

Municipio de Tlahuiltepa
HIDALGO

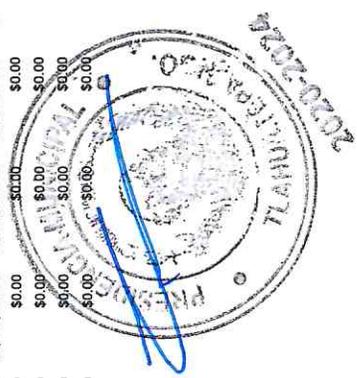
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

Fecha y hora de Impresión
10/abr./2024
01:18 p. m.

Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Diferencia (Vigente - Total)													
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
4RP1 REPO Fondo de Recursos Propios															
200000 MATERIALES Y SUMINISTROS	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
210000 Materiales de administración, emisión de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
211000 Materiales, útiles y equipos menores de of	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
211001 Material de Oficina	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
216000 Material de limpieza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
216001 Material de Limpieza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
260000 Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
261000 Combustibles, lubricantes y aditivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
261001 Combustibles y Lubricantes vehiculos y eq	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
290000 Herramientas, refacciones y accesorios n	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
296000 Refacciones y accesorios menores de equ	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
296001 Refacciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
300000 SERVICIOS GENERALES	\$100,000.00	\$891.84	\$453.51	\$571.93	\$420.04	\$661.70	\$947.71	\$307.32	\$741.89	\$346.65	\$792.38	\$9.77	\$6,505.44	\$6,505.44	\$43,494.56
310000 Servicios básicos	\$50,000.00	\$891.84	\$453.51	\$571.93	\$420.04	\$661.70	\$947.71	\$307.32	\$741.89	\$346.65	\$792.38	\$9.77	\$6,505.44	\$6,505.44	\$43,494.56
311000 Energía eléctrica	\$50,000.00	\$891.84	\$453.51	\$571.93	\$420.04	\$661.70	\$947.71	\$307.32	\$741.89	\$346.65	\$792.38	\$9.77	\$6,505.44	\$6,505.44	\$43,494.56
311001 Servicio de Instalación Eléctrica	\$50,000.00	\$891.84	\$453.51	\$571.93	\$420.04	\$661.70	\$947.71	\$307.32	\$741.89	\$346.65	\$792.38	\$9.77	\$6,505.44	\$6,505.44	\$43,494.56
350000 Servicios de instalación, reparación, man	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
355000 Reparación y mantenimiento de equipo de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
355001 Mantenimiento de Vehículos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$897,727.21	\$897,727.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,727.21
440000 Ayudas sociales	\$897,727.21	\$897,727.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,727.21
441000 Ayudas sociales a personas	\$897,727.21	\$897,727.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,727.21
441001 Ayudas sociales a personas	\$897,727.21	\$897,727.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,727.21
500000 BIENES MUEBLES, INMUEBLES E IN	\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00
540000 Vehículos y equipo de transporte	\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00
541000 Vehículos y equipo terrestre	\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00
541001 Vehículos y Equipo Terrestre	\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00
REPO Fondo de Recursos Propios	\$1,737,727.21	\$891.84	\$453.51	\$571.93	\$420.04	\$661.70	\$947.71	\$307.32	\$741.89	\$346.65	\$792.38	\$9.77	\$6,505.44	\$6,505.44	\$33,494.56

600000 INVERSION PUBLICA	\$26,486,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,486,288.00
610000 Obra pública en bienes de dominio público	\$26,486,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,486,288.00
612000 Edificación no habitacional	\$3,399,337.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399,337.42
612325 2023FAISM071025 Construcción cancha i	\$537,429.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,429.15
612328 2023FAISM071028 Rehabilitación cancha	\$527,884.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,884.59
612329 2023FAISM071029 Construcción muro co	\$567,176.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,176.85
FAISM Fondo de Aportaciones para la Infraestructura Social Municipal	\$26,486,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,486,288.00									
5RF1	\$26,486,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,486,288.00									
REPO Fondo de Recursos Propios	\$1,737,727.21	\$891.84	\$453.51	\$571.93	\$420.04	\$661.70	\$947.71	\$307.32	\$741.89	\$346.65	\$792.38	\$9.77	\$6,505.44	\$6,505.44	\$33,494.56



Municipio de Tlahuiltepa
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/abr./2024 01:18 p. m.

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
612333 2023/FAISM071033 Constru lechado area	\$1,766,846.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766,846.83	\$1,766,846.83	\$0.00
613000 Construcción de obras para el abastecimie	\$7,767,040.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,740.77	\$0.00	\$443,600.54	\$0.00	\$5,084,093.44	\$7,767,040.82	\$0.00
613316 2023/FAISM071016 Rehabilitación línea c	\$768,740.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,740.77	\$0.00	\$0.00	\$0.00	\$0.00	\$768,740.77	\$0.00
613320 2023/FAISM071020 Rehabilitación red dis	\$443,600.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,600.54	\$0.00	\$0.00	\$443,600.54	\$0.00
613323 2023/FAISM071023 Rehabilitación red dis	\$196,587.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,587.67	\$196,587.67	\$0.00
613330 2023/FAISM071030 Ampliación red electri	\$1,071,824.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071,824.05	\$1,071,824.05	\$0.00
613331 2023/FAISM071031 Ampliación drenaje sa	\$809,768.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,367.57	\$696,400.77	\$696,400.77	\$0.00
613332 2023/FAISM071032 Construcción tanque e	\$1,357,238.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357,238.30	\$0.00	\$1,357,238.30	\$0.00
613334 2023/FAISM071034 Construcción línea co	\$513,345.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,345.38	\$513,345.38	\$0.00
613335 2023/FAISM071035 Perforación pozo prof	\$1,618,335.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618,335.83	\$1,618,335.83	\$0.00
613336 2023/FAISM071036 Ampliación red electri	\$364,230.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,230.77	\$364,230.77	\$0.00
613337 2023/FAISM071037 Rehabilitación dren pl	\$437,599.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,599.73	\$437,599.73	\$0.00
613338 2023/FAISM071038 Ampliación red electri	\$185,769.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,769.23	\$185,769.23	\$0.00
614000 División de terrenos y construcción de obr	\$15,321,909.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,571,256.08	\$3,080,025.55	\$1,465,557.95	\$2,742,254.61	\$0.00	\$672,000.01	\$2,760,815.76	\$15,321,909.96	\$0.00
614301 2023/FAISM071001 Construcción pavimer	\$500,779.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,779.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,779.86	\$0.00
614302 2023/FAISM071002 Construcción pavimer	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
614303 2023/FAISM071003 Construcción pavimer	\$635,504.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,504.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,504.20	\$0.00
614304 2023/FAISM071004 Construcción pavimer	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
614305 2023/FAISM071005 Construcción pavimer	\$775,877.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,877.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,877.47	\$0.00
614306 2023/FAISM071006 Construcción pavimer	\$967,749.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,749.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,749.22	\$0.00
614307 2023/FAISM071007 Construcción pavimer	\$544,828.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,828.17	\$0.00	\$0.00	\$0.00	\$0.00	\$544,828.17	\$0.00
614308 2023/FAISM071008 Construcción pavimer	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
614309 2023/FAISM071009 Construcción pavimer	\$567,128.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,128.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,128.03	\$0.00
614310 2023/FAISM071010 Construcción pavimer	\$887,802.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,802.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,802.66	\$0.00
614311 2023/FAISM071011 Construcción pavimer	\$655,173.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,173.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655,173.66	\$0.00
614312 2023/FAISM071012 Construcción pavimer	\$841,966.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,966.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,966.52	\$0.00
614313 2023/FAISM071013 Construcción pavimer	\$579,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,300.01	\$0.00
614314 2023/FAISM071014 Construcción pavimer	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
614317 2023/FAISM071017 Construcción pavimer	\$921,699.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921,699.75	\$0.00	\$0.00	\$0.00	\$0.00	\$921,699.75	\$0.00
614318 2023/FAISM071018 Construcción pavimer	\$1,248,377.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248,377.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248,377.79	\$0.00
614319 2023/FAISM071019 Construcción pavimer	\$692,732.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,732.94	\$0.00	\$0.00	\$0.00	\$692,732.94	\$0.00
614321 2023/FAISM071021 Revestimiento de calle	\$243,858.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,858.20	\$0.00	\$0.00	\$0.00	\$0.00	\$243,858.20	\$0.00
614322 2023/FAISM071022 Ampliación camino rui	\$946,048.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,048.65	\$0.00	\$0.00	\$0.00	\$0.00	\$946,048.65	\$0.00
614324 2023/FAISM071024 Construcción pavimer	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
614326 2023/FAISM071026 Construcción camino i	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,000.01	\$527,999.99	\$1,200,000.00	\$0.00	\$0.00
614327 2023/FAISM071027 Construcción pavimer	\$1,060,082.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,082.83	\$1,060,082.83	\$0.00
FAISM Fondo de Aportaciones para la	\$26,486,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,571,256.08	\$3,080,025.55	\$2,234,288.72	\$2,742,254.61	\$443,600.54	\$2,680,035.03	\$10,726,817...	\$26,486,288.00	\$0.00

5RF2

TESORO MUNICIPAL
PROCURADOR
AYUNTAMIENTO MUNICIPAL
2020-2024

5RF2
FORPAMUN Fondo de Aportaciones para el Fortalecimiento Municipal

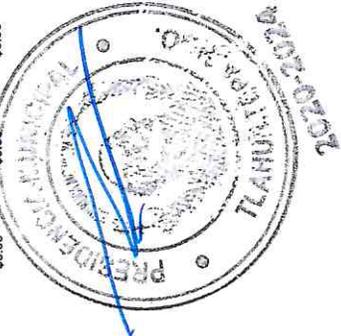
Municipio de Tlahuiltepa
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

Fecha y hora de Impresión: 10/abr./2024 01:18 p. m.

Usr: supervisor
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigentes - Total)	Diferencia (Vigentes - Total)
SERVICIOS PERSONALES	\$3,825,209.26	\$232,391.90	\$269,323.10	\$279,086.60	\$288,852.10	\$288,852.10	\$271,804.54	\$281,490.09	\$284,726.86	\$298,248.39	\$279,086.60	\$288,213.07	\$763,134.91	\$3,825,209.26	\$0.00
Remuneraciones al personal de carácter	\$3,291,132.10	\$232,391.90	\$269,323.10	\$279,086.60	\$288,852.10	\$288,852.10	\$271,804.54	\$281,490.09	\$284,726.86	\$298,248.39	\$279,086.60	\$288,213.07	\$763,134.91	\$3,291,132.10	\$0.00
Sueldos base al personal permanente	\$3,291,132.10	\$232,391.90	\$269,323.10	\$279,086.60	\$288,852.10	\$288,852.10	\$271,804.54	\$281,490.09	\$284,726.86	\$298,248.39	\$279,086.60	\$288,213.07	\$763,134.91	\$3,291,132.10	\$0.00
Sueldos	\$3,291,132.10	\$232,391.90	\$269,323.10	\$279,086.60	\$288,852.10	\$288,852.10	\$271,804.54	\$281,490.09	\$284,726.86	\$298,248.39	\$279,086.60	\$288,213.07	\$763,134.91	\$3,291,132.10	\$0.00
Remuneraciones adicionales y especiales:	\$534,077.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,684.55	\$22,666.82	\$23,438.64	\$0.00	\$12,796.42	\$465,468.73	\$534,077.16	\$0.00
Primas de vacaciones, dominical y gratific	\$534,077.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,684.55	\$22,666.82	\$23,438.64	\$0.00	\$12,796.42	\$465,468.73	\$534,077.16	\$0.00
Gratificación Anual	\$534,077.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,684.55	\$22,666.82	\$23,438.64	\$0.00	\$12,796.42	\$465,468.73	\$534,077.16	\$0.00
MATERIALES Y SUMINISTROS	\$1,377,686.28	\$38,510.00	\$249,898.17	\$108,735.68	\$135,312.08	\$131,444.28	\$47,339.92	\$72,721.50	\$192,453.87	\$151,464.75	\$98,009.44	\$148,729.79	\$2,565.80	\$1,377,686.28	\$0.00
Alimentos y utensilios	\$47,880.00	\$19,090.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$9,600.00	\$3,590.00	\$3,910.00	-\$3,910.00	\$47,880.00	\$0.00
Productos alimenticios para personas	\$47,880.00	\$19,090.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$9,600.00	\$3,590.00	\$3,910.00	-\$3,910.00	\$47,880.00	\$0.00
Alimentación de Personas	\$47,880.00	\$19,090.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$9,600.00	\$3,590.00	\$3,910.00	-\$3,910.00	\$47,880.00	\$0.00
Combustibles, lubricantes y aditivos	\$225,489.06	\$19,520.00	\$1,500.43	\$4,560.52	\$12,656.69	\$39,270.00	\$37,433.52	\$15,773.78	\$13,990.00	\$18,870.61	\$27,891.89	\$34,021.62	\$0.00	\$225,489.06	\$0.00
Combustibles, lubricantes y aditivos	\$225,489.06	\$19,520.00	\$1,500.43	\$4,560.52	\$12,656.69	\$39,270.00	\$37,433.52	\$15,773.78	\$13,990.00	\$18,870.61	\$27,891.89	\$34,021.62	\$0.00	\$225,489.06	\$0.00
Combustibles y Lubricantes vehiculos y eq	\$225,489.06	\$19,520.00	\$1,500.43	\$4,560.52	\$12,656.69	\$39,270.00	\$37,433.52	\$15,773.78	\$13,990.00	\$18,870.61	\$27,891.89	\$34,021.62	\$0.00	\$225,489.06	\$0.00
Vestuario, blancos, prendas de protección	\$387,460.96	\$0.00	\$0.00	\$45,954.56	\$94,498.40	\$61,961.40	\$0.00	\$26,529.20	\$66,932.00	\$66,932.00	\$0.00	\$22,674.60	\$3,978.80	\$387,460.96	\$0.00
Vestuario y uniformes	\$387,460.96	\$0.00	\$0.00	\$45,954.56	\$94,498.40	\$61,961.40	\$0.00	\$26,529.20	\$66,932.00	\$66,932.00	\$0.00	\$22,674.60	\$3,978.80	\$387,460.96	\$0.00
Vestuario, Uniformes	\$387,460.96	\$0.00	\$0.00	\$45,954.56	\$94,498.40	\$61,961.40	\$0.00	\$26,529.20	\$66,932.00	\$66,932.00	\$0.00	\$22,674.60	\$3,978.80	\$387,460.96	\$0.00
Prendas de seguridad y protección person	\$340,079.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,079.60	\$0.00
Vestuario, Uniformes	\$340,079.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,079.60	\$0.00
Prendas de seguridad y protección person	\$47,381.36	\$0.00	\$0.00	\$45,954.56	\$713.40	\$713.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,381.36	\$0.00
Prendas de Protección	\$47,381.36	\$0.00	\$0.00	\$45,954.56	\$713.40	\$713.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,381.36	\$0.00
Prendas de Protección	\$47,381.36	\$0.00	\$0.00	\$45,954.56	\$713.40	\$713.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,381.36	\$0.00
Materiales y suministros para seguridad	\$10,150.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00
Materiales de seguridad pública	\$10,150.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00
Materiales de Seguridad Pública	\$10,150.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00
Herramientas, refacciones y accesorios n	\$706,706.26	\$0.00	\$228,247.74	\$58,220.60	\$30,156.99	\$30,212.88	\$9,906.40	\$30,418.52	\$105,931.87	\$56,062.14	\$66,527.55	\$88,123.57	\$2,899.00	\$706,706.26	\$0.00
Herramientas, refacciones y accesorios n	\$706,706.26	\$0.00	\$228,247.74	\$58,220.60	\$30,156.99	\$30,212.88	\$9,906.40	\$30,418.52	\$105,931.87	\$56,062.14	\$66,527.55	\$88,123.57	\$2,899.00	\$706,706.26	\$0.00
Refacciones y accesorios menores de equ	\$706,706.26	\$0.00	\$228,247.74	\$58,220.60	\$30,156.99	\$30,212.88	\$9,906.40	\$30,418.52	\$105,931.87	\$56,062.14	\$66,527.55	\$88,123.57	\$2,899.00	\$706,706.26	\$0.00
Refacciones	\$706,706.26	\$0.00	\$228,247.74	\$58,220.60	\$30,156.99	\$30,212.88	\$9,906.40	\$30,418.52	\$105,931.87	\$56,062.14	\$66,527.55	\$88,123.57	\$2,899.00	\$706,706.26	\$0.00
SERVICIOS GENERALES	\$833,879.58	\$213,821.00	\$49,992.44	\$99,544.40	\$40,099.52	\$15,950.00	\$3,828.00	\$26,701.22	\$4,012.00	\$154,616.00	\$7,614.26	\$179,050.74	\$38,650.00	\$833,879.58	\$0.00
Servicios básicos	\$479,866.00	\$208,137.00	\$45,253.00	\$0.00	\$6,308.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$117,617.00	\$0.00	\$98,201.00	\$0.00	\$479,866.00	\$0.00
Energía eléctrica	\$479,866.00	\$208,137.00	\$45,253.00	\$0.00	\$6,308.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$117,617.00	\$0.00	\$98,201.00	\$0.00	\$479,866.00	\$0.00
Servicio de Energía Eléctrica	\$479,866.00	\$208,137.00	\$45,253.00	\$0.00	\$6,308.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$117,617.00	\$0.00	\$98,201.00	\$0.00	\$479,866.00	\$0.00
Servicios financieros, bancarios y comer	\$39.44	\$0.00	\$39.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.44	\$0.00
Servicios financieros, bancarios y comer	\$39.44	\$0.00	\$39.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.44	\$0.00
Servicios financieros y bancarios	\$39.44	\$0.00	\$39.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.44	\$0.00
Intereses, Descuentos, y otros Servicios B	\$39.44	\$0.00	\$39.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.44	\$0.00
Intereses, Descuentos, y otros Servicios B	\$39.44	\$0.00	\$39.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.44	\$0.00
Servicios de instalación, reparación, man	\$346,984.14	\$5,684.00	\$4,700.00	\$99,544.40	\$33,791.52	\$11,600.00	\$3,828.00	\$26,701.22	\$4,012.00	\$38,999.00	\$7,614.26	\$77,649.74	\$34,860.00	\$346,984.14	\$0.00
Servicios de instalación, reparación, man	\$346,984.14	\$5,684.00	\$4,700.00	\$99,544.40	\$33,791.52	\$11,600.00	\$3,828.00	\$26,701.22	\$4,012.00	\$38,999.00	\$7,614.26	\$77,649.74	\$34,860.00	\$346,984.14	\$0.00
Instalación, reparación y mantenimiento de	\$346,984.14	\$5,684.00	\$4,700.00	\$99,544.40	\$33,791.52	\$11,600.00	\$3,828.00	\$26,701.22	\$4,012.00	\$38,999.00	\$7,614.26	\$77,649.74	\$34,860.00	\$346,984.14	\$0.00
Mantenimiento de bienes informáticos	\$23,143.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,143.74	\$0.00	\$23,143.74	\$0.00
Mantenimiento de bienes informáticos	\$23,143.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,143.74	\$0.00	\$23,143.74	\$0.00
Reparación y mantenimiento de equipo de	\$323,840.40	\$5,684.00	\$4,700.00	\$99,544.40	\$33,791.52	\$11,600.00	\$3,828.00	\$26,701.22	\$4,012.00	\$38,999.00	\$7,614.26	\$54,506.00	\$34,860.00	\$323,840.40	\$0.00
Mantenimiento de Vehículos	\$323,840.40	\$5,684.00	\$4,700.00	\$99,544.40	\$33,791.52	\$11,600.00	\$3,828.00	\$26,701.22	\$4,012.00	\$38,999.00	\$7,614.26	\$54,506.00	\$34,860.00	\$323,840.40	\$0.00
Servicios de traslado y viáticos	\$6,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,790.00	\$6,990.00	\$0.00
Viáticos en el país	\$6,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,790.00	\$6,990.00	\$0.00
Viáticos en el país	\$6,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,790.00	\$6,990.00	\$0.00



2020-2024



Municipio de Tlahuiltepa
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas por Movimientos)

Fecha y hora de Impresión: 10/abr./2024 01:18 p. m.

Usu: supervisor
Rep: rptAnalfíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
FORTAMUN Fondo de Aportaciones p	\$0,156,394.77	\$464,822.90	\$569,213.71	\$487,366.68	\$464,263.70	\$436,246.38	\$322,972.46	\$1,160,912.81	\$481,191.73	\$504,329.14	\$384,710.30	\$615,993.60	\$2,144,371.36	\$8,156,394.77	\$0.00
6RE0 FGP Fondo General de Participaciones	\$20,643,710.51	\$1,675,002.72	\$1,699,742.68	\$1,715,903.51	\$1,731,286.26	\$1,735,438.99	\$1,722,805.99	\$1,723,158.97	\$1,712,167.28	\$1,709,504.26	\$1,734,518.93	\$1,746,265.93	\$1,737,914.99	\$20,643,710.51	\$0.00
SERVICIOS PERSONALES	\$20,643,710.51	\$1,675,002.72	\$1,699,742.68	\$1,715,903.51	\$1,731,286.26	\$1,735,438.99	\$1,722,805.99	\$1,723,158.97	\$1,712,167.28	\$1,709,504.26	\$1,734,518.93	\$1,746,265.93	\$1,737,914.99	\$20,643,710.51	\$0.00
110000 Remuneraciones al personal de carácter	\$20,643,710.51	\$1,675,002.72	\$1,699,742.68	\$1,715,903.51	\$1,731,286.26	\$1,735,438.99	\$1,722,805.99	\$1,723,158.97	\$1,712,167.28	\$1,709,504.26	\$1,734,518.93	\$1,746,265.93	\$1,737,914.99	\$20,643,710.51	\$0.00
111000 Dietas	\$2,735,631.36	\$227,969.28	\$227,969.28	\$227,969.28	\$227,969.28	\$227,969.28	\$227,969.28	\$227,969.28	\$227,969.28	\$227,969.28	\$227,969.28	\$227,969.28	\$227,969.28	\$2,735,631.36	\$0.00
111001 Dietas	\$2,735,631.36	\$227,969.28	\$227,969.28	\$227,969.28	\$227,969.28	\$227,969.28	\$227,969.28	\$227,969.28	\$227,969.28	\$227,969.28	\$227,969.28	\$227,969.28	\$227,969.28	\$2,735,631.36	\$0.00
113000 Sueldos base al personal permanente	\$17,908,079.15	\$1,447,033.44	\$1,471,773.40	\$1,487,934.23	\$1,503,316.98	\$1,507,469.71	\$1,494,836.71	\$1,495,189.69	\$1,484,198.00	\$1,481,534.98	\$1,506,549.65	\$1,518,286.65	\$1,509,945.71	\$17,908,079.15	\$0.00
113001 Sueldos	\$17,908,079.15	\$1,447,033.44	\$1,471,773.40	\$1,487,934.23	\$1,503,316.98	\$1,507,469.71	\$1,494,836.71	\$1,495,189.69	\$1,484,198.00	\$1,481,534.98	\$1,506,549.65	\$1,518,286.65	\$1,509,945.71	\$17,908,079.15	\$0.00
200000 MATERIALES Y SUMINISTROS	\$3,628,532.02	\$402,111.84	\$67,779.46	\$104,266.44	\$316,355.26	\$330,690.58	\$206,682.46	\$41,563.46	\$194,589.78	\$299,432.17	\$210,463.15	\$217,693.28	\$333,704.87	\$3,628,532.02	\$0.00
210000 Materiales de administración, emisión de	\$724,543.11	\$60,490.00	\$0.00	\$4,359.74	\$60,900.23	\$40,594.07	\$52,963.50	\$44,780.02	\$41,563.46	\$148,207.07	\$34,582.00	\$35,783.97	\$58,998.68	\$724,543.11	\$0.00
211000 Materiales, útiles y equipos menores de of	\$457,839.72	\$32,800.00	\$0.00	\$1,903.75	\$42,932.50	\$40,594.07	\$49,728.01	\$44,480.74	\$6,658.40	\$124,657.07	\$1,290.00	\$35,783.97	\$27,211.21	\$457,839.72	\$0.00
211001 Material de Oficina	\$457,839.72	\$32,800.00	\$0.00	\$1,903.75	\$42,932.50	\$40,594.07	\$49,728.01	\$44,480.74	\$6,658.40	\$124,657.07	\$1,290.00	\$35,783.97	\$27,211.21	\$457,839.72	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
212001 Materiales y útiles de impresión	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
214000 Materiales, útiles y equipos menores de tel	\$57,782.73	\$0.00	\$0.00	\$0.00	\$17,332.72	\$0.00	\$0.00	\$0.00	\$16,900.01	\$23,550.00	\$0.00	\$0.00	\$0.00	\$57,782.73	\$0.00
214001 Material para Bienes Informáticos	\$57,782.73	\$0.00	\$0.00	\$0.00	\$17,332.72	\$0.00	\$0.00	\$0.00	\$16,900.01	\$23,550.00	\$0.00	\$0.00	\$0.00	\$57,782.73	\$0.00
215000 Material Impreso e información digital	\$33,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,292.00	\$0.00	\$0.00	\$0.00	\$33,292.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$33,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,292.00	\$0.00	\$0.00	\$0.00	\$33,292.00	\$0.00
216000 Material de Limpieza	\$135,628.66	\$27,890.00	\$0.00	\$2,455.99	\$635.01	\$0.00	\$3,235.59	\$299.28	\$18,005.05	\$0.00	\$0.00	\$0.00	\$0.00	\$135,628.66	\$0.00
216001 Material de Limpieza	\$135,628.66	\$27,890.00	\$0.00	\$2,455.99	\$635.01	\$0.00	\$3,235.59	\$299.28	\$18,005.05	\$0.00	\$0.00	\$0.00	\$0.00	\$135,628.66	\$0.00
220000 Alimentos y utensilios	\$283,750.75	\$0.00	\$2,549.30	\$16,327.20	\$17,511.13	\$53,659.00	\$9,500.00	\$0.00	\$444.66	\$72,618.18	\$8,445.38	\$38,613.98	\$27,991.92	\$283,750.75	\$0.00
221000 Productos alimenticios para personas	\$283,750.75	\$0.00	\$2,549.30	\$16,327.20	\$17,511.13	\$53,659.00	\$9,500.00	\$0.00	\$444.66	\$72,618.18	\$8,445.38	\$38,613.98	\$27,991.92	\$283,750.75	\$0.00
221001 Alimentación de Personas	\$283,750.75	\$0.00	\$2,549.30	\$16,327.20	\$17,511.13	\$53,659.00	\$9,500.00	\$0.00	\$444.66	\$72,618.18	\$8,445.38	\$38,613.98	\$27,991.92	\$283,750.75	\$0.00
240000 Materiales y artículos de construcción y c	\$180,000.00	\$62.50	\$0.00	\$0.00	\$18,819.80	\$0.00	\$39,776.82	\$1,398.00	\$0.00	\$2,473.04	\$989.00	\$24,850.00	\$10,243.81	\$180,000.00	\$0.00
246000 Material eléctrico y electrónico	\$130,000.00	\$62.50	\$0.00	\$0.00	\$0.00	\$0.00	\$39,776.82	\$1,398.00	\$0.00	\$2,473.04	\$0.00	\$24,850.00	\$10,243.81	\$130,000.00	\$0.00
246001 Material Eléctrico	\$130,000.00	\$62.50	\$0.00	\$0.00	\$0.00	\$0.00	\$39,776.82	\$1,398.00	\$0.00	\$2,473.04	\$0.00	\$24,850.00	\$10,243.81	\$130,000.00	\$0.00
249000 Otros materiales y artículos de construcción	\$50,000.00	\$0.00	\$0.00	\$0.00	\$8,819.80	\$0.00	\$0.00	\$1,398.00	\$0.00	\$0.00	\$989.00	\$0.00	\$4,075.22	\$50,000.00	\$0.00
249001 Otros materiales y artículos de construcción	\$50,000.00	\$0.00	\$0.00	\$0.00	\$8,819.80	\$0.00	\$0.00	\$1,398.00	\$0.00	\$0.00	\$989.00	\$0.00	\$4,075.22	\$50,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,800,000.00	\$307,602.17	\$65,230.16	\$66,171.62	\$200,469.49	\$167,570.00	\$177,154.88	\$118,560.00	\$134,611.80	\$51,445.00	\$165,668.77	\$101,917.17	\$152,820.01	\$1,800,000.00	\$0.00
261000 Combustibles lubricantes y aditivos	\$1,800,000.00	\$307,602.17	\$65,230.16	\$66,171.62	\$200,469.49	\$167,570.00	\$177,154.88	\$118,560.00	\$134,611.80	\$51,445.00	\$165,668.77	\$101,917.17	\$152,820.01	\$1,800,000.00	\$0.00
261001 Combustibles y lubricantes vehiculares	\$1,800,000.00	\$307,602.17	\$65,230.16	\$66,171.62	\$200,469.49	\$167,570.00	\$177,154.88	\$118,560.00	\$134,611.80	\$51,445.00	\$165,668.77	\$101,917.17	\$152,820.01	\$1,800,000.00	\$0.00



Municipio de Tlahuiltepa HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cifras en pesos y centavos)

Fecha y hora de impresión: 10/abr/2024 01:18 p. m.

Utr: supervisor
Rep: rptAnálisisPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
290000 Herramientas, refacciones y accesorios n	\$640,238.16	\$33,867.17	\$0.00	\$17,407.88	\$28,664.61	\$48,804.60	\$51,295.28	\$41,904.44	\$17,989.86	\$24,688.88	\$10,788.00	\$16,328.16	\$83,650.55	\$375,449.43	\$264,788.73
291000 Herramientas menores	\$90,000.00	\$6,981.35	\$0.00	\$0.00	\$9,474.88	\$5,271.40	\$8,080.10	\$16,257.40	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$47,515.13	\$42,484.87
291001 Herramientas Menores	\$90,000.00	\$6,981.35	\$0.00	\$0.00	\$9,474.88	\$5,271.40	\$8,080.10	\$16,257.40	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$47,515.13	\$42,484.87
292000 Refacciones y accesorios menores de edif	\$50,238.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.86	\$16,459.66	\$0.00	\$16,328.16	\$13,627.68	\$50,238.16	\$0.00
292001 Refacciones y accesorios menores de edif	\$50,238.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.86	\$16,459.66	\$0.00	\$16,328.16	\$13,627.68	\$50,238.16	\$0.00
293000 Refacciones y accesorios menores de mot	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
293001 Refacciones y accesorios menores de mot	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
294000 Refacciones y accesorios menores de equ	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
294001 Refacciones y accesorios menores de equ	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
296000 Refacciones y accesorios menores de equ	\$350,000.00	\$26,975.82	\$0.00	\$10,488.48	\$19,179.73	\$43,533.20	\$43,215.18	\$25,647.04	\$14,147.20	\$6,779.22	\$10,788.00	\$0.00	\$70,022.87	\$270,776.74	\$79,223.26
296001 Refacciones	\$350,000.00	\$26,975.82	\$0.00	\$10,488.48	\$19,179.73	\$43,533.20	\$43,215.18	\$25,647.04	\$14,147.20	\$6,779.22	\$10,788.00	\$0.00	\$70,022.87	\$270,776.74	\$79,223.26
298000 Refacciones y accesorios menores de mac	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
298001 Refacciones y accesorios menores de mac	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
300000 SERVICIOS GENERALES	\$5,261,402.95	\$223,829.04	\$272,006.04	\$420,908.62	\$560,326.63	\$340,291.56	\$655,450.00	\$314,956.66	\$302,239.99	\$403,110.93	\$369,589.50	\$259,953.41	\$651,820.57	\$4,674,482.91	\$586,920.04
310000 Servicios básicos	\$1,690,000.00	\$0.00	\$207,826.00	\$119,245.00	\$149,822.00	\$92,737.00	\$97,377.00	\$209,925.00	\$99,476.00	\$0.00	\$247,662.00	\$129,671.49	\$170,132.00	\$1,562,773.49	\$127,226.51
311000 Energía eléctrica	\$1,400,000.00	\$0.00	\$203,596.00	\$100,535.00	\$112,702.00	\$97,377.00	\$209,925.00	\$99,476.00	\$0.00	\$0.00	\$191,882.00	\$111,111.49	\$116,772.00	\$1,335,113.49	\$64,886.51
311001 Servicio de Energía Eléctrica	\$1,400,000.00	\$0.00	\$203,596.00	\$100,535.00	\$112,702.00	\$97,377.00	\$209,925.00	\$99,476.00	\$0.00	\$0.00	\$191,882.00	\$111,111.49	\$116,772.00	\$1,335,113.49	\$64,886.51
317000 Servicios de acceso de Internet, redes y pr	\$290,000.00	\$0.00	\$0.00	\$18,710.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$18,560.00	\$53,360.00	\$227,680.00	\$62,320.00
317001 Servicios de Conducción de Señales Analó	\$290,000.00	\$0.00	\$0.00	\$18,710.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$18,560.00	\$53,360.00	\$227,680.00	\$62,320.00
320000 Servicios de arrendamiento	\$902,559.52	\$0.00	\$0.00	\$70,758.84	\$116,370.73	\$33,638.84	\$74,240.00	\$37,120.00	\$174,144.00	\$104,397.68	\$0.00	\$37,120.00	\$137,120.00	\$783,910.09	\$118,649.43
320001 Arrendamiento de equipo de transporte	\$205,204.79	\$0.00	\$0.00	\$33,638.84	\$0.00	\$33,638.84	\$0.00	\$0.00	\$0.00	\$67,277.68	\$0.00	\$0.00	\$0.00	\$134,555.36	\$68,646.43
320002 Arrendamiento de vehículos y	\$205,204.79	\$0.00	\$0.00	\$33,638.84	\$0.00	\$33,638.84	\$0.00	\$0.00	\$0.00	\$67,277.68	\$0.00	\$0.00	\$0.00	\$134,555.36	\$68,646.43
325001 Arrendamiento de maquinaria, otros equi	\$698,354.73	\$0.00	\$0.00	\$37,120.00	\$115,370.73	\$0.00	\$74,240.00	\$37,120.00	\$174,144.00	\$37,120.00	\$0.00	\$37,120.00	\$137,120.00	\$649,354.73	\$50,000.00
326000 Arrendamiento de Maquinaria y Equipo	\$698,354.73	\$0.00	\$0.00	\$37,120.00	\$115,370.73	\$0.00	\$74,240.00	\$37,120.00	\$174,144.00	\$37,120.00	\$0.00	\$37,120.00	\$137,120.00	\$649,354.73	\$50,000.00
326001 Servicios profesionales, científicos, técni	\$101,603.75	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$35,000.00	\$0.00	\$22,419.99	\$0.00	\$24,313.76	\$0.00	\$17,870.00	\$101,603.75	\$0.00
331000 Servicios legales, de contabilidad, auditorí	\$62,333.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$5,019.99	\$0.00	\$22,313.76	\$0.00	\$0.00	\$62,333.75	\$0.00
331002 Servicios de contabilidad, auditoría y serv	\$62,333.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$5,019.99	\$0.00	\$22,313.76	\$0.00	\$0.00	\$62,333.75	\$0.00
334000 Servicios de capacitación	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$6,000.00	\$0.00
334001 Capacitación	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$6,000.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$28,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopi	\$28,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$0.00
339000 Servicios profesionales, científicos y técnic	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$0.00	
339001 Subcontratación de servicios con terceros	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$0.00	
340000 Servicios financieros, bancarios y comer	\$670.48	\$0.00	\$256.36	\$197.20	\$216.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.48	\$0.00
341000 Servicios financieros y bancarios	\$670.48	\$0.00	\$256.36	\$197.20	\$216.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.48	\$0.00
341001 Intereses, Descuentos, y otros Servicios B	\$670.48	\$0.00	\$256.36	\$197.20	\$216.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.48	\$0.00
350000 Servicios de instalación, reparación, man	\$154,373.20	\$22,054.00	\$0.00	\$5,905.33	\$4,373.20	\$15,080.00	\$10,498.00	\$0.00	\$0.00	\$0.00	\$12,055.74	\$0.00	\$21,474.85	\$91,441.12	\$62,932.08
351000 Conservación y mantenimiento menor de li	\$4,373.20	\$0.00	\$0.00	\$0.00	\$4,373.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,373.20	\$0.00
351001 Conservación y mantenimiento menor de li	\$4,373.20	\$0.00	\$0.00	\$0.00	\$4,373.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,373.20	\$0.00
355000 Reparación y mantenimiento menor de li	\$150,000.00	\$22,054.00	\$0.00	\$5,905.33	\$4,373.20	\$15,080.00	\$10,498.00	\$0.00	\$0.00	\$0.00	\$12,055.74	\$0.00	\$21,474.85	\$87,067.92	\$62,932.08



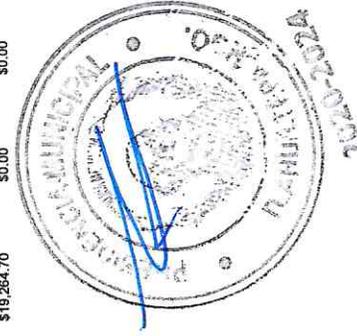
Municipio de Tlahuiltepa HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/abr./2024 01:18 p. m.

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001 Mantenimiento de Vehículos	\$150,000.00	\$22,054.00	\$0.00	\$5,905.33	\$0.00	\$15,080.00	\$10,498.00	\$0.00	\$0.00	\$0.00	\$12,055.74	\$0.00	\$21,474.85	\$87,067.92	\$62,932.08
360000 Servicios de comunicación social y public	\$100,000.00	\$0.00	\$17,966.08	\$0.00	\$5,800.00	\$3,500.00	\$0.00	\$5,329.66	\$0.00	\$0.00	\$20,000.00	\$0.00	\$11,671.00	\$62,266.74	\$37,733.26
361000 Difusión por radio, televisión y otros medio	\$100,000.00	\$0.00	\$17,966.08	\$0.00	\$5,800.00	\$3,500.00	\$0.00	\$5,329.66	\$0.00	\$0.00	\$20,000.00	\$0.00	\$11,671.00	\$62,266.74	\$37,733.26
370000 Servicios de traslado y viáticos	\$100,000.00	\$2,400.00	\$2,520.00	\$2,800.00	\$12,860.00	\$5,700.00	\$16,270.00	\$4,120.00	\$6,200.00	\$1,700.00	\$4,990.00	\$8,740.00	\$11,880.00	\$80,180.00	\$19,820.00
375000 Viáticos en el país	\$100,000.00	\$2,400.00	\$2,520.00	\$2,800.00	\$12,860.00	\$5,700.00	\$16,270.00	\$4,120.00	\$6,200.00	\$1,700.00	\$4,990.00	\$8,740.00	\$11,880.00	\$80,180.00	\$19,820.00
375001 Viáticos en el país	\$100,000.00	\$2,400.00	\$2,520.00	\$2,800.00	\$12,860.00	\$5,700.00	\$16,270.00	\$4,120.00	\$6,200.00	\$1,700.00	\$4,990.00	\$8,740.00	\$11,880.00	\$80,180.00	\$19,820.00
380000 Servicios oficiales	\$1,750,000.00	\$199,375.00	\$3,437.60	\$222,002.25	\$269,883.78	\$128,813.72	\$261,200.00	\$0.00	\$0.00	\$236,470.25	\$0.00	\$84,421.92	\$281,672.72	\$1,687,277.24	\$62,722.76
382000 Gastos de orden social y cultural	\$1,750,000.00	\$199,375.00	\$3,437.60	\$222,002.25	\$269,883.78	\$128,813.72	\$261,200.00	\$0.00	\$0.00	\$236,470.25	\$0.00	\$84,421.92	\$281,672.72	\$1,687,277.24	\$62,722.76
382001 Gastos de orden social	\$1,750,000.00	\$199,375.00	\$3,437.60	\$222,002.25	\$269,883.78	\$128,813.72	\$261,200.00	\$0.00	\$0.00	\$236,470.25	\$0.00	\$84,421.92	\$281,672.72	\$1,687,277.24	\$62,722.76
390000 Otros servicios generales	\$462,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,865.00	\$61,462.00	\$0.00	\$0.00	\$60,668.00	\$0.00	\$0.00	\$304,360.00	\$157,836.00
390000 Impuesto sobre nóminas y otros que se de	\$462,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,865.00	\$61,462.00	\$0.00	\$0.00	\$60,668.00	\$0.00	\$0.00	\$304,360.00	\$157,836.00
398001 Impuesto sobre nóminas y otros que se de	\$462,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,865.00	\$61,462.00	\$0.00	\$0.00	\$60,668.00	\$0.00	\$0.00	\$304,360.00	\$157,836.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$4,525,290.10	\$334,181.50	\$166,687.50	\$415,554.82	\$564,561.30	\$487,023.50	\$497,713.13	\$491,401.06	\$420,402.29	\$182,362.42	\$289,923.50	\$135,267.50	\$372,544.79	\$4,337,623.31	\$185,666.79
410000 Transferencias internas y asignaciones a	\$248,420.00	\$20,457.50	\$18,287.50	\$22,627.50	\$20,457.50	\$20,457.50	\$20,457.50	\$20,457.50	\$20,457.50	\$20,457.50	\$20,767.50	\$20,767.50	\$20,767.50	\$246,420.00	\$0.00
415000 Transferencias internas otorgadas a entidad	\$248,420.00	\$20,457.50	\$18,287.50	\$22,627.50	\$20,457.50	\$20,457.50	\$20,457.50	\$20,457.50	\$20,457.50	\$20,457.50	\$20,767.50	\$20,767.50	\$20,767.50	\$246,420.00	\$0.00
440000 Ayudas sociales a personas	\$4,276,870.10	\$313,724.00	\$148,400.00	\$392,927.32	\$544,103.80	\$466,566.00	\$477,255.63	\$470,943.56	\$399,944.79	\$161,904.92	\$269,156.00	\$114,500.00	\$351,771.29	\$4,111,203.31	\$165,666.79
441000 Ayudas sociales a personas	\$2,623,944.10	\$95,024.00	\$88,200.00	\$283,927.32	\$323,403.80	\$354,966.00	\$326,555.63	\$342,743.56	\$232,244.79	\$49,804.92	\$104,330.00	\$114,500.00	\$162,877.29	\$2,458,277.31	\$165,666.79
443000 Ayudas sociales a instituciones de enseñanza	\$905,126.00	\$135,500.00	\$0.00	\$70,500.00	\$141,000.00	\$70,500.00	\$85,500.00	\$43,000.00	\$85,500.00	\$69,000.00	\$78,626.00	\$0.00	\$146,000.00	\$905,126.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$905,126.00	\$135,500.00	\$0.00	\$70,500.00	\$141,000.00	\$70,500.00	\$85,500.00	\$43,000.00	\$85,500.00	\$69,000.00	\$78,626.00	\$0.00	\$146,000.00	\$905,126.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$1747,800.00	\$83,200.00	\$80,200.00	\$38,600.00	\$70,700.00	\$41,100.00	\$85,200.00	\$85,200.00	\$82,200.00	\$43,100.00	\$86,200.00	\$0.00	\$43,100.00	\$1747,800.00	\$0.00
445003 Ayudas Sociales a Instituciones de Salud	\$1747,800.00	\$83,200.00	\$80,200.00	\$38,600.00	\$70,700.00	\$41,100.00	\$85,200.00	\$85,200.00	\$82,200.00	\$43,100.00	\$86,200.00	\$0.00	\$43,100.00	\$1747,800.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$2,754,926.98	\$1,190.00	\$395,000.00	\$0.00	\$152,956.55	\$681,660.00	\$596,014.95	\$261,985.47	\$22,383.36	\$645,735.28	\$6,567.54	\$0.00	\$91,443.73	\$2,754,926.98	\$0.00
510000 Mobiliario y equipo de administración	\$679,048.53	\$1,190.00	\$0.00	\$0.00	\$152,956.55	\$124,410.00	-\$18,558.84	\$248,240.00	\$22,383.36	\$50,426.19	\$6,567.54	\$0.00	\$91,443.73	\$679,048.53	\$0.00
511000 Muebles de oficina y estantería	\$250,583.29	\$0.00	\$0.00	\$0.00	\$49,573.38	\$124,410.00	\$0.00	\$0.00	\$2,779.36	\$50,426.19	\$6,567.54	\$0.00	\$16,836.82	\$250,583.29	\$0.00
511001 Muebles de oficina y estantería	\$250,583.29	\$0.00	\$0.00	\$0.00	\$49,573.38	\$124,410.00	\$0.00	\$0.00	\$2,779.36	\$50,426.19	\$6,567.54	\$0.00	\$16,836.82	\$250,583.29	\$0.00
515000 Equipo de cómputo y de tecnología de la ir	\$342,558.00	\$0.00	\$0.00	\$0.00	\$36,941.47	\$0.00	\$0.00	\$248,240.00	\$19,604.00	\$0.00	\$0.00	\$0.00	\$37,772.53	\$342,558.00	\$0.00
515001 Bienes Informáticos	\$342,558.00	\$0.00	\$0.00	\$0.00	\$36,941.47	\$0.00	\$0.00	\$248,240.00	\$19,604.00	\$0.00	\$0.00	\$0.00	\$37,772.53	\$342,558.00	\$0.00
519000 Otros mobiliarios y equipos de administrac	\$85,907.34	\$1,190.00	\$0.00	\$0.00	\$66,441.80	\$0.00	-\$18,558.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,834.38	\$85,907.34	\$0.00
519001 Equipo de Administración	\$85,907.34	\$1,190.00	\$0.00	\$0.00	\$66,441.80	\$0.00	-\$18,558.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,834.38	\$85,907.34	\$0.00
540000 Vehículos y equipo de transporte	\$845,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$845,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,000.00	\$0.00
541001 Vehículos y equipo terrestre	\$845,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845,000.00	\$0.00
550000 Equipo de defensa y seguridad	\$1,204,363.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,309.09	\$13,745.47	\$0.00	\$595,309.09	\$0.00	\$0.00	\$0.00	\$1,204,363.65	\$0.00
551000 Equipo de defensa y seguridad	\$1,204,363.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,309.09	\$13,745.47	\$0.00	\$595,309.09	\$0.00	\$0.00	\$0.00	\$1,204,363.65	\$0.00
551001 Maquinaria y Equipo de Seguridad Públicas	\$1,204,363.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,309.09	\$13,745.47	\$0.00	\$595,309.09	\$0.00	\$0.00	\$0.00	\$1,204,363.65	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$26,514.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$19,264.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,514.70	\$0.00
560001 Maquinaria, otros equipos y herramientas	\$26,514.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$19,264.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,514.70	\$0.00
569000 Otros equipos	\$26,514.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$19,264.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,514.70	\$0.00



2020-2024

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Municipio de Tlahuiltepa
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

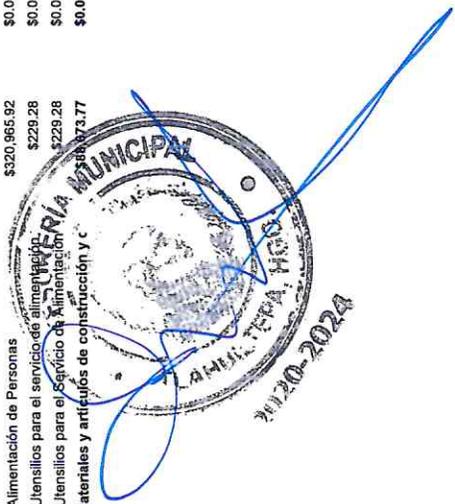
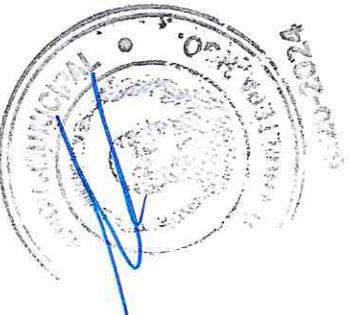
Fecha y hora de Impresión 10/abr./2024 01:18 p. m.

Utr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
569001 Otros equipos	\$28,514.70	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$19,264.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,514.70	\$0.00
600000 INVERSION PUBLICA	\$3,826,559.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,399.15	\$361,315.79	\$832,313.52	\$1,666,598.89	\$422,931.86	\$3,826,559.21	\$0.00
610000 Obra pública en bienes de dominio public	\$3,826,559.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,399.15	\$361,315.79	\$832,313.52	\$1,666,598.89	\$422,931.86	\$3,826,559.21	\$0.00
612000 Edificación no habitacional	\$422,931.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,931.86	\$0.00	
2023/FDOG071006 Construcción de edif	\$422,931.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,931.86	\$0.00	
614000 División de terrenos y construcción de obr	\$3,403,627.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,399.15	\$361,315.79	\$832,313.52	\$1,666,598.89	\$0.00	\$3,403,627.35	\$0.00
2023/FDOG071001 Construcción calle ct	\$343,399.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,399.15	\$361,315.79	\$832,313.52	\$1,666,598.89	\$0.00	\$343,399.15	\$0.00
2023/FDOG071002 Construcción pavime	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
2023/FDOG071003 Construcción pavime	\$221,781.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,781.03	\$0.00	\$0.00	\$0.00	\$0.00	\$221,781.03	\$0.00
2023/FDOG071004 Construcción pavime	\$139,554.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,554.76	\$0.00	\$0.00	\$0.00	\$0.00	\$139,554.76	\$0.00
2023/FDOG071005 Pavimentación hidrai	\$2,498,912.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,313.52	\$0.00	\$0.00	\$0.00	\$2,498,912.41	\$0.00
FGP Fondo General de Participación	\$40,938,421.77	\$2,535,315.06	\$2,601,215.68	\$3,325,488.10	\$3,702,574.85	\$3,455,041.72	\$2,398,164.62	\$3,195,181.25	\$3,443,366.14	\$4,025,679.01	\$3,610,360.81	\$2,766,980.97	\$3,516,470.23	\$39,257,579.88	\$1,386,841.89

6RE1 FFM Fondo de Fomento Municipal

SERVICIOS PERSONALES	\$3,115,470.23	\$14,638.02	\$7,262.00	\$7,262.00	\$7,262.00	\$4,537.00	\$54,122.36	\$69,824.81	\$21,208.82	\$14,524.00	\$47,015.49	\$101,834.76	\$2,766,980.97	\$3,115,470.23	\$0.00
Remuneraciones al personal de carácter:	\$140,261.76	\$14,638.02	\$7,262.00	\$7,262.00	\$7,262.00	\$4,537.00	\$13,611.00	\$13,071.74	\$14,524.00	\$14,524.00	\$14,524.00	\$14,524.00	\$14,524.00	\$140,261.76	\$0.00
Sueldos base al personal eventual	\$140,261.76	\$14,638.02	\$7,262.00	\$7,262.00	\$7,262.00	\$4,537.00	\$13,611.00	\$13,071.74	\$14,524.00	\$14,524.00	\$14,524.00	\$14,524.00	\$14,524.00	\$140,261.76	\$0.00
220001 Sueldo Base a Personal Eventual	\$140,261.76	\$14,638.02	\$7,262.00	\$7,262.00	\$7,262.00	\$4,537.00	\$13,611.00	\$13,071.74	\$14,524.00	\$14,524.00	\$14,524.00	\$14,524.00	\$14,524.00	\$140,261.76	\$0.00
130000 Remuneraciones adicionales y especiales:	\$2,976,208.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,511.36	\$56,753.07	\$6,684.82	\$0.00	\$32,491.49	\$87,310.76	\$2,752,456.97	\$2,976,208.47	\$0.00
132000 Primas de vacaciones, dominical y gratific	\$2,976,208.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,511.36	\$56,753.07	\$6,684.82	\$0.00	\$32,491.49	\$87,310.76	\$2,752,456.97	\$2,976,208.47	\$0.00
132002 Gratificación Anual	\$2,976,208.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,511.36	\$56,753.07	\$6,684.82	\$0.00	\$32,491.49	\$87,310.76	\$2,752,456.97	\$2,976,208.47	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,902,808.56	\$24,400.00	\$218,179.75	\$245,080.14	\$119,813.74	\$190,050.44	\$228,020.88	\$339,274.32	\$284,154.17	\$125,991.84	\$76,651.01	\$159,440.01	\$376,515.26	\$2,387,571.56	\$515,237.00
210000 Materiales de administración, emisión de	\$750,116.80	\$0.00	\$91,679.17	\$66,187.95	\$10,116.80	\$19,239.07	\$36,281.80	\$103,142.12	\$28,737.99	\$23,234.66	\$393.00	\$29,617.70	\$127,855.52	\$856,285.88	\$253,714.12
211000 Materiales, útiles y equipos menores de of	\$340,000.00	\$0.00	\$38,483.89	\$40,080.15	\$3,000.00	\$3,630.05	\$0.00	\$47,245.00	\$28,737.99	\$505.01	\$393.00	\$0.00	\$96,889.80	\$258,964.69	\$81,035.31
211001 Material de Oficina	\$340,000.00	\$0.00	\$38,483.89	\$40,080.15	\$3,000.00	\$3,630.05	\$0.00	\$47,245.00	\$28,737.99	\$505.01	\$393.00	\$0.00	\$96,889.80	\$258,964.69	\$81,035.31
212000 Materiales y útiles de impresión y reproduc	\$240,000.00	\$0.00	\$44,495.28	\$6,907.80	\$4,500.80	\$12,148.68	\$35,037.80	\$21,934.68	\$0.00	\$22,729.65	\$0.00	\$29,617.70	\$30,766.02	\$208,038.41	\$31,961.59
212001 Material para Bienes Informáticos	\$240,000.00	\$0.00	\$44,495.28	\$6,907.80	\$4,500.80	\$12,148.68	\$35,037.80	\$21,934.68	\$0.00	\$22,729.65	\$0.00	\$29,617.70	\$30,766.02	\$208,038.41	\$31,961.59
214000 Materiales, útiles y equipos menores de ter	\$60,000.00	\$0.00	\$0.00	\$19,200.00	\$2,291.00	\$1,960.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,451.40	\$36,548.60
214001 Material para Bienes Informáticos	\$60,000.00	\$0.00	\$0.00	\$19,200.00	\$2,291.00	\$1,960.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,451.40	\$36,548.60
215000 Material Impreso e información digital	\$50,000.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$41,300.00
215002 Material Impreso	\$50,000.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$41,300.00
216000 Material de limpieza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$325.00	\$1,489.94	\$1,244.00	\$4,052.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,131.38	\$62,868.62
216001 Material de Limpieza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$325.00	\$1,489.94	\$1,244.00	\$4,052.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,131.38	\$62,868.62
220000 Alimentos y utensilios	\$321,195.20	\$0.00	\$10,938.74	\$10,886.31	\$210.00	\$3,857.81	\$11,579.81	\$17,966.53	\$60,196.00	\$0.00	\$15,480.00	\$55,680.00	\$104,400.00	\$291,195.20	\$30,000.00
221000 Productos alimenticios para personas	\$321,195.20	\$0.00	\$10,938.74	\$10,886.31	\$210.00	\$3,857.81	\$11,579.81	\$17,966.53	\$60,196.00	\$0.00	\$15,480.00	\$55,680.00	\$104,400.00	\$291,195.20	\$30,000.00
221001 Alimentos de Personas	\$321,195.20	\$0.00	\$10,938.74	\$10,886.31	\$210.00	\$3,857.81	\$11,579.81	\$17,966.53	\$60,196.00	\$0.00	\$15,480.00	\$55,680.00	\$104,400.00	\$291,195.20	\$30,000.00
223000 Utensilios para el servicio de alimentación	\$229.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.28	\$0.00
223001 Utensilios para el servicio de alimentación	\$229.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.28	\$0.00
240000 Materiales y artículos de construcción y c	\$68,673.77	\$0.00	\$483.37	\$1,386.00	\$1,676.01	\$46,144.80	\$1,897.00	\$0.00	\$5,265.24	\$0.00	\$5,007.00	\$4,151.22	\$2,663.13	\$68,673.77	\$20,000.00



2020-2024



Municipio de Tlahuiletepa
HIDALGO
Análisis Mensual de Egresos Pagados por Financiamiento al 31/dic./2023
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 10/abr./2024 01:18 p. m.

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246000 Material eléctrico y electrónico	\$79,863.15	\$0.00	\$0.00	\$0.00	\$0.00	\$46,144.80	\$1,897.00	\$0.00	\$0.00	\$0.00	\$5,007.00	\$4,151.22	\$2,683.13	\$59,863.15	\$20,000.00
246001 Material Eléctrico	\$79,863.15	\$0.00	\$0.00	\$0.00	\$0.00	\$46,144.80	\$1,897.00	\$0.00	\$0.00	\$0.00	\$5,007.00	\$4,151.22	\$2,683.13	\$59,863.15	\$20,000.00
247000 Artículos metálicos para la construcción	\$5,265.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.24	\$0.00
247001 Artículos metálicos para la construcción	\$5,265.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265.24	\$0.00
249000 Otros materiales y artículos de construcción	\$3,545.38	\$0.00	\$483.37	\$1,386.00	\$1,676.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545.38	\$0.00
249001 Otros materiales y artículos de construcción	\$3,545.38	\$0.00	\$483.37	\$1,386.00	\$1,676.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,545.38	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$66,131.68	\$0.00	\$26,930.70	\$3,420.00	\$25,235.38	\$2,200.00	\$1,495.60	\$2,700.00	\$0.00	\$1,400.00	\$950.00	\$1,800.00	\$0.00	\$66,131.68	\$0.00
254000 Materiales y suministros médicos	\$66,131.68	\$0.00	\$26,930.70	\$3,420.00	\$25,235.38	\$2,200.00	\$1,495.60	\$2,700.00	\$0.00	\$1,400.00	\$950.00	\$1,800.00	\$0.00	\$66,131.68	\$0.00
254001 Materiales y Suministros Médicos	\$66,131.68	\$0.00	\$26,930.70	\$3,420.00	\$25,235.38	\$2,200.00	\$1,495.60	\$2,700.00	\$0.00	\$1,400.00	\$950.00	\$1,800.00	\$0.00	\$66,131.68	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,160,000.00	\$24,400.00	\$51,651.96	\$140,304.75	\$73,674.40	\$65,701.58	\$78,001.01	\$190,042.48	\$108,618.04	\$99,245.98	\$51,910.00	\$47,065.50	\$120,753.31	\$1,051,269.01	\$108,730.99
261000 Combustibles, lubricantes y aditivos	\$1,160,000.00	\$24,400.00	\$51,651.96	\$140,304.75	\$73,674.40	\$65,701.58	\$78,001.01	\$190,042.48	\$108,618.04	\$99,245.98	\$51,910.00	\$47,065.50	\$120,753.31	\$1,051,269.01	\$108,730.99
261001 Combustibles y Lubricantes vehiculos y eq	\$7,122.40	\$0.00	\$0.00	\$6,229.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.20	\$0.00	\$0.00	\$0.00	\$7,122.40	\$0.00
270000 Vestuario, blancos, prendas de protección	\$7,122.40	\$0.00	\$0.00	\$6,229.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.20	\$0.00	\$0.00	\$0.00	\$7,122.40	\$0.00
272000 Prendas de seguridad y protección person	\$7,122.40	\$0.00	\$0.00	\$6,229.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.20	\$0.00	\$0.00	\$0.00	\$7,122.40	\$0.00
272001 Prendas de Protección	\$7,122.40	\$0.00	\$0.00	\$6,229.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.20	\$0.00	\$0.00	\$0.00	\$7,122.40	\$0.00
290000 Herramientas, refacciones y accesorios n	\$469,685.51	\$0.00	\$36,696.81	\$16,665.93	\$8,901.15	\$62,907.18	\$98,765.66	\$25,423.19	\$81,336.90	\$1,218.00	\$2,911.01	\$21,125.59	\$21,043.20	\$366,893.62	\$102,791.89
291000 Herramientas menores	\$50,000.00	\$0.00	\$12,473.40	\$5,028.93	\$0.00	\$105.00	\$805.82	\$5,666.71	\$0.00	\$1,218.00	\$0.00	\$2,348.20	\$950.00	\$28,595.86	\$21,404.14
291001 Herramientas Menores	\$50,000.00	\$0.00	\$12,473.40	\$5,028.93	\$0.00	\$105.00	\$805.82	\$5,666.71	\$0.00	\$1,218.00	\$0.00	\$2,348.20	\$950.00	\$28,595.86	\$21,404.14
292000 Refacciones y accesorios menores de edif	\$19,122.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,122.91	\$0.00
292001 Refacciones y accesorios menores de edif	\$19,122.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,122.91	\$0.00
294000 Refacciones y accesorios menores de equ	\$582.60	\$0.00	\$582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.60	\$0.00
294001 Refacciones y accesorios menores de equ	\$582.60	\$0.00	\$582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.60	\$0.00
296000 Refacciones y accesorios menores de equ	\$400,000.00	\$0.00	\$23,559.81	\$11,637.00	\$8,901.15	\$52,802.18	\$97,960.04	\$19,756.48	\$81,336.90	\$0.00	\$545.00	\$2,020.49	\$20,093.20	\$318,612.25	\$81,387.75
296001 Refacciones y accesorios menores de equ	\$400,000.00	\$0.00	\$23,559.81	\$11,637.00	\$8,901.15	\$52,802.18	\$97,960.04	\$19,756.48	\$81,336.90	\$0.00	\$545.00	\$2,020.49	\$20,093.20	\$318,612.25	\$81,387.75
300000 SERVICIOS GENERALES	\$3,259,137.93	\$46,120.00	\$307,695.05	\$407,989.52	\$406,753.64	\$125,470.00	\$199,154.78	\$38,487.88	\$273,243.13	\$114,730.29	\$154,442.71	\$104,565.28	\$493,141.40	\$2,877,793.68	\$500,344.25
310000 Servicios básicos	\$860,000.00	\$0.00	\$86,988.04	\$64,224.96	\$130,804.00	\$110,174.00	\$46,376.00	\$0.00	\$118,494.00	\$33,672.00	\$2,800.00	\$21,360.00	\$97,030.00	\$711,923.00	\$148,077.00
311000 Energía eléctrica	\$670,000.00	\$0.00	\$64,625.56	\$64,224.96	\$130,804.00	\$110,174.00	\$17,376.00	\$0.00	\$118,494.00	\$0.00	\$0.00	\$0.00	\$94,230.00	\$599,928.52	\$70,071.48
311001 Servicio de Energía Eléctrica	\$670,000.00	\$0.00	\$64,625.56	\$64,224.96	\$130,804.00	\$110,174.00	\$17,376.00	\$0.00	\$118,494.00	\$0.00	\$0.00	\$0.00	\$94,230.00	\$599,928.52	\$70,071.48
313000 Agua	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,672.00	\$2,800.00	\$2,800.00	\$2,800.00	\$42,072.00	\$27,928.00
313001 Servicio de Agua	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,672.00	\$2,800.00	\$2,800.00	\$2,800.00	\$42,072.00	\$27,928.00
317000 Servicios de acceso de Internet, redes y pr	\$120,000.00	\$0.00	\$22,362.48	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$33,672.00	\$2,800.00	\$18,560.00	\$0.00	\$69,922.48	\$50,077.52
317001 Servicios de Conducción de Señales Anál	\$120,000.00	\$0.00	\$22,362.48	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$33,672.00	\$2,800.00	\$18,560.00	\$0.00	\$69,922.48	\$50,077.52
320000 Servicios de arrendamiento	\$1,046,997.53	\$37,120.00	\$56,144.00	\$164,022.84	\$33,638.84	\$0.00	\$188,758.84	\$0.00	\$134,394.73	\$0.00	\$117,473.64	\$0.00	\$183,638.84	\$915,191.73	\$131,805.80
325000 Arrendamiento de equipo de transporte	\$250,000.00	\$0.00	\$0.00	\$33,638.84	\$33,638.84	\$0.00	\$33,638.84	\$0.00	\$0.00	\$0.00	\$33,638.84	\$0.00	\$33,638.84	\$168,194.20	\$81,805.80
325001 Servicios de arrendamiento de vehiculos y	\$250,000.00	\$0.00	\$0.00	\$33,638.84	\$33,638.84	\$0.00	\$33,638.84	\$0.00	\$0.00	\$0.00	\$33,638.84	\$0.00	\$33,638.84	\$168,194.20	\$81,805.80
328000 Arrendamiento de maquinaria, otros equip	\$796,997.53	\$37,120.00	\$56,144.00	\$130,384.00	\$0.00	\$0.00	\$155,120.00	\$0.00	\$134,394.73	\$0.00	\$83,834.80	\$0.00	\$150,000.00	\$746,997.53	\$50,000.00
328001 Arrendamiento de Maquinaria y Equipo	\$796,997.53	\$37,120.00	\$56,144.00	\$130,384.00	\$0.00	\$0.00	\$155,120.00	\$0.00	\$134,394.73	\$0.00	\$83,834.80	\$0.00	\$150,000.00	\$746,997.53	\$50,000.00
330000 Servicios profesionales, científicos, técn	\$85,940.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,940.12	\$0.00
331000 Servicios legales, de contabilidad, auditor	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00
331002 Servicios de contabilidad, auditoría y ser	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00



Municipio de Tlahuiletepa
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas por Movimientos)

Fecha y hora de Impresión 10/abr/2024 01:18 p. m.

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
336000 Servicios de apoyo administrativo, fotocopi	\$11,840.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,840.12	\$11,840.12	\$0.00
336001 Servicios de apoyo administrativo, fotocopi	\$11,840.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,840.12	\$11,840.12	\$0.00
340000 Servicios financieros, bancarios y comer	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,900.00	\$0.00
347000 Fletes y maniobras	\$27,900.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,900.00	\$0.00
347001 Fletes y Maniobras	\$27,900.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,900.00	\$0.00
350000 Servicios de instalación, reparación, man	\$289,248.28	\$0.00	\$38,840.01	\$44,757.72	\$2,876.80	\$696.00	\$68,537.94	\$16,347.88	\$0.00	\$3,496.40	\$5,721.93	\$4,253.58	\$31,093.97	\$220,622.23	\$68,626.05
351000 Conservación y mantenimiento menor de li	\$24,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$24,000.00	\$0.00
351001 Conservación y mantenimiento menor de li	\$24,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$24,000.00	\$0.00
353000 Instalación, reparación y mantenimiento de	\$12,913.18	\$0.00	\$0.00	\$0.00	\$2,876.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,496.40	\$2,426.00	\$3,313.98	\$800.00	\$12,913.18	\$0.00
353001 Instalación, reparación y mantenimiento de	\$12,913.18	\$0.00	\$0.00	\$0.00	\$2,876.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,496.40	\$2,426.00	\$3,313.98	\$800.00	\$12,913.18	\$0.00
355000 Mantenimiento de bienes informáticos	\$157,845.18	\$0.00	\$38,840.01	\$30,757.72	\$0.00	\$898.00	\$0.00	\$1,339.80	\$0.00	\$0.00	\$0.00	\$939.60	\$16,646.00	\$89,219.13	\$68,626.05
355001 Reparación y mantenimiento de equipo de	\$157,845.18	\$0.00	\$38,840.01	\$30,757.72	\$0.00	\$898.00	\$0.00	\$1,339.80	\$0.00	\$0.00	\$0.00	\$939.60	\$16,646.00	\$89,219.13	\$68,626.05
357000 Mantenimiento de Vehículos	\$84,489.92	\$0.00	\$0.00	\$30,757.72	\$0.00	\$686.00	\$68,537.94	\$15,008.08	\$0.00	\$0.00	\$7,295.93	\$0.00	\$3,647.97	\$94,489.92	\$0.00
357001 Instalación, reparación y mantenimiento de	\$84,489.92	\$0.00	\$0.00	\$30,757.72	\$0.00	\$686.00	\$68,537.94	\$15,008.08	\$0.00	\$0.00	\$7,295.93	\$0.00	\$3,647.97	\$94,489.92	\$0.00
360000 Servicios de comunicación social y publi	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,426.40	\$29,482.54	\$0.00	\$0.00	\$20,000.00	\$70,690.94	\$49,309.06
361000 Difusión por radio, televisión y otros medio	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,426.40	\$29,482.54	\$0.00	\$0.00	\$20,000.00	\$70,690.94	\$49,309.06
361001 Difusión de programas y actividades guber	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,426.40	\$29,482.54	\$0.00	\$0.00	\$20,000.00	\$70,690.94	\$49,309.06
370000 Servicios de traslado y viáticos	\$79,200.00	\$0.00	\$900.00	\$4,950.00	\$2,240.00	\$7,500.00	\$14,840.00	\$2,700.00	\$6,500.00	\$0.00	\$9,752.00	\$0.00	\$8,860.00	\$58,242.00	\$11,758.00
375000 Viáticos en el país	\$70,000.00	\$0.00	\$900.00	\$4,950.00	\$2,240.00	\$7,500.00	\$14,840.00	\$2,700.00	\$6,500.00	\$0.00	\$9,752.00	\$0.00	\$8,860.00	\$58,242.00	\$11,758.00
375001 Viáticos en el país	\$70,000.00	\$0.00	\$900.00	\$4,950.00	\$2,240.00	\$7,500.00	\$14,840.00	\$2,700.00	\$6,500.00	\$0.00	\$9,752.00	\$0.00	\$8,860.00	\$58,242.00	\$11,758.00
379000 Otros servicios de traslado y hospedaje	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$9,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00
380000 Servicios oficiales	\$470,000.00	\$0.00	\$0.00	\$66,700.00	\$169,650.00	\$7,100.00	\$0.00	\$10,440.00	\$0.00	\$48,079.35	\$5,983.14	\$14,020.70	\$87,704.47	\$409,677.66	\$60,322.34
382000 Gastos de orden social y cultural	\$470,000.00	\$0.00	\$0.00	\$66,700.00	\$169,650.00	\$7,100.00	\$0.00	\$10,440.00	\$0.00	\$48,079.35	\$5,983.14	\$14,020.70	\$87,704.47	\$409,677.66	\$60,322.34
382001 Gastos de orden social	\$470,000.00	\$0.00	\$0.00	\$66,700.00	\$169,650.00	\$7,100.00	\$0.00	\$10,440.00	\$0.00	\$48,079.35	\$5,983.14	\$14,020.70	\$87,704.47	\$409,677.66	\$60,322.34
390000 Otros servicios generales	\$278,952.00	\$0.00	\$100,141.00	\$63,334.00	\$67,544.00	\$0.00	-\$119,358.00	\$0.00	\$13,428.00	\$0.00	\$8,712.00	\$64,831.00	\$0.00	\$198,732.00	\$80,220.00
392000 Impuestos y derechos	\$78,952.00	\$0.00	\$42,480.00	\$4,044.00	\$7,476.00	\$0.00	\$0.00	\$0.00	\$13,128.00	\$0.00	\$8,712.00	\$3,112.00	\$0.00	\$78,952.00	\$0.00
392001 Pago de otros impuestos	\$78,952.00	\$0.00	\$42,480.00	\$4,044.00	\$7,476.00	\$0.00	\$0.00	\$0.00	\$13,128.00	\$0.00	\$8,712.00	\$3,112.00	\$0.00	\$78,952.00	\$0.00
395000 Penas, multas, accesos y actualizacióne	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395001 Penas, multas, accesos y actualizacióne	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se de	\$160,000.00	\$0.00	\$57,661.00	\$59,290.00	\$60,068.00	\$0.00	-\$119,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,819.00	\$0.00	\$119,480.00	\$40,520.00
398001 Impuesto sobre nóminas y otros que se de	\$160,000.00	\$0.00	\$57,661.00	\$59,290.00	\$60,068.00	\$0.00	-\$119,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,819.00	\$0.00	\$119,480.00	\$40,520.00
399000 Otros servicios generales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
399001 Exámenes Toxicológicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,380,693.60	\$0.00	\$354,552.02	\$459,539.41	\$328,475.00	\$378,514.00	\$341,435.40	\$302,636.01	\$184,691.53	\$243,570.60	\$114,679.00	\$4,500.00	\$271,892.45	\$2,984,485.42	\$396,208.18
440000 Ayudas sociales	\$2,100,000.00	\$0.00	\$354,552.02	\$459,539.41	\$328,475.00	\$378,514.00	\$341,435.40	\$302,636.01	\$184,691.53	\$243,570.60	\$114,679.00	\$4,500.00	\$271,892.45	\$2,984,485.42	\$396,208.18
441000 Ayudas sociales a personas	\$2,100,000.00	\$0.00	\$354,552.02	\$459,539.41	\$328,475.00	\$378,514.00	\$341,435.40	\$302,636.01	\$184,691.53	\$243,570.60	\$114,679.00	\$4,500.00	\$271,892.45	\$2,984,485.42	\$396,208.18
441001 Ayudas sociales a personas	\$2,100,000.00	\$0.00	\$354,552.02	\$459,539.41	\$328,475.00	\$378,514.00	\$341,435.40	\$302,636.01	\$184,691.53	\$243,570.60	\$114,679.00	\$4,500.00	\$271,892.45	\$2,984,485.42	\$396,208.18
442000 Becas y otras ayudas para programas de	\$94,000.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$6,400.00	\$46,900.00	\$47,100.00
442001 Becas	\$94,000.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$4,000.00	\$6,000.00	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$6,400.00	\$46,900.00	\$47,100.00



Municipio de Tlahuiltepa
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

Fecha y hora de Impresión 10/abr./2024 01:18 p. m.

Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

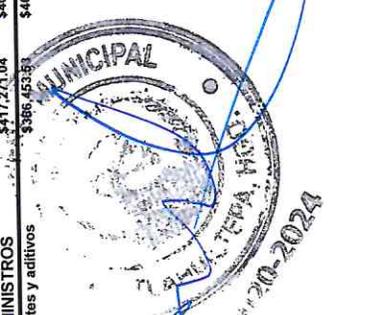
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
443000 Ayudas sociales a instituciones de enseñanza	\$841,493.60	\$0.00	\$131,500.00	\$72,000.00	\$0.00	\$68,000.00	\$65,500.00	\$88,000.00	\$43,000.00	\$74,993.60	\$76,000.00	\$0.00	\$22,500.00	\$641,493.60	\$200,000.00
443001 Ayudas sociales a instituciones de enseñanza	\$841,493.60	\$0.00	\$131,500.00	\$72,000.00	\$0.00	\$68,000.00	\$65,500.00	\$88,000.00	\$43,000.00	\$74,993.60	\$76,000.00	\$0.00	\$22,500.00	\$641,493.60	\$200,000.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$345,200.00	\$0.00	\$0.00	\$38,600.00	\$0.00	\$41,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	\$0.00	\$0.00	\$172,400.00	\$295,200.00	\$50,000.00
445003 Ayudas Sociales a Instituciones de Salud	\$345,200.00	\$0.00	\$0.00	\$38,600.00	\$0.00	\$41,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	\$0.00	\$0.00	\$172,400.00	\$295,200.00	\$50,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$280,000.00	\$0.00	\$15,068.40	\$0.00	\$26,077.26	\$34,622.52	\$27,874.64	\$16,611.20	\$50,652.72	\$0.00	\$0.00	\$0.00	\$21,496.38	\$192,432.12	\$87,567.88
510000 Mobiliario y equipo de administración	\$280,000.00	\$0.00	\$12,052.40	\$0.00	\$26,077.26	\$34,622.52	\$27,874.64	\$16,611.20	\$42,330.72	\$0.00	\$0.00	\$0.00	\$18,797.22	\$181,064.12	\$98,935.88
511000 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,330.72	\$0.00	\$0.00	\$0.00	\$18,797.22	\$87,205.20	\$12,794.80
511001 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,330.72	\$0.00	\$0.00	\$0.00	\$18,797.22	\$87,205.20	\$12,794.80
515000 Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$12,052.40	\$0.00	\$0.00	\$15,830.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,882.92	\$22,117.08
515001 Bienes informáticos	\$50,000.00	\$0.00	\$12,052.40	\$0.00	\$0.00	\$15,830.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,882.92	\$22,117.08
519000 Otros mobiliarios y equipos de administración	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$27,874.64	\$16,611.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.16	\$95,976.00
519001 Equipo de Administración	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,792.00	\$27,874.64	\$16,611.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.16	\$95,976.00
590000 Activos intangibles	\$30,000.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$18,632.00
591000 Software	\$30,000.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$18,632.00
591001 Software	\$30,000.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$18,632.00
600000 INVERSION PUBLICA	\$1,290,912.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,912.85	\$0.00	\$0.00	\$1,290,912.85	\$0.00
610000 Obra pública en bienes de dominio público	\$1,290,912.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,912.85	\$0.00	\$0.00	\$1,290,912.85	\$0.00
612000 Edificación no habitacional	\$1,290,912.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,912.85	\$0.00	\$0.00	\$1,290,912.85	\$0.00
612301 2023/FDOFAM071001 Ampliación de edificio	\$1,290,912.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,912.85	\$0.00	\$0.00	\$1,290,912.85	\$0.00
FFM Fondo de Fomento Municipal	\$14,225,023.17	\$85,156.02	\$902,757.22	\$1,119,871.07	\$888,381.64	\$733,193.96	\$850,608.06	\$766,834.22	\$819,980.37	\$498,816.73	\$1,683,701.06	\$370,340.05	\$3,830,025.46	\$12,649,666.86	\$1,575,357.31

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$636,482.86	\$0.00	\$24,400.00	\$63,420.00	\$9,100.00	\$45,300.00	\$58,278.62	\$79,631.60	\$49,316.70	\$69,150.09	\$57,832.89	\$55,666.76	\$34,386.20	\$536,482.86	\$0.00
260000 Combustibles, lubricantes y aditivos	\$429,440.10	\$0.00	\$24,400.00	\$63,420.00	\$9,100.00	\$45,300.00	\$58,278.62	\$79,631.60	\$49,316.70	\$69,150.09	\$40,943.29	\$36,900.00	\$22,850.00	\$429,440.10	\$0.00
261000 Combustibles, lubricantes y aditivos	\$429,440.10	\$0.00	\$24,400.00	\$63,420.00	\$9,100.00	\$45,300.00	\$58,278.62	\$79,631.60	\$49,316.70	\$69,150.09	\$40,943.29	\$36,900.00	\$22,850.00	\$429,440.10	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$429,440.10	\$0.00	\$24,400.00	\$63,420.00	\$9,100.00	\$45,300.00	\$58,278.62	\$79,631.60	\$49,316.70	\$69,150.09	\$40,943.29	\$36,900.00	\$22,850.00	\$429,440.10	\$0.00
290000 Herramientas, refacciones y accesorios n	\$107,042.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,001.60	\$7,476.20	\$0.00	\$16,889.60	\$18,766.76	\$11,536.20	\$107,042.76	\$0.00
296000 Refacciones y accesorios menores de equ	\$107,042.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,001.60	\$7,476.20	\$0.00	\$16,889.60	\$18,766.76	\$11,536.20	\$107,042.76	\$0.00
296001 Refacciones	\$107,042.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,001.60	\$7,476.20	\$0.00	\$16,889.60	\$18,766.76	\$11,536.20	\$107,042.76	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$225,390.87	\$0.00	\$0.00	\$45,735.88	\$5,160.40	\$19,996.00	\$0.00	\$53,121.04	\$0.00	\$0.00	\$7,350.18	\$14,848.00	\$7,308.00	\$153,509.50	\$71,881.37
440000 Ayudas sociales	\$225,390.87	\$0.00	\$0.00	\$45,735.88	\$5,160.40	\$19,996.00	\$0.00	\$53,121.04	\$0.00	\$0.00	\$7,350.18	\$14,848.00	\$7,308.00	\$153,509.50	\$71,881.37
441000 Ayudas sociales a personas	\$225,390.87	\$0.00	\$0.00	\$45,735.88	\$5,160.40	\$19,996.00	\$0.00	\$53,121.04	\$0.00	\$0.00	\$7,350.18	\$14,848.00	\$7,308.00	\$153,509.50	\$71,881.37
441001 Ayudas sociales a personas	\$225,390.87	\$0.00	\$0.00	\$45,735.88	\$5,160.40	\$19,996.00	\$0.00	\$53,121.04	\$0.00	\$0.00	\$7,350.18	\$14,848.00	\$7,308.00	\$153,509.50	\$71,881.37
IEPS TABACOS Fondo del Impuesto E	\$767,873.73	\$0.00	\$24,400.00	\$109,755.88	\$14,250.40	\$65,296.00	\$58,278.62	\$132,752.64	\$49,316.70	\$59,150.09	\$65,183.07	\$70,514.76	\$41,894.20	\$689,992.36	\$77,881.37

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$417,271.04	\$40,620.00	\$40,620.00	\$9,760.00	\$6,888.74	\$40,950.00	\$7,831.19	\$43,814.00	\$4,890.00	\$77,350.00	\$58,667.11	\$14,730.00	\$21,250.00	\$417,271.04	\$0.00
260000 Combustibles, lubricantes y aditivos	\$386,453.63	\$40,620.00	\$40,620.00	\$9,760.00	\$44,372.34	\$40,950.00	\$7,831.19	\$27,980.00	\$4,890.00	\$77,350.00	\$36,400.00	\$14,730.00	\$21,250.00	\$386,453.63	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6RE3 IVFGD GAS Fondo de Incentivos a la Venta Final de Gasolinas y Diesel	\$17,811.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,811.19	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
IEPS TABACOS Fondo del Impuesto E	\$767,873.73	\$0.00	\$24,400.00	\$109,755.88	\$14,250.40	\$65,296.00	\$58,278.62	\$132,752.64	\$49,316.70	\$59,150.09	\$65,183.07	\$70,514.76	\$41,894.20	\$689,992.36	\$77,881.37



2020-2024

2020-2024

2020-2024

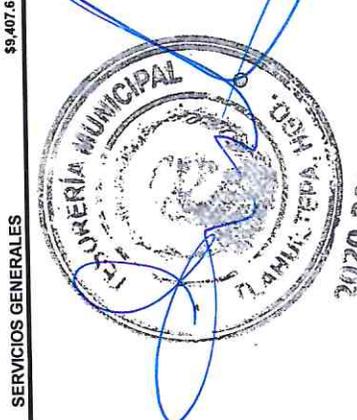
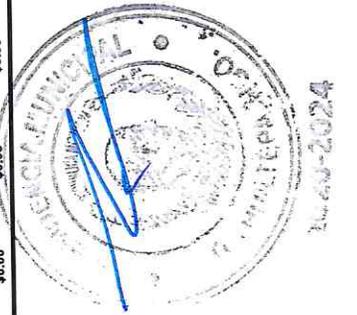


Municipio de Tlahuiltepa
HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 10/abr./2024 01:18 p. m.

Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000 Combustibles, lubricantes y aditivos	\$386,453.53	\$40,320.00	\$40,620.00	\$9,760.00	\$44,372.34	\$40,950.00	\$7,831.19	\$27,980.00	\$4,890.00	\$77,350.00	\$38,400.00	\$14,730.00	\$21,250.00	\$386,453.53	\$0.00
261001 Combustibles y lubricantes vehiculos y eq	\$386,453.53	\$40,320.00	\$40,620.00	\$9,760.00	\$44,372.34	\$40,950.00	\$7,831.19	\$27,980.00	\$4,890.00	\$77,350.00	\$38,400.00	\$14,730.00	\$21,250.00	\$386,453.53	\$0.00
290000 Herramientas, refacciones y accesorios n	\$50,817.51	\$0.00	\$0.00	\$0.00	\$12,516.40	\$0.00	\$0.00	\$15,834.00	\$0.00	\$0.00	\$22,467.11	\$0.00	\$0.00	\$50,817.51	\$0.00
296000 Refacciones y accesorios menores de equ	\$50,817.51	\$0.00	\$0.00	\$0.00	\$12,516.40	\$0.00	\$0.00	\$15,834.00	\$0.00	\$0.00	\$22,467.11	\$0.00	\$0.00	\$50,817.51	\$0.00
296001 Refacciones	\$112,270.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$3,909.20	\$0.00	\$29,843.02	\$27,478.33	\$112,270.85	\$0.00
300000 SERVICIOS GENERALES	\$112,270.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$3,909.20	\$0.00	\$29,843.02	\$27,478.33	\$112,270.85	\$0.00
380000 Servicios oficiales	\$112,270.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$3,909.20	\$0.00	\$29,843.02	\$27,478.33	\$112,270.85	\$0.00
382000 Gastos de orden social y cultural	\$112,270.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$3,909.20	\$0.00	\$29,843.02	\$27,478.33	\$112,270.85	\$0.00
382001 Gastos de orden social	\$112,270.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$3,909.20	\$0.00	\$29,843.02	\$27,478.33	\$112,270.85	\$0.00
WFGD GAS Fondo de Incentivos a la	\$529,541.59	\$40,320.00	\$40,620.00	\$9,760.00	\$56,888.74	\$40,950.00	\$9,871.19	\$42,314.00	\$4,890.00	\$129,550.20	\$58,867.11	\$44,373.02	\$48,728.33	\$529,541.59	\$0.00
6RE4 ISAN Fondo del Impuesto Sobre Automóviles Nuevos	\$336,629.09	\$0.00	\$44,934.00	\$29,510.00	\$46,582.20	\$14,670.00	\$13,650.00	\$0.00	\$0.00	\$34,215.01	\$11,941.14	\$86,960.27	\$65,166.47	\$336,629.09	\$0.00
200000 MATERIALES Y SUMINISTROS	\$65,390.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,390.58	\$0.00	\$65,390.58	\$0.00
210000 Materiales de administración, emisión de	\$65,390.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,390.58	\$0.00	\$65,390.58	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$65,390.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,390.58	\$0.00	\$65,390.58	\$0.00
211001 Material de Oficina	\$232,654.60	\$0.00	\$36,620.00	\$29,510.00	\$27,300.00	\$14,670.00	\$13,650.00	\$0.00	\$0.00	\$21,945.21	\$10,680.14	\$28,109.14	\$50,270.11	\$232,654.60	\$0.00
260000 Combustibles, lubricantes y aditivos	\$232,654.60	\$0.00	\$36,620.00	\$29,510.00	\$27,300.00	\$14,670.00	\$13,650.00	\$0.00	\$0.00	\$21,945.21	\$10,680.14	\$28,109.14	\$50,270.11	\$232,654.60	\$0.00
261000 Combustibles, lubricantes y aditivos	\$232,654.60	\$0.00	\$36,620.00	\$29,510.00	\$27,300.00	\$14,670.00	\$13,650.00	\$0.00	\$0.00	\$21,945.21	\$10,680.14	\$28,109.14	\$50,270.11	\$232,654.60	\$0.00
261001 Combustibles y lubricantes vehiculos y eq	\$48,583.91	\$0.00	\$8,414.00	\$0.00	\$18,282.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,269.80	\$1,281.00	\$3,460.55	\$4,896.36	\$48,583.91	\$0.00
290000 Herramientas, refacciones y accesorios n	\$48,583.91	\$0.00	\$8,414.00	\$0.00	\$18,282.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,269.80	\$1,281.00	\$3,460.55	\$4,896.36	\$48,583.91	\$0.00
296000 Refacciones y accesorios menores de equ	\$48,583.91	\$0.00	\$8,414.00	\$0.00	\$18,282.20	\$0.00	\$0.00	\$0.00	\$0.00	\$12,269.80	\$1,281.00	\$3,460.55	\$4,896.36	\$48,583.91	\$0.00
296001 Refacciones	\$10,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$3,480.00	\$5,447.00	\$0.00	\$0.00	\$10,029.00	\$0.00
300000 SERVICIOS GENERALES	\$10,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$3,480.00	\$5,447.00	\$0.00	\$0.00	\$10,029.00	\$0.00
350000 Servicios de instalación, reparación, man	\$10,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$3,480.00	\$5,447.00	\$0.00	\$0.00	\$10,029.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$10,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$3,480.00	\$5,447.00	\$0.00	\$0.00	\$10,029.00	\$0.00
355001 Mantenimiento de Vehículos	\$181,423.08	\$0.00	\$0.00	\$18,995.24	\$0.00	\$18,529.00	\$38,280.00	\$34,908.00	\$40,843.29	\$0.00	\$0.00	\$4,427.49	\$0.00	\$181,423.08	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$181,423.08	\$0.00	\$0.00	\$18,995.24	\$0.00	\$18,529.00	\$38,280.00	\$34,908.00	\$40,843.29	\$0.00	\$0.00	\$4,427.49	\$0.00	\$181,423.08	\$0.00
440000 Ayudas sociales	\$181,423.08	\$0.00	\$0.00	\$18,995.24	\$0.00	\$18,529.00	\$38,280.00	\$34,908.00	\$40,843.29	\$0.00	\$0.00	\$4,427.49	\$0.00	\$181,423.08	\$0.00
441000 Ayudas sociales a personas	\$181,423.08	\$0.00	\$0.00	\$18,995.24	\$0.00	\$18,529.00	\$38,280.00	\$34,908.00	\$40,843.29	\$0.00	\$0.00	\$4,427.49	\$0.00	\$181,423.08	\$0.00
441001 Ayudas sociales a personas	\$528,081.17	\$0.00	\$44,934.00	\$48,405.24	\$45,582.20	\$33,199.00	\$51,930.00	\$36,010.00	\$40,843.29	\$37,695.01	\$17,388.14	\$91,387.76	\$55,166.47	\$528,081.17	\$0.00
ISAN Fondo del Impuesto Sobre Auto:															
6RE5 CISAN Fondo de Compensación del Impuesto Sobre Automóviles Nuevos	\$35,857.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$3,648.20	\$11,478.20	\$6,115.52	\$35,857.92	\$0.00
200000 MATERIALES Y SUMINISTROS	\$35,857.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$3,648.20	\$11,478.20	\$6,115.52	\$35,857.92	\$0.00
290000 Herramientas, refacciones y accesorios n	\$35,857.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$3,648.20	\$11,478.20	\$6,115.52	\$35,857.92	\$0.00
296000 Refacciones y accesorios menores de equ	\$35,857.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$3,648.20	\$11,478.20	\$6,115.52	\$35,857.92	\$0.00
296001 Refacciones	\$9,407.60	\$0.00	\$0.00	\$0.00	\$7,145.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$870.00	\$9,407.60	\$0.00
300000 SERVICIOS GENERALES	\$9,407.60	\$0.00	\$0.00	\$0.00	\$7,145.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$870.00	\$9,407.60	\$0.00





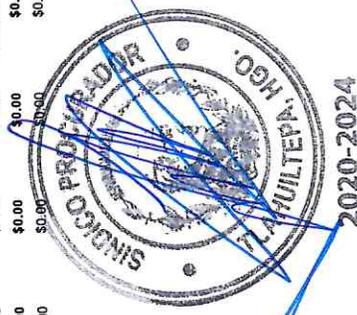
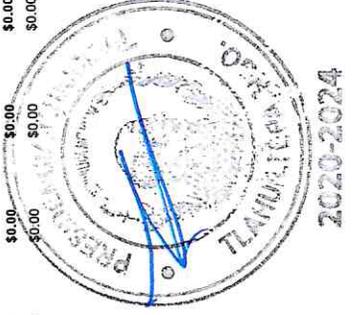
Municipio de Tlahuiltepa HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos)

Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 01:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
CISAN Fondo de Compensación del Ir	\$68,573.33	\$0.00	\$0.00	\$0.00	\$7,145.60	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$5,040.20	\$16,997.29	\$15,105.52	\$58,904.61	\$9,668.72
6RE6 FOFYR Fondo de Fiscalización y Recaudación	\$484,096.05	\$0.00	\$54,420.00	\$0.00	\$10,164.88	\$75,754.87	\$46,180.00	\$9,780.00	\$69,030.12	\$36,500.00	\$0.00	\$149,481.58	\$32,764.60	\$484,096.05	\$0.00
200000 MATERIALES Y SUMINISTROS	\$20,651.33	\$0.00	\$0.00	\$0.00	\$484.88	\$10,384.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,781.58	\$0.00	\$20,651.33	\$0.00
210000 Materiales de administración, emisión de	\$0.00	\$0.00	\$0.00	\$0.00	\$484.88	\$10,384.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,781.58	\$0.00	\$20,651.33	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$0.00	\$0.00	\$0.00	\$0.00	\$484.88	\$10,384.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,781.58	\$0.00	\$20,651.33	\$0.00
211001 Material de Oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$484.88	\$10,384.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,781.58	\$0.00	\$20,651.33	\$0.00
260000 Combustibles, lubricantes y aditivos	\$463,444.72	\$0.00	\$54,420.00	\$0.00	\$9,700.00	\$65,370.00	\$46,180.00	\$9,780.00	\$69,030.12	\$36,500.00	\$0.00	\$139,700.00	\$32,764.60	\$463,444.72	\$0.00
261000 Combustibles, lubricantes y aditivos	\$463,444.72	\$0.00	\$54,420.00	\$0.00	\$9,700.00	\$65,370.00	\$46,180.00	\$9,780.00	\$69,030.12	\$36,500.00	\$0.00	\$139,700.00	\$32,764.60	\$463,444.72	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$463,444.72	\$0.00	\$54,420.00	\$0.00	\$9,700.00	\$65,370.00	\$46,180.00	\$9,780.00	\$69,030.12	\$36,500.00	\$0.00	\$139,700.00	\$32,764.60	\$463,444.72	\$0.00
300000 SERVICIOS GENERALES	\$371,531.11	\$0.00	\$56,144.00	\$0.00	\$5,359.20	\$85,303.00	\$41,130.73	\$33,638.84	\$4,229.00	\$0.00	\$0.00	\$73,123.84	\$12,258.50	\$371,531.11	\$0.00
310000 Servicios básicos	\$27,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,783.00	\$0.00	\$0.00	\$4,229.00	\$0.00	\$0.00	\$11,413.00	\$0.00	\$27,425.00	\$0.00
311000 Energía eléctrica	\$27,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,783.00	\$0.00	\$0.00	\$4,229.00	\$0.00	\$0.00	\$11,413.00	\$0.00	\$27,425.00	\$0.00
311001 Servicio de Energía Eléctrica	\$27,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,783.00	\$0.00	\$0.00	\$4,229.00	\$0.00	\$0.00	\$11,413.00	\$0.00	\$27,425.00	\$0.00
320000 Servicios de arrendamiento	\$266,864.41	\$0.00	\$56,144.00	\$0.00	\$0.00	\$37,120.00	\$41,130.73	\$33,638.84	\$0.00	\$0.00	\$0.00	\$61,710.84	\$0.00	\$266,864.41	\$0.00
325000 Arrendamiento de equipo de transporte	\$67,277.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,638.84	\$0.00	\$0.00	\$0.00	\$33,638.84	\$0.00	\$67,277.68	\$0.00
325001 Servicios de arrendamiento de vehículos y	\$67,277.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,638.84	\$0.00	\$0.00	\$0.00	\$33,638.84	\$0.00	\$67,277.68	\$0.00
326000 Arrendamiento de maquinaria, otros equipr	\$199,586.73	\$0.00	\$56,144.00	\$0.00	\$0.00	\$37,120.00	\$41,130.73	\$0.00	\$0.00	\$0.00	\$0.00	\$28,072.00	\$0.00	\$199,586.73	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$199,586.73	\$0.00	\$56,144.00	\$0.00	\$0.00	\$37,120.00	\$41,130.73	\$0.00	\$0.00	\$0.00	\$0.00	\$28,072.00	\$0.00	\$199,586.73	\$0.00
380000 Servicios oficiales	\$77,241.70	\$0.00	\$0.00	\$0.00	\$5,359.20	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,258.50	\$77,241.70	\$0.00
382000 Gastos de orden social y cultural	\$77,241.70	\$0.00	\$0.00	\$0.00	\$5,359.20	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,258.50	\$77,241.70	\$0.00
382001 Gastos de orden social	\$77,241.70	\$0.00	\$0.00	\$0.00	\$5,359.20	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,258.50	\$77,241.70	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$334,419.90	\$0.00	\$0.00	\$0.00	\$0.00	\$87,617.84	\$0.00	\$0.00	\$131,060.08	\$48,900.00	\$0.00	\$34,856.00	\$17,082.62	\$327,916.54	\$6,503.36
440000 Ayudas sociales	\$334,419.90	\$0.00	\$0.00	\$0.00	\$0.00	\$87,617.84	\$0.00	\$0.00	\$131,060.08	\$48,900.00	\$0.00	\$34,856.00	\$17,082.62	\$327,916.54	\$6,503.36
441000 Ayudas sociales a personas	\$334,419.90	\$0.00	\$0.00	\$0.00	\$0.00	\$87,617.84	\$0.00	\$0.00	\$131,060.08	\$48,900.00	\$0.00	\$34,856.00	\$17,082.62	\$327,916.54	\$6,503.36
441001 Ayudas sociales a personas	\$334,419.90	\$0.00	\$0.00	\$0.00	\$0.00	\$87,617.84	\$0.00	\$0.00	\$131,060.08	\$48,900.00	\$0.00	\$34,856.00	\$17,082.62	\$327,916.54	\$6,503.36
500000 BIENES MUEBLES, INMUEBLES E IN	\$46,419.52	\$0.00	\$0.00	\$0.00	\$16,698.20	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$2,677.32	\$46,419.52	\$0.00
510000 Mobiliario y equipo de administración	\$43,842.20	\$0.00	\$0.00	\$0.00	\$16,698.20	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$0.00	\$43,842.20	\$0.00
511000 Muebles de oficina y estantería	\$43,842.20	\$0.00	\$0.00	\$0.00	\$16,698.20	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$0.00	\$43,842.20	\$0.00
511001 Muebles de oficina y estantería	\$43,842.20	\$0.00	\$0.00	\$0.00	\$16,698.20	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$0.00	\$0.00	\$0.00	\$43,842.20	\$0.00
590000 Activos Intangibles	\$2,677.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.32	\$2,677.32	\$0.00
591000 Software	\$2,677.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.32	\$2,677.32	\$0.00



2020-2024

2020-2024

2020-2024



Municipio de Tlahuiltepa HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión 10/abr./2024 01:18 p. m.

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
591001 Software	\$1,236,466.58	\$0.00	\$0.00	\$85,744.00	\$32,242.23	\$258,875.71	\$87,310.73	\$43,418.84	\$204,319.20	\$112,544.00	\$0.00	\$257,461.42	\$64,683.04	\$1,229,863.22	\$6,503.36
FOFVR Fondo de Fiscalización y Reca															
6RE7 Fondo de Compensación (FOCOM)															
200000 MATERIALES Y SUMINISTROS	\$164,205.85	\$0.00	\$23,612.38	\$32,000.00	\$5,049.00	\$3,521.76	\$0.00	\$0.00	\$0.00	\$26,004.33	\$31,850.00	\$7,285.38	\$18,092.06	\$147,414.91	\$16,790.94
210000 Materiales de administración, emisión de	\$95,129.38	\$0.00	\$20,481.54	\$32,000.00	\$5,049.00	\$3,251.48	\$0.00	\$0.00	\$0.00	\$17,522.70	\$0.00	\$687.84	\$16,167.42	\$85,129.98	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$48,569.51	\$0.00	\$20,481.54	\$0.00	\$5,049.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$9,957.53	\$0.00	\$657.84	\$10,474.80	\$48,569.51	\$0.00
211001 Material de Oficina	\$48,569.51	\$0.00	\$20,481.54	\$0.00	\$5,049.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$9,957.53	\$0.00	\$657.84	\$10,474.80	\$48,569.51	\$0.00
216000 Material de limpieza	\$46,560.47	\$0.00	\$0.00	\$32,000.00	\$0.00	\$1,302.68	\$0.00	\$0.00	\$0.00	\$7,565.17	\$0.00	\$0.00	\$5,692.62	\$46,560.47	\$0.00
216001 Material de Limpieza	\$46,560.47	\$0.00	\$0.00	\$32,000.00	\$0.00	\$1,302.68	\$0.00	\$0.00	\$0.00	\$7,565.17	\$0.00	\$0.00	\$5,692.62	\$46,560.47	\$0.00
260000 Combustibles, lubricantes y aditivos	\$50,565.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,850.00	\$0.00	\$1,924.64	\$33,774.64	\$16,790.94
261000 Combustibles, lubricantes y aditivos	\$50,565.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,850.00	\$0.00	\$1,924.64	\$33,774.64	\$16,790.94
261001 Combustibles y Lubricantes vehiculos y eq	\$18,510.29	\$0.00	\$3,130.84	\$0.00	\$0.00	\$270.28	\$0.00	\$0.00	\$0.00	\$8,481.63	\$0.00	\$6,627.54	\$0.00	\$18,510.29	\$0.00
290000 Herramientas, refacciones y accesorios n	\$18,510.29	\$0.00	\$3,130.84	\$0.00	\$0.00	\$270.28	\$0.00	\$0.00	\$0.00	\$8,481.63	\$0.00	\$6,627.54	\$0.00	\$18,510.29	\$0.00
291000 Herramientas Menores	\$18,510.29	\$0.00	\$3,130.84	\$0.00	\$0.00	\$270.28	\$0.00	\$0.00	\$0.00	\$8,481.63	\$0.00	\$6,627.54	\$0.00	\$18,510.29	\$0.00
291001 Herramientas Menores	\$18,510.29	\$0.00	\$3,130.84	\$0.00	\$0.00	\$270.28	\$0.00	\$0.00	\$0.00	\$8,481.63	\$0.00	\$6,627.54	\$0.00	\$18,510.29	\$0.00
300000 SERVICIOS GENERALES	\$191,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,899.00	\$13,403.00	\$13,328.00	\$0.00	\$49,132.00	\$0.00	\$0.00	\$191,762.00	\$0.00
310000 Servicios básicos	\$191,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,899.00	\$13,403.00	\$13,328.00	\$0.00	\$49,132.00	\$0.00	\$0.00	\$191,762.00	\$0.00
311000 Energía eléctrica	\$191,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,899.00	\$13,403.00	\$13,328.00	\$0.00	\$49,132.00	\$0.00	\$0.00	\$191,762.00	\$0.00
311001 Servicio de Energía Eléctrica	\$191,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,899.00	\$13,403.00	\$13,328.00	\$0.00	\$49,132.00	\$0.00	\$0.00	\$191,762.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$166,496.02	\$0.00	\$58,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$75,400.00	\$23,780.00	\$166,496.02	\$0.00
440000 Ayudas sociales	\$166,496.02	\$0.00	\$58,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$75,400.00	\$23,780.00	\$166,496.02	\$0.00
441000 Ayudas sociales a personas	\$166,496.02	\$0.00	\$58,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$75,400.00	\$23,780.00	\$166,496.02	\$0.00
441001 Ayudas sociales a personas	\$166,496.02	\$0.00	\$58,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,816.00	\$75,400.00	\$23,780.00	\$166,496.02	\$0.00
Fondo de Compensación (FOCOM)															
200000 MATERIALES Y SUMINISTROS	\$50,344.56	\$0.00	\$197,455.17	\$154,027.05	\$71,639.40	\$50,858.00	\$46,999.20	\$58,108.82	\$39,665.50	\$63,038.80	\$42,888.22	\$0.00	\$81,898.16	\$806,578.32	\$143,766.26
210000 Materiales de administración, emisión de	\$156,700.00	\$0.00	\$79,061.85	\$1,098.52	\$8,700.00	\$13,688.00	\$0.00	\$0.00	\$9,868.50	\$0.00	\$0.00	\$0.00	\$0.00	\$112,416.87	\$46,283.13
211000 Materiales, útiles y equipos menores de ofi	\$90,000.00	\$0.00	\$45,022.69	\$0.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$9,868.50	\$0.00	\$0.00	\$0.00	\$0.00	\$68,579.19	\$21,420.81
211001 Material de Oficina	\$90,000.00	\$0.00	\$45,022.69	\$0.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$9,868.50	\$0.00	\$0.00	\$0.00	\$0.00	\$68,579.19	\$21,420.81
215000 Material Impreso e información digital	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
216000 Material de limpieza	\$60,000.00	\$0.00	\$34,039.16	\$1,098.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,137.68	\$24,862.32
216001 Material de Limpieza	\$60,000.00	\$0.00	\$34,039.16	\$1,098.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,137.68	\$24,862.32
220000 Alimentos y utensilios	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$0.00
221000 Productos alimenticios para personas	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$0.00
221001 Alimentación de Personas	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$0.00

ISR Fondo del Impuesto Sobre la Renta Participable

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$50,344.56	\$0.00	\$197,455.17	\$154,027.05	\$71,639.40	\$50,858.00	\$46,999.20	\$58,108.82	\$39,665.50	\$63,038.80	\$42,888.22	\$0.00	\$81,898.16	\$806,578.32	\$143,766.26
210000 Materiales de administración, emisión de	\$156,700.00	\$0.00	\$79,061.85	\$1,098.52	\$8,700.00	\$13,688.00	\$0.00	\$0.00	\$9,868.50	\$0.00	\$0.00	\$0.00	\$0.00	\$112,416.87	\$46,283.13
211000 Materiales, útiles y equipos menores de ofi	\$90,000.00	\$0.00	\$45,022.69	\$0.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$9,868.50	\$0.00	\$0.00	\$0.00	\$0.00	\$68,579.19	\$21,420.81
211001 Material de Oficina	\$90,000.00	\$0.00	\$45,022.69	\$0.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$9,868.50	\$0.00	\$0.00	\$0.00	\$0.00	\$68,579.19	\$21,420.81
215000 Material Impreso e información digital	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
216000 Material de limpieza	\$60,000.00	\$0.00	\$34,039.16	\$1,098.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,137.68	\$24,862.32
216001 Material de Limpieza	\$60,000.00	\$0.00	\$34,039.16	\$1,098.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,137.68	\$24,862.32
220000 Alimentos y utensilios	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$0.00
221000 Productos alimenticios para personas	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$0.00
221001 Alimentación de Personas	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$0.00



Municipio de Tlahuitlepa
HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 10/abr./2024 01:18 p. m.

Usr: supervisor
Rep: rptAnalfíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia - Total	
240000 Materiales y artículos de construcción y c	\$17,948.56	\$0.00	\$0.00	\$10,299.64	\$3,104.16	\$0.00	\$0.00	\$1,601.96	\$0.00	\$1,611.24	\$0.00	\$0.00	\$1,331.56	\$17,948.56	\$0.00	
246000 Material eléctrico y electrónico	\$13,233.16	\$0.00	\$0.00	\$10,299.64	\$0.00	\$0.00	\$0.00	\$1,601.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.56	\$13,233.16	\$0.00	
246001 Material Eléctrico	\$13,233.16	\$0.00	\$0.00	\$10,299.64	\$0.00	\$0.00	\$0.00	\$1,601.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.56	\$13,233.16	\$0.00	
249000 Otros materiales y artículos de construcción	\$4,715.40	\$0.00	\$0.00	\$0.00	\$3,104.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611.24	\$0.00	\$0.00	\$0.00	\$4,715.40	\$0.00	
249001 Otros materiales y artículos de construcción	\$4,715.40	\$0.00	\$0.00	\$0.00	\$3,104.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611.24	\$0.00	\$0.00	\$0.00	\$4,715.40	\$0.00	
250000 Productos químicos, farmacéuticos y de l	\$12,601.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,601.38	\$0.00	
254000 Materiales, accesorios y suministros médic	\$12,601.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,601.38	\$0.00	
254001 Materiales y Suministros Médicos	\$12,601.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,601.38	\$0.00	
260000 Combustibles, lubricantes y aditivos	\$560,000.00	\$0.00	\$0.00	\$131,980.09	\$60,610.00	\$37,170.00	\$14,670.00	\$41,630.00	\$9,990.00	\$54,420.00	\$37,000.00	\$0.00	\$13,710.00	\$500,780.25	\$59,219.75	
261000 Combustibles, lubricantes y aditivos	\$560,000.00	\$0.00	\$0.00	\$131,980.09	\$60,610.00	\$37,170.00	\$14,670.00	\$41,630.00	\$9,990.00	\$54,420.00	\$37,000.00	\$0.00	\$13,710.00	\$500,780.25	\$59,219.75	
261001 Combustibles y Lubricantes vehiculos y eq	\$560,000.00	\$0.00	\$0.00	\$131,980.09	\$60,610.00	\$37,170.00	\$14,670.00	\$41,630.00	\$9,990.00	\$54,420.00	\$37,000.00	\$0.00	\$13,710.00	\$500,780.25	\$59,219.75	
290000 Herramientas, refacciones y accesorios n	\$140,294.64	\$0.00	\$2,180.00	\$10,648.80	\$9,225.24	\$0.00	\$32,329.20	\$14,876.86	\$19,807.00	\$7,007.56	\$0.00	\$0.00	\$0.00	\$5,956.60	\$102,031.26	\$38,263.38
291000 Herramientas menores	\$294.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.64	\$0.00	
291001 Herramientas Menores	\$294.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.64	\$0.00	
296000 Refacciones y accesorios menores de equ	\$140,000.00	\$0.00	\$2,180.00	\$10,648.80	\$8,930.60	\$0.00	\$32,329.20	\$14,876.86	\$19,807.00	\$7,007.56	\$0.00	\$0.00	\$0.00	\$5,956.60	\$101,736.82	\$38,263.38
296001 Refacciones	\$140,000.00	\$0.00	\$2,180.00	\$10,648.80	\$8,930.60	\$0.00	\$32,329.20	\$14,876.86	\$19,807.00	\$7,007.56	\$0.00	\$0.00	\$0.00	\$5,956.60	\$101,736.82	\$38,263.38
300000 SERVICIOS GENERALES	\$1,163,232.63	\$0.00	\$57,953.60	\$353,988.40	\$72,160.13	\$10,042.00	\$166,825.20	\$72,203.04	\$69,658.00	\$172,057.96	\$172,057.96	\$43,232.30	\$91,462.00	\$1,163,232.63	\$0.00	
310000 Servicios básicos	\$194,933.87	\$0.00	\$0.00	\$84,828.00	\$63,824.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,267.50	\$4,084.00	\$194,933.87	\$0.00	
311000 Energía eléctrica	\$155,826.37	\$0.00	\$0.00	\$84,828.00	\$63,824.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,084.00	\$155,826.37	\$0.00	
311001 Servicio de Energía Eléctrica	\$155,826.37	\$0.00	\$0.00	\$84,828.00	\$63,824.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,084.00	\$155,826.37	\$0.00	
317000 Servicios de acceso de Internet, redes y pr	\$38,267.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,267.50	\$0.00	\$38,267.50	\$0.00	
317001 Servicios de Conducción de Señales Analó	\$38,267.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,267.50	\$0.00	\$38,267.50	\$0.00	
320000 Servicios de arrendamiento	\$156,322.73	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,322.73	\$0.00	\$0.00	\$156,322.73	\$0.00	
320001 Arrendamiento de maquinaria, otros equi	\$156,322.73	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,322.73	\$0.00	\$0.00	\$156,322.73	\$0.00	
326000 Servicios profesionales, científicos, técni	\$9,563.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,563.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,563.04	\$0.00	
326001 Arrendamiento de Maquinaria y Equipo	\$9,563.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,563.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,563.04	\$0.00	
331000 Servicios legales, de contabilidad, auditori	\$9,563.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,563.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,563.04	\$0.00	
331001 Servicios de contabilidad, auditoria y serv	\$9,563.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,563.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,563.04	\$0.00	
350000 Servicios de instalación, reparación, man	\$116,489.79	\$0.00	\$28,953.60	\$34,700.40	\$6,335.76	\$2,262.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$27,645.23	\$4,964.80	\$2,204.00	\$116,489.79	\$0.00	
350001 Instalación, reparación y mantenimiento de	\$116,489.79	\$0.00	\$28,953.60	\$34,700.40	\$6,335.76	\$2,262.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$27,645.23	\$4,964.80	\$2,204.00	\$116,489.79	\$0.00	
353000 Mantenimiento de bienes informáticos	\$1,607.76	\$0.00	\$0.00	\$0.00	\$1,607.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.76	\$0.00	
353001 Mantenimiento de bienes informáticos	\$1,607.76	\$0.00	\$0.00	\$0.00	\$1,607.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.76	\$0.00	
355000 Reparación y mantenimiento de equipo de	\$92,696.80	\$0.00	\$28,953.60	\$34,700.40	\$6,728.00	\$2,262.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$5,460.00	\$4,964.80	\$2,204.00	\$92,696.80	\$0.00	
355001 Mantenimiento de Vehículos	\$92,696.80	\$0.00	\$28,953.60	\$34,700.40	\$6,728.00	\$2,262.00	\$0.00	\$0.00	\$7,424.00	\$0.00	\$5,460.00	\$4,964.80	\$2,204.00	\$92,696.80	\$0.00	
357000 Instalación, reparación y mantenimiento de	\$22,185.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,185.23	\$0.00	\$0.00	\$22,185.23	\$0.00	
357001 Mantenimiento de Maquinaria y Equipo	\$22,185.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,185.23	\$0.00	\$0.00	\$22,185.23	\$0.00	
360000 Servicios de comunicación social y publi	\$15,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,780.00	\$0.00	\$0.00	\$0.00	\$7,780.00	\$0.00	\$0.00	\$0.00	\$15,560.00	\$0.00	
361000 Difusión por radio, televisión y otros medio	\$15,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,780.00	\$0.00	\$0.00	\$0.00	\$7,780.00	\$0.00	\$0.00	\$0.00	\$15,560.00	\$0.00	
361001 Difusión de programas y actividades guber	\$15,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,780.00	\$0.00	\$0.00	\$0.00	\$7,780.00	\$0.00	\$0.00	\$0.00	\$15,560.00	\$0.00	
380000 Servicios oficiales	\$425,327.20	\$0.00	\$29,000.00	\$147,440.00	\$0.00	\$0.00	\$47,467.20	\$62,640.00	\$0.00	\$45,900.00	\$35,000.00	\$0.00	\$20,880.00	\$425,327.20	\$0.00	
382000 Gastos de otros servicios oficiales	\$425,327.20	\$0.00	\$29,000.00	\$147,440.00	\$0.00	\$0.00	\$47,467.20	\$62,640.00	\$0.00	\$45,900.00	\$35,000.00	\$0.00	\$20,880.00	\$425,327.20	\$0.00	



Municipio de Tlahuiltepa
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

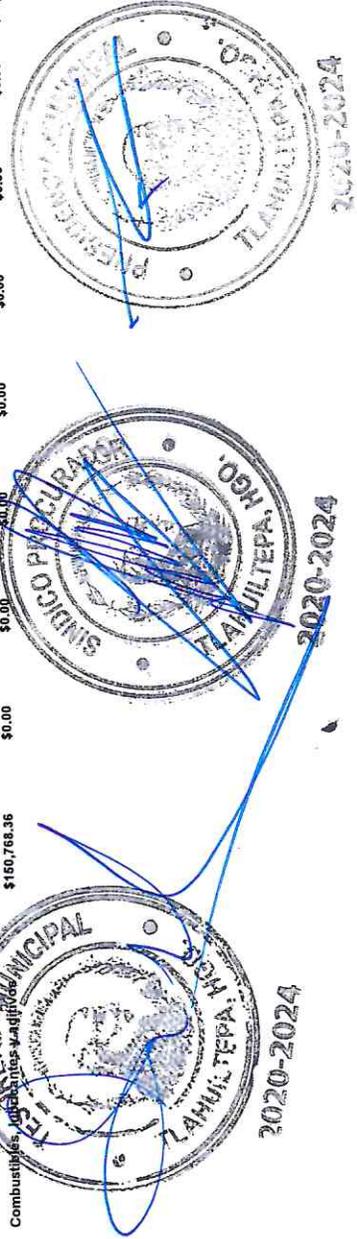
Fecha y hora de Impresión 10/abr./2024 01:18 p. m.

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001 Gastos de orden social	\$425,327.20	\$0.00	\$29,000.00	\$184,440.00	\$0.00	\$47,467.20	\$0.00	\$62,640.00	\$0.00	\$45,900.00	\$35,000.00	\$0.00	\$20,880.00	\$425,327.20	\$0.00
390000 Otros servicios generales	\$245,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,358.00	\$0.00	\$0.00	\$62,234.00	\$0.00	\$0.00	\$0.00	\$64,284.00	\$245,876.00	\$0.00
398000 Impuesto sobre nóminas y otros que se de	\$245,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,358.00	\$0.00	\$0.00	\$62,234.00	\$0.00	\$0.00	\$0.00	\$64,284.00	\$245,876.00	\$0.00
398001 Impuesto sobre nóminas y otros que se de	\$245,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,358.00	\$0.00	\$0.00	\$62,234.00	\$0.00	\$0.00	\$0.00	\$64,284.00	\$245,876.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$287,654.40	\$0.00	\$34,534.29	\$54,665.00	\$54,708.84	\$79,170.00	\$-73,892.00	\$1,457.00	\$0.00	\$45,000.00	\$8,580.00	\$61,576.80	\$0.00	\$285,799.93	\$1,764.47
440000 Ayudas sociales	\$287,654.40	\$0.00	\$34,534.29	\$54,665.00	\$54,708.84	\$79,170.00	\$-73,892.00	\$1,457.00	\$0.00	\$45,000.00	\$8,580.00	\$61,576.80	\$0.00	\$285,799.93	\$1,764.47
441000 Ayudas sociales a personas	\$287,654.40	\$0.00	\$34,534.29	\$54,665.00	\$54,708.84	\$79,170.00	\$-73,892.00	\$1,457.00	\$0.00	\$45,000.00	\$8,580.00	\$61,576.80	\$0.00	\$285,799.93	\$1,764.47
441001 Ayudas sociales a personas	\$287,654.40	\$0.00	\$34,534.29	\$54,665.00	\$54,708.84	\$79,170.00	\$-73,892.00	\$1,457.00	\$0.00	\$45,000.00	\$8,580.00	\$61,576.80	\$0.00	\$285,799.93	\$1,764.47
500000 BIENES MUEBLES, INMUEBLES E IN	\$157,202.83	\$0.00	\$5,011.20	\$0.00	\$5,136.92	\$17,404.29	\$0.00	\$80,620.00	\$43,430.40	\$5,600.02	\$0.00	\$0.00	\$0.00	\$147,234.51	\$0.00
510000 Mobiliario y equipo de administración	\$147,234.51	\$0.00	\$5,011.20	\$0.00	\$0.00	\$12,672.89	\$0.00	\$80,620.00	\$43,430.40	\$5,600.02	\$0.00	\$0.00	\$0.00	\$147,234.51	\$0.00
511000 Muebles de oficina y estantería	\$12,572.89	\$0.00	\$0.00	\$0.00	\$0.00	\$12,572.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,572.89	\$0.00
511001 Muebles de oficina y estantería	\$12,572.89	\$0.00	\$0.00	\$0.00	\$0.00	\$12,572.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,572.89	\$0.00
515000 Equipo de cómputo y de tecnología de la i	\$134,661.62	\$0.00	\$5,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$80,620.00	\$43,430.40	\$5,600.02	\$0.00	\$0.00	\$0.00	\$134,661.62	\$0.00
515001 Bienes informáticos	\$134,661.62	\$0.00	\$5,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$80,620.00	\$43,430.40	\$5,600.02	\$0.00	\$0.00	\$0.00	\$134,661.62	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$5,136.92	\$0.00	\$0.00	\$0.00	\$5,136.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.92	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$5,136.92	\$0.00	\$0.00	\$0.00	\$5,136.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.92	\$0.00
566000 Equipos de generación eléctrica, aparatos	\$5,136.92	\$0.00	\$0.00	\$0.00	\$5,136.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.92	\$0.00
566001 Equipos de generación eléctrica, aparatos	\$5,136.92	\$0.00	\$0.00	\$0.00	\$5,136.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.92	\$0.00
590000 Activos intangibles	\$4,831.40	\$0.00	\$0.00	\$0.00	\$4,831.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831.40	\$0.00
591000 Software	\$4,831.40	\$0.00	\$0.00	\$0.00	\$4,831.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831.40	\$0.00
591001 Software	\$4,831.40	\$0.00	\$0.00	\$0.00	\$4,831.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831.40	\$0.00
ISR Fondo del Impuesto Sobre la Renta	\$2,558,334.44	\$0.00	\$294,354.26	\$562,660.45	\$203,645.29	\$157,474.29	\$139,332.40	\$212,388.86	\$152,763.90	\$167,318.82	\$223,526.18	\$104,809.70	\$173,350.16	\$2,392,813.71	\$165,520.73

6R69 FEIEF Fondo de Estabilización de los Ingresos de las Entidades federativas

MATERIALES Y SUMINISTROS	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000 Materiales de administración, emisión de	\$175,434.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,637.07	\$0.00	\$334,794.45	\$27,962.88	\$596,937.74	\$150,254.41
211000 Materiales, útiles y equipos menores de ofi	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,840.00	\$0.00	\$68,840.00	\$31,160.00
211001 Material de Oficina	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,840.00	\$0.00	\$68,840.00	\$31,160.00
216000 Material de limpieza	\$75,434.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,339.75	\$0.00	\$36,339.75	\$39,094.41
216001 Material de Limpieza	\$75,434.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,339.75	\$0.00	\$36,339.75	\$39,094.41
220000 Alimentos y utensilios	\$150,791.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,791.94	\$0.00	\$150,791.94	\$0.00
221000 Productos alimenticios para personas	\$150,791.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,791.94	\$0.00	\$150,791.94	\$0.00
221001 Alimentación de Personas	\$150,791.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,791.94	\$0.00	\$150,791.94	\$0.00
240000 Materiales y artículos de construcción y c	\$206,743.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,637.07	\$0.00	\$0.00	\$542.88	\$206,743.29	\$0.00
249000 Otros materiales y artículos de construcción	\$206,743.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,637.07	\$0.00	\$0.00	\$542.88	\$206,743.29	\$0.00
249001 Otros materiales y artículos de construcción	\$206,743.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,637.07	\$0.00	\$0.00	\$542.88	\$206,743.29	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$12,342.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,342.40	\$0.00	\$12,342.40	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$12,342.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,342.40	\$0.00	\$12,342.40	\$0.00
259001 Otros productos químicos	\$12,342.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,342.40	\$0.00	\$12,342.40	\$0.00
260000 Combustibles, lubricantes y aditivos	\$150,768.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,980.00	\$0.00	\$0.00	\$45,368.36	\$27,420.00	\$100,768.36	\$50,000.00



Municipio de Tlahuilitepa
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión

10/abr./2024 01:18 p. m.

Ucr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000 Combustibles, lubricantes y aditivos	\$150,766.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,980.00	\$0.00	\$0.00	\$45,368.36	\$27,420.00	\$100,768.36	\$50,000.00
261001 Combustibles y Lubricantes vehiculos y eq	\$150,766.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,980.00	\$0.00	\$0.00	\$45,368.36	\$27,420.00	\$100,768.36	\$50,000.00
270000 Vestuario, blancos, prendas de proteccion	\$21,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,112.00	\$0.00	\$21,112.00	\$0.00
275000 Blancos y otros productos textiles, excepto	\$21,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,112.00	\$0.00	\$21,112.00	\$0.00
275001 Blancos y otros productos textiles, excepto	\$21,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,112.00	\$0.00	\$21,112.00	\$0.00
290000 Herramientas, refacciones y accesorios n	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
290000 Herramientas, refacciones y accesorios n	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
296000 Refracciones y accesorios menores de equ	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
296001 Refracciones	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
300000 SERVICIOS GENERALES	\$1,354,139.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$661,183.72	\$78,072.00	\$465,836.07	\$112,288.00	\$1,354,139.79	\$20,000.00
310000 SERVICIOS basicos	\$98,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,781.00	\$0.00	\$0.00	\$0.00	\$98,781.00	\$0.00
311000 Energia electrica	\$98,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,781.00	\$0.00	\$0.00	\$0.00	\$98,781.00	\$0.00
311001 Servicio de Energia Eléctrica	\$98,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,781.00	\$0.00	\$0.00	\$0.00	\$98,781.00	\$0.00
320000 Servicios de arrendamiento	\$296,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,144.00	\$78,072.00	\$0.00	\$112,288.00	\$296,604.00	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$296,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,144.00	\$78,072.00	\$0.00	\$112,288.00	\$296,604.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$296,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,144.00	\$78,072.00	\$0.00	\$112,288.00	\$296,604.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
331000 Servicios legales, de contabilidad, auditori	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
331002 Servicios de contabilidad, auditoría y serv	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00
350000 Servicios de instalación, reparación, man	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
355000 Reparación y mantenimiento de equipo de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
355001 Mantenimiento de Vehículos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
360000 Servicios de comunicación social y publi	\$26,718.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$9,318.16	\$0.00	\$26,718.16	\$0.00
361000 Difusión por radio, televisión y otros medio	\$26,718.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$9,318.16	\$0.00	\$26,718.16	\$0.00
361001 Difusión de programas y actividades guber	\$26,718.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$9,318.16	\$0.00	\$26,718.16	\$0.00
380000 Servicios oficiales	\$898,136.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$338,868.72	\$0.00	\$430,517.91	\$0.00	\$898,136.63	\$0.00
382000 Gastos de orden social y cultural	\$898,136.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$338,868.72	\$0.00	\$430,517.91	\$0.00	\$898,136.63	\$0.00
382001 Gastos de orden social	\$898,136.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,760.00	\$338,868.72	\$0.00	\$430,517.91	\$0.00	\$898,136.63	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,454,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$109,170.48	\$0.00	\$510,297.53	\$713,751.75	\$1,363,379.76	\$90,620.24
440000 Ayudas sociales	\$1,454,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$109,170.48	\$0.00	\$510,297.53	\$713,751.75	\$1,363,379.76	\$90,620.24
441000 Ayudas sociales a personas	\$1,240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$109,170.48	\$0.00	\$510,297.53	\$499,751.75	\$1,149,379.76	\$90,620.24
441001 Ayudas sociales a personas	\$1,240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$109,170.48	\$0.00	\$510,297.53	\$499,751.75	\$1,149,379.76	\$90,620.24
443000 Ayudas sociales a instituciones de enseña	\$214,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,000.00	\$214,000.00	\$0.00
443001 Ayudas sociales a instituciones de enseña	\$214,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,000.00	\$214,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$44,391.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$32,168.43	\$6,770.92	\$44,391.35	\$0.00
510000 Mobiliario y equipo de administración	\$38,939.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,168.43	\$6,770.92	\$38,939.35	\$0.00
512000 Muebles, excepto de oficina y estantería	\$32,168.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,168.43	\$0.00	\$32,168.43	\$0.00
512001 Muebles, excepto de oficina y estantería	\$32,168.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,168.43	\$0.00	\$32,168.43	\$0.00
519000 Otros mobiliarios, equipo de administrac	\$6,770.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,770.92	\$6,770.92	\$0.00
519001 Equipo de Administración	\$6,770.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,770.92	\$6,770.92	\$0.00
590000 Activos Intangibles	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00



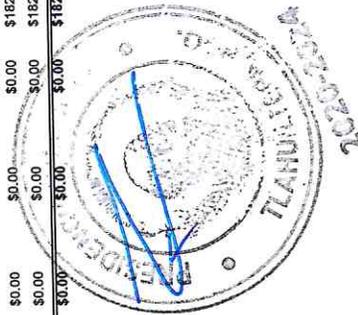
Municipio de Tlahuiltepa
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

Fecha y hora de Impresión: 10/abr/2024 01:18 p. m.

Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
391000 Software	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00
391001 Software	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00
FEIEF Fondo de Estabilización de los	\$3,559,723.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,315.34	\$717,997.27	\$78,072.00	\$1,331,086.48	\$660,773.55	\$3,338,548.64	\$260,874.65
6REG ISR EBI Impuesto Sobre la Renta Enajenación de Bienes Inmuebles	\$35,062.36	\$0.00	\$0.00	\$0.00	\$6,010.08	\$0.00	\$0.00	\$0.00	\$0.00	\$270.28	\$0.00	\$19,020.95	\$9,761.05	\$35,062.36	\$0.00
200000 MATERIALES Y SUMINISTROS	\$35,062.36	\$0.00	\$0.00	\$0.00	\$6,010.08	\$0.00	\$0.00	\$0.00	\$0.00	\$270.28	\$0.00	\$19,020.95	\$9,761.05	\$35,062.36	\$0.00
210000 Materiales de administración, emisión de	\$5,973.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.28	\$0.00	\$0.00	\$5,703.07	\$5,973.35	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$5,973.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.28	\$0.00	\$0.00	\$5,703.07	\$5,973.35	\$0.00
211001 Material de Oficina	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	
214000 Materiales, útiles y equipos menores de te	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	
214001 Material para Bienes Informáticos	\$10,689.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.95	\$4,057.98	\$10,689.01	\$0.00
216000 Material de limpieza	\$10,689.01	\$0.00	\$0.00	\$0.00	\$6,010.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.95	\$4,057.98	\$10,689.01	\$0.00
216001 Material de Limpieza	\$25,756.48	\$0.00	\$0.00	\$0.00	\$6,010.08	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$8,001.68	\$0.00	\$21,225.68	\$4,530.80
400000 TRANSFERENCIAS, ASIGNACIONES	\$25,756.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$8,001.68	\$0.00	\$21,225.68	\$4,530.80
440000 Ayudas sociales	\$25,756.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$8,001.68	\$0.00	\$21,225.68	\$4,530.80
441000 Ayudas sociales a personas	\$25,756.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$8,001.68	\$0.00	\$21,225.68	\$4,530.80
441001 ISR EBI Impuesto Sobre la Renta Enaj	\$60,818.84	\$0.00	\$0.00	\$0.00	\$6,010.08	\$0.00	\$0.00	\$0.00	\$13,224.00	\$270.28	\$0.00	\$27,022.63	\$9,761.05	\$66,288.04	\$4,530.80
C122 CISAN 2022	\$26,605.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,780.00	\$14,730.00	\$2,095.59	\$26,605.59	\$0.00
200000 MATERIALES Y SUMINISTROS	\$26,605.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,780.00	\$14,730.00	\$2,095.59	\$26,605.59	\$0.00
210000 Materiales de administración, emisión de	\$2,095.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,095.59	\$2,095.59	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$2,095.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,095.59	\$2,095.59	\$0.00
211001 Material de Oficina	\$24,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,780.00	\$14,730.00	\$0.00	\$24,510.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$24,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,780.00	\$14,730.00	\$0.00	\$24,510.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$24,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,780.00	\$14,730.00	\$0.00	\$24,510.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$26,605.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,780.00	\$14,730.00	\$2,095.59	\$26,605.59	\$0.00
FC22 FOCOM 2022	\$182,163.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,163.33	\$0.00	\$0.00	\$0.00	\$182,163.33	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$182,163.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,163.33	\$0.00	\$0.00	\$0.00	\$182,163.33	\$0.00
440000 Ayudas sociales	\$182,163.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,163.33	\$0.00	\$0.00	\$0.00	\$182,163.33	\$0.00
441000 Ayudas sociales a personas	\$182,163.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,163.33	\$0.00	\$0.00	\$0.00	\$182,163.33	\$0.00
441001 Ayudas sociales a personas	\$182,163.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,163.33	\$0.00	\$0.00	\$0.00	\$182,163.33	\$0.00
FOCOM 2022	\$182,163.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,163.33	\$0.00	\$0.00	\$0.00	\$182,163.33	\$0.00



Municipio de Tlahuiltepa
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 10/abr./2024 01:18 p. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FE22 FEIEF 2022															
200000 MATERIALES Y SUMINISTROS	\$5,219.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,219.24	\$5,219.24	\$0.00
210000 Materiales de administración, emisión de	\$5,219.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,219.24	\$5,219.24	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$5,219.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,219.24	\$5,219.24	\$0.00
212001 Materiales y Útiles de Impresión	\$5,219.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,219.24	\$5,219.24	\$0.00
FEIEF 2022															
400000 TRANSFERENCIAS, ASIGNACIONES	\$207,030.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,030.41	\$0.00	\$0.00	\$0.00	\$207,030.41	\$0.00
440000 Ayudas sociales	\$207,030.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,030.41	\$0.00	\$0.00	\$0.00	\$207,030.41	\$0.00
441000 Ayudas sociales a personas	\$207,030.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,030.41	\$0.00	\$0.00	\$0.00	\$207,030.41	\$0.00
441001 Ayudas sociales a personas	\$207,030.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,030.41	\$0.00	\$0.00	\$0.00	\$207,030.41	\$0.00
FGP 2022															
300000 SERVICIOS GENERALES	\$154,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,983.00	\$0.00
390000 Otros servicios generales	\$154,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,983.00	\$0.00
396000 Impuesto sobre nóminas y otros que se de	\$154,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,983.00	\$0.00
396001 Impuesto sobre nóminas y otros que se de	\$154,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,983.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$623,652.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,560.03	\$94,102.75	\$0.00	\$0.00	\$0.00	\$623,652.78	\$0.00
440000 Ayudas sociales	\$623,652.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,560.03	\$94,102.75	\$0.00	\$0.00	\$0.00	\$623,652.78	\$0.00
441000 Ayudas sociales a personas	\$623,652.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,560.03	\$94,102.75	\$0.00	\$0.00	\$0.00	\$623,652.78	\$0.00
441001 Ayudas sociales a personas	\$623,652.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,560.03	\$94,102.75	\$0.00	\$0.00	\$0.00	\$623,652.78	\$0.00
FFM 2022															
400000 TRANSFERENCIAS, ASIGNACIONES	\$778,635.78	\$154,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,983.00	\$0.00
FR22 FOFYR 2022															
200000 MATERIALES Y SUMINISTROS	\$1,172.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.94	\$1,172.94	\$0.00
210000 Materiales de administración, emisión de	\$1,172.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.94	\$1,172.94	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$1,172.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.94	\$1,172.94	\$0.00
211001 Material de Oficina	\$1,172.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.94	\$1,172.94	\$0.00
FOFYR 2022															
400000 TRANSFERENCIAS, ASIGNACIONES	\$24,597.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,597.40	\$0.00	\$0.00	\$0.00	\$24,597.40	\$0.00



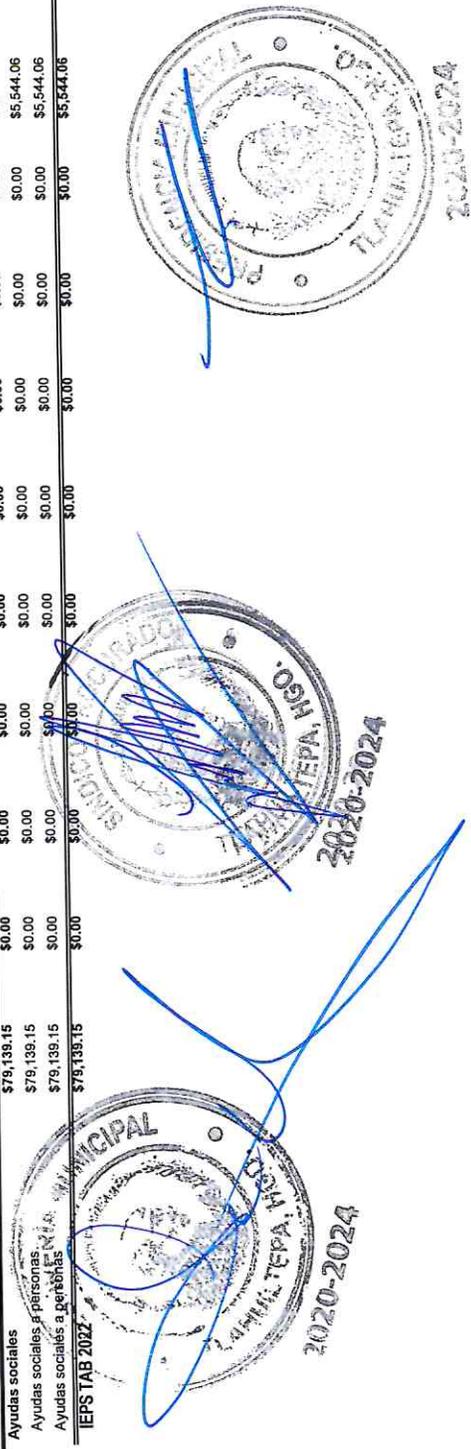
Municipio de Tlahuiltepa
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

Fecha y hora de impresión: 10/abr./2024 01:18 p. m.

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
ISRB I 2022															
440000 Ayudas sociales	\$24,597.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,597.40	\$0.00	\$0.00	\$0.00	\$24,597.40	\$0.00
441000 Ayudas sociales a personas	\$24,597.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,597.40	\$0.00	\$0.00	\$0.00	\$24,597.40	\$0.00
441001 Ayudas sociales a personas	\$24,597.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,597.40	\$0.00	\$0.00	\$0.00	\$24,597.40	\$0.00
IEPS GAS 2022															
400000 TRANSFERENCIAS, ASIGNACIONES	\$55,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,798.00	\$0.00	\$55,798.00	\$0.00
440000 Ayudas sociales	\$55,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,798.00	\$0.00	\$55,798.00	\$0.00
441000 Ayudas sociales a personas	\$55,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,798.00	\$0.00	\$55,798.00	\$0.00
441001 Ayudas sociales a personas	\$55,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,798.00	\$0.00	\$55,798.00	\$0.00
ISR 2022															
200000 MATERIALES Y SUMINISTROS	\$513.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.28	\$513.28	\$0.00
210000 Materiales de administración, emisión de	\$513.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.28	\$513.28	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$513.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.28	\$513.28	\$0.00
211001 Material de Oficina	\$513.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.28	\$513.28	\$0.00
ISAN 2022															
200000 MATERIALES Y SUMINISTROS	\$43,433.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,950.00	\$0.00	\$2,483.86	\$43,433.86	\$0.00
210000 Materiales de administración, emisión de	\$2,483.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483.86	\$2,483.86	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$2,483.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483.86	\$2,483.86	\$0.00
211001 Material de Oficina	\$2,483.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483.86	\$2,483.86	\$0.00
260000 Combustibles, lubricantes y aditivos	\$40,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,950.00	\$0.00	\$0.00	\$40,950.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$40,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,950.00	\$0.00	\$0.00	\$40,950.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$40,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,950.00	\$0.00	\$0.00	\$40,950.00	\$0.00
IT 2022															
400000 TRANSFERENCIAS, ASIGNACIONES	\$79,139.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,544.06	\$0.00	\$73,595.09	\$0.00	\$79,139.15	\$0.00
440000 Ayudas sociales	\$79,139.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,544.06	\$0.00	\$73,595.09	\$0.00	\$79,139.15	\$0.00
441000 Ayudas sociales a personas	\$79,139.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,544.06	\$0.00	\$73,595.09	\$0.00	\$79,139.15	\$0.00
441001 Ayudas sociales a personas	\$79,139.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,544.06	\$0.00	\$73,595.09	\$0.00	\$79,139.15	\$0.00
IEPS TAB 2022															
400000 TRANSFERENCIAS, ASIGNACIONES	\$79,139.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,544.06	\$0.00	\$73,595.09	\$0.00	\$79,139.15	\$0.00
440000 Ayudas sociales	\$79,139.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,544.06	\$0.00	\$73,595.09	\$0.00	\$79,139.15	\$0.00
441000 Ayudas sociales a personas	\$79,139.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,544.06	\$0.00	\$73,595.09	\$0.00	\$79,139.15	\$0.00
441001 Ayudas sociales a personas	\$79,139.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,544.06	\$0.00	\$73,595.09	\$0.00	\$79,139.15	\$0.00



Municipio de Tlahuiltepa
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

Fecha y hora de Impresión | 10/abr./2024 | 01:18 p. m.

Ujr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
RP22 REPO 2022	\$192,529.63	\$0.00	\$192,529.63	\$192,529.63	\$0.00										
SERVICIOS GENERALES	\$14,820.00	\$0.00	\$14,820.00	\$14,820.00	\$0.00										
110000 Servicios básicos	\$14,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,820.00	\$14,820.00	\$0.00
111000 Energía eléctrica	\$14,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,820.00	\$14,820.00	\$0.00
111001 Servicio de Energía Eléctrica	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
130000 Servicios profesionales, científicos, técnicos	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
137000 Servicios de protección y seguridad	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
137001 Servicios de protección y seguridad	\$166,909.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,909.63	\$166,909.63	\$0.00
180000 Servicios oficiales	\$166,909.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,909.63	\$166,909.63	\$0.00
382000 Gastos de orden social y cultural	\$166,909.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,909.63	\$166,909.63	\$0.00
382001 Gastos de orden social	\$466,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,200.00	\$174,100.00	\$466,300.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$466,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,200.00	\$174,100.00	\$466,300.00	\$0.00
440000 Ayudas sociales	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$52,500.00	\$87,500.00	\$0.00
441000 Ayudas sociales a personas	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$52,500.00	\$87,500.00	\$0.00
441001 Ayudas sociales a personas	\$239,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00	\$78,500.00	\$239,500.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$239,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00	\$78,500.00	\$239,500.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$129,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,200.00	\$43,100.00	\$129,300.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$129,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,200.00	\$43,100.00	\$129,300.00	\$0.00
445003 Ayudas Sociales a Instituciones de Salud	\$656,829.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,200.00	\$366,629.63	\$656,829.63	\$0.00
REPO 2022	\$103,178,870.37	\$3,402,488.82	\$4,671,224.78	\$5,085,168.64	\$5,049,365.07	\$5,184,260.52	\$9,975,093.89	\$8,513,288.25	\$0,980,100.45	\$9,692,824.20	\$6,544,329.39	\$10,165,711.11	\$22,583,320.00	\$98,957,175.49	\$4,221,694.88
Total Final															

