



Ucr: supervisor
rptAnalisisPres

Municipio de Tlahuiltepa
HIDALGO

CUENTA PÚBLICA 2025

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
07:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
11RF23 REFIS 2023															
400000 TRANSFERENCIAS,	\$33,985.03	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,985.03	\$0.00
440000 Ayudas sociales	\$33,985.03	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,985.03	\$0.00
441000 Ayudas sociales a personas	\$33,985.03	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,985.03	\$0.00
441001 Ayudas sociales a personas	\$33,985.03	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,985.03	\$0.00
REFIS 2023	\$33,985.03	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,985.03	\$0.00
11RF24 REFIS 2024															
200000 MATERIALES Y SUMINISTROS	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
300000 SERVICIOS GENERALES	\$235,788.36	\$0.00	\$166,206.69	\$0.00	\$0.00	\$26,373.31	\$0.00	\$0.00	\$43,206.36	\$0.00	\$0.00	\$0.00	\$0.00	\$235,788.36	\$0.00
350000 Servicios de instalación, reparación,	\$43,206.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,206.36	\$0.00	\$0.00	\$0.00	\$0.00	\$43,206.36	\$0.00
351000 Conservación y mantenimiento menor de	\$43,206.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,206.36	\$0.00	\$0.00	\$0.00	\$0.00	\$43,206.36	\$0.00
351001 Conservación y mantenimiento menor de	\$43,206.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,206.36	\$0.00	\$0.00	\$0.00	\$0.00	\$43,206.36	\$0.00
380000 Servicios oficiales	\$192,580.00	\$0.00	\$166,206.69	\$0.00	\$0.00	\$26,373.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,580.00	\$0.00
382000 Gastos de orden social y cultural	\$192,580.00	\$0.00	\$166,206.69	\$0.00	\$0.00	\$26,373.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,580.00	\$0.00
382001 Gastos de orden social	\$192,580.00	\$0.00	\$166,206.69	\$0.00	\$0.00	\$26,373.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,580.00	\$0.00
REFIS 2024	\$295,788.36	\$60,000.00	\$166,206.69	\$0.00	\$0.00	\$26,373.31	\$0.00	\$10,000.00	\$43,206.36	\$0.00	\$0.00	\$0.00	\$0.00	\$295,788.36	\$0.00
11RF25 REFIS 2025															
200000 MATERIALES Y SUMINISTROS	\$211,076.23	\$0.00	\$0.00	\$7,624.51	\$41,732.51	\$47,769.25	\$108,079.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,870.00	\$0.00	\$211,076.23	\$0.00
210000 Materiales de administración, emisión	\$10,544.17	\$0.00	\$0.00	\$0.00	\$0.00	\$10,544.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,544.17	\$0.00
216000 Material de limpieza	\$10,544.17	\$0.00	\$0.00	\$0.00	\$0.00	\$10,544.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,544.17	\$0.00
216001 Material de Limpieza	\$10,544.17	\$0.00	\$0.00	\$0.00	\$0.00	\$10,544.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,544.17	\$0.00
220000 Alimentos y utensilios	\$3,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.00	\$0.00
221000 Productos alimenticios para personas	\$3,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.00	\$0.00
221001 Alimentación de Personas	\$3,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.00	\$0.00
240000 Materiales y artículos de construcción y	\$3,108.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.49	\$0.00
249000 Otros materiales y artículos de	\$3,108.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.49	\$0.00
249001 Otros materiales y artículos de	\$3,108.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.49	\$0.00
250000 Productos químicos, farmacéuticos y	\$50,312.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,312.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,312.38	\$0.00
254000 Materiales, accesorios y suministros	\$50,312.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,312.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,312.38	\$0.00
254001 Materiales y Suministros Médicos	\$50,312.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,312.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,312.38	\$0.00
260000 Combustibles, lubricantes y aditivos	\$84,237.59	\$0.00	\$0.00	\$1,045.00	\$41,732.51	\$33,400.08	\$4,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,237.59	\$0.00
261000 Combustibles, lubricantes y aditivos	\$84,237.59	\$0.00	\$0.00	\$1,045.00	\$41,732.51	\$33,400.08	\$4,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,237.59	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$84,237.59	\$0.00	\$0.00	\$1,045.00	\$41,732.51	\$33,400.08	\$4,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,237.59	\$0.00
280000 Herramientas, refacciones y accesorios	\$59,048.60	\$0.00	\$0.00	\$6,579.51	\$0.00	\$0.00	\$49,719.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,048.60	\$0.00
296000 Refacciones y accesorios menores de	\$59,048.60	\$0.00	\$0.00	\$6,579.51	\$0.00	\$0.00	\$49,719.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,048.60	\$0.00
296001 Refacciones	\$59,048.60	\$0.00	\$0.00	\$6,579.51	\$0.00	\$0.00	\$49,719.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,048.60	\$0.00
300000 SERVICIOS GENERALES	\$453,220.21	\$549.80	\$553.65	\$2,908.58	\$5,308.61	\$45,905.07	\$240,075.31	\$20,484.11	\$51,057.85	\$515.44	\$0.00	\$8,355.50	\$16,200.00	\$391,162.52	\$62,057.69
310000 Servicios básicos	\$3,018.83	\$549.80	\$553.65	\$261.57	\$0.00	\$480.07	\$126.14	\$499.11	\$33.65	\$515.44	\$0.00	\$0.00	\$0.00	\$3,018.83	\$0.00
311000 Energía eléctrica	\$3,018.83	\$549.80	\$553.65	\$261.57	\$0.00	\$480.07	\$126.14	\$499.11	\$33.65	\$515.44	\$0.00	\$0.00	\$0.00	\$3,018.83	\$0.00
311001 Servicio de Energía Eléctrica	\$3,018.83	\$549.80	\$553.65	\$261.57	\$0.00	\$480.07	\$126.14	\$499.11	\$33.65	\$515.44	\$0.00	\$0.00	\$0.00	\$3,018.83	\$0.00
320000 Servicios de arrendamiento	\$67,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$0.00
325000 Arrendamiento de maquinaria, equipo	\$67,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$0.00
325001 Arrendamiento de Maquinaria y Equipo	\$67,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$0.00
340000 Servicios financieros, seguros y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000 Servicios financieros y seguros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



TLAHUILTEPA
GOBIERNO MUNICIPAL

Handwritten signature.



Municipio de Tlahuiltepa
HIDALGO

CUENTA PÚBLICA 2025

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

07:51 p. m.

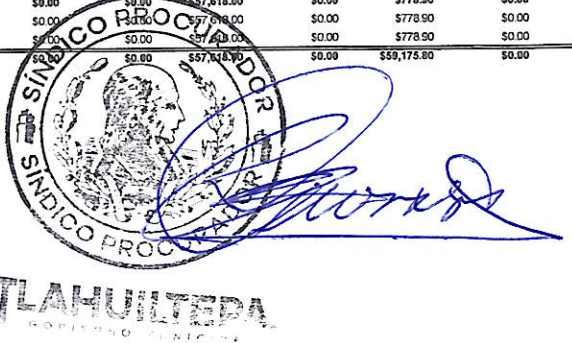
Ucr supervisor
rpAnalisisPres

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
341001 Intereses, Descuentos, y otros Servicios	\$39.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.44
350000 Servicios de instalación, reparación,	\$46,312.69	\$0.00	\$0.00	\$1,837.01	\$5,368.01	\$0.00	\$30,752.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,355.50	\$0.00	\$46,312.69	\$0.00
355000 Reparación y mantenimiento de equipo de	\$46,312.69	\$0.00	\$0.00	\$1,837.01	\$5,368.01	\$0.00	\$30,752.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,355.50	\$0.00	\$46,312.69	\$0.00
355001 Mantenimiento de Vehículos	\$46,312.69	\$0.00	\$0.00	\$1,837.01	\$5,368.01	\$0.00	\$30,752.17	\$0.00	\$0.00	\$0.00	\$0.00	\$8,355.50	\$0.00	\$46,312.69	\$0.00
380000 Servicios oficiales	\$336,569.25	\$0.00	\$0.00	\$0.00	\$0.00	\$45,425.00	\$141,917.00	\$19,985.00	\$51,024.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$274,551.00	\$62,018.25
382000 Gastos de orden social y cultural	\$336,569.25	\$0.00	\$0.00	\$0.00	\$0.00	\$45,425.00	\$141,917.00	\$19,985.00	\$51,024.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$274,551.00	\$62,018.25
382001 Gastos de orden social	\$336,569.25	\$0.00	\$0.00	\$0.00	\$0.00	\$45,425.00	\$141,917.00	\$19,985.00	\$51,024.00	\$0.00	\$0.00	\$0.00	\$16,200.00	\$274,551.00	\$62,018.25
400000 TRANSFERENCIAS,	\$688,714.88	\$0.00	\$0.00	\$0.00	\$144,000.00	\$133,054.88	\$103,000.00	\$64,310.00	\$17,600.00	\$54,000.00	\$0.00	\$30,000.00	\$142,750.00	\$688,714.88	\$0.00
440000 Ayudas sociales	\$688,714.88	\$0.00	\$0.00	\$0.00	\$144,000.00	\$133,054.88	\$103,000.00	\$64,310.00	\$17,600.00	\$54,000.00	\$0.00	\$30,000.00	\$142,750.00	\$688,714.88	\$0.00
441000 Ayudas sociales a personas	\$688,714.88	\$0.00	\$0.00	\$0.00	\$144,000.00	\$133,054.88	\$103,000.00	\$64,310.00	\$17,600.00	\$54,000.00	\$0.00	\$30,000.00	\$142,750.00	\$688,714.88	\$0.00
441001 Ayudas sociales a personas	\$688,714.88	\$0.00	\$0.00	\$0.00	\$144,000.00	\$133,054.88	\$103,000.00	\$64,310.00	\$17,600.00	\$54,000.00	\$0.00	\$30,000.00	\$142,750.00	\$688,714.88	\$0.00
REFIS 2025	\$1,353,011.32	\$549.80	\$553.05	\$9,723.09	\$191,100.52	\$220,729.20	\$451,155.27	\$84,794.11	\$68,657.65	\$54,615.44	\$0.00	\$44,225.50	\$158,950.00	\$1,290,953.63	\$62,057.69

15CI24 CISAN 2024															
400000 TRANSFERENCIAS,	\$39,716.97	\$39,716.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,716.97	\$0.00
440000 Ayudas sociales	\$39,716.97	\$39,716.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,716.97	\$0.00
441000 Ayudas sociales a personas	\$39,716.97	\$39,716.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,716.97	\$0.00
441001 Ayudas sociales a personas	\$39,716.97	\$39,716.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,716.97	\$0.00
CISAN 2024	\$39,716.97	\$39,716.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,716.97	\$0.00

15CI25 CISAN 2025															
200000 MATERIALES Y SUMINISTROS	\$13,742.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,797.33	\$0.00	\$3,945.05	\$13,742.38
210000 Materiales de administración, emisión	\$1,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00
214000 Materiales, útiles y equipos menores de	\$1,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00
214001 Material para Bienes Informáticos	\$1,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00
240000 Materiales y artículos de construcción y	\$2,747.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747.05	\$0.00
249000 Otros materiales y artículos de	\$2,747.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747.05	\$0.00
249001 Otros materiales y artículos de	\$2,747.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747.05	\$0.00
280000 Herramientas, refacciones y accesorios	\$9,797.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,797.33	\$0.00	\$0.00	\$9,797.33	\$0.00
286000 Refacciones y accesorios menores de	\$9,797.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,797.33	\$0.00	\$0.00	\$9,797.33	\$0.00
286001 Refacciones	\$9,797.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,797.33	\$0.00	\$0.00	\$9,797.33	\$0.00
300000 SERVICIOS GENERALES	\$5,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181.00	\$0.00
350000 Servicios de instalación, reparación,	\$5,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$5,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181.00	\$0.00
355001 Mantenimiento de Vehículos	\$5,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,181.00	\$0.00
400000 TRANSFERENCIAS,	\$34,993.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$31,700.00	\$3,293.11
440000 Ayudas sociales	\$34,993.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$31,700.00	\$3,293.11
441000 Ayudas sociales a personas	\$34,993.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$31,700.00	\$3,293.11
441001 Ayudas sociales a personas	\$34,993.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$31,700.00	\$3,293.11
CISAN 2025	\$53,918.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$5,181.00	\$0.00	\$9,797.33	\$0.00	\$10,645.05	\$50,623.38	\$3,293.11

15EB24 ISREBI 2024															
200000 MATERIALES Y SUMINISTROS	\$58,396.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,396.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,396.90	\$0.00
260000 Combustibles, lubricantes y aditivos	\$58,396.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,396.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,396.90	\$0.00
261000 Combustibles, lubricantes y aditivos	\$58,396.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,396.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,396.90	\$0.00
261001 Combustibles y lubricantes vehiculos y	\$58,396.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,396.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,396.90	\$0.00
300000 SERVICIOS GENERALES	\$58,396.90	\$0.00	\$0.00	\$0.00	\$0.00	\$57,618.00	\$0.00	\$778.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,396.90	\$0.00
380000 Servicios oficiales	\$58,396.90	\$0.00	\$0.00	\$0.00	\$0.00	\$57,618.00	\$0.00	\$778.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,396.90	\$0.00
382000 Gastos de orden social y cultural	\$58,396.90	\$0.00	\$0.00	\$0.00	\$0.00	\$57,618.00	\$0.00	\$778.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,396.90	\$0.00
382001 Gastos de orden social	\$58,396.90	\$0.00	\$0.00	\$0.00	\$0.00	\$57,618.00	\$0.00	\$778.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,396.90	\$0.00
ISREBI 2024	\$116,793.80	\$0.00	\$0.00	\$0.00	\$0.00	\$57,618.00	\$0.00	\$58,175.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,793.80	\$0.00





Usr: supervisor
rptAnaliticaPres

Municipio de Tlahuiletepa
HIDALGO
CUENTA PÚBLICA 2025
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
07:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
15EB25 ISREBI 2025															
200000 MATERIALES Y SUMINISTROS	\$20,845.69	\$0.00	\$0.00	\$2,402.79	\$0.00	\$0.00	\$0.00	\$880.00	\$8,225.72	\$0.00	\$5,249.00	\$2,570.85	\$1,517.33	\$20,845.69	\$0.00
210000 Materiales de administración, emisión	\$13,025.84	\$0.00	\$0.00	\$2,402.79	\$0.00	\$0.00	\$0.00	\$880.00	\$8,225.72	\$0.00	\$0.00	\$0.00	\$1,517.33	\$13,025.84	\$0.00
211000 Materiales, útiles y equipos menores de	\$13,025.84	\$0.00	\$0.00	\$2,402.79	\$0.00	\$0.00	\$0.00	\$880.00	\$8,225.72	\$0.00	\$0.00	\$0.00	\$1,517.33	\$13,025.84	\$0.00
211001 Material de Oficina	\$13,025.84	\$0.00	\$0.00	\$2,402.79	\$0.00	\$0.00	\$0.00	\$880.00	\$8,225.72	\$0.00	\$0.00	\$0.00	\$1,517.33	\$13,025.84	\$0.00
220000 Alimentos y utensilios	\$2,570.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.85	\$0.00	\$2,570.85	\$0.00
221000 Productos alimenticios para personas	\$2,570.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.85	\$0.00	\$2,570.85	\$0.00
221001 Alimentación de Personas	\$2,570.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.85	\$0.00	\$2,570.85	\$0.00
250000 Productos químicos, farmacéuticos y	\$5,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.00	\$0.00	\$0.00	\$5,249.00	\$0.00
250000 Fibras sintéticas, hules, plásticos y	\$5,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.00	\$0.00	\$0.00	\$5,249.00	\$0.00
250001 Fibras sintéticas, hules, plásticos y	\$5,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,249.00	\$0.00	\$0.00	\$5,249.00	\$0.00
300000 SERVICIOS GENERALES	\$25,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,501.00	\$25,501.00	\$0.00
350000 Servicios de instalación, reparación,	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
353000 Instalación, reparación y mantenimiento	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
360000 Servicios de comunicación social y	\$16,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,801.00	\$16,801.00	\$0.00
361000 Difusión por radio, televisión y otros	\$16,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,801.00	\$16,801.00	\$0.00
361001 Difusión de programas y actividades	\$16,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,801.00	\$16,801.00	\$0.00
400000 TRANSFERENCIAS.	\$41,574.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$40,700.00	\$874.63
440000 Ayudas sociales	\$41,574.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$40,700.00	\$874.63
441000 Ayudas sociales a personas	\$41,574.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$40,700.00	\$874.63
441001 Ayudas sociales a personas	\$41,574.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$40,700.00	\$874.63
ISREBI 2025	\$87,921.32	\$0.00	\$0.00	\$2,402.79	\$0.00	\$0.00	\$0.00	\$11,580.00	\$8,225.72	\$0.00	\$35,249.00	\$2,570.85	\$27,018.33	\$87,045.69	\$874.63
15FC23 FOCOM 2023															
400000 TRANSFERENCIAS.	\$56.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.78	\$56.78	\$0.00
440000 Ayudas sociales	\$56.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.78	\$56.78	\$0.00
441000 Ayudas sociales a personas	\$56.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.78	\$56.78	\$0.00
441001 Ayudas sociales a personas	\$56.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.78	\$56.78	\$0.00
FOCOM 2023	\$56.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.78	\$56.78	\$0.00
15FC24 FOCOM 2024															
300000 SERVICIOS GENERALES	\$85,334.41	\$71,920.00	\$0.00	\$0.00	\$0.00	\$7,920.00	\$0.00	\$5,494.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,334.41	\$0.00
380000 Servicios oficiales	\$85,334.41	\$71,920.00	\$0.00	\$0.00	\$0.00	\$7,920.00	\$0.00	\$5,494.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,334.41	\$0.00
382000 Gastos de orden social y cultural	\$85,334.41	\$71,920.00	\$0.00	\$0.00	\$0.00	\$7,920.00	\$0.00	\$5,494.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,334.41	\$0.00
382001 Gastos de orden social	\$85,334.41	\$71,920.00	\$0.00	\$0.00	\$0.00	\$7,920.00	\$0.00	\$5,494.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,334.41	\$0.00
FOCOM 2024	\$85,334.41	\$71,920.00	\$0.00	\$0.00	\$0.00	\$7,920.00	\$0.00	\$5,494.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,334.41	\$0.00
15FC25 FOCOM 2025															
200000 MATERIALES Y SUMINISTROS	\$97,937.01	\$0.00	\$13,050.82	\$40,310.24	\$0.00	\$0.00	\$0.00	\$17,475.00	\$0.00	\$0.00	\$22,182.00	\$0.00	\$4,918.95	\$97,937.01	\$0.00
210000 Materiales de administración, emisión	\$52,054.38	\$0.00	\$13,050.82	\$4,612.61	\$0.00	\$0.00	\$0.00	\$11,475.00	\$0.00	\$0.00	\$22,182.00	\$0.00	\$733.95	\$52,054.38	\$0.00
214000 Materiales, útiles y equipos menores de	\$46,707.82	\$0.00	\$13,050.82	\$0.00	\$0.00	\$0.00	\$0.00	\$11,475.00	\$0.00	\$0.00	\$22,182.00	\$0.00	\$0.00	\$46,707.82	\$0.00
214001 Material para Bienes Informáticos	\$46,707.82	\$0.00	\$13,050.82	\$0.00	\$0.00	\$0.00	\$0.00	\$11,475.00	\$0.00	\$0.00	\$22,182.00	\$0.00	\$0.00	\$46,707.82	\$0.00
216000 Material de limpieza	\$5,345.56	\$0.00	\$0.00	\$4,612.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.95	\$5,345.56	\$0.00
216001 Material de Limpieza	\$5,345.56	\$0.00	\$0.00	\$4,612.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.95	\$5,345.56	\$0.00
240000 Materiales y artículos de construcción	\$4,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,185.00	\$4,185.00	\$0.00
249000 Otros materiales y artículos de	\$4,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,185.00	\$4,185.00	\$0.00
249001 Otros materiales y artículos de	\$4,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,185.00	\$4,185.00	\$0.00
250000 Productos químicos, farmacéuticos y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



[Handwritten signature]



Municipio de Tlahuiletpa
HIDALGO

CUENTA PÚBLICA 2025

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

Fecha y

07:51 p. m.

Usr: supervisor
rptAnaliticoPres

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
252000 Fertilizantes, pesticidas y otros	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
290000 Herramientas, refacciones y accesorios	\$35,697.63	\$0.00	\$0.00	\$35,697.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,697.63	\$0.00
291000 Herramientas menores	\$35,697.63	\$0.00	\$0.00	\$35,697.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,697.63	\$0.00
291001 Herramientas Menores	\$35,697.63	\$0.00	\$0.00	\$35,697.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,697.63	\$0.00
300000 SERVICIOS GENERALES	\$57,721.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,655.57	\$14,066.00	\$6,000.00	\$57,721.57	\$0.00
310000 Servicios básicos	\$57,721.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,655.57	\$14,066.00	\$0.00	\$57,721.57	\$0.00
311000 Energía eléctrica	\$57,721.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,655.57	\$14,066.00	\$0.00	\$57,721.57	\$0.00
311001 Servicio de Energía Eléctrica	\$57,721.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,655.57	\$14,066.00	\$0.00	\$57,721.57	\$0.00
370000 Servicios de traslado y viáticos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
379000 Otros servicios de traslado y hospedaje	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
400000 TRANSFERENCIAS,	\$548,659.49	\$0.00	\$0.00	\$62,780.49	\$103,000.00	\$53,000.00	\$0.00	\$102,849.00	\$36,730.00	\$24,000.00	\$60,800.00	\$0.00	\$105,500.00	\$548,659.49	\$0.00
440000 Ayudas sociales	\$548,659.49	\$0.00	\$0.00	\$62,780.49	\$103,000.00	\$53,000.00	\$0.00	\$102,849.00	\$36,730.00	\$24,000.00	\$60,800.00	\$0.00	\$105,500.00	\$548,659.49	\$0.00
441000 Ayudas sociales a personas	\$443,220.49	\$0.00	\$0.00	\$62,780.49	\$73,000.00	\$53,000.00	\$0.00	\$89,810.00	\$36,730.00	\$24,000.00	\$3,200.00	\$0.00	\$100,700.00	\$443,220.49	\$0.00
441001 Ayudas sociales a personas	\$443,220.49	\$0.00	\$0.00	\$62,780.49	\$73,000.00	\$53,000.00	\$0.00	\$89,810.00	\$36,730.00	\$24,000.00	\$3,200.00	\$0.00	\$100,700.00	\$443,220.49	\$0.00
443000 Ayudas sociales a instituciones de	\$76,839.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$13,039.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$3,000.00	\$76,839.00	\$0.00
443001 Ayudas sociales a instituciones de	\$76,839.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$13,039.00	\$0.00	\$0.00	\$30,800.00	\$0.00	\$3,000.00	\$76,839.00	\$0.00
445000 Ayudas sociales a instituciones sin fines	\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$1,800.00	\$28,600.00	\$0.00
445003 Ayudas Sociales a Instituciones de Salud	\$28,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,800.00	\$0.00	\$1,800.00	\$28,600.00	\$0.00
FOCOM 2025	\$704,318.07	\$0.00	\$13,050.82	\$103,000.73	\$103,000.00	\$53,000.00	\$0.00	\$120,324.00	\$36,730.00	\$24,000.00	\$120,637.57	\$14,066.00	\$116,418.95	\$704,318.07	\$0.00

15FE23 FIEIF 2023															
200000 MATERIALES Y SUMINISTROS	\$879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$879.16	\$0.00
290000 Herramientas, refacciones y accesorios	\$879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$879.16	\$0.00
296000 Refacciones y accesorios menores de	\$879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$879.16	\$0.00
296001 Refacciones	\$879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$879.16	\$0.00
FIEIF 2023	\$879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$879.16	\$0.00

15FE24 FIEIF 2024															
200000 MATERIALES Y SUMINISTROS	\$51,898.02	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,898.02	\$0.00
280000 Combustibles, lubricantes y aditivos	\$51,898.02	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,898.02	\$0.00
251000 Combustibles, lubricantes y aditivos	\$51,898.02	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,898.02	\$0.00
291001 Combustibles y Lubricantes vehiculos y	\$51,898.02	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,898.02	\$0.00
FIEIF 2024	\$51,898.02	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,898.02	\$0.00

15FG23 FGP 2023															
400000 TRANSFERENCIAS,	\$12,544.64	\$10,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.64	\$12,544.64	\$0.00
440000 Ayudas sociales	\$12,544.64	\$10,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.64	\$12,544.64	\$0.00
441000 Ayudas sociales a personas	\$12,544.64	\$10,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.64	\$12,544.64	\$0.00
441001 Ayudas sociales a personas	\$12,544.64	\$10,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.64	\$12,544.64	\$0.00
FGP 2023	\$12,544.64	\$10,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.64	\$12,544.64	\$0.00

15FG24 FGP 2024															
300000 SERVICIOS GENERALES	\$212,450.72	\$0.00	\$212,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,101.00	\$349.72
380000 Servicios oficiales	\$349.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.72
382000 Gastos de orden social	\$349.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.72
382001 Gastos de orden social	\$349.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.72
390000 Otros servicios	\$212,101.00	\$0.00	\$212,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,101.00	\$0.00
395000 Impuesto sobre derechos y otros	\$212,101.00	\$0.00	\$212,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,101.00	\$0.00
395001 Impuesto sobre derechos y otros	\$212,101.00	\$0.00	\$212,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,101.00	\$0.00



[Handwritten signature]



Municipio de Tlahuiltepa
HIDALGO

CUENTA PÚBLICA 2025

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

07:51 p. m.

Uso: supervisor
rpAnalisisPres

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
60000	INVERSION PUBLICA	\$5,806,160.01	\$0.00	\$0.00	\$518,719.24	\$1,882,254.30	\$1,262,841.04	\$2,142,345.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,806,160.01	\$0.00
610000	Obra pública en bienes de dominio	\$5,806,160.01	\$0.00	\$0.00	\$518,719.24	\$1,882,254.30	\$1,262,841.04	\$2,142,345.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,806,160.01	\$0.00
614000	División de terrenos y construcción de	\$5,287,440.77	\$0.00	\$0.00	\$0.00	\$1,882,254.30	\$1,262,841.04	\$2,142,345.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287,440.77	\$0.00
614416	2024/FDOP071003 CONSTRUCCION	\$3,137,090.50	\$0.00	\$0.00	\$0.00	\$1,882,254.30	\$0.00	\$1,254,836.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,137,090.50	\$0.00
614417	2024/FDOP071004 CONSTRUCCION	\$259,954.45	\$0.00	\$0.00	\$0.00	\$0.00	\$259,954.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,954.45	\$0.00
614452	2024/FDOP071005 CONSTRUCCION	\$1,890,395.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,886.59	\$887,509.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890,395.82	\$0.00
615000	Construcción de vías de comunicación	\$518,719.24	\$0.00	\$0.00	\$518,719.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,719.24	\$0.00
615008	2024/FDOP071002 CONSTRUCCION	\$518,719.24	\$0.00	\$0.00	\$518,719.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,719.24	\$0.00
FGP 2024		\$6,018,610.73	\$0.00	\$212,101.00	\$518,719.24	\$1,882,254.30	\$1,262,841.04	\$2,142,345.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,018,261.91	\$348.72
15FG25 FGP 2025																
100000	SERVICIOS PERSONALES	\$25,471,572.00	\$1,722,982.00	\$1,803,432.00	\$1,868,489.00	\$1,841,499.00	\$1,823,521.00	\$1,819,359.00	\$1,847,828.00	\$1,858,709.00	\$1,889,908.00	\$1,924,664.00	\$1,975,258.00	\$5,897,923.00	\$25,471,572.00	\$0.00
110000	Remuneraciones al personal de carácter	\$22,268,533.80	\$1,722,982.00	\$1,803,432.00	\$1,868,489.00	\$1,841,499.00	\$1,823,521.00	\$1,788,131.00	\$1,828,445.00	\$1,858,709.00	\$1,889,908.00	\$1,924,664.00	\$1,935,647.00	\$1,975,108.00	\$22,268,533.80	\$0.00
111000	Dietas	\$2,873,352.00	\$0.00	\$0.00	\$0.00	\$239,446.00	\$239,446.00	\$239,446.00	\$239,446.00	\$239,446.00	\$239,446.00	\$239,446.00	\$239,446.00	\$239,446.00	\$2,873,352.00	\$0.00
111001	Dietas	\$2,873,352.00	\$0.00	\$0.00	\$0.00	\$239,446.00	\$239,446.00	\$239,446.00	\$239,446.00	\$239,446.00	\$239,446.00	\$239,446.00	\$239,446.00	\$239,446.00	\$2,873,352.00	\$0.00
113000	Sueldos base al personal permanente	\$19,395,181.00	\$1,722,982.00	\$1,803,432.00	\$1,868,489.00	\$1,602,053.00	\$1,584,075.00	\$1,558,685.00	\$1,588,909.00	\$1,619,263.00	\$1,650,462.00	\$1,685,218.00	\$1,735,600.00	\$1,735,600.00	\$19,395,181.00	\$0.00
113001	Sueldos	\$19,395,181.00	\$1,722,982.00	\$1,803,432.00	\$1,868,489.00	\$1,602,053.00	\$1,584,075.00	\$1,558,685.00	\$1,588,909.00	\$1,619,263.00	\$1,650,462.00	\$1,685,218.00	\$1,735,600.00	\$1,735,600.00	\$19,395,181.00	\$0.00
130000	Remuneraciones adicionales y	\$3,203,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,228.00	\$19,383.00	\$0.00	\$0.00	\$0.00	\$39,611.00	\$3,122,817.00	\$3,203,039.00	\$0.00
132000	Primas de vacaciones, dominical y	\$3,203,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,228.00	\$19,383.00	\$0.00	\$0.00	\$0.00	\$39,611.00	\$3,122,817.00	\$3,203,039.00	\$0.00
132002	Gratificación Anual	\$3,203,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,228.00	\$19,383.00	\$0.00	\$0.00	\$0.00	\$39,611.00	\$3,122,817.00	\$3,203,039.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,225,138.43	\$21,568.00	\$170,609.22	\$83,647.54	\$0.00	\$175,996.21	\$421,571.89	\$64,035.90	\$550.00	\$80,971.00	\$537,439.16	\$99,595.24	\$659,124.27	\$2,225,138.43	\$0.00
210000	Materiales de administración, emisión	\$372,828.30	\$21,568.00	\$5,845.59	\$8,845.59	\$0.00	\$0.00	\$53,494.58	\$1,144.00	\$0.00	\$7,487.00	\$50,563.61	\$87,115.24	\$138,785.28	\$372,828.30	\$0.00
211000	Materiales, útiles y equipos menores de	\$231,660.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,494.58	\$1,144.00	\$0.00	\$0.00	\$43,342.93	\$80,917.24	\$52,761.98	\$231,660.73	\$0.00
211001	Material de Oficina	\$231,660.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,494.58	\$1,144.00	\$0.00	\$0.00	\$43,342.93	\$80,917.24	\$52,761.98	\$231,660.73	\$0.00
212000	Materiales y útiles de impresión y	\$6,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,198.00	\$0.00	\$6,198.00	\$0.00
212001	Materiales y Útiles de Impresión	\$6,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,198.00	\$0.00	\$6,198.00	\$0.00
215000	Material impreso e información digital	\$111,836.80	\$21,568.00	\$0.00	\$8,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,467.00	\$0.00	\$0.00	\$75,956.80	\$111,836.80	\$0.00
215002	Material Impreso	\$111,836.80	\$21,568.00	\$0.00	\$8,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,467.00	\$0.00	\$0.00	\$75,956.80	\$111,836.80	\$0.00
216000	Material de limpieza	\$23,132.77	\$0.00	\$5,845.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,220.68	\$0.00	\$10,066.50	\$23,132.77	\$0.00
216001	Material de Limpieza	\$23,132.77	\$0.00	\$5,845.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,220.68	\$0.00	\$10,066.50	\$23,132.77	\$0.00
220000	Alimentos y utensilios	\$101,625.00	\$0.00	\$59,929.50	\$0.00	\$0.00	\$4,232.50	\$0.00	\$3,560.00	\$0.00	\$0.00	\$21,518.00	\$12,480.00	\$8,905.00	\$101,625.00	\$0.00
221000	Productos alimenticios para personas	\$101,625.00	\$0.00	\$59,929.50	\$0.00	\$0.00	\$4,232.50	\$0.00	\$3,560.00	\$0.00	\$0.00	\$21,518.00	\$12,480.00	\$8,905.00	\$101,625.00	\$0.00
221001	Alimentación de Personas	\$101,625.00	\$0.00	\$59,929.50	\$0.00	\$0.00	\$4,232.50	\$0.00	\$3,560.00	\$0.00	\$0.00	\$21,518.00	\$12,480.00	\$8,905.00	\$101,625.00	\$0.00
240000	Materiales y artículos de construcción y	\$688,351.53	\$0.00	\$0.00	\$72,518.22	\$0.00	\$69,212.19	\$132,067.52	\$0.00	\$0.00	\$0.00	\$118,525.19	\$0.00	\$196,028.50	\$688,351.53	\$0.00
243000	Cal, yeso y productos de yeso	\$994.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994.99	\$0.00	\$0.00	\$994.99	\$0.00
243001	Cal, yeso y productos de yeso	\$994.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994.99	\$0.00	\$0.00	\$994.99	\$0.00
246000	Material eléctrico y electrónico	\$430,016.50	\$0.00	\$0.00	\$72,518.22	\$0.00	\$66,340.04	\$132,067.52	\$0.00	\$0.00	\$0.00	\$72,518.22	\$0.00	\$86,572.50	\$430,016.50	\$0.00
246001	Material Eléctrico	\$430,016.50	\$0.00	\$0.00	\$72,518.22	\$0.00	\$66,340.04	\$132,067.52	\$0.00	\$0.00	\$0.00	\$72,518.22	\$0.00	\$86,572.50	\$430,016.50	\$0.00
247000	Artículos metálicos para la construcción	\$13,323.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,323.89	\$0.00	\$0.00	\$13,323.89	\$0.00
247001	Artículos metálicos para la construcción	\$13,323.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,323.89	\$0.00	\$0.00	\$13,323.89	\$0.00
249000	Otros materiales y artículos de	\$144,016.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,872.15	\$0.00	\$0.00	\$0.00	\$31,688.00	\$0.00	\$109,456.00	\$144,016.15	\$0.00
249001	Otros materiales y artículos de	\$144,016.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,872.15	\$0.00	\$0.00	\$0.00	\$31,688.00	\$0.00	\$109,456.00	\$144,016.15	\$0.00
250000	Productos químicos, farmacéuticos y	\$48,676.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,899.00	\$48,676.32	\$0.00
252000	Fertilizantes, pesticidas y otros	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00
255000	Fibras sintéticas, hules, plásticos y	\$34,086.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,084.00	\$0.00	\$0.00	\$7,993.32	\$0.00	\$14,009.00	\$34,086.32	\$0.00
255001	Fibras sintéticas, hules, plásticos y	\$34,086.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,084.00	\$0.00	\$0.00	\$7,993.32	\$0.00	\$14,009.00	\$34,086.32	\$0.00
259000	Otros productos químicos	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$0.00
259001	Otros productos químicos	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$57,908.04	\$0.00	\$55,578.00	\$0.00	\$0.00	\$0.00	\$67,949.79	\$114,695.90	\$0.00	\$74,369.00	\$169,800.45	\$0.00	\$59,115.88	\$587,808.04	\$0.00
261000	Combustibles, lubricantes y aditivos	\$57,908.04	\$0.00	\$55,578.00	\$0.00	\$0.00	\$0.00	\$67,949.79	\$114,695.90	\$0.00	\$74,369.00	\$169,800.45	\$0.00	\$59,115.88	\$587,808.04	\$0.00
261001	Combustibles y lubricantes	\$57,908.04	\$0.00	\$55,578.00	\$0.00	\$0.00	\$0.00	\$67,949.79	\$114,695.90	\$0.00	\$74,369.00	\$169,800.45	\$0.00	\$59,115.88	\$587,808.04	\$0.00
270000	Vestuario, banquetes, premios	\$589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.00	\$0.00



TLAHUILTEPA
GOBIERNO MUNICIPAL



Municipio de Tlahuiletepa
HIDALGO
CUENTA PÚBLICA 2025
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Fecha y
07:51 p. m.

Uor: supervisor
rptAnalíticoPrea

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
271000 Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,040.00	-\$80,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,040.00	-\$80,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274000 Productos textiles	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00
274001 Productos textiles	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00
280000 Materiales y suministros para seguridad	\$1,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.00	\$1,194.00	\$0.00
283000 Prendas de protección para seguridad	\$1,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.00	\$1,194.00	\$0.00
283001 Prendas de protección para seguridad	\$1,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.00	\$1,194.00	\$0.00
290000 Herramientas, refacciones y accesorios	\$524,075.24	\$0.00	\$58,256.13	\$4,284.32	\$0.00	\$56,252.50	\$88,020.00	\$12,592.00	\$0.00	\$9,135.00	\$156,438.68	\$0.00	\$139,096.61	\$524,075.24	\$0.00
291000 Herramientas menores	\$29,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,335.00	\$29,727.00	\$0.00
291001 Herramientas Menores	\$29,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,335.00	\$29,727.00	\$0.00
294000 Refacciones y accesorios menores de	\$7,332.32	\$0.00	\$0.00	\$4,284.32	\$0.00	\$0.00	\$3,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,332.32	\$0.00
294001 Refacciones y accesorios menores de	\$7,332.32	\$0.00	\$0.00	\$4,284.32	\$0.00	\$0.00	\$3,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,332.32	\$0.00
295000 Refacciones y accesorios menores de	\$12,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,592.00	\$0.00
295001 Refacciones y accesorios menores de	\$12,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,592.00	\$0.00
295001 Refacciones y accesorios menores de	\$474,423.92	\$0.00	\$58,256.13	\$0.00	\$0.00	\$56,252.50	\$59,580.00	\$0.00	\$0.00	\$9,135.00	\$156,438.68	\$0.00	\$134,761.61	\$474,423.92	\$0.00
295001 Refacciones y accesorios menores de	\$474,423.92	\$0.00	\$58,256.13	\$0.00	\$0.00	\$56,252.50	\$59,580.00	\$0.00	\$0.00	\$9,135.00	\$156,438.68	\$0.00	\$134,761.61	\$474,423.92	\$0.00
295001 Refacciones	\$474,423.92	\$0.00	\$58,256.13	\$0.00	\$0.00	\$56,252.50	\$59,580.00	\$0.00	\$0.00	\$9,135.00	\$156,438.68	\$0.00	\$134,761.61	\$474,423.92	\$0.00
300000 SERVICIOS GENERALES	\$4,571,902.72	\$128,178.12	\$73,598.00	\$109,446.16	\$254,538.60	\$428,857.88	\$758,652.19	\$329,038.25	\$249,976.20	\$326,565.52	\$289,240.34	\$287,125.11	\$819,803.12	\$4,025,918.89	\$546,882.83
310000 Servicios básicos	\$777,589.24	\$45,900.00	\$33,068.00	\$39,578.80	\$39,578.80	\$39,578.80	\$39,578.80	\$39,578.80	\$39,578.80	\$39,578.80	\$39,578.80	\$39,578.80	\$39,578.80	\$777,589.24	\$0.00
311000 Energía eléctrica	\$560,823.53	\$0.00	\$16,568.00	\$23,078.00	\$23,078.00	\$23,078.00	\$23,078.00	\$23,078.00	\$23,078.00	\$23,078.00	\$23,078.00	\$23,078.00	\$23,078.00	\$560,823.53	\$0.00
311001 Servicio de Energía Eléctrica	\$560,823.53	\$0.00	\$16,568.00	\$23,078.00	\$23,078.00	\$23,078.00	\$23,078.00	\$23,078.00	\$23,078.00	\$23,078.00	\$23,078.00	\$23,078.00	\$23,078.00	\$560,823.53	\$0.00
317000 Servicios de acceso a Internet, redes y	\$216,765.71	\$45,900.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$216,765.71	\$0.00
317001 Servicios de Conducción de Señales	\$216,765.71	\$45,900.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$216,765.71	\$0.00
320000 Servicios de arrendamiento	\$882,852.94	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,852.94	\$0.00
321000 Arrendamiento de terrenos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
321001 Arrendamiento de terrenos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
322000 Arrendamiento de edificios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
322001 Arrendamiento de edificios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
325001 Servicios de arrendamiento de vehículos y	\$52,200.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
326000 Arrendamiento de maquinaria, otros	\$771,881.94	\$0.00	\$0.00	\$0.00	\$0.00	\$133,980.00	\$0.00	\$70,760.00	\$70,760.00	\$0.00	\$24,012.00	\$137,808.00	\$334,561.94	\$771,881.94	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$771,881.94	\$0.00	\$0.00	\$0.00	\$0.00	\$133,980.00	\$0.00	\$70,760.00	\$70,760.00	\$0.00	\$24,012.00	\$137,808.00	\$334,561.94	\$771,881.94	\$0.00
329000 Otros arrendamientos	\$140,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,851.00	\$0.00	\$48,720.00	\$17,400.00	\$105,971.00	\$34,800.00
329001 Otros arrendamientos	\$140,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,851.00	\$0.00	\$48,720.00	\$17,400.00	\$105,971.00	\$34,800.00
330000 Servicios profesionales, científicos,	\$600,759.93	\$11,288.12	\$9,164.00	\$2,118.16	\$0.00	\$25,587.89	\$348,000.00	\$8,026.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,759.93	\$0.00
331000 Servicios legales, de contabilidad,	\$193,147.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,026.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,147.76	\$0.00
331001 Servicios legales	\$193,147.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,026.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,147.76	\$0.00
331002 Servicios de contabilidad, auditoría y	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00
333000 Servicios de apoyo administrativo,	\$54,187.79	\$11,288.12	\$9,164.00	\$2,118.16	\$0.00	\$18,163.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,187.79	\$0.00
333001 Servicios de apoyo administrativo,	\$54,187.79	\$11,288.12	\$9,164.00	\$2,118.16	\$0.00	\$18,163.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,187.79	\$0.00
339000 Servicios profesionales, científicos y	\$353,424.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.38	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,424.38	\$0.00
339001 Subcontratación de servicios con terceros	\$353,424.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.38	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,424.38	\$0.00
340000 Servicios financieros, bancarios y	\$55,778.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$98.60	\$41,760.00	\$55,778.60	\$0.00
341000 Servicios financieros y bancarios	\$98.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.60	\$0.00	\$98.60	\$0.00
341001 Intereses, Descuentos, y otros Servicios	\$98.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.60	\$0.00	\$98.60	\$0.00
347000 Fletes y manobras	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$41,760.00	\$55,680.00	\$0.00
347001 Fletes y Manobras	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$41,760.00	\$55,680.00	\$0.00
350000 Servicios de instalación, reparación,	\$224,661.58	\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,661.58	\$0.00
351000 Conservación y mantenimiento menor de	\$105,456.35	\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,456.35	\$0.00
351001 Conservación y mantenimiento menor de	\$105,456.35	\$18,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,456.35	\$0.00
355000 Mantenimiento de Vehículos	\$119,205.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,205.23	\$0.00
355001 Mantenimiento de Vehículos	\$119,205.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,205.23	\$0.00
360000 Servicios de comunicaciones	\$44,083.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,083.40	\$0.00
361000 Difusión por radio, televisión y otros	\$44,083.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,083.40	\$0.00
361001 Difusión de programas de radio y	\$44,083.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,083.40	\$0.00





Municipio de Tlahuiltepa
HIDALGO

CUENTA PÚBLICA 2025

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ver supervisor
rptAnaliticoPres

Fecha y

07:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
370000 Servicios de traslado y viáticos	\$20,775.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$14,128.01	\$0.00	\$0.00	\$4,247.01	\$0.00	\$0.00	\$20,775.02	\$0.00
375000 Viáticos en el país	\$20,775.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$14,128.01	\$0.00	\$0.00	\$4,247.01	\$0.00	\$0.00	\$20,775.02	\$0.00
375001 Viáticos en el país	\$20,775.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$14,128.01	\$0.00	\$0.00	\$4,247.01	\$0.00	\$0.00	\$20,775.02	\$0.00
380000 Servicios oficiales	\$1,124,828.01	\$0.00	\$31,364.00	\$67,750.00	\$0.00	\$65,933.64	\$226,086.19	\$84,727.20	\$11,695.00	\$147,552.00	\$44,047.04	\$91,498.51	\$144,207.60	\$914,861.18	\$209,966.83
382000 Gastos de orden social y cultural	\$1,124,828.01	\$0.00	\$31,364.00	\$67,750.00	\$0.00	\$65,933.64	\$226,086.19	\$84,727.20	\$11,695.00	\$147,552.00	\$44,047.04	\$91,498.51	\$144,207.60	\$914,861.18	\$209,966.83
382001 Gastos de orden social	\$1,124,828.01	\$0.00	\$31,364.00	\$67,750.00	\$0.00	\$65,933.64	\$226,086.19	\$84,727.20	\$11,695.00	\$147,552.00	\$44,047.04	\$91,498.51	\$144,207.60	\$914,861.18	\$209,966.83
390000 Otros servicios generales	\$740,574.00	\$0.00	\$0.00	\$0.00	\$194,958.00	\$55,322.00	\$54,704.00	\$53,944.00	\$54,994.00	\$55,761.00	\$56,698.00	\$0.00	\$61,137.00	\$587,518.00	\$153,056.00
390000 Impuesto sobre nóminas y otros que se	\$740,574.00	\$0.00	\$0.00	\$0.00	\$194,958.00	\$55,322.00	\$54,704.00	\$53,944.00	\$54,994.00	\$55,761.00	\$56,698.00	\$0.00	\$61,137.00	\$587,518.00	\$153,056.00
390001 Impuesto sobre nóminas y otros que se	\$740,574.00	\$0.00	\$0.00	\$0.00	\$194,958.00	\$55,322.00	\$54,704.00	\$53,944.00	\$54,994.00	\$55,761.00	\$56,698.00	\$0.00	\$61,137.00	\$587,518.00	\$153,056.00
400000 TRANSFERENCIAS,	\$3,894,160.44	\$46,956.66	\$266,070.15	\$392,290.74	\$437,152.01	\$404,784.91	\$378,105.93	\$393,468.17	\$189,337.81	\$194,417.26	\$428,501.27	\$205,908.36	\$557,089.17	\$3,894,160.44	\$0.00
410000 Transferencias internas y asignaciones	\$613,972.74	\$46,956.66	\$58,537.89	\$61,606.66	\$44,252.01	\$47,918.38	\$53,260.55	\$45,195.17	\$55,206.56	\$49,476.54	\$46,667.38	\$54,545.77	\$50,349.17	\$613,972.74	\$0.00
415000 Transferencias internas otorgadas a	\$613,972.74	\$46,956.66	\$58,537.89	\$61,606.66	\$44,252.01	\$47,918.38	\$53,260.55	\$45,195.17	\$55,206.56	\$49,476.54	\$46,667.38	\$54,545.77	\$50,349.17	\$613,972.74	\$0.00
415001 Transferencias internas otorgadas a	\$613,972.74	\$46,956.66	\$58,537.89	\$61,606.66	\$44,252.01	\$47,918.38	\$53,260.55	\$45,195.17	\$55,206.56	\$49,476.54	\$46,667.38	\$54,545.77	\$50,349.17	\$613,972.74	\$0.00
440000 Ayudas sociales	\$3,280,187.70	\$0.00	\$207,532.26	\$330,684.08	\$392,900.00	\$356,868.53	\$324,845.38	\$348,273.00	\$134,131.25	\$144,940.72	\$381,833.89	\$161,440.59	\$506,740.00	\$3,280,187.70	\$0.00
441000 Ayudas sociales a personas	\$2,253,927.57	\$0.00	\$192,600.00	\$300,269.58	\$225,800.00	\$224,966.53	\$302,765.37	\$224,573.00	\$118,731.25	\$110,200.00	\$219,481.84	\$63,000.00	\$271,540.00	\$2,253,927.57	\$0.00
441001 Ayudas sociales a personas	\$2,253,927.57	\$0.00	\$192,600.00	\$300,269.58	\$225,800.00	\$224,966.53	\$302,765.37	\$224,573.00	\$118,731.25	\$110,200.00	\$219,481.84	\$63,000.00	\$271,540.00	\$2,253,927.57	\$0.00
443000 Ayudas sociales a instituciones de	\$766,760.13	\$0.00	\$14,932.26	\$30,414.50	\$103,400.00	\$131,900.00	\$22,080.01	\$120,100.00	\$15,400.00	\$34,740.72	\$158,752.05	\$88,440.59	\$46,600.00	\$766,760.13	\$0.00
443001 Ayudas sociales a instituciones de	\$766,760.13	\$0.00	\$14,932.26	\$30,414.50	\$103,400.00	\$131,900.00	\$22,080.01	\$120,100.00	\$15,400.00	\$34,740.72	\$158,752.05	\$88,440.59	\$46,600.00	\$766,760.13	\$0.00
445000 Ayudas sociales a instituciones sin fines	\$122,000.00	\$0.00	\$0.00	\$0.00	\$63,700.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$51,100.00	\$122,000.00	\$0.00
445001 Subsidios para el Fomento Deportivo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,100.00	\$0.00	\$0.00
445003 Ayudas Sociales a Instituciones de Salud	\$122,000.00	\$0.00	\$0.00	\$0.00	\$63,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$51,100.00	\$122,000.00	\$0.00
446000 Ayudas por desastres naturales y otros	\$137,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,500.00	\$137,500.00	\$0.00
446001 Ayudas por desastres naturales y otros	\$137,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,500.00	\$137,500.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$275,708.12	\$0.00	\$15,820.00	\$51,608.90	\$0.00	\$125,633.15	\$46,546.97	\$36,297.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,708.12	\$0.00
510000 Mobiliario y equipo de administración	\$254,708.12	\$0.00	\$15,820.00	\$51,608.90	\$0.00	\$125,633.15	\$46,546.97	\$15,299.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,708.12	\$0.00
511000 Muebles de oficina y estantería	\$107,195.48	\$0.00	\$0.00	\$40,174.36	\$0.00	\$39,443.15	\$27,577.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,195.48	\$0.00
511001 Muebles de oficina y estantería	\$107,195.48	\$0.00	\$0.00	\$40,174.36	\$0.00	\$39,443.15	\$27,577.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,195.48	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$117,109.10	\$0.00	\$15,620.00	\$0.00	\$0.00	\$86,190.00	\$0.00	\$15,299.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,109.10	\$0.00
515001 Bienes informáticos	\$117,109.10	\$0.00	\$15,620.00	\$0.00	\$0.00	\$86,190.00	\$0.00	\$15,299.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,109.10	\$0.00
519000 Otros mobiliarios y equipos de	\$30,403.54	\$0.00	\$0.00	\$11,434.54	\$0.00	\$0.00	\$18,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,403.54	\$0.00
519001 Equipo de Administración	\$30,403.54	\$0.00	\$0.00	\$11,434.54	\$0.00	\$0.00	\$18,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,403.54	\$0.00
530000 Equipo e instrumental médico y de	\$20,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,998.00	\$0.00
531000 Equipo médico y de laboratorio	\$20,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,998.00	\$0.00
531001 Equipo médico y de laboratorio	\$20,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,998.00	\$0.00
FGP 2025	\$36,438,479.71	\$1,918,664.78	\$2,329,327.37	\$2,503,482.34	\$2,533,187.81	\$2,958,793.15	\$3,424,235.98	\$2,670,667.42	\$2,298,603.01	\$2,501,861.78	\$3,149,844.77	\$2,667,964.71	\$7,033,944.56	\$36,438,479.71	\$546,682.83

15FM23 FFM 2023

200000 MATERIALES Y SUMINISTROS	\$22,881.20	\$0.00	\$17,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,446.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,881.20	\$0.00
290000 Herramientas, refacciones y accesorios	\$22,881.20	\$0.00	\$17,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,446.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,881.20	\$0.00
296000 Refacciones y accesorios menores de	\$22,881.20	\$0.00	\$17,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,446.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,881.20	\$0.00
296001 Refacciones	\$22,881.20	\$0.00	\$17,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,446.20	\$0.00	\$0.00	\$0.00	\$0.00	\$22,881.20	\$0.00
300000 SERVICIOS GENERALES	\$32,461.34	\$0.00	\$28,963.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.29	\$32,461.34	\$0.00
350000 Servicios de instalación, reparación,	\$32,461.34	\$0.00	\$28,963.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.29	\$32,461.34	\$0.00
355000 Reparación y mantenimiento de equipo de	\$32,461.34	\$0.00	\$28,963.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.29	\$32,461.34	\$0.00
355001 Mantenimiento de Vehículos	\$32,461.34	\$0.00	\$28,963.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498.29	\$32,461.34	\$0.00
400000 TRANSFERENCIAS,	\$95,291.47	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,291.47	\$95,291.47	\$0.00
440000 Ayudas sociales	\$95,291.47	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,291.47	\$95,291.47	\$0.00
441000 Ayudas sociales a personas	\$95,291.47	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,291.47	\$95,291.47	\$0.00
441001 Ayudas sociales a personas	\$95,291.47	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,291.47	\$95,291.47	\$0.00
FFM 2023	\$169,634.01	\$90,000.00	\$46,398.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,446.20	\$0.00	\$0.00	\$0.00	\$8,789.76	\$169,634.01	\$0.00

15FM24 FFM 2024



TLAHUILTEPA
GOBIERNO MUNICIPAL

TLAHUILTEPA
GOBIERNO MUNICIPAL



Usr: supervisor
rptAnaliticoPres

Municipio de Tlahuiletepa
HIDALGO

CUENTA PÚBLICA 2025
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

07:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$500,000.00	\$0.00	\$133,559.29	\$0.00	\$0.00	\$89,625.69	\$68,897.04	\$168,440.71	\$43,154.48	\$0.00	\$0.00	\$0.00	\$0.00	\$499,677.21	\$322.79
210000 Materiales de administración, emisión	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,625.69	\$68,897.04	\$0.00	\$43,154.48	\$0.00	\$0.00	\$0.00	\$0.00	\$199,677.21	\$322.79
211000 Materiales, útiles y equipos menores de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,625.69	\$68,897.04	\$0.00	\$43,154.48	\$0.00	\$0.00	\$0.00	\$0.00	\$199,677.21	\$322.79
211001 Material de Oficina	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,625.69	\$68,897.04	\$0.00	\$43,154.48	\$0.00	\$0.00	\$0.00	\$0.00	\$199,677.21	\$322.79
260000 Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$133,559.29	\$0.00	\$0.00	\$0.00	\$0.00	\$168,440.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$133,559.29	\$0.00	\$0.00	\$0.00	\$0.00	\$168,440.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
261001 Combustibles y Lubricantes vehículos y	\$300,000.00	\$0.00	\$133,559.29	\$0.00	\$0.00	\$0.00	\$0.00	\$168,440.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
300000 SERVICIOS GENERALES	\$1,910,630.78	\$352,533.00	\$553,912.68	\$0.00	\$0.00	\$58,749.60	\$67,280.00	\$90,080.00	\$216,080.00	\$0.00	\$0.00	\$0.00	\$45,015.50	\$1,910,630.78	\$0.00
310000 Servicios básicos	\$500,000.00	\$221,523.00	\$278,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
311000 Energía eléctrica	\$500,000.00	\$221,523.00	\$278,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
311001 Servicio de Energía Eléctrica	\$500,000.00	\$221,523.00	\$278,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
320000 Servicios de arrendamiento	\$633,615.50	\$52,200.00	\$0.00	\$0.00	\$0.00	\$162,880.00	\$67,280.00	\$90,080.00	\$216,080.00	\$0.00	\$0.00	\$0.00	\$45,015.50	\$633,615.50	\$0.00
326000 Arrendamiento de maquinaria, otros	\$633,615.50	\$52,200.00	\$0.00	\$0.00	\$0.00	\$162,880.00	\$67,280.00	\$90,080.00	\$216,080.00	\$0.00	\$0.00	\$0.00	\$45,015.50	\$633,615.50	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$633,615.50	\$52,200.00	\$0.00	\$0.00	\$0.00	\$162,880.00	\$67,280.00	\$90,080.00	\$216,080.00	\$0.00	\$0.00	\$0.00	\$45,015.50	\$633,615.50	\$0.00
330000 Servicios oficiales	\$777,015.28	\$78,810.00	\$275,435.68	\$0.00	\$0.00	\$422,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,015.28	\$0.00
332000 Gastos de orden social y cultural	\$777,015.28	\$78,810.00	\$275,435.68	\$0.00	\$0.00	\$422,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,015.28	\$0.00
332001 Gastos de orden social	\$777,015.28	\$78,810.00	\$275,435.68	\$0.00	\$0.00	\$422,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,015.28	\$0.00
400000 TRANSFERENCIAS	\$605,261.00	\$555,261.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,261.00	\$0.00
440000 Ayudas sociales	\$605,261.00	\$555,261.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,261.00	\$0.00
441000 Ayudas sociales a personas	\$605,261.00	\$555,261.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,261.00	\$0.00
441001 Ayudas sociales a personas	\$605,261.00	\$555,261.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,261.00	\$0.00
600000 INVERSION PUBLICA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,749.41	\$0.00	\$0.00	\$570,250.59	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
610000 Obra pública en bienes de dominio	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,749.41	\$0.00	\$0.00	\$570,250.59	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
615000 Construcción de vías de comunicación	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,749.41	\$0.00	\$0.00	\$570,250.59	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
2024/FDOFM071002 REHABILITACION	\$570,250.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,250.59	\$0.00	\$0.00	\$0.00	\$570,250.59	\$0.00
615010 2024/FDOFM071001 CONTRUCCION	\$429,749.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,749.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,749.41	\$0.00
FFM 2024	\$4,015,891.78	\$907,794.00	\$687,471.97	\$0.00	\$0.00	\$725,375.29	\$563,926.45	\$256,500.71	\$259,234.48	\$570,250.59	\$0.00	\$0.00	\$45,015.50	\$4,015,568.99	\$322.79

15FM25 FFM 2025

100000 SERVICIOS PERSONALES	\$2,567.00	\$0.00	\$0.00	\$0.00	\$2,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567.00	\$0.00
130000 Remuneraciones adicionales y	\$2,567.00	\$0.00	\$0.00	\$0.00	\$2,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567.00	\$0.00
132000 Primas de vacaciones, dominical y	\$2,567.00	\$0.00	\$0.00	\$0.00	\$2,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$2,567.00	\$0.00	\$0.00	\$0.00	\$2,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,567.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,927,144.26	\$0.00	\$425,381.72	\$223,968.66	\$242,758.66	\$246,029.91	\$301,099.12	\$161,173.11	\$137,475.72	\$140,658.00	\$340,113.93	\$336,489.94	\$372,093.40	\$2,927,144.26	\$0.00
210000 Materiales de administración, emisión	\$208,184.10	\$0.00	\$35,748.97	\$43,549.78	\$0.00	\$2,653.85	\$28,619.99	\$0.00	\$39,535.82	\$0.00	\$65,579.69	\$2,496.00	\$0.00	\$208,184.10	\$0.00
211000 Materiales, útiles y equipos menores de	\$148,556.85	\$0.00	\$35,748.97	\$39,085.78	\$0.00	\$0.00	\$8,548.00	\$0.00	\$8,196.41	\$0.00	\$54,481.69	\$2,496.00	\$0.00	\$148,556.85	\$0.00
211001 Material de Oficina	\$148,556.85	\$0.00	\$35,748.97	\$39,085.78	\$0.00	\$0.00	\$8,548.00	\$0.00	\$8,196.41	\$0.00	\$54,481.69	\$2,496.00	\$0.00	\$148,556.85	\$0.00
214000 Materiales, útiles y equipos menores de	\$39,225.26	\$0.00	\$0.00	\$4,464.00	\$0.00	\$2,653.85	\$0.00	\$0.00	\$31,009.41	\$0.00	\$1,098.00	\$0.00	\$0.00	\$39,225.26	\$0.00
214001 Material para Bienes Informáticos	\$39,225.26	\$0.00	\$0.00	\$4,464.00	\$0.00	\$2,653.85	\$0.00	\$0.00	\$31,009.41	\$0.00	\$1,098.00	\$0.00	\$0.00	\$39,225.26	\$0.00
216000 Material de Limpieza	\$20,071.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,071.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,071.99	\$0.00
216001 Material de Limpieza	\$20,071.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,071.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,071.99	\$0.00
217000 Materiales y útiles de enseñanza	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00
217001 Material Didáctico	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00
220000 Alimentos y utensilios	\$373,239.97	\$0.00	\$0.00	\$56,730.00	\$101,537.00	\$68,282.97	\$24,274.00	\$18,782.00	\$0.00	\$18,270.00	\$37,780.00	\$49,604.00	\$0.00	\$373,239.97	\$0.00
221000 Productos alimenticios para personas	\$315,142.00	\$0.00	\$0.00	\$56,730.00	\$96,237.00	\$60,900.00	\$14,620.00	\$6,100.00	\$0.00	\$18,270.00	\$18,785.00	\$43,500.00	\$0.00	\$315,142.00	\$0.00
221001 Alimentación de Personas	\$315,142.00	\$0.00	\$0.00	\$56,730.00	\$96,237.00	\$60,900.00	\$14,620.00	\$6,100.00	\$0.00	\$18,270.00	\$18,785.00	\$43,500.00	\$0.00	\$315,142.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$58,097.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,382.97	\$9,654.00	\$12,682.00	\$0.00	\$0.00	\$18,995.00	\$6,104.00	\$0.00	\$58,097.97	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$58,097.97	\$0.00	\$0.00	\$0.00	\$0.00	\$5,382.97	\$9,654.00	\$12,682.00	\$0.00	\$0.00	\$18,995.00	\$6,104.00	\$0.00	\$58,097.97	\$0.00
240000 Materiales y artículos de construcción	\$22,504.75	\$0.00	\$72,518.22	\$56,816.15	\$0.00	\$24,016.25	\$0.00	\$0.00	\$0.00	\$0.00	\$84,243.15	\$15,158.58	\$69,600.00	\$322,344.75	\$0.00
241000 Productos minerales no metálicos	\$97,484.55	\$0.00	\$0.00	\$26,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.55	\$0.00	\$69,600.00	\$97,484.55	\$0.00
241001 Productos minerales no metálicos	\$97,484.55	\$0.00	\$0.00	\$26,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.55	\$0.00	\$69,600.00	\$97,484.55	\$0.00
242000 Cemento y productos de concreto	\$20,511.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051.95	\$0.00	\$0.00	\$2,051.95	\$0.00
242001 Cemento y productos de concreto	\$20,511.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051.95	\$0.00	\$0.00	\$2,051.95	\$0.00





Municipio de Tlahuiltepa
HIDALGO

CUENTA PÚBLICA 2025

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

Fecha y

07:51 p. m.

Utr: supervisor
rptAnalíticoPres

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
244000 Madera y productos de madera	\$6,309.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,309.82	\$0.00	\$0.00	\$6,309.82	\$0.00
244001 Madera y productos de madera	\$6,309.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,309.82	\$0.00	\$0.00	\$6,309.82	\$0.00
248000 Material eléctrico y electrónico	\$174,534.57	\$0.00	\$72,518.22	\$29,099.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,917.20	\$0.00	\$0.00	\$174,534.57	\$0.00
248001 Material Eléctrico	\$174,534.57	\$0.00	\$72,518.22	\$29,099.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,917.20	\$0.00	\$0.00	\$174,534.57	\$0.00
247000 Artículos metálicos para la construcción	\$26,812.88	\$0.00	\$0.00	\$1,269.00	\$0.00	\$24,016.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.63	\$0.00	\$0.00	\$26,812.88	\$0.00
247001 Artículos metálicos para la construcción	\$26,812.88	\$0.00	\$0.00	\$1,269.00	\$0.00	\$24,016.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.63	\$0.00	\$0.00	\$26,812.88	\$0.00
249000 Otros materiales y artículos de	\$15,150.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,150.98	\$0.00	\$15,150.98	\$0.00
249001 Otros materiales y artículos de	\$15,150.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,150.98	\$0.00	\$15,150.98	\$0.00
250000 Productos químicos, farmacéuticos y	\$208,212.49	\$0.00	\$71,616.97	\$13,756.88	\$0.00	\$11,031.53	\$81,660.01	\$0.00	\$0.00	\$0.00	\$2,248.75	\$12,039.90	\$15,859.35	\$208,212.49	\$0.00
253000 Medicinas y productos farmacéuticos	\$162,359.64	\$0.00	\$26,411.97	\$13,756.88	\$0.00	\$11,031.53	\$81,660.01	\$0.00	\$0.00	\$0.00	\$1,600.00	\$12,039.90	\$15,859.35	\$162,359.64	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$162,359.64	\$0.00	\$26,411.97	\$13,756.88	\$0.00	\$11,031.53	\$81,660.01	\$0.00	\$0.00	\$0.00	\$1,600.00	\$12,039.90	\$15,859.35	\$162,359.64	\$0.00
254000 Materiales, accesorios y suministros	\$45,706.11	\$0.00	\$45,204.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.01	\$0.00	\$0.00	\$45,706.11	\$0.00
254001 Materiales y Suministros Médicos	\$45,706.11	\$0.00	\$45,204.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.01	\$0.00	\$0.00	\$45,706.11	\$0.00
258000 Fibras sintéticas, hules, plásticos y	\$146.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.74	\$0.00	\$0.00	\$146.74	\$0.00
258001 Fibras sintéticas, hules, plásticos y	\$146.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.74	\$0.00	\$0.00	\$146.74	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,093,000.97	\$0.00	\$55,000.00	\$0.00	\$141,221.66	\$71,777.17	\$71,222.00	\$129,001.11	\$2,667.51	\$122,280.00	\$72,217.72	\$147,417.66	\$280,196.14	\$1,093,000.97	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,093,000.97	\$0.00	\$55,000.00	\$0.00	\$141,221.66	\$71,777.17	\$71,222.00	\$129,001.11	\$2,667.51	\$122,280.00	\$72,217.72	\$147,417.66	\$280,196.14	\$1,093,000.97	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$1,093,000.97	\$0.00	\$55,000.00	\$0.00	\$141,221.66	\$71,777.17	\$71,222.00	\$129,001.11	\$2,667.51	\$122,280.00	\$72,217.72	\$147,417.66	\$280,196.14	\$1,093,000.97	\$0.00
270000 Vestuario, blancos, prendas de	\$269,175.51	\$0.00	\$110,218.32	\$396.00	\$0.00	\$0.00	\$39,301.20	\$13,380.00	\$396.00	\$0.00	\$31,977.59	\$73,408.40	\$0.00	\$269,175.51	\$0.00
271000 Vestuario y uniformes	\$126,463.20	\$0.00	\$57,154.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,298.40	\$0.00	\$126,463.20	\$0.00
271001 Vestuario, Uniformes	\$126,463.20	\$0.00	\$57,154.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,298.40	\$0.00	\$126,463.20	\$0.00
272000 Prendas de seguridad y protección	\$88,724.31	\$0.00	\$53,153.52	\$396.00	\$0.00	\$0.00	\$2,691.20	\$0.00	\$396.00	\$0.00	\$31,977.59	\$110.00	\$0.00	\$88,724.31	\$0.00
272001 Prendas de Protección	\$88,724.31	\$0.00	\$53,153.52	\$396.00	\$0.00	\$0.00	\$2,691.20	\$0.00	\$396.00	\$0.00	\$31,977.59	\$110.00	\$0.00	\$88,724.31	\$0.00
275000 Blancos y otros productos textiles,	\$53,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,610.00	\$13,380.00	\$0.00	\$0.00	\$0.00	\$3,988.00	\$0.00	\$53,988.00	\$0.00
275001 Blancos y otros productos textiles,	\$53,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,610.00	\$13,380.00	\$0.00	\$0.00	\$0.00	\$3,988.00	\$0.00	\$53,988.00	\$0.00
280000 Herramientas, refacciones y accesorios	\$452,808.47	\$0.00	\$80,180.14	\$52,719.85	\$0.00	\$70,288.14	\$56,021.92	\$0.00	\$94,876.39	\$0.00	\$56,067.03	\$36,385.00	\$6,438.00	\$452,808.47	\$0.00
291000 Herramientas menores	\$81,716.38	\$0.00	\$13,156.53	\$47,723.85	\$0.00	\$20,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,716.38	\$0.00
291001 Herramientas Menores	\$81,716.38	\$0.00	\$13,156.53	\$47,723.85	\$0.00	\$20,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,716.38	\$0.00
292000 Refacciones y accesorios menores de	\$12,260.13	\$0.00	\$0.00	\$0.00	\$0.00	\$12,260.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,260.13	\$0.00
292001 Refacciones y accesorios menores de	\$12,260.13	\$0.00	\$0.00	\$0.00	\$0.00	\$12,260.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,260.13	\$0.00
294000 Refacciones y accesorios menores de	\$5,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$3,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,097.00	\$0.00
294001 Refacciones y accesorios menores de	\$5,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$3,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,097.00	\$0.00
296000 Refacciones y accesorios menores de	\$348,916.96	\$0.00	\$67,023.61	\$0.00	\$0.00	\$36,004.01	\$56,021.92	\$0.00	\$90,977.39	\$0.00	\$56,067.03	\$36,385.00	\$6,438.00	\$348,916.96	\$0.00
296001 Refacciones	\$348,916.96	\$0.00	\$67,023.61	\$0.00	\$0.00	\$36,004.01	\$56,021.92	\$0.00	\$90,977.39	\$0.00	\$56,067.03	\$36,385.00	\$6,438.00	\$348,916.96	\$0.00
299000 Refacciones y accesorios menores otros	\$4,996.00	\$0.00	\$0.00	\$4,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,996.00	\$0.00
299001 Refacciones y accesorios menores otros	\$4,996.00	\$0.00	\$0.00	\$4,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,996.00	\$0.00
300000 SERVICIOS GENERALES	\$3,343,968.47	\$33,890.00	\$39,637.40	\$185,092.40	\$238,077.40	\$262,851.40	\$685,039.38	\$224,994.00	\$415,049.98	\$762,273.98	\$380,224.33	\$81,733.80	\$35,103.20	\$3,343,968.47	\$0.00
310000 Servicios básicos	\$831,682.37	\$0.00	\$0.00	\$43,935.00	\$121,288.00	\$97,738.00	\$100,933.00	\$108,212.00	\$146,568.74	\$109,409.00	\$106,600.63	\$0.00	\$0.00	\$831,682.37	\$0.00
311000 Energía eléctrica	\$787,237.63	\$0.00	\$0.00	\$43,935.00	\$121,288.00	\$97,738.00	\$100,933.00	\$99,327.00	\$128,887.00	\$96,649.00	\$98,430.63	\$0.00	\$0.00	\$787,237.63	\$0.00
311001 Servicio de Energía Eléctrica	\$787,237.63	\$0.00	\$0.00	\$43,935.00	\$121,288.00	\$97,738.00	\$100,933.00	\$99,327.00	\$128,887.00	\$96,649.00	\$98,430.63	\$0.00	\$0.00	\$787,237.63	\$0.00
317000 Servicios de acceso de Internet, redes y	\$44,444.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,685.00	\$16,679.74	\$12,760.00	\$8,120.00	\$0.00	\$0.00	\$44,444.74	\$0.00
317001 Servicios de Conducción de Señales	\$44,444.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,685.00	\$16,679.74	\$12,760.00	\$8,120.00	\$0.00	\$0.00	\$44,444.74	\$0.00
320000 Servicios de arrendamiento	\$804,008.00	\$0.00	\$0.00	\$88,000.00	\$11,000.00	\$10,000.00	\$0.00	\$108,260.00	\$177,160.00	\$203,368.00	\$184,228.00	\$32,000.00	\$20,000.00	\$804,008.00	\$0.00
321000 Arrendamiento de terrenos	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$15,000.00	\$3,000.00	\$21,000.00	\$0.00
321001 Arrendamiento de terrenos	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$15,000.00	\$3,000.00	\$21,000.00	\$0.00
322000 Arrendamiento de edificios	\$113,500.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$10,000.00	\$0.00	\$27,000.00	\$5,000.00	\$10,500.00	\$16,000.00	\$17,000.00	\$17,000.00	\$113,500.00	\$0.00
322001 Arrendamiento de edificios	\$113,500.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$10,000.00	\$0.00	\$27,000.00	\$5,000.00	\$10,500.00	\$16,000.00	\$17,000.00	\$17,000.00	\$113,500.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$190,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$35,700.00	\$144,140.00	\$0.00	\$0.00	\$0.00	\$190,400.00	\$0.00
325001 Servicios de arrendamiento de vehículos y	\$190,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$35,700.00	\$144,140.00	\$0.00	\$0.00	\$0.00	\$190,400.00	\$0.00
326000 Arrendamiento de maquinaria y equipo	\$429,128.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$135,140.00	\$0.00	\$165,228.00	\$0.00	\$0.00	\$429,128.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$429,128.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$135,140.00	\$0.00	\$165,228.00	\$0.00	\$0.00	\$429,128.00	\$0.00
329000 Otros arrendamientos	\$49,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$49,980.00	\$0.00
329001 Otros arrendamientos	\$49,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$49,980.00	\$0.00
330000 Servicios profesionales independientes	\$454,879.88	\$10,000.00	\$20,580.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$73,999.88	\$0.00	\$0.00	\$0.00	\$454,879.88	\$0.00



TLAHUILTEPA
GOBIERNO MUNICIPAL



TLAHUILTEPA
GOBIERNO MUNICIPAL

M



Municipio de Tlahuiltepa
HIDALGO

CUENTA PÚBLICA 2025
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

07:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
336000	Servicios de apoyo administrativo,	\$104,879.98	\$10,000.00	\$20,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,999.98	\$0.00	\$0.00	\$0.00	\$104,879.98	\$0.00
336001	Servicios de apoyo administrativo,	\$104,879.98	\$10,000.00	\$20,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,999.98	\$0.00	\$0.00	\$0.00	\$104,879.98	\$0.00
339000	Servicios profesionales, científicos y	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
339001	Subcontratación de servicios con terceros	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
340000	Servicios financieros, bancarios y	\$131,080.00	\$19,720.00	\$0.00	\$17,400.00	\$52,200.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,080.00	\$0.00
347000	Fletes y maniobras	\$131,080.00	\$19,720.00	\$0.00	\$17,400.00	\$52,200.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,080.00	\$0.00
347001	Fletes y Maniobras	\$131,080.00	\$19,720.00	\$0.00	\$17,400.00	\$52,200.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,080.00	\$0.00
350000	Servicios de instalación, reparación,	\$139,555.85	\$0.00	\$0.00	\$0.00	\$5,508.00	\$0.00	\$21,269.03	\$0.00	\$65,029.12	\$0.00	\$43,655.70	\$3,894.00	\$0.00	\$139,555.85	\$0.00
353000	Instalación, reparación y mantenimiento	\$5,508.00	\$0.00	\$0.00	\$0.00	\$5,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,508.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$5,508.00	\$0.00	\$0.00	\$0.00	\$5,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,508.00	\$0.00
354000	Instalación, reparación y mantenimiento	\$3,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,894.00	\$0.00	\$3,894.00	\$0.00
354001	Instalación, reparación y mantenimiento	\$3,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,894.00	\$0.00	\$3,894.00	\$0.00
355000	Reparación y mantenimiento de equipo de	\$130,153.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,269.03	\$0.00	\$65,029.12	\$0.00	\$43,655.70	\$0.00	\$0.00	\$130,153.85	\$0.00
355001	Mantenimiento de Vehículos	\$130,153.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,269.03	\$0.00	\$65,029.12	\$0.00	\$43,655.70	\$0.00	\$0.00	\$130,153.85	\$0.00
360000	Servicios de comunicación social y	\$129,707.72	\$0.00	\$15,163.40	\$15,163.40	\$0.00	\$15,163.40	\$43,003.40	\$0.00	\$27,294.12	\$0.00	\$13,920.00	\$0.00	\$0.00	\$129,707.72	\$0.00
361000	Difusión por radio, televisión y otros	\$129,707.72	\$0.00	\$15,163.40	\$15,163.40	\$0.00	\$15,163.40	\$43,003.40	\$0.00	\$27,294.12	\$0.00	\$13,920.00	\$0.00	\$0.00	\$129,707.72	\$0.00
361001	Difusión de programas y actividades	\$129,707.72	\$0.00	\$15,163.40	\$15,163.40	\$0.00	\$15,163.40	\$43,003.40	\$0.00	\$27,294.12	\$0.00	\$13,920.00	\$0.00	\$0.00	\$129,707.72	\$0.00
370000	Servicios de traslado y viáticos	\$22,424.00	\$0.00	\$3,894.00	\$0.00	\$11,859.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$22,424.00	\$0.00
372000	Pasajes terrestres	\$12,320.00	\$0.00	\$0.00	\$0.00	\$5,340.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$12,320.00	\$0.00
372001	Pasajes terrestres	\$12,320.00	\$0.00	\$0.00	\$0.00	\$5,340.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$12,320.00	\$0.00
375000	Viáticos en el país	\$10,104.00	\$0.00	\$3,594.00	\$0.00	\$6,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,104.00	\$0.00
375001	Viáticos en el país	\$10,104.00	\$0.00	\$3,594.00	\$0.00	\$6,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,104.00	\$0.00
380000	Servicios oficiales	\$816,967.55	\$0.00	\$0.00	\$0.00	\$50,594.00	\$26,740.40	\$125,150.00	\$169,833.95	\$8,162.00	\$368,545.00	\$27,000.00	\$25,839.00	\$15,103.20	\$816,967.55	\$0.00
382000	Gastos de orden social y cultural	\$816,967.55	\$0.00	\$0.00	\$0.00	\$50,594.00	\$26,740.40	\$125,150.00	\$169,833.95	\$8,162.00	\$368,545.00	\$27,000.00	\$25,839.00	\$15,103.20	\$816,967.55	\$0.00
382001	Gastos de orden social	\$816,967.55	\$0.00	\$0.00	\$0.00	\$50,594.00	\$26,740.40	\$125,150.00	\$169,833.95	\$8,162.00	\$368,545.00	\$27,000.00	\$25,839.00	\$15,103.20	\$816,967.55	\$0.00
390000	Otros servicios generales	\$13,661.00	\$4,170.00	\$0.00	\$0.00	\$9,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,661.00	\$0.00
392000	Impuestos y derechos	\$13,661.00	\$4,170.00	\$0.00	\$0.00	\$9,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,661.00	\$0.00
392001	Impuestos y derechos	\$13,661.00	\$4,170.00	\$0.00	\$0.00	\$9,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,661.00	\$0.00
400000	TRANSFERENCIAS,	\$6,220,915.95	\$0.00	\$629,624.52	\$280,176.07	\$645,748.83	\$660,457.21	\$206,577.53	\$436,200.80	\$547,889.25	\$347,893.01	\$242,722.12	\$1,933,835.03	\$388,120.00	\$6,219,343.57	\$1,572.38
440000	Ayudas sociales	\$8,220,915.95	\$0.00	\$829,624.52	\$280,176.07	\$645,748.83	\$660,457.21	\$206,577.53	\$436,200.80	\$547,889.25	\$347,893.01	\$242,722.12	\$1,933,835.03	\$388,120.00	\$8,219,343.57	\$1,572.38
441000	Ayudas sociales a personas	\$4,734,451.52	\$0.00	\$445,690.00	\$211,640.80	\$438,500.00	\$397,839.34	\$163,539.59	\$291,890.00	\$333,989.25	\$240,093.01	\$153,322.12	\$1,719,755.03	\$335,620.00	\$4,732,879.14	\$1,572.38
441001	Ayudas sociales a personas	\$3,383,654.72	\$0.00	\$445,690.00	\$211,640.80	\$438,500.00	\$397,839.34	\$163,539.59	\$291,890.00	\$333,989.25	\$240,093.01	\$153,322.12	\$368,958.23	\$335,620.00	\$3,382,062.34	\$1,572.38
441002	Ayudas sociales a personas (TINACOS)	\$599,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,952.00	\$0.00	\$599,952.00	\$0.00
441003	Ayudas sociales a personas (LAMINAS)	\$750,844.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,844.80	\$0.00	\$750,844.80	\$0.00
443000	Ayudas sociales a instituciones de	\$1,246,233.25	\$0.00	\$168,703.34	\$68,535.27	\$171,248.83	\$128,817.87	\$43,037.94	\$110,510.00	\$179,200.00	\$54,300.00	\$89,400.00	\$179,980.00	\$52,500.00	\$1,246,233.25	\$0.00
443001	Ayudas sociales a instituciones de	\$1,246,233.25	\$0.00	\$168,703.34	\$68,535.27	\$171,248.83	\$128,817.87	\$43,037.94	\$110,510.00	\$179,200.00	\$54,300.00	\$89,400.00	\$179,980.00	\$52,500.00	\$1,246,233.25	\$0.00
445000	Ayudas sociales a instituciones sin fines	\$240,231.18	\$0.00	\$14,231.18	\$0.00	\$36,000.00	\$33,800.00	\$0.00	\$33,800.00	\$34,700.00	\$53,600.00	\$0.00	\$34,100.00	\$0.00	\$240,231.18	\$0.00
445003	Ayudas Sociales a Instituciones de Salud	\$240,231.18	\$0.00	\$14,231.18	\$0.00	\$36,000.00	\$33,800.00	\$0.00	\$33,800.00	\$34,700.00	\$53,600.00	\$0.00	\$34,100.00	\$0.00	\$240,231.18	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$1,933,848.45	\$0.00	\$32,396.00	\$54,990.00	\$0.00	\$116,953.00	\$82,238.47	\$24,998.00	\$12,275.00	\$0.00	\$0.00	\$0.00	\$1,610,997.99	\$1,933,848.45	\$0.00
510000	Mobiliario y equipo de administración	\$229,784.47	\$0.00	\$32,396.00	\$54,990.00	\$0.00	\$71,158.00	\$71,240.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,784.47	\$0.00
511000	Muebles de oficina y estantería	\$126,230.47	\$0.00	\$0.00	\$54,990.00	\$0.00	\$0.00	\$71,240.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,230.47	\$0.00
511001	Muebles de oficina y estantería	\$126,230.47	\$0.00	\$0.00	\$54,990.00	\$0.00	\$0.00	\$71,240.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,230.47	\$0.00
515000	Equipo de cómputo y de tecnología de la	\$103,554.00	\$0.00	\$32,396.00	\$0.00	\$0.00	\$71,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,554.00	\$0.00
515001	Bienes informáticos	\$103,554.00	\$0.00	\$32,396.00	\$0.00	\$0.00	\$71,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,554.00	\$0.00
520000	Mobiliario y equipo educacional y	\$70,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,998.00	\$10,998.00	\$24,998.00	\$12,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,269.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$12,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,275.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$12,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,275.00	\$0.00
523000	Cámaras fotográficas y de video	\$57,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,998.00	\$10,998.00	\$24,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,994.00	\$0.00
523001	Cámaras fotográficas y de video	\$57,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,998.00	\$10,998.00	\$24,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,994.00	\$0.00
530000	Equipo e instrumental médico y de	\$10,997.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,997.99	\$10,997.99	\$0.00
531000	Equipo médico y de laboratorio	\$10,997.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,997.99	\$0.00
531001	Equipo médico y de laboratorio	\$10,997.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,997.99	\$0.00
540000	Vehículos y equipo de transporte	\$1,599,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,999.99	\$1,599,999.99	\$0.00
541000	Vehículos y equipo de transporte	\$1,599,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,999.99	\$1,599,999.99	\$0.00



TLAHUILTEPA
GOBIERNO MUNICIPAL

TLAHUILTEPA
GOBIERNO MUNICIPAL

Handwritten signature or initials.



Municipio de Tlahuiltepa
HIDALGO

CUENTA PÚBLICA 2025

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor
rpl:AnalíticoPres

Fecha y

07:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
541001 Vehículos y Equipo Terrestre	\$1,509,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,999.99	\$1,509,999.99	\$0.00
560000 Maquinaria, otros equipos y	\$22,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,797.00	\$0.00
569000 Otros equipos	\$22,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,797.00	\$0.00
569001 Otros equipos	\$22,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,797.00	\$0.00
FFM 2025	\$14,428,442.13	\$33,890.60	\$1,127,039.64	\$744,227.13	\$1,129,151.89	\$1,205,291.52	\$1,274,954.59	\$847,365.11	\$1,112,689.95	\$1,250,816.99	\$963,060.38	\$2,332,067.97	\$2,406,314.67	\$14,428,669.75	\$1,572.38

15FY24 FOFYR 2024

300000 SERVICIOS GENERALES	\$8,565.46	\$0.00	\$8,565.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.46	\$0.00
380000 Servicios oficiales	\$8,565.46	\$0.00	\$8,565.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.46	\$0.00
382000 Gastos de orden social y cultural	\$8,565.46	\$0.00	\$8,565.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.46	\$0.00
382001 Gastos de orden social	\$8,565.46	\$0.00	\$8,565.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.46	\$0.00
FOFYR 2024	\$8,565.46	\$0.00	\$8,565.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.46	\$0.00

15FY25 FOFYR 2025

200000 MATERIALES Y SUMINISTROS	\$227,169.53	\$0.00	\$52,656.00	\$0.00	\$0.00	\$0.00	\$43,200.81	\$0.00	\$9,313.00	\$0.00	\$8,596.13	\$60,508.11	\$32,903.48	\$227,169.53	\$0.00
210000 Materiales de administración, emisión	\$22,736.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,313.00	\$0.00	\$4,420.13	\$0.00	\$9,003.83	\$22,736.96	\$0.00
211000 Materiales, útiles y equipos menores de	\$20,340.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,313.00	\$0.00	\$4,420.13	\$0.00	\$6,607.83	\$20,340.96	\$0.00
211001 Material de Oficina	\$20,340.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,313.00	\$0.00	\$4,420.13	\$0.00	\$6,607.83	\$20,340.96	\$0.00
214000 Materiales, útiles y equipos menores de	\$2,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.00	\$2,396.00	\$0.00
214001 Material para Bienes Informáticos	\$2,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,396.00	\$2,396.00	\$0.00
250000 Productos químicos, farmacéuticos y	\$12,706.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$8,530.11	\$0.00	\$12,706.11	\$0.00
250001 Otros productos químicos	\$12,706.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$8,530.11	\$0.00	\$12,706.11	\$0.00
259001 Otros productos químicos	\$12,706.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$8,530.11	\$0.00	\$12,706.11	\$0.00
260000 Combustibles, lubricantes y aditivos	\$191,726.46	\$0.00	\$52,656.00	\$0.00	\$0.00	\$0.00	\$43,200.81	\$0.00	\$0.00	\$0.00	\$0.00	\$71,970.00	\$23,899.65	\$191,726.46	\$0.00
261000 Combustibles, lubricantes y aditivos	\$191,726.46	\$0.00	\$52,656.00	\$0.00	\$0.00	\$0.00	\$43,200.81	\$0.00	\$0.00	\$0.00	\$0.00	\$71,970.00	\$23,899.65	\$191,726.46	\$0.00
261001 Combustibles y Lubricantes vehículos y	\$191,726.46	\$0.00	\$52,656.00	\$0.00	\$0.00	\$0.00	\$43,200.81	\$0.00	\$0.00	\$0.00	\$0.00	\$71,970.00	\$23,899.65	\$191,726.46	\$0.00
300000 SERVICIOS GENERALES	\$432,747.88	\$0.00	\$0.00	\$57,482.34	\$0.00	\$133,886.00	\$105,962.32	\$0.00	\$51,282.00	\$0.00	\$0.00	\$83,721.00	\$0.00	\$432,433.66	\$314.22
310000 Servicios básicos	\$83,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,721.00	\$0.00	\$83,721.00	\$0.00
311000 Energía eléctrica	\$83,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,721.00	\$0.00	\$83,721.00	\$0.00
311001 Servicio de Energía Eléctrica	\$83,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,721.00	\$0.00	\$83,721.00	\$0.00
320000 Servicios de arrendamiento	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
325001 Servicios de arrendamiento de vehículos y	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00
380000 Servicios oficiales	\$296,826.88	\$0.00	\$0.00	\$5,282.34	\$0.00	\$133,886.00	\$105,962.32	\$0.00	\$51,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,512.66	\$314.22
382000 Gastos de orden social y cultural	\$296,826.88	\$0.00	\$0.00	\$5,282.34	\$0.00	\$133,886.00	\$105,962.32	\$0.00	\$51,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,512.66	\$314.22
382001 Gastos de orden social	\$296,826.88	\$0.00	\$0.00	\$5,282.34	\$0.00	\$133,886.00	\$105,962.32	\$0.00	\$51,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,512.66	\$314.22
400000 TRANSFERENCIAS,	\$794,981.64	\$0.00	\$27,194.00	\$0.00	\$75,000.00	\$203,203.64	\$0.00	\$49,000.00	\$192,535.00	\$40,000.00	\$26,300.00	\$146,308.00	\$35,449.00	\$794,981.64	\$0.00
440000 Ayudas sociales	\$794,981.64	\$0.00	\$27,194.00	\$0.00	\$75,000.00	\$203,203.64	\$0.00	\$49,000.00	\$192,535.00	\$40,000.00	\$26,300.00	\$146,308.00	\$35,449.00	\$794,981.64	\$0.00
441000 Ayudas sociales a personas	\$766,881.64	\$0.00	\$27,194.00	\$0.00	\$75,000.00	\$203,203.64	\$0.00	\$49,000.00	\$192,535.00	\$40,000.00	\$26,300.00	\$144,500.00	\$35,449.00	\$766,881.64	\$0.00
441001 Ayudas sociales a personas	\$766,881.64	\$0.00	\$27,194.00	\$0.00	\$75,000.00	\$203,203.64	\$0.00	\$49,000.00	\$192,535.00	\$40,000.00	\$26,300.00	\$144,500.00	\$35,449.00	\$766,881.64	\$0.00
445000 Ayudas sociales a instituciones sin fines	\$28,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,300.00	\$1,800.00	\$0.00	\$28,100.00	\$0.00
445003 Ayudas Sociales a Instituciones de Salud	\$28,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,300.00	\$1,800.00	\$0.00	\$28,100.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$233,045.08	\$0.00	\$81,650.00	\$125,199.08	\$0.00	\$0.00	\$0.00	\$0.00	\$26,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,045.08	\$0.00
510000 Mobiliario y equipo de administración	\$222,228.08	\$0.00	\$81,650.00	\$114,374.08	\$0.00	\$0.00	\$0.00	\$0.00	\$26,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,228.08	\$0.00
511000 Muebles de oficina y estantería	\$39,246.08	\$0.00	\$0.00	\$39,246.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,246.08	\$0.00
511001 Muebles de oficina y estantería	\$39,246.08	\$0.00	\$0.00	\$39,246.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,246.08	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$182,974.00	\$0.00	\$81,650.00	\$75,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,974.00	\$0.00
515001 Bienes informáticos	\$182,974.00	\$0.00	\$81,650.00	\$75,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,974.00	\$0.00
590000 Activos intangibles	\$10,825.00	\$0.00	\$0.00	\$10,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,825.00	\$0.00
591000 Software	\$10,825.00	\$0.00	\$0.00	\$10,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,825.00	\$0.00
591001 Software	\$10,825.00	\$0.00	\$0.00	\$10,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,825.00	\$0.00
FOFYR 2025	\$1,687,944.13	\$0.00	\$161,500.00	\$182,997.42	\$75,000.00	\$337,189.64	\$149,163.13	\$49,000.00	\$279,326.00	\$40,000.00	\$34,896.13	\$310,521.11	\$68,362.48	\$1,687,629.91	\$314.22



TLAHUILTEPA
GOBIERNO MUNICIPAL

TLAHUILTEPA
GOBIERNO MUNICIPAL



Municipio de Tlahuiltepa
HIDALGO

CUENTA PÚBLICA 2025

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Utr: supervisor
rpa:Analítico/Pres

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

Fecha y
07:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
15GD24 IVFGD 2024															
200000 MATERIALES Y SUMINISTROS	\$12,758.41	\$12,758.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,758.41	\$0.00
260000 Combustibles, lubricantes y aditivos	\$12,758.41	\$12,758.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,758.41	\$0.00
261000 Combustibles, lubricantes y aditivos	\$12,758.41	\$12,758.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,758.41	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$12,758.41	\$12,758.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,758.41	\$0.00
IVFGD 2024	\$12,758.41	\$12,758.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,758.41	\$0.00
15GD25 IVFGD 2025															
200000 MATERIALES Y SUMINISTROS	\$292,943.14	\$0.00	\$0.00	\$52,598.00	\$42,937.70	\$40,063.99	\$38,025.00	\$0.00	\$39,281.00	\$0.00	\$8,037.45	\$0.00	\$0.00	\$292,943.14	\$0.00
260000 Combustibles, lubricantes y aditivos	\$162,593.00	\$0.00	\$0.00	\$52,598.00	\$0.00	\$0.00	\$38,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,593.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$162,593.00	\$0.00	\$0.00	\$52,598.00	\$0.00	\$0.00	\$38,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,593.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$162,593.00	\$0.00	\$0.00	\$52,598.00	\$0.00	\$0.00	\$38,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,593.00	\$0.00
290000 Herramientas, refacciones y accesorios	\$130,350.14	\$0.00	\$0.00	\$0.00	\$42,937.70	\$40,063.99	\$0.00	\$0.00	\$39,281.00	\$0.00	\$8,067.45	\$0.00	\$0.00	\$130,350.14	\$0.00
291000 Herramientas menores	\$42,296.99	\$0.00	\$0.00	\$0.00	\$0.00	\$40,063.99	\$0.00	\$0.00	\$2,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,296.99	\$0.00
291001 Herramientas Menores	\$42,296.99	\$0.00	\$0.00	\$0.00	\$0.00	\$40,063.99	\$0.00	\$0.00	\$2,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,296.99	\$0.00
296000 Refacciones y accesorios menores de	\$88,053.15	\$0.00	\$0.00	\$0.00	\$42,937.70	\$0.00	\$0.00	\$0.00	\$37,048.00	\$0.00	\$8,067.45	\$0.00	\$0.00	\$88,053.15	\$0.00
296001 Refacciones	\$88,053.15	\$0.00	\$0.00	\$0.00	\$42,937.70	\$0.00	\$0.00	\$0.00	\$37,048.00	\$0.00	\$8,067.45	\$0.00	\$0.00	\$88,053.15	\$0.00
300000 SERVICIOS GENERALES	\$117,943.53	\$0.00	\$0.00	\$4,373.84	\$0.00	\$0.00	\$16,590.35	\$0.00	\$13,300.00	\$54,323.40	\$0.00	\$29,083.40	\$0.00	\$117,943.53	\$292.54
350000 Servicios de instalación, reparación,	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
355001 Mantenimiento de Vehiculos	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00
360000 Servicios de comunicación social y	\$44,246.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,163.40	\$0.00	\$29,083.40	\$0.00	\$44,246.80	\$0.00
361000 Difusión por radio, televisión y otros	\$44,246.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,163.40	\$0.00	\$29,083.40	\$0.00	\$44,246.80	\$0.00
361001 Difusión de programas y actividades	\$44,246.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,163.40	\$0.00	\$29,083.40	\$0.00	\$44,246.80	\$0.00
380000 Servicios oficiales	\$70,416.73	\$0.00	\$0.00	\$4,373.84	\$0.00	\$0.00	\$16,590.35	\$0.00	\$10,000.00	\$39,169.00	\$0.00	\$0.00	\$0.00	\$70,416.73	\$292.54
382000 Gastos de orden social y cultural	\$70,416.73	\$0.00	\$0.00	\$4,373.84	\$0.00	\$0.00	\$16,590.35	\$0.00	\$10,000.00	\$39,169.00	\$0.00	\$0.00	\$0.00	\$70,416.73	\$292.54
382001 Gastos de orden social	\$70,416.73	\$0.00	\$0.00	\$4,373.84	\$0.00	\$0.00	\$16,590.35	\$0.00	\$10,000.00	\$39,169.00	\$0.00	\$0.00	\$0.00	\$70,416.73	\$292.54
400000 TRANSFERENCIAS,	\$80,440.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.00	\$9,100.00	\$53,240.92	\$80,440.92	\$0.00
440000 Ayudas sociales	\$80,440.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.00	\$9,100.00	\$53,240.92	\$80,440.92	\$0.00
441000 Ayudas sociales a personas	\$80,440.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.00	\$9,100.00	\$53,240.92	\$80,440.92	\$0.00
441001 Ayudas sociales a personas	\$80,440.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.00	\$9,100.00	\$53,240.92	\$80,440.92	\$0.00
IVFGD 2025	\$491,347.59	\$0.00	\$0.00	\$56,971.84	\$42,937.70	\$40,063.99	\$54,615.35	\$0.00	\$52,581.00	\$54,323.40	\$88,137.45	\$38,183.40	\$53,240.92	\$491,055.05	\$292.54
15IN25 ISN 2025															
200000 MATERIALES Y SUMINISTROS	\$16,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,725.00	\$0.00
210000 Materiales de administración, emisión	\$16,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,725.00	\$0.00
214000 Materiales, útiles y equipos menores de	\$16,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,725.00	\$0.00
214001 Material para Bienes Informáticos	\$16,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,725.00	\$0.00
300000 SERVICIOS GENERALES	\$311,998.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,287.40	\$152,417.28	\$8,919.64	\$306,544.32	\$5,453.77
310000 Servicios básicos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
317000 Servicios de acceso de Internet, redes y	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
317001 Servicios de Conducción de Señales	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
320000 Servicios de arrendamiento	\$146,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,644.00	\$63,684.00	\$0.00	\$146,328.00	\$0.00
326000 Arrendamiento de maquinaria, otros	\$88,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$63,684.00	\$0.00	\$88,044.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipos	\$88,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$63,684.00	\$0.00	\$88,044.00	\$0.00
327000 Arrendamiento de activos intangibles	\$58,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,284.00	\$0.00	\$0.00	\$58,284.00	\$0.00
327001 Arrendamiento de activos intangibles	\$58,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,284.00	\$0.00	\$0.00	\$58,284.00	\$0.00
330000 Servicios profesionales, consultoría	\$6,007.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$3,919.64	\$6,007.64	\$0.00
333000 Servicios de consultoría administrativa	\$6,007.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$3,919.64	\$6,007.64	\$0.00
333001 Servicios de informática	\$6,007.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$3,919.64	\$6,007.64	\$0.00



TLAHUILTEPA
GOBIERNO MUNICIPAL



TLAHUILTEPA
GOBIERNO MUNICIPAL

H



Municipio de Tlahuiletepa
HIDALGO

CUENTA PÚBLICA 2025
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

Fecha y

07:51 p. m.

Uso: supervisor
rptAnalisisPres

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
380000	Servicios de comunicación social y	\$15,163.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,163.40	\$0.00	\$0.00	\$15,163.40	\$0.00	
381000	Difusión por radio, televisión y otros	\$15,163.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,163.40	\$0.00	\$0.00	\$15,163.40	\$0.00	
381001	Difusión de programas y actividades	\$15,163.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,163.40	\$0.00	\$0.00	\$15,163.40	\$0.00	
380000	Servicios oficiales	\$138,499.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$86,645.28	\$0.00	\$133,045.28	\$5,453.77	
382000	Gastos de orden social y cultural	\$138,499.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$86,645.28	\$0.00	\$133,045.28	\$5,453.77	
382001	Gastos de orden social	\$138,499.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$86,645.28	\$0.00	\$133,045.28	\$5,453.77	
400000	TRANSFERENCIAS,	\$139,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,102.00	\$5,998.00	\$139,100.00	\$0.00	
440000	Ayudas sociales	\$139,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,102.00	\$5,998.00	\$139,100.00	\$0.00	
441000	Ayudas sociales a personas	\$131,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,104.00	\$5,998.00	\$131,102.00	\$0.00	
441001	Ayudas sociales a personas	\$131,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,104.00	\$5,998.00	\$131,102.00	\$0.00	
445000	Ayudas sociales a instituciones sin fines	\$7,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,998.00	\$0.00	\$7,998.00	\$0.00	
445003	Ayudas Sociales a Instituciones de Salud	\$7,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,998.00	\$0.00	\$7,998.00	\$0.00	
ISN 2025		\$467,823.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,207.40	\$285,519.28	\$32,642.64	\$462,369.32	\$5,453.77	
15IS24 ISAN 2024																	
300000	SERVICIOS GENERALES	\$84,210.95	\$0.00	\$0.00	\$0.00	\$0.00	\$15,710.00	\$0.00	\$68,500.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,210.95	\$0.00	
380000	Servicios oficiales	\$84,210.95	\$0.00	\$0.00	\$0.00	\$0.00	\$15,710.00	\$0.00	\$68,500.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,210.95	\$0.00	
382000	Gastos de orden social y cultural	\$84,210.95	\$0.00	\$0.00	\$0.00	\$0.00	\$15,710.00	\$0.00	\$68,500.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,210.95	\$0.00	
382001	Gastos de orden social	\$84,210.95	\$0.00	\$0.00	\$0.00	\$0.00	\$15,710.00	\$0.00	\$68,500.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,210.95	\$0.00	
ISAN 2024		\$84,210.95	\$0.00	\$0.00	\$0.00	\$0.00	\$15,710.00	\$0.00	\$68,500.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,210.95	\$0.00	
15IS25 ISAN 2025																	
200000	MATERIALES Y SUMINISTROS	\$54,683.36	\$0.00	\$0.00	\$0.00	\$0.00	\$23,077.99	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.96	\$0.00	\$15,304.41	\$54,683.36	\$0.00	
210000	Materiales de administración, emisión	\$15,304.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,304.41	\$15,304.41	\$0.00	
211000	Materiales, útiles y equipos menores de	\$11,906.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,906.41	\$11,906.41	\$0.00	
211001	Material de Oficina	\$11,906.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,906.41	\$11,906.41	\$0.00	
214000	Materiales, útiles y equipos menores de	\$3,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,398.00	\$3,398.00	\$0.00	
214001	Material para Bienes Informáticos	\$3,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,398.00	\$3,398.00	\$0.00	
290000	Herramientas, refacciones y accesorios	\$39,378.95	\$0.00	\$0.00	\$0.00	\$0.00	\$23,077.99	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.96	\$0.00	\$0.00	\$39,378.95	\$0.00	
296000	Refacciones y accesorios menores de	\$39,378.95	\$0.00	\$0.00	\$0.00	\$0.00	\$23,077.99	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.96	\$0.00	\$0.00	\$39,378.95	\$0.00	
296001	Refacciones	\$39,378.95	\$0.00	\$0.00	\$0.00	\$0.00	\$23,077.99	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.96	\$0.00	\$0.00	\$39,378.95	\$0.00	
300000	SERVICIOS GENERALES	\$90,654.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,278.00	\$20,350.02	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$87,668.02	\$3,094.80
310000	Servicios básicos	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
317000	Servicios de acceso de Internet, redes y	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
317001	Servicios de Conducción de Señales	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
350000	Servicios de instalación, reparación,	\$20,350.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,350.02	\$0.00	\$0.00	\$0.00	\$0.00	\$20,350.02	\$20,350.02	\$0.00
355000	Reparación y mantenimiento de equipo de	\$20,350.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,350.02	\$0.00	\$0.00	\$0.00	\$0.00	\$20,350.02	\$20,350.02	\$0.00
355001	Mantenimiento de Vehículos	\$20,350.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,350.02	\$0.00	\$0.00	\$0.00	\$0.00	\$20,350.02	\$20,350.02	\$0.00
380000	Servicios oficiales	\$62,764.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,406.80	\$59,678.00	\$3,094.80	
382000	Gastos de orden social y cultural	\$62,764.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,406.80	\$59,678.00	\$3,094.80	
382001	Gastos de orden social	\$62,764.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,406.80	\$59,678.00	\$3,094.80	
400000	TRANSFERENCIAS,	\$286,540.00	\$0.00	\$0.00	\$68,400.00	\$57,100.00	\$15,992.00	\$0.00	\$26,000.00	\$31,448.00	\$26,000.00	\$0.00	\$30,800.00	\$30,800.00	\$286,540.00	\$0.00	
440000	Ayudas sociales	\$286,540.00	\$0.00	\$0.00	\$68,400.00	\$57,100.00	\$15,992.00	\$0.00	\$26,000.00	\$31,448.00	\$26,000.00	\$0.00	\$30,800.00	\$30,800.00	\$286,540.00	\$0.00	
441000	Ayudas sociales a personas	\$224,940.00	\$0.00	\$0.00	\$68,400.00	\$57,100.00	\$15,992.00	\$0.00	\$26,000.00	\$31,448.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$224,940.00	\$0.00	
441001	Ayudas sociales a personas	\$224,940.00	\$0.00	\$0.00	\$68,400.00	\$57,100.00	\$15,992.00	\$0.00	\$26,000.00	\$31,448.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$224,940.00	\$0.00	
443000	Ayudas sociales a instituciones de	\$61,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$30,800.00	\$61,600.00	\$0.00	
443001	Ayudas sociales a instituciones de	\$61,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$30,800.00	\$61,600.00	\$0.00	
500000	BIENES MUEBLES, INMUEBLES E	\$18,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$0.00	\$18,850.00	\$0.00	
530000	Equipo e instrumental médico	\$18,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$0.00	\$18,850.00	\$0.00	
531000	Equipo médico y de laboratorio	\$18,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$0.00	\$18,850.00	\$0.00	
531001	Equipo médico y de laboratorio	\$18,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$0.00	\$18,850.00	\$0.00	
ISAN 2025		\$500,723.18	\$0.00	\$0.00	\$68,400.00	\$57,100.00	\$30,000.00	\$0.00	\$68,278.00	\$51,788.02	\$26,000.00	\$16,300.96	\$49,650.00	\$71,044.41	\$447,633.38	\$3,094.80	



TLAHUILTEPA
GOBIERNO MUNICIPAL



Municipio de Tlahuiltepa
HIDALGO

CUENTA PÚBLICA 2025

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

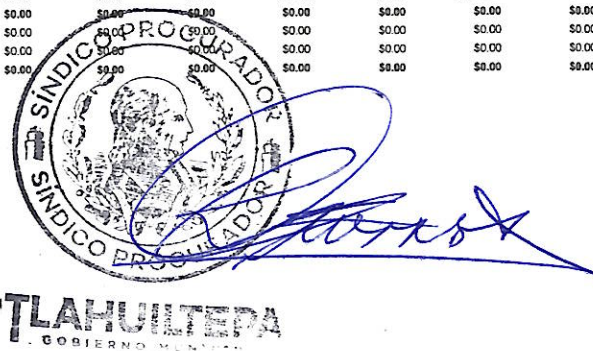
(Cuentas con Movimientos)

Fecha y
07:51 p. m.

Usr: supervisor
rptAnalíticoPres

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
15MC24 MICA 2024														
200000 MATERIALES Y SUMINISTROS	\$1.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.55
210000 Materiales de administración, emisión	\$1.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.55
211000 Materiales, útiles y equipos menores de	\$1.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.55
211001 Material de Oficina	\$1.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.55
MICA 2024	\$1.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.55
15MF24 MOOF 2024														
200000 MATERIALES Y SUMINISTROS	\$4.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.45
210000 Materiales de administración, emisión	\$4.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.45
211000 Materiales, útiles y equipos menores de	\$4.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.45
211001 Material de Oficina	\$4.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.45
MOOF 2024	\$4.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.45
15MF25 MOOF 2025														
300000 SERVICIOS GENERALES	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00
380000 Servicios oficiales	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00
382000 Gastos de orden social y cultural	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00
382001 Gastos de orden social	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00
MOOF 2025	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00
15PT24 ISRPART 2024														
300000 SERVICIOS GENERALES	\$4,182.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,182.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,182.86
380000 Servicios oficiales	\$4,182.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,182.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,182.86
382000 Gastos de orden social y cultural	\$4,182.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,182.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,182.86
382001 Gastos de orden social	\$4,182.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,182.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,182.86
ISRPART 2024	\$4,182.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,182.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,182.86
15PT25 ISRPART 2025														
200000 MATERIALES Y SUMINISTROS	\$410,462.30	\$0.00	\$0.00	\$115,461.39	\$0.00	\$67,853.81	\$19,310.56	\$0.00	\$42,310.52	\$0.00	\$4,848.42	\$99,762.17	\$60,915.43	\$410,462.30
210000 Materiales de administración, emisión	\$176,400.22	\$0.00	\$0.00	\$87,877.35	\$0.00	\$25,998.81	\$19,310.56	\$0.00	\$6,198.00	\$0.00	\$0.00	\$0.00	\$37,015.50	\$176,400.22
211000 Materiales, útiles y equipos menores de	\$110,269.89	\$0.00	\$0.00	\$36,072.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,197.12	\$110,269.89
211001 Material de Oficina	\$110,269.89	\$0.00	\$0.00	\$36,072.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,197.12	\$110,269.89
214000 Materiales, útiles y equipos menores de	\$63,497.37	\$0.00	\$0.00	\$0.00	\$0.00	\$25,998.81	\$19,310.56	\$0.00	\$6,198.00	\$0.00	\$0.00	\$0.00	\$11,980.00	\$63,497.37
214001 Material para Bienes Informáticos	\$63,497.37	\$0.00	\$0.00	\$0.00	\$0.00	\$25,998.81	\$19,310.56	\$0.00	\$6,198.00	\$0.00	\$0.00	\$0.00	\$11,980.00	\$63,497.37
216000 Material de Limpieza	\$2,642.96	\$0.00	\$0.00	\$1,804.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642.96
216001 Material de Limpieza	\$2,642.96	\$0.00	\$0.00	\$1,804.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642.96
220000 Alimentos y utensilios	\$2,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938.00	\$0.00	\$2,268.00
221000 Productos alimenticios para personas	\$2,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938.00	\$0.00	\$2,268.00
221001 Alimentación de Personas	\$2,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938.00	\$0.00	\$2,268.00
240000 Materiales y artículos de construcción y	\$85,711.26	\$0.00	\$0.00	\$2,903.04	\$0.00	\$0.00	\$0.00	\$0.00	\$10,290.00	\$0.00	\$0.00	\$72,518.22	\$0.00	\$85,711.26
240000 Material eléctrico y electrónico	\$91,538.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,020.00	\$0.00	\$0.00	\$72,518.22	\$0.00	\$91,538.22
240001 Material Eléctrico	\$91,538.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,020.00	\$0.00	\$0.00	\$72,518.22	\$0.00	\$91,538.22
249000 Otros materiales y artículos de	\$4,173.04	\$0.00	\$0.00	\$2,903.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,173.04
249001 Otros materiales y artículos de	\$4,173.04	\$0.00	\$0.00	\$2,903.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,173.04
250000 Productos químicos, farmacéuticos y	\$30,154.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848.42	\$25,305.95	\$0.00	\$30,154.37
254000 Materiales, accesorios y suministros	\$30,154.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848.42	\$25,305.95	\$0.00	\$30,154.37
254001 Materiales y Suministros Menores	\$30,154.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848.42	\$25,305.95	\$0.00	\$30,154.37
260000 Combustibles, lubricantes y aceites	\$23,899.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,899.93	\$23,899.93





Municipio de Tlahuiltepa
HIDALGO

CUENTA PÚBLICA 2025
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

Fecha y

07:51 p.m.

Utr: supervisor
rp:AnalíticoPres

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
261000 Combustibles, lubricantes y aditivos	\$23,899.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,899.93	\$23,899.93	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$23,899.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,899.93	\$23,899.93	\$0.00
290000 Herramientas, refacciones y accesorios	\$92,028.52	\$0.00	\$0.00	\$24,681.00	\$0.00	\$41,525.00	\$0.00	\$0.00	\$25,822.52	\$0.00	\$0.00	\$0.00	\$0.00	\$92,028.52	\$0.00
291000 Herramientas menores	\$22,041.00	\$0.00	\$0.00	\$22,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,041.00	\$0.00
291001 Herramientas Menores	\$22,041.00	\$0.00	\$0.00	\$22,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,041.00	\$0.00
296000 Refacciones y accesorios menores de	\$69,987.52	\$0.00	\$0.00	\$2,640.00	\$0.00	\$41,525.00	\$0.00	\$0.00	\$25,822.52	\$0.00	\$0.00	\$0.00	\$0.00	\$69,987.52	\$0.00
296001 Refacciones	\$69,987.52	\$0.00	\$0.00	\$2,640.00	\$0.00	\$41,525.00	\$0.00	\$0.00	\$25,822.52	\$0.00	\$0.00	\$0.00	\$0.00	\$69,987.52	\$0.00
300000 SERVICIOS GENERALES	\$381,375.24	\$0.00	\$0.00	\$68,109.10	\$0.00	\$16,500.00	\$49,843.00	\$27,000.00	\$2,688.50	\$0.00	\$105,799.00	\$17,502.69	\$74,186.00	\$362,628.29	\$18,746.95
310000 Servicios básicos	\$217,717.69	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,029.00	\$17,502.69	\$74,186.00	\$217,717.69	\$0.00
311000 Energía eléctrica	\$94,031.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,029.00	\$1,002.69	\$0.00	\$94,031.69	\$0.00
311001 Servicio de Energía Eléctrica	\$94,031.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,029.00	\$1,002.69	\$0.00	\$94,031.69	\$0.00
317000 Servicios de acceso de Internet, redes y	\$123,686.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$74,186.00	\$123,686.00	\$0.00
317001 Servicios de Conducción de Señales	\$123,686.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$74,186.00	\$123,686.00	\$0.00
330000 Servicios profesionales, científicos,	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
339000 Servicios profesionales, científicos y	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
339001 Subcontratación de servicios con terceros	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
360000 Servicios de comunicación social y	\$40,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$13,770.00	\$0.00	\$0.00	\$40,770.00	\$0.00
361000 Difusión por radio, televisión y otros	\$40,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$13,770.00	\$0.00	\$0.00	\$40,770.00	\$0.00
361001 Difusión de programas y actividades	\$40,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$13,770.00	\$0.00	\$0.00	\$40,770.00	\$0.00
380000 Servicios oficiales	\$99,687.55	\$0.00	\$0.00	\$28,409.10	\$0.00	\$0.00	\$49,843.00	\$0.00	\$2,688.50	\$0.00	\$0.00	\$0.00	\$0.00	\$89,940.60	\$18,746.95
382000 Gastos de orden social y cultural	\$99,687.55	\$0.00	\$0.00	\$28,409.10	\$0.00	\$0.00	\$49,843.00	\$0.00	\$2,688.50	\$0.00	\$0.00	\$0.00	\$0.00	\$89,940.60	\$18,746.95
382001 Gastos de orden social	\$99,687.55	\$0.00	\$0.00	\$28,409.10	\$0.00	\$0.00	\$49,843.00	\$0.00	\$2,688.50	\$0.00	\$0.00	\$0.00	\$0.00	\$89,940.60	\$18,746.95
400000 TRANSFERENCIAS,	\$476,004.02	\$0.00	\$0.00	\$59,941.00	\$30,000.00	\$0.00	\$51,424.00	\$0.00	\$83,100.00	\$0.00	\$158,243.02	\$89,500.00	\$3,796.00	\$476,004.02	\$0.00
440000 Ayudas sociales	\$476,004.02	\$0.00	\$0.00	\$59,941.00	\$30,000.00	\$0.00	\$51,424.00	\$0.00	\$83,100.00	\$0.00	\$158,243.02	\$89,500.00	\$3,796.00	\$476,004.02	\$0.00
441000 Ayudas sociales a personas	\$476,004.02	\$0.00	\$0.00	\$59,941.00	\$30,000.00	\$0.00	\$51,424.00	\$0.00	\$83,100.00	\$0.00	\$158,243.02	\$89,500.00	\$3,796.00	\$476,004.02	\$0.00
441001 Ayudas sociales a personas	\$476,004.02	\$0.00	\$0.00	\$59,941.00	\$30,000.00	\$0.00	\$51,424.00	\$0.00	\$83,100.00	\$0.00	\$158,243.02	\$89,500.00	\$3,796.00	\$476,004.02	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$189,689.00	\$0.00	\$0.00	\$91,118.00	\$0.00	\$0.00	\$48,677.00	\$0.00	\$10,998.00	\$0.00	\$10,998.00	\$0.00	\$27,898.00	\$189,689.00	\$0.00
510000 Mobiliario y equipo de administración	\$179,689.00	\$0.00	\$0.00	\$81,118.00	\$0.00	\$0.00	\$48,677.00	\$0.00	\$10,998.00	\$0.00	\$10,998.00	\$0.00	\$27,898.00	\$179,689.00	\$0.00
511000 Muebles de oficina y estantería	\$30,428.00	\$0.00	\$0.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,898.00	\$30,428.00	\$0.00
511001 Muebles de oficina y estantería	\$30,428.00	\$0.00	\$0.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,898.00	\$30,428.00	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$149,261.00	\$0.00	\$0.00	\$78,588.00	\$0.00	\$0.00	\$48,677.00	\$0.00	\$10,998.00	\$0.00	\$10,998.00	\$0.00	\$0.00	\$149,261.00	\$0.00
515001 Bienes informáticos	\$149,261.00	\$0.00	\$0.00	\$78,588.00	\$0.00	\$0.00	\$48,677.00	\$0.00	\$10,998.00	\$0.00	\$10,998.00	\$0.00	\$0.00	\$149,261.00	\$0.00
590000 Activos intangibles	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
591000 Software	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
591001 Software	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
ISRPART 2025	\$1,457,530.56	\$0.00	\$0.00	\$334,629.49	\$30,000.00	\$84,353.81	\$169,254.56	\$27,000.00	\$139,097.02	\$0.00	\$280,888.44	\$208,764.85	\$166,785.43	\$1,438,783.61	\$18,746.95

15RC25 RICA 2025

300000 SERVICIOS GENERALES	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54
350000 Servicios oficiales	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54
382000 Gastos de orden social y cultural	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54
382001 Gastos de orden social	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54
RICA 2025	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54

15TB23 IEPSTAB 2023

300000 SERVICIOS GENERALES	\$435.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.95	\$435.95	\$0.00
350000 Servicios de instalación, reparación,	\$435.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.95	\$435.95	\$0.00
355000 Reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.95	\$435.95	\$0.00
355001 Mantenimiento de Vehículos	\$435.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.95	\$435.95	\$0.00
IEPSTAB 2023	\$435.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.95	\$435.95	\$0.00



TLAHUILTEPA
GOBIERNO MUNICIPAL



TLAHUILTEPA
GOBIERNO MUNICIPAL





Municipio de Tlahuiltepa
HIDALGO

CUENTA PÚBLICA 2025

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor
rpaAnalíticoPres

Fecha y
07:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
15TB24 IEPSTAB 2024															
300000 SERVICIOS GENERALES	\$95,026.98	\$0.00	\$65,976.13	\$0.00	\$0.00	\$29,050.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,026.98	\$0.00
300000 Servicios oficiales	\$95,026.98	\$0.00	\$65,976.13	\$0.00	\$0.00	\$29,050.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,026.98	\$0.00
382000 Gastos de orden social y cultural	\$95,026.98	\$0.00	\$65,976.13	\$0.00	\$0.00	\$29,050.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,026.98	\$0.00
382001 Gastos de orden social	\$95,026.98	\$0.00	\$65,976.13	\$0.00	\$0.00	\$29,050.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,026.98	\$0.00
IEPSTAB 2024	\$95,026.98	\$0.00	\$65,976.13	\$0.00	\$0.00	\$29,050.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,026.98	\$0.00
15TB25 IEPSTAB 2025															
200000 MATERIALES Y SUMINISTROS	\$197,974.41	\$0.00	\$71,645.33	\$2,980.00	\$20,592.00	\$37,725.51	\$0.00	\$0.00	\$0.00	\$0.00	\$35,972.23	\$14,365.00	\$14,694.34	\$197,974.41	\$0.00
210000 Materiales de administración, emisión	\$45,319.85	\$0.00	\$36,226.88	\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,112.97	\$0.00	\$0.00	\$45,319.85	\$0.00
211000 Materiales, útiles y equipos menores de	\$45,319.85	\$0.00	\$36,226.88	\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,112.97	\$0.00	\$0.00	\$45,319.85	\$0.00
211001 Material de Oficina	\$45,319.85	\$0.00	\$36,226.88	\$2,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,112.97	\$0.00	\$0.00	\$45,319.85	\$0.00
240000 Materiales y artículos de construcción y	\$14,694.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,694.34	\$0.00
249000 Otros materiales y artículos de	\$14,694.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,694.34	\$0.00
249001 Otros materiales y artículos de	\$14,694.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,694.34	\$0.00
260000 Combustibles, lubricantes y aditivos	\$62,585.75	\$0.00	\$11,984.49	\$0.00	\$20,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,859.26	\$150.00	\$0.00	\$62,585.75	\$0.00
261000 Combustibles, lubricantes y aditivos	\$62,585.75	\$0.00	\$11,984.49	\$0.00	\$20,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,859.26	\$150.00	\$0.00	\$62,585.75	\$0.00
261001 Combustibles y lubricantes vehículos y	\$62,585.75	\$0.00	\$11,984.49	\$0.00	\$20,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,859.26	\$150.00	\$0.00	\$62,585.75	\$0.00
280000 Herramientas, refacciones y accesorios	\$75,374.47	\$0.00	\$23,433.96	\$0.00	\$0.00	\$37,725.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,215.00	\$0.00	\$75,374.47	\$0.00
286000 Refacciones y accesorios menores de	\$75,374.47	\$0.00	\$23,433.96	\$0.00	\$0.00	\$37,725.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,215.00	\$0.00	\$75,374.47	\$0.00
286001 Refacciones	\$75,374.47	\$0.00	\$23,433.96	\$0.00	\$0.00	\$37,725.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,215.00	\$0.00	\$75,374.47	\$0.00
300000 SERVICIOS GENERALES	\$108,354.40	\$0.00	\$13,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,207.50	\$0.00	\$0.00	\$0.00	\$36,623.26	\$0.00	\$95,811.76	\$12,542.64
350000 Servicios de instalación, reparación,	\$14,581.00	\$0.00	\$13,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.00	\$0.00	\$14,581.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$14,581.00	\$0.00	\$13,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.00	\$0.00	\$14,581.00	\$0.00
355001 Mantenimiento de Vehículos	\$14,581.00	\$0.00	\$13,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608.00	\$0.00	\$14,581.00	\$0.00
380000 Servicios oficiales	\$81,773.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,207.50	\$0.00	\$0.00	\$0.00	\$36,623.26	\$0.00	\$81,230.76	\$542.64
382000 Gastos de orden social y cultural	\$81,773.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,207.50	\$0.00	\$0.00	\$0.00	\$36,623.26	\$0.00	\$81,230.76	\$542.64
382001 Gastos de orden social	\$81,773.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,207.50	\$0.00	\$0.00	\$0.00	\$36,623.26	\$0.00	\$81,230.76	\$542.64
390000 Otros servicios generales	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
399000 Otros servicios generales	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
399001 Exámenes Toxicológicos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
400000 TRANSFERENCIAS	\$339,127.85	\$0.00	\$0.00	\$37,750.00	\$36,999.85	\$34,000.00	\$0.00	\$37,600.00	\$50,000.00	\$50,000.00	\$0.00	\$25,810.00	\$32,500.00	\$304,559.85	\$34,568.00
440000 Ayudas sociales	\$339,127.85	\$0.00	\$0.00	\$37,750.00	\$36,999.85	\$34,000.00	\$0.00	\$37,600.00	\$50,000.00	\$50,000.00	\$0.00	\$25,810.00	\$32,500.00	\$304,559.85	\$34,568.00
441000 Ayudas sociales a personas	\$339,127.85	\$0.00	\$0.00	\$37,750.00	\$36,999.85	\$34,000.00	\$0.00	\$37,600.00	\$50,000.00	\$50,000.00	\$0.00	\$25,810.00	\$32,500.00	\$304,559.85	\$34,568.00
441001 Ayudas sociales a personas	\$339,127.85	\$0.00	\$0.00	\$37,750.00	\$36,999.85	\$34,000.00	\$0.00	\$37,600.00	\$50,000.00	\$50,000.00	\$0.00	\$25,810.00	\$32,500.00	\$304,559.85	\$34,568.00
IEPSTAB 2025	\$645,456.66	\$0.00	\$85,626.33	\$40,730.00	\$57,591.85	\$71,725.51	\$0.00	\$82,707.50	\$50,000.00	\$50,000.00	\$35,972.23	\$70,798.26	\$47,194.34	\$599,346.82	\$47,110.64
15TN25 TENENCIA 2025															
300000 SERVICIOS GENERALES	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$0.83
380000 Servicios oficiales	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$0.83
382000 Gastos de orden social y cultural	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$0.83
382001 Gastos de orden social	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$0.83
TENENCIA 2025	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.83	\$0.83
25FI24 FAISM 2024															
600000 INVERSION PUBLICA	\$11,726,020.50	\$0.00	\$1,798,254.92	\$9,927,765.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,726,020.50	\$0.00
610000 Obra pública en bienes de dominio	\$11,726,020.50	\$0.00	\$1,798,254.92	\$9,927,765.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,726,020.50	\$0.00
611000 Edificación habitacional	\$5,214,326.33	\$0.00	\$0.00	\$5,214,326.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,214,326.33	\$0.00
611020 2024/FAISM071022 CONSTRUCCION	\$5,214,326.33	\$0.00	\$0.00	\$5,214,326.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,214,326.33	\$0.00
611021 2024/FAISM071023 CONSTRUCCION	\$5,214,326.33	\$0.00	\$0.00	\$5,214,326.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,214,326.33	\$0.00
611022 2024/FAISM071024 CONSTRUCCION	\$5,214,326.33	\$0.00	\$0.00	\$5,214,326.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,214,326.33	\$0.00



Handwritten signature.



Municipio de Tlahuiltepa
HIDALGO

CUENTA PÚBLICA 2025

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
 rpt:AnalisisPres

Fecha y
07:51 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
611023	2024/FAISM071025 CONSTRUCCION	\$743,595.91	\$0.00	\$0.00	\$743,595.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,595.91	\$0.00
611024	2024/FAISM071027 CONSTRUCCION	\$743,595.91	\$0.00	\$0.00	\$743,595.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,595.91	\$0.00
611025	2024/FAISM071029 CONSTRUCCION	\$743,595.91	\$0.00	\$0.00	\$743,595.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,595.91	\$0.00
611026	2024/FAISM071026 CONSTRUCCION	\$743,595.91	\$0.00	\$0.00	\$743,595.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,595.91	\$0.00
611027	2024/FAISM071028 CONSTRUCCION	\$743,595.91	\$0.00	\$0.00	\$743,595.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,595.91	\$0.00
612000	Edificación no habitacional	\$907,212.55	\$0.00	\$0.00	\$907,212.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,212.55	\$0.00
612334	2024/FAISM071030 REHABILITACION	\$907,212.55	\$0.00	\$0.00	\$907,212.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,212.55	\$0.00
613000	Construcción de obras para el	\$3,241,362.63	\$0.00	\$0.00	\$3,241,362.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,241,362.63	\$0.00
613413	2024/FAISM071013 Rehabilitación línea	\$634,845.75	\$0.00	\$0.00	\$634,845.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,845.75	\$0.00
613419	2024/FAISM071021 AMPLIACION DE	\$507,732.97	\$0.00	\$0.00	\$507,732.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,732.97	\$0.00
613420	2024/FAISM071018 AMPLIACION DE	\$203,245.96	\$0.00	\$0.00	\$203,245.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,245.96	\$0.00
613421	2024/FAISM071020 AMPLIACION DE	\$290,532.65	\$0.00	\$0.00	\$290,532.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,532.65	\$0.00
613422	2024/FAISM071019 AMPLIACION DE	\$1,605,005.30	\$0.00	\$0.00	\$1,605,005.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605,005.30	\$0.00
614000	División de terrenos y construcción de	\$2,363,118.99	\$0.00	\$1,798,254.92	\$564,864.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363,118.99	\$0.00
614405	2024/FAISM071005 Construcción	\$564,864.07	\$0.00	\$0.00	\$564,864.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,864.07	\$0.00
614414	2024/FAISM071014 Construcción	\$1,798,254.92	\$0.00	\$1,798,254.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798,254.92	\$0.00
FAISM 2024		\$11,728,020.50	\$0.00	\$1,798,254.92	\$9,927,765.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,728,020.50	\$0.00

25FI25 FAISM 2025

600000	INVERSION PUBLICA	\$25,680,148.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844,051.92	\$5,278,455.95	\$1,219,897.92	\$2,670,554.00	\$1,259,033.48	\$11,271,993.27	\$14,408,154.73
610000	Obra pública en bienes de dominio	\$25,680,148.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844,051.92	\$5,278,455.95	\$1,219,897.92	\$2,670,554.00	\$1,259,033.48	\$11,271,993.27	\$14,408,154.73
612000	Edificación no habitacional	\$881,629.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,278.83	\$1,219,897.92	\$2,670,554.00	\$1,259,033.48	\$881,629.26	\$0.00
612522	2025/FAISM071022 CONSTRUCCION	\$881,629.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,278.83	\$1,219,897.92	\$2,670,554.00	\$1,259,033.48	\$881,629.26	\$0.00
614000	División de terrenos y construcción de	\$22,390,368.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844,051.92	\$4,695,177.12	\$1,219,897.92	\$2,372,203.57	\$1,259,033.48	\$10,390,364.01	\$11,990,034.80
614501	2025/FAISM071001 CONSTRUCCION	\$538,485.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,099.52	\$157,385.51	\$0.00	\$538,485.03	\$0.00
614502	2025/FAISM071002 CONSTRUCCION	\$486,613.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,327.54	\$0.00	\$70,285.73	\$0.00	\$486,613.27	\$0.00
614503	2025/FAISM071003 CONSTRUCCION	\$777,466.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,457.34	\$0.00	\$0.00	\$443,457.34	\$334,009.60
614504	2025/FAISM071004 CONSTRUCCION	\$661,155.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,155.58	\$0.00	\$0.00	\$0.00	\$661,155.58	\$0.00
614505	2025/FAISM071005 CONSTRUCCION	\$479,920.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,920.79	\$0.00
614506	2025/FAISM071006 CONSTRUCCION	\$395,655.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,671.72	\$140,983.95	\$0.00	\$395,655.67	\$0.00
614507	2025/FAISM071007 CONSTRUCCION	\$550,091.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,950.51	\$0.00	\$0.00	\$277,140.92	\$550,091.43	\$0.00
614508	2025/FAISM071008 CONSTRUCCION	\$469,935.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,382.05	\$0.00	\$129,553.05	\$0.00	\$469,935.11	\$0.00
614509	2025/FAISM071009 CONSTRUCCION	\$393,205.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,205.97	\$0.00
614510	2025/FAISM071010 CONSTRUCCION	\$520,050.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,050.86	\$0.00	\$0.00	\$0.00	\$520,050.86	\$0.00
614511	2025/FAISM071011 CONSTRUCCION	\$469,935.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,598.66	\$0.00	\$125,336.25	\$0.00	\$469,935.11	\$0.00
614512	2025/FAISM071012 CONSTRUCCION	\$405,230.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,847.57	\$0.00	\$0.00	\$0.00	\$288,847.57	\$116,382.44
614513	2025/FAISM071013 CONSTRUCCION	\$508,299.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,299.15	\$0.00	\$0.00	\$0.00	\$508,299.15	\$0.00
614514	2025/FAISM071014 CONSTRUCCION	\$462,398.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,398.02
614515	2025/FAISM071015 CONSTRUCCION	\$778,761.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,091.99	\$0.00	\$140,669.34	\$0.00	\$0.00	\$778,761.33	\$0.00
614516	2025/FAISM071016 CONSTRUCCION	\$1,715,451.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715,451.08
614517	2025/FAISM071017 CONSTRUCCION	\$662,986.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,986.54
614518	2025/FAISM071018 CONSTRUCCION	\$414,306.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,959.93	\$208,346.91	\$0.00	\$0.00	\$0.00	\$414,306.84	\$0.00
614519	2025/FAISM071019 CONSTRUCCION	\$580,000.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.93	\$0.00	\$0.00	\$0.00	\$580,000.93	\$0.00
614520	2025/FAISM071020 CONSTRUCCION	\$839,103.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,103.73	\$0.00	\$839,103.73	\$0.00
614521	2025/FAISM071021 CONSTRUCCION	\$829,079.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,217.16	\$0.00	\$0.00	\$0.00	\$829,079.01	\$254,861.85
614523	2025/FAISM071023 CONSTRUCCION	\$501,971.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,971.77	\$501,971.77	\$0.00
614524	2025/FAISM071024 CONSTRUCCION	\$591,886.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,886.17
614525	2025/FAISM071025 AMPLIACION DE	\$1,170,426.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170,426.18
614526	2025/FAISM071026 AMPLIACION DE	\$979,997.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,997.12
614527	2025/FAISM071027 AMPLIACION DE	\$1,277,399.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,399.23
614528	2025/FAISM071028 AMPLIACION DE	\$614,120.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,120.29
614529	2025/FAISM071029 AMPLIACION DE	\$809,555.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,555.34
614530	2025/FAISM071030 CONSTRUCCION	\$1,139,483.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,483.72





Municipio de Tlahuiltepa
HIDALGO
CUENTA PÚBLICA 2025
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Ucr: supervisor
rptAnalíticoPres

(Cuentas con Movimientos)

Fecha y

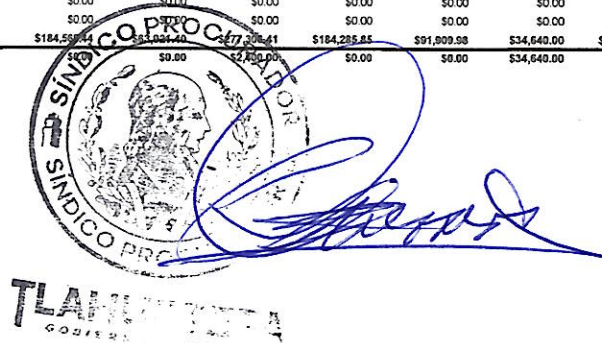
(Cifras en pesos y centavos)

07:51 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614532 2025/FAISM071032 AMPLIACIÓN DE	\$947,310.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947,310.58
614533 2025/FAISM071033 CONSTRUCCIÓN	\$628,624.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,624.74
614534 2025/FAISM071034- REHABILITACIÓN	\$701,487.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,487.27
615000 Construcción de vías de comunicación	\$2,418,119.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418,119.93
615531 2025/FAISM071031 CONSTRUCCIÓN	\$2,418,119.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418,119.93
FAISM 2025	\$25,680,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,051.92	\$5,278,455.95	\$1,219,897.92	\$2,670,554.00	\$1,259,033.48	\$11,271,893.27	\$14,408,154.73

25FT24 FORTAMUN 2024															
200000 MATERIALES Y SUMINISTROS	\$201,969.18	\$0.00	\$76,834.18	\$125,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,969.18	\$0.00
260000 Combustibles, lubricantes y aditivos	\$76,834.18	\$0.00	\$76,834.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,834.18	\$0.00
261000 Combustibles, lubricantes y aditivos	\$76,834.18	\$0.00	\$76,834.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,834.18	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$76,834.18	\$0.00	\$76,834.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,834.18	\$0.00
270000 Vestuario, blancos, prendas de	\$125,135.00	\$0.00	\$0.00	\$125,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,135.00	\$0.00
271000 Vestuario y uniformes	\$83,085.00	\$0.00	\$0.00	\$83,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,085.00	\$0.00
271001 Vestuario, Uniformes	\$83,085.00	\$0.00	\$0.00	\$83,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,085.00	\$0.00
272000 Prendas de seguridad y protección	\$42,050.00	\$0.00	\$0.00	\$42,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,050.00	\$0.00
272001 Prendas de Protección	\$42,050.00	\$0.00	\$0.00	\$42,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,050.00	\$0.00
300000 SERVICIOS GENERALES	\$243,184.79	\$0.00	\$63,831.40	\$180,153.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,184.79	\$0.00
330000 Servicios profesionales, científicos,	\$65,663.14	\$0.00	\$0.00	\$65,663.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,663.14	\$0.00
334000 Servicios de capacitación	\$65,663.14	\$0.00	\$0.00	\$65,663.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,663.14	\$0.00
334001 Capacitación	\$65,663.14	\$0.00	\$0.00	\$65,663.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,663.14	\$0.00
350000 Servicios de instalación, reparación,	\$84,948.40	\$0.00	\$15,348.40	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,948.40	\$0.00
352000 Instalación, reparación y mantenimiento	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$15,348.40	\$0.00	\$15,348.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,348.40	\$0.00
355001 Mantenimiento de Vehiculos	\$15,348.40	\$0.00	\$15,348.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,348.40	\$0.00
370000 Servicios de traslado y viáticos	\$14,159.25	\$0.00	\$7,269.00	\$6,890.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,159.25	\$0.00
375000 Viáticos en el país	\$14,159.25	\$0.00	\$7,269.00	\$6,890.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,159.25	\$0.00
375001 Viáticos en el país	\$14,159.25	\$0.00	\$7,269.00	\$6,890.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,159.25	\$0.00
380000 Servicios oficiales	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
382000 Gastos de orden social y cultural	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
382001 Gastos de orden social	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
380000 Otros servicios generales	\$40,414.00	\$0.00	\$40,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,414.00	\$0.00
380000 Impuesto sobre nóminas y otros que se	\$40,414.00	\$0.00	\$40,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,414.00	\$0.00
380001 Impuesto sobre nóminas y otros que se	\$40,414.00	\$0.00	\$40,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,414.00	\$0.00
FORTAMUN 2024	\$445,153.97	\$0.00	\$139,855.58	\$305,288.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,153.97	\$0.00

25FT25 FORTAMUN 2025																
100000	SERVICIOS PERSONALES	\$5,372,610.97	\$328,854.00	\$313,663.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00
110000	Remuneraciones al personal de carácter	\$4,512,605.00	\$328,854.00	\$313,663.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00
113000	Sueldos base al personal permanente	\$4,512,605.00	\$328,854.00	\$313,663.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00
113001	Sueldos	\$4,512,605.00	\$328,854.00	\$313,663.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00	\$380,868.00
130000	Remuneraciones adicionales y	\$749,359.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y	\$749,359.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$749,359.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
140000	Seguridad Social	\$68,646.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144000	Aportaciones para seguros	\$68,646.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
144002	Cuotas al Seguro de Vida de los Cuerpos	\$68,646.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$42,000.00	\$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
159000	Otras prestaciones sociales y económicas	\$42,000.00	\$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
159002	Otras Prestaciones	\$42,000.00	\$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
200000	MATERIALES Y SUMINISTROS	\$1,375,393.54	\$0.00	\$84,200.15	\$184,589.44	\$184,589.44	\$184,589.44	\$184,589.44	\$184,589.44	\$184,589.44	\$184,589.44	\$184,589.44	\$184,589.44	\$184,589.44	\$184,589.44	\$184,589.44
220000	Alimentos y utensilios	\$1,375,393.54	\$0.00	\$84,200.15	\$184,589.44	\$184,589.44	\$184,589.44	\$184,589.44	\$184,589.44	\$184,589.44	\$184,589.44	\$184,589.44	\$184,589.44	\$184,589.44	\$184,589.44	\$184,589.44





Municipio de Tlahuiltepa
HIDALGO

CUENTA PÚBLICA 2025

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor
rptAnalíticoPres

Fecha y

07:51 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221000	Productos alimenticios para personas	\$37,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$34,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,040.00	\$0.00
221001	Alimentación de Personas	\$37,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$34,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,040.00	\$0.00
240000	Materiales y artículos de construcción y	\$145,435.43	\$0.00	\$0.00	\$72,917.21	\$0.00	\$72,518.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,435.43	\$0.00
240000	Materiales y artículos de construcción y	\$145,435.43	\$0.00	\$0.00	\$72,917.21	\$0.00	\$72,518.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,435.43	\$0.00
240001	Material eléctrico y electrónico	\$145,435.43	\$0.00	\$0.00	\$72,917.21	\$0.00	\$72,518.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,435.43	\$0.00
240001	Material Eléctrico	\$145,435.43	\$0.00	\$0.00	\$72,917.21	\$0.00	\$72,518.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,435.43	\$0.00
280000	Combustibles, lubricantes y aditivos	\$536,655.65	\$0.00	\$43,646.50	\$100,491.47	\$40,061.80	\$100,181.90	\$87,901.02	\$66,360.90	\$0.00	\$89,012.06	\$0.00	\$0.00	\$0.00	\$536,655.65	\$0.00
281000	Combustibles, lubricantes y aditivos	\$536,655.65	\$0.00	\$43,646.50	\$100,491.47	\$40,061.80	\$100,181.90	\$87,901.02	\$66,360.90	\$0.00	\$89,012.06	\$0.00	\$0.00	\$0.00	\$536,655.65	\$0.00
281001	Combustibles y Lubricantes vehículos y	\$536,655.65	\$0.00	\$43,646.50	\$100,491.47	\$40,061.80	\$100,181.90	\$87,901.02	\$66,360.90	\$0.00	\$89,012.06	\$0.00	\$0.00	\$0.00	\$536,655.65	\$0.00
270000	Vestuario, blancos, prendas de	\$241,989.96	\$0.00	\$0.00	\$778.96	\$0.00	\$21,091.00	\$42,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,770.00	\$241,989.96	\$0.00
271000	Vestuario y uniformes	\$177,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,770.00	\$177,770.00	\$0.00
271001	Vestuario, Uniformes	\$177,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,770.00	\$177,770.00	\$0.00
272000	Prendas de seguridad y protección	\$64,219.96	\$0.00	\$0.00	\$778.96	\$0.00	\$21,091.00	\$42,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,219.96	\$0.00
272001	Prendas de Protección	\$64,219.96	\$0.00	\$0.00	\$778.96	\$0.00	\$21,091.00	\$42,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,219.96	\$0.00
280000	Materiales y suministros para seguridad	\$152,499.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,549.08	\$0.00	\$0.00	\$0.00	\$38,777.70	\$88,172.30	\$152,499.08	\$0.00
282000	Materiales de seguridad pública	\$25,549.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,549.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,549.08	\$0.00
282001	Materiales de Seguridad Pública	\$25,549.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,549.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,549.08	\$0.00
283000	Prendas de protección para seguridad	\$126,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,777.70	\$88,172.30	\$126,950.00	\$0.00
283001	Prendas de protección para seguridad	\$126,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,777.70	\$88,172.30	\$126,950.00	\$0.00
290000	Herramientas, refacciones y accesorios	\$261,773.42	\$0.00	\$40,861.65	\$10,372.80	\$22,959.60	\$72,115.29	\$54,034.83	\$0.00	\$0.00	\$30,088.41	\$0.00	\$0.00	\$22,340.84	\$261,773.42	\$0.00
290000	Refacciones y accesorios menores de	\$261,773.42	\$0.00	\$40,861.65	\$10,372.80	\$22,959.60	\$72,115.29	\$54,034.83	\$0.00	\$0.00	\$30,088.41	\$0.00	\$0.00	\$22,340.84	\$261,773.42	\$0.00
290001	Refacciones	\$261,773.42	\$0.00	\$40,861.65	\$10,372.80	\$22,959.60	\$72,115.29	\$54,034.83	\$0.00	\$0.00	\$30,088.41	\$0.00	\$0.00	\$22,340.84	\$261,773.42	\$0.00
300000	SERVICIOS GENERALES	\$717,817.49	\$0.00	\$35,797.47	\$88,584.01	\$148,460.01	\$128,766.68	\$62,542.01	\$49,213.00	\$11,428.00	\$125,184.91	\$11,838.00	\$11,649.00	\$46,156.00	\$717,817.49	\$1.00
310000	Servicios básicos	\$337,814.41	\$0.00	\$0.00	\$85,209.00	\$93,857.00	\$20,170.00	\$35,551.00	\$11,989.00	\$0.00	\$91,038.41	\$0.00	\$0.00	\$0.00	\$337,814.41	\$0.00
311000	Energía eléctrica	\$337,814.41	\$0.00	\$0.00	\$85,209.00	\$93,857.00	\$20,170.00	\$35,551.00	\$11,989.00	\$0.00	\$91,038.41	\$0.00	\$0.00	\$0.00	\$337,814.41	\$0.00
311001	Servicio de Energía Eléctrica	\$337,814.41	\$0.00	\$0.00	\$85,209.00	\$93,857.00	\$20,170.00	\$35,551.00	\$11,989.00	\$0.00	\$91,038.41	\$0.00	\$0.00	\$0.00	\$337,814.41	\$0.00
330000	Servicios profesionales, científicos,	\$69,161.00	\$0.00	\$0.00	\$0.00	\$34,214.00	\$0.00	\$0.00	\$23,298.00	\$0.00	\$0.00	\$0.00	\$11,649.00	\$0.00	\$69,161.00	\$0.00
334000	Servicios de capacitación	\$34,214.00	\$0.00	\$0.00	\$0.00	\$34,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,214.00	\$0.00
334001	Capacitación	\$34,214.00	\$0.00	\$0.00	\$0.00	\$34,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,214.00	\$0.00
339000	Servicios profesionales, científicos y	\$34,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,298.00	\$0.00	\$0.00	\$0.00	\$11,649.00	\$0.00	\$34,947.00	\$0.00
339002	Evaluación a Cuerpos de Seguridad	\$34,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,298.00	\$0.00	\$0.00	\$0.00	\$11,649.00	\$0.00	\$34,947.00	\$0.00
350000	Servicios de instalación, reparación,	\$141,825.08	\$0.00	\$35,797.47	\$3,375.01	\$6,963.01	\$57,404.08	\$15,565.01	\$0.00	\$0.00	\$22,720.50	\$0.00	\$0.00	\$0.00	\$141,825.08	\$0.00
355000	Reparación y mantenimiento de equipo de	\$141,825.08	\$0.00	\$35,797.47	\$3,375.01	\$6,963.01	\$57,404.08	\$15,565.01	\$0.00	\$0.00	\$22,720.50	\$0.00	\$0.00	\$0.00	\$141,825.08	\$0.00
355001	Mantenimiento de Vehículos	\$141,825.08	\$0.00	\$35,797.47	\$3,375.01	\$6,963.01	\$57,404.08	\$15,565.01	\$0.00	\$0.00	\$22,720.50	\$0.00	\$0.00	\$0.00	\$141,825.08	\$0.00
370000	Servicios de traslado y viáticos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
375000	Viáticos en el país	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
375001	Viáticos en el país	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
380000	Otros servicios generales	\$166,317.00	\$0.00	\$0.00	\$0.00	\$11,428.00	\$51,192.00	\$11,428.00	\$11,428.00	\$11,428.00	\$11,428.00	\$11,838.00	\$0.00	\$46,156.00	\$166,317.00	\$1.00
392000	Impuestos y derechos	\$13,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,524.00	\$0.00
392001	Impuestos y derechos	\$13,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,524.00	\$0.00
398000	Impuesto sobre nóminas y otros que se	\$152,793.00	\$0.00	\$0.00	\$0.00	\$11,428.00	\$37,668.00	\$11,428.00	\$11,428.00	\$11,428.00	\$11,428.00	\$11,838.00	\$0.00	\$46,156.00	\$152,793.00	\$1.00
398001	Impuesto sobre nóminas y otros que se	\$152,793.00	\$0.00	\$0.00	\$0.00	\$11,428.00	\$37,668.00	\$11,428.00	\$11,428.00	\$11,428.00	\$11,428.00	\$11,838.00	\$0.00	\$46,156.00	\$152,793.00	\$1.00
400000	TRANSFERENCIAS	\$37,960.00	\$0.00	\$8,660.00	\$2,930.00	\$0.00	\$5,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,960.00	\$20,510.00
410000	Transferencias internas y asignaciones	\$37,960.00	\$0.00	\$8,660.00	\$2,930.00	\$0.00	\$5,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,960.00	\$20,510.00
415000	Transferencias internas otorgadas a	\$37,960.00	\$0.00	\$8,660.00	\$2,930.00	\$0.00	\$5,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,960.00	\$20,510.00
415001	Transferencias internas otorgadas a	\$37,960.00	\$0.00	\$8,660.00	\$2,930.00	\$0.00	\$5,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,960.00	\$20,510.00
500000	BIENES MUEBLES, INMUEBLES E	\$1,576,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576,384.00	\$0.00
510000	Mobiliario y equipo de administración	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
515000	Equipo de cómputo y de tecnología de la	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00
515001	Bienes informáticos	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00
519000	Otros mobiliarios y equipos de	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
519001	Equipo de Administración	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00
540000	Vehículos y equipo de transporte	\$1,441,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441,184.00	\$0.00
541000	Vehículos y equipo de transporte	\$1,441,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441,184.00	\$0.00
541001	Vehículos y Equipo de Transporte	\$1,441,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,441,184.00	\$0.00





Municipio de Tlahuiltepa
HIDALGO

CUENTA PÚBLICA 2025

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

07:51 p. m.

Usu: supervisor
rptAnalíticoPres

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
550000 Equipo de defensa y seguridad	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$0.00
551000 Equipo de defensa y seguridad	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$0.00
FORTAMUN 2025	\$0,079,966.00	\$328,864.00	\$442,628.62	\$658,942.45	\$590,349.41	\$792,800.49	\$627,695.86	\$521,990.58	\$1,868,118.00	\$847,886.38	\$406,448.00	\$558,537.13	\$1,816,828.27	\$9,059,088.59	\$20,877.41

Total Final	\$116,225,548.39	\$3,548,447.96	\$7,284,565.63	\$5,663,944.40	\$5,394,872.08	\$7,033,085.79	\$8,857,348.53	\$4,914,451.87	\$7,123,825.49	\$10,498,119.53	\$6,515,337.58	\$9,157,423.07	\$13,125,971.19	\$101,106,121.81	\$16,119,426.58
--------------------	-------------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	------------------------	-----------------------	-----------------------	------------------------	-------------------------	------------------------



LIC. DIANA LOPEZ RANGEL
PRESIDENTA MUNICIPAL

PROFR. JAVIER PELCASTRE GUERRERO
SINDICO PROCURADOR

TLAHUILTEPA
GOBIERNO MUNICIPAL
2024 2027



C.P.A. MARGARITO DEL ÁNGEL MATEOS
TESORERO MUNICIPAL

