



Municipio de Tahulitepa

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

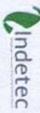
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Rep: rptAnaliticoEgresosPagadosPorFuenteFinanciamiento

Fecha y Hora de Impresión: 23/dic/2025 06:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Diferencia														
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)	
<b>FRP1</b>	<b>\$214,146.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REPO Fondo de Recursos Propios</b>	<b>\$214,146.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MATERIALES Y SUMINISTROS</b>	<b>\$11,801.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
210000 Materiales de administración, instalación de	\$8,599.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$8,599.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$3,202.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de la c	\$3,202.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$3,202.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$32,445.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$32,445.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$32,445.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y d	\$99,183.93	\$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	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$99,183.93	\$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	\$0.00	\$0.00
246001 Material Eléctrico	\$10,715.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$10,715.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001 Materiales, accesorios y suministros medic	\$10,715.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 <b>SERVICIOS GENERALES</b>	<b>\$541,341.55</b>	<b>\$748.67</b>	<b>\$28.61</b>	<b>\$466.43</b>	<b>\$42.05</b>	<b>\$453.06</b>	<b>\$40.27</b>	<b>\$470.00</b>	<b>\$184.73</b>	<b>\$509.84</b>	<b>\$46,417.38</b>	<b>\$46,792.81</b>	<b>\$202,607.50</b>	<b>\$298,761.55</b>	<b>\$442,580.00</b>	<b>\$60,000.00</b>
310000 <b>Servicios básicos</b>	<b>\$96,204.33</b>	<b>\$748.67</b>	<b>\$28.61</b>	<b>\$466.43</b>	<b>\$42.05</b>	<b>\$453.06</b>	<b>\$40.27</b>	<b>\$470.00</b>	<b>\$184.73</b>	<b>\$509.84</b>	<b>\$46,417.38</b>	<b>\$46,792.81</b>	<b>\$202,607.50</b>	<b>\$298,761.55</b>	<b>\$442,580.00</b>	<b>\$0.00</b>
311000 Energía eléctrica	\$96,204.33	\$748.67	\$28.61	\$466.43	\$42.05	\$453.06	\$40.27	\$470.00	\$184.73	\$509.84	\$46,417.38	\$46,792.81	\$202,607.50	\$298,761.55	\$442,580.00	\$0.00
311001 Servicio de Energía Eléctrica	\$96,204.33	\$748.67	\$28.61	\$466.43	\$42.05	\$453.06	\$40.27	\$470.00	\$184.73	\$509.84	\$46,417.38	\$46,792.81	\$202,607.50	\$298,761.55	\$442,580.00	\$0.00
320000 <b>Servicios de arrendamiento</b>	<b>\$83,172.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
326000 Arrendamiento de maquinaria, otros eq	\$83,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$83,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$25,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$25,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 <b>Servicios de instalación, reparación, mant</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de in	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 <b>Servicios oficiales</b>	<b>\$311,965.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$311,965.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$311,965.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 <b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$265,555.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
440000 <b>Ayudas sociales</b>	<b>\$265,555.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$265,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$265,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

lws





Usuario: rptAnaliticoPrestupuestoEgresos\_FF  
Rep: rptAnaliticoPrestupuestoEgresos\_FF

### Municipio de Tahulitepa

HIDALGO

### Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

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

Fecha y Hora de Impresión: 23/abr/2025 08:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614410 2024/FAISM071010 Construcion paviment	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
614411 2024/FAISM071011 Construcion paviment	\$527,151.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,151.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,151.87	\$0.00
614412 2024/FAISM071012 Construcion paviment	\$686,182.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,182.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,182.65	\$0.00
614414 2024/FAISM071014 Construcion paviment	\$1,798,254.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798,254.92
<b>FAISM Fondo de Aportaciones Parâ la</b>	<b>\$26,541,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,024,917.36</b>	<b>\$2,393,985.90</b>	<b>\$3,783,307.26</b>	<b>\$1,294,966.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,218,786.28</b>	<b>\$14,815,188.10</b>	<b>\$11,726,020.50</b>

### SRF2 FORTAMUN Fondo de Aportaciones para el Fortalecimiento Municipal

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$3,768,424.42	\$218,852.19	\$283,970.35	\$255,279.75	\$263,463.19	\$253,664.47	\$247,917.32	\$251,077.83	\$577,112.41	\$227,712.00	\$276,265.00	\$279,332.00	\$279,332.00	\$3,768,424.42	\$0.00
110000 Remuneraciones al personal de carácter P	\$3,154,702.68	\$218,852.19	\$283,970.35	\$255,279.75	\$263,463.19	\$247,917.32	\$247,917.32	\$236,578.32	\$268,121.89	\$227,712.00	\$276,265.00	\$279,332.00	\$279,332.00	\$3,154,702.68	\$0.00
113000 Sueldos base al personal permanente	\$3,154,702.68	\$218,852.19	\$283,970.35	\$255,279.75	\$263,463.19	\$247,917.32	\$247,917.32	\$236,578.32	\$268,121.89	\$227,712.00	\$276,265.00	\$279,332.00	\$279,332.00	\$3,154,702.68	\$0.00
113001 Sueldos	\$3,154,702.68	\$218,852.19	\$283,970.35	\$255,279.75	\$263,463.19	\$247,917.32	\$247,917.32	\$236,578.32	\$268,121.89	\$227,712.00	\$276,265.00	\$279,332.00	\$279,332.00	\$3,154,702.68	\$0.00
130000 Remuneraciones adicionales y especiales	\$511,513.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,785.71	\$0.00	\$14,439.51	\$308,960.52	\$0.00	\$0.00	\$0.00	\$0.00	\$14,439.51	\$0.00
132000 Primas de vacaciones, dominical y gratificac	\$511,513.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,785.71	\$0.00	\$14,439.51	\$308,960.52	\$0.00	\$0.00	\$0.00	\$0.00	\$14,439.51	\$0.00
132002 Gratificación Anual	\$511,513.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,785.71	\$0.00	\$14,439.51	\$308,960.52	\$0.00	\$0.00	\$0.00	\$0.00	\$14,439.51	\$0.00
170000 Pago de estmulos a servidores publicos	\$102,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171000 Estimulos	\$102,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171001 Estimulos	\$102,208.00	\$0.00	\$0.00	\$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	\$1,439,440.34	\$11,744.99	\$25,013.80	\$39,707.88	\$17,474.80	\$51,442.88	\$90,036.97	\$9,346.94	\$13,374.86	\$53,328.00	\$122,971.50	\$20,000.00	\$738,028.94	\$1,337,471.16	\$201,969.18
210000 Materias de administracion, emision de i	\$18,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Material de oficina	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, utiles y equipos menores de tca	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001 Material para Bienas Informaticos	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001 Material de Limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$42,313.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001 Alimentacion de Personas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223000 Utensilios para el servicio de alimentacion	\$22,313.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223001 Utensilios para el servicio de Alimentacion	\$22,313.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y articulos de construcion y d	\$72,518.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Material electrico y electronico	\$72,518.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001 Material Electrico	\$72,518.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000 Productos quimicos, farmaceuticos y de l	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros medic	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001 Materiales y Suministros Medicos	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$415,277.84	\$11,744.99	\$10,388.20	\$7,146.66	\$7,000.00	\$10,821.44	\$5,521.60	\$9,346.94	\$8,080.86	\$53,328.00	\$86,164.54	\$20,000.00	\$129,091.03	\$338,443.96	\$76,834.18
261000 Combustibles, lubricantes y aditivos	\$415,277.84	\$11,744.99	\$10,388.20	\$7,146.66	\$7,000.00	\$10,821.44	\$5,521.60	\$9,346.94	\$8,080.86	\$53,328.00	\$86,164.54	\$20,000.00	\$129,091.03	\$338,443.96	\$76,834.18
261001 Combustibles y Lubrificantes vehiculos y eq	\$415,277.84	\$11,744.99	\$10,388.20	\$7,146.66	\$7,000.00	\$10,821.44	\$5,521.60	\$9,346.94	\$8,080.86	\$53,328.00	\$86,164.54	\$20,000.00	\$129,091.03	\$338,443.96	\$76,834.18

*[Handwritten signatures and initials]*



Usuario: supervisor  
 Rep: rptAnualCdrPresupuestoEgresos\_FF

Municipio de Tahulitepa

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en Pesos y Centavos)

Fecha y hora de Impresión | 23/abr./2025 08:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>270000 Vestuario, blancos, prendas de protector</b>	<b>\$426,909.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,774.73</b>	<b>\$125,135.00</b>
271000 Vestuario y uniformes	\$213,693.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,608.75	\$83,085.00
271001 Vestuario, Uniformas	\$213,693.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,608.75	\$83,085.00
272000 Prendas de seguridad y proteccion penona	\$142,027.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,977.50	\$42,050.00
272001 Prendas de Proteccion	\$142,027.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,977.50	\$42,050.00
275000 Blancos y otros productos textiles, excepto l	\$71,188.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,188.48	\$0.00
275001 Blancos y otros productos textiles, excepto l	\$71,188.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,188.48	\$0.00
<b>280000 Materiales y suministros para seguridad</b>	<b>\$5,217.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,217.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,217.84</b>	<b>\$0.00</b>
283000 Prendas de proteccion para seguridad publi	\$5,217.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,217.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,217.84	\$0.00
283001 Prendas de proteccion para seguridad publi	\$5,217.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,217.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,217.84	\$0.00
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$446,863.40</b>	<b>\$0.00</b>	<b>\$14,025.40</b>	<b>\$32,561.52</b>	<b>\$10,474.80</b>	<b>\$35,603.40</b>	<b>\$64,515.37</b>	<b>\$0.00</b>	<b>\$5,284.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,491.55</b>	<b>\$238,371.85</b>
296000 Refracciones y accesorios menores de equir	\$446,863.40	\$0.00	\$14,025.40	\$32,561.52	\$10,474.80	\$35,603.40	\$64,515.37	\$0.00	\$5,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,491.55	\$238,371.85
296001 Refracciones	\$446,863.40	\$0.00	\$14,025.40	\$32,561.52	\$10,474.80	\$35,603.40	\$64,515.37	\$0.00	\$5,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,491.55	\$238,371.85
<b>300000 SERVICIOS GENERALES</b>	<b>\$2,081,129.14</b>	<b>\$0.00</b>	<b>\$8,618.80</b>	<b>\$35,138.00</b>	<b>\$106,704.00</b>	<b>\$65,472.01</b>	<b>\$60,572.00</b>	<b>\$4,800.00</b>	<b>\$3,828.00</b>	<b>\$0.00</b>	<b>\$7,269.11</b>	<b>\$803,170.50</b>	<b>\$1,640,531.18</b>	<b>\$2,746,103.30</b>	<b>\$245,025.54</b>
<b>310000 Servicios basicos</b>	<b>\$1,993,004.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,993,004.00</b>	<b>\$0.00</b>
311000 Energia electrica	\$1,993,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,993,004.00	\$0.00
311001 Servicio de Energia Electrica	\$1,993,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,993,004.00	\$0.00
<b>330000 Servicios profesionales, cientificos, tecnic</b>	<b>\$241,311.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,648.00</b>	<b>\$64,663.14</b>
334000 Servicios de capacitacion	\$145,663.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$65,663.14
334001 Capacitacion	\$145,663.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$65,663.14
339000 Servicios profesionales, cientificos y tecnic	\$95,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,648.00	\$0.00
339001 Evaluacion a Cuerpos de Seguridad	\$95,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,648.00	\$0.00
339002 Evaluacion a Cuerpos de Seguridad	\$95,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,648.00	\$0.00
339003 Prestacion de Servicios Profesionales	\$16,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,768.00	\$0.00
350000 Servicios de instalacion, reparacion, mant	\$269,600.00	\$0.00	\$8,618.80	\$15,138.00	\$9,704.00	\$54,472.01	\$60,572.00	\$0.00	\$3,828.00	\$0.00	\$7,269.11	\$0.00	\$0.00	\$78,880.00	\$190,719.00
352000 Instalacion, reparacion y mantenimiento de	\$69,600.00	\$0.00	\$0.00	\$0.00	\$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 Ac	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
355000 Reparacion y mantenimiento de equipo de t	\$200,000.00	\$0.00	\$8,618.80	\$15,138.00	\$9,704.00	\$54,472.01	\$60,572.00	\$0.00	\$3,828.00	\$0.00	\$7,269.11	\$0.00	\$0.00	\$78,880.00	\$121,120.00
355001 Mantenimiento de Vehiculos	\$200,000.00	\$0.00	\$8,618.80	\$15,138.00	\$9,704.00	\$54,472.01	\$60,572.00	\$0.00	\$3,828.00	\$0.00	\$7,269.11	\$0.00	\$0.00	\$78,880.00	\$121,120.00
370000 Servicios de traslado y viaticos:	\$68,800.00	\$0.00	\$0.00	\$20,000.00	\$17,000.00	\$11,000.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,800.00	\$26,000.00
375000 Viaticos en el pais	\$68,800.00	\$0.00	\$0.00	\$20,000.00	\$17,000.00	\$11,000.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,800.00	\$26,000.00
375001 Viaticos en el pais	\$68,800.00	\$0.00	\$0.00	\$20,000.00	\$17,000.00	\$11,000.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,800.00	\$26,000.00
<b>380000 Servicios sociales</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$38,000.00</b>
382000 Gastos de orden social y cultural	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$38,000.00
382001 Gastos de orden social	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$38,000.00
<b>390000 Otros servicios generales</b>	<b>\$40,414.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,414.00</b>	<b>\$0.00</b>
398000 Impuesto sobre nominas y otros que se deni	\$40,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,414.00	\$0.00
398001 Impuesto sobre nominas y otros que se deni	\$40,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,414.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$16,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$14,000.00</b>
410000 Transferencias internas y asignaciones al	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$14,000.00
415000 Transferencias internas otorgadas a entidad	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$14,000.00

*[Handwritten signatures and initials]*



Usuario: supervisor  
 Rep: rptAnalíticoResumenEgresos\_FF

Municipio de Tahulitepa  
 HIDALGO  
 Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024  
 (Cifras en pesos y centavos)

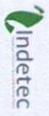
Fecha y hora de Impresión  
 23/abr/2025  
 08:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
415001 Transferencias Internas otorgadas a entidad	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$2,800.00	\$16,800.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INMOBILIARIOS	\$55,148.10	\$0.00	\$0.00	\$0.00	\$429,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,200.00	\$0.00
510000 Mobiliario y equipo de administración	\$105,948.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,948.10	\$0.00
515000 Equipo de cómputo y de tecnología de a	\$69,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,350.00	\$0.00
515001 Bienes informáticos	\$69,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,350.00	\$0.00
519000 Otros mobiliarios y equipos de administrac	\$36,598.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,598.10	\$0.00
519001 Equipo de Administración	\$36,598.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,598.10	\$0.00
550000 Equipo de defensa y seguridad	\$429,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,200.00	\$0.00
551000 Equipo de defensa y seguridad	\$429,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,200.00	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$429,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,200.00	\$0.00
<b>FORAMUN Fondo de Aportaciones p</b>	<b>\$5,440,942.00</b>	<b>\$300,597.00</b>	<b>\$317,602.75</b>	<b>\$330,125.73</b>	<b>\$387,647.99</b>	<b>\$799,779.16</b>	<b>\$396,521.29</b>	<b>\$265,104.77</b>	<b>\$394,315.27</b>	<b>\$287,040.00</b>	<b>\$420,505.51</b>	<b>\$802,502.50</b>	<b>\$3,096,146.12</b>	<b>\$7,933,947.28</b>	<b>\$446,994.72</b>

**GREO FGP Fondo General de Participaciones**

SERVICIOS PERSONALES	\$22,451,401.01	\$1,741,637.88	\$1,720,962.76	\$1,728,793.78	\$1,740,978.22	\$1,744,056.73	\$1,741,480.57	\$1,721,777.10	\$3,275,669.97	\$1,403,983.28	\$1,520,681.00	\$1,592,879.00	\$2,518,300.74	\$22,451,401.01	\$0.00
110000 Remuneraciones al personal de carácter f	\$19,954,844.36	\$1,421,637.88	\$1,720,962.76	\$1,728,793.78	\$1,725,586.30	\$1,726,891.65	\$1,706,288.18	\$1,811,689.92	\$1,403,983.28	\$1,520,681.00	\$1,592,879.00	\$1,592,879.00	\$2,518,300.74	\$19,954,844.36	\$0.00
111000 Dietas	\$2,665,758.29	\$227,989.28	\$227,989.28	\$227,989.28	\$205,609.32	\$216,789.30	\$227,989.28	\$258,345.21	\$194,777.00	\$227,970.00	\$227,970.00	\$227,970.00	\$227,970.00	\$2,665,758.29	\$0.00
113000 Sueldos base al personal permanente	\$17,289,086.07	\$1,513,688.60	\$1,492,993.48	\$1,500,824.50	\$1,531,159.96	\$1,507,667.57	\$1,509,302.35	\$1,478,298.90	\$1,553,324.71	\$1,209,206.28	\$1,292,711.00	\$1,364,809.00	\$1,335,019.74	\$17,289,086.07	\$0.00
113001 Sueldos	\$142,143.83	\$0.00	\$0.00	\$0.00	\$15,388.92	\$30,779.84	\$15,388.92	\$65,077.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,143.83	\$0.00
122000 Sueldos base al personal eventual	\$142,143.83	\$0.00	\$0.00	\$0.00	\$15,388.92	\$30,779.84	\$15,388.92	\$65,077.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,143.83	\$0.00
122001 Sueldo Base a Personal Eventual	\$955,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,310.00	\$0.00	
130000 Remuneraciones adicionales y especiales	\$955,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,310.00	\$0.00	
132000 Primes de vacaciones, dominical y gratificac	\$955,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,310.00	\$0.00	
132002 Gratificación Anual	\$955,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,310.00	\$0.00	
150000 Otras prestaciones sociales y económicas	\$1,399,102.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,102.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,102.82	\$0.00
152000 Indemnizaciones	\$1,399,102.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,102.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,102.82	\$0.00
152001 Indemnizaciones	\$1,399,102.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,102.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,102.82	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$3,085,790.53</b>	<b>\$433,124.55</b>	<b>\$178,302.16</b>	<b>\$133,822.44</b>	<b>\$402,085.93</b>	<b>\$341,946.66</b>	<b>\$282,231.22</b>	<b>\$323,062.42</b>	<b>\$148,792.47</b>	<b>\$61,622.03</b>	<b>\$25,599.60</b>	<b>\$383,507.18</b>	<b>\$3,085,790.53</b>	<b>\$3,085,790.53</b>	<b>\$0.00</b>
210000 Materias de administración, emisión de i	\$679,662.96	\$69,436.41	\$40,564.62	\$0.00	\$50,377.00	\$32,270.78	\$119,310.75	\$150,262.48	\$51,620.47	\$0.00	\$25,599.60	\$58,069.00	\$679,662.96	\$679,662.96	\$0.00
211000 Materiales, útiles y equipos menores de oñic	\$401,674.41	\$99,436.44	\$40,564.62	\$0.00	\$0.00	\$7,586.65	\$32,212.24	\$70,872.97	\$98,364.49	\$0.00	\$0.00	\$0.00	\$52,695.00	\$401,674.41	\$0.00
214001 Materiales, útiles y equipos menores de teac	\$47,387.36	\$0.00	\$0.00	\$0.00	\$0.00	\$22,785.36	\$0.00	\$0.00	\$0.00	\$0.00	\$24,602.00	\$0.00	\$47,387.36	\$0.00	
214001 Materiales para Bienes Informáticos	\$47,387.36	\$0.00	\$0.00	\$0.00	\$0.00	\$22,785.36	\$0.00	\$0.00	\$0.00	\$0.00	\$24,602.00	\$0.00	\$47,387.36	\$0.00	
215000 Material Impreso	\$55,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,751.00	\$0.00	
215002 Material de Implicza	\$55,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,751.00	\$0.00	
216000 Material de Limpieza	\$175,050.19	\$0.00	\$0.00	\$0.00	\$0.00	\$48,437.78	\$51,928.99	\$51,928.99	\$51,620.47	\$0.00	\$897.60	\$0.00	\$175,050.19	\$0.00	
216001 Alimentos y utensilios	\$424,932.73	\$37,325.28	\$9,375.71	\$6,228.64	\$78,164.28	\$49,758.98	\$2,000.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$122,590.43	\$116,190.01	\$424,932.73	\$0.00

*[Handwritten signatures and initials]*

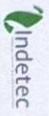


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Rep: rptanaliticp...\_FF

### Municipio de Tlahuiltepa HIDALGO Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (C fras en pesos y centavos)

Fecha y hora de Impresion | 23/abr./2025  
06:24 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	\$383,570.30	\$37,325.29	\$9,375.71	\$6,228.44	\$78,164.28	\$49,756.98	\$2,000.00	\$0.00	\$0.00	\$0.00	\$64,528.00	\$116,190.01	\$383,570.30	\$0.00	
221001 Alimentacion de Personas	\$383,570.30	\$37,325.29	\$9,375.71	\$6,228.44	\$78,164.28	\$49,756.98	\$2,000.00	\$0.00	\$0.00	\$0.00	\$64,528.00	\$116,190.01	\$383,570.30	\$0.00	
223000 Utensilios para el servicio de alimentacion	\$41,362.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.43	\$38,062.43	\$41,362.43	\$0.00	
223001 Utensilios para el Servicio de Alimentacion	\$41,362.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.43	\$38,062.43	\$41,362.43	\$0.00	
240000 Materiales y articulos de construccion y d	\$154,002.37	\$0.00	\$54,818.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,002.37	\$0.00	
240001 Materiales electricos	\$99,183.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,183.93	\$0.00	
246001 Material Electrico	\$99,183.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,183.93	\$0.00	
249000 Otros materiales y articulos de construccion	\$54,818.44	\$0.00	\$54,818.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,818.44	\$0.00	
249001 Otros materiales y articulos de construccion	\$54,818.44	\$0.00	\$54,818.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,818.44	\$0.00	
250000 Productos quimicos, farmaceuticos y de l	\$1,662.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.84	\$0.00	
250001 Otros productos quimicos	\$1,662.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.84	\$0.00	
259001 Otros productos quimicos	\$1,662.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662.84	\$0.00	
260000 Combustibles, lubricantes y aditivos	\$1,474,383.77	\$262,848.35	\$70,108.92	\$123,320.00	\$191,974.22	\$26,721.57	\$246,500.31	\$130,283.73	\$168,600.14	\$93,172.00	\$3,767.52	\$101,087.00	\$1,474,383.77	\$0.00	
261000 Combustibles, lubricantes y aditivos	\$1,474,383.77	\$262,848.35	\$70,108.92	\$123,320.00	\$191,974.22	\$26,721.57	\$246,500.31	\$130,283.73	\$168,600.14	\$93,172.00	\$3,767.52	\$101,087.00	\$1,474,383.77	\$0.00	
270000 Vestuario, blancos, prendas de protector	\$37,788.00	\$0.00	\$0.00	\$0.00	\$37,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,788.00	\$0.00	
271000 Vestuario y uniformes	\$37,788.00	\$0.00	\$0.00	\$0.00	\$37,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,788.00	\$0.00	
271001 Vestuario, Uniformos	\$37,788.00	\$0.00	\$0.00	\$0.00	\$37,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,788.00	\$0.00	
290000 Herramientas, refacciones y accesorios m	\$313,157.86	\$3,514.47	\$1,434.47	\$4,274.60	\$43,782.43	\$24,260.29	\$60,674.60	\$12,638.74	\$3,166.80	\$0.00	\$54,554.51	\$19,216.00	\$313,157.86	\$0.00	
291000 Herramientas menores	\$27,634.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,634.95	\$0.00	
291001 Herramientas Menores	\$27,634.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,634.95	\$0.00	
294000 Refacciones y accesorios menores de equi	\$18,803.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,159.20	\$1,566.00	\$6,078.40	\$0.00	\$0.00	\$0.00	\$0.00	\$18,803.60	\$0.00	
294001 Refacciones y accesorios menores de equi	\$18,803.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,159.20	\$1,566.00	\$6,078.40	\$0.00	\$0.00	\$0.00	\$0.00	\$18,803.60	\$0.00	
296000 Refacciones y accesorios menores de equi	\$266,719.31	\$3,514.47	\$1,434.47	\$4,274.60	\$43,782.43	\$13,101.09	\$59,108.60	\$6,556.34	\$3,166.80	\$0.00	\$54,554.51	\$17,224.00	\$266,719.31	\$0.00	
296001 Refacciones	\$266,719.31	\$3,514.47	\$1,434.47	\$4,274.60	\$43,782.43	\$13,101.09	\$59,108.60	\$6,556.34	\$3,166.80	\$0.00	\$54,554.51	\$17,224.00	\$266,719.31	\$0.00	
300000 SERVICIOS GENERALES	\$5,372,833.87	\$619,222.65	\$328,843.64	\$68,278.64	\$571,962.45	\$380,393.84	\$713,557.56	\$424,772.20	\$380,728.37	\$339,541.84	\$87,009.95	\$28,153.25	\$983,465.47	\$5,189,732.87	\$212,101.00
310000 Servicios basicos	\$1,397,508.85	\$230,443.09	\$187,646.64	\$18,560.00	\$25,232.00	\$18,441.00	\$326,246.00	\$231,979.00	\$358,347.21	\$0.00	\$2,057.00	\$18,557.00	\$0.00	\$1,397,508.85	\$0.00
311000 Energia electrica	\$1,201,697.21	\$271,883.09	\$121,735.00	\$0.00	\$6,672.00	\$18,441.00	\$288,126.00	\$191,379.00	\$358,347.21	\$0.00	\$2,057.00	\$2,057.00	\$0.00	\$1,201,697.21	\$0.00
311001 Servicio de Energia Electrica	\$1,201,697.21	\$271,883.09	\$121,735.00	\$0.00	\$6,672.00	\$18,441.00	\$288,126.00	\$191,379.00	\$358,347.21	\$0.00	\$2,057.00	\$2,057.00	\$0.00	\$1,201,697.21	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$195,811.64	\$18,560.00	\$45,911.64	\$18,560.00	\$18,560.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$195,811.64	\$0.00	
317001 Servicio de Condución de Señales Analó	\$195,811.64	\$18,560.00	\$45,911.64	\$18,560.00	\$18,560.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$195,811.64	\$0.00	
320000 Servicios de arrendamiento	\$1,078,495.00	\$100,000.00	\$93,264.00	\$33,638.44	\$0.00	\$61,710.04	\$162,627.36	\$84,216.00	\$11,361.16	\$31,000.00	\$0.00	\$319,020.00	\$1,078,495.00	\$0.00	
322000 Arrendamiento de edificios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
322001 Arrendamiento de edificios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
325000 Arrendamiento de equipo de transporte	\$256,874.20	\$0.00	\$0.00	\$33,638.44	\$0.00	\$33,638.84	\$134,555.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,874.20	\$0.00	
325001 Servicio de arrendamiento de vehiculos y l	\$256,874.20	\$0.00	\$0.00	\$33,638.44	\$0.00	\$33,638.84	\$134,555.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,874.20	\$0.00	
326000 Arrendamiento de maquinaria, otros eq	\$754,464.00	\$100,000.00	\$93,264.00	\$0.00	\$0.00	\$28,072.00	\$28,072.00	\$94,216.00	\$45,000.00	\$0.00	\$0.00	\$132,240.00	\$754,464.00	\$0.00	
326001 Arrendamiento de maquinaria y Equipo	\$754,464.00	\$100,000.00	\$93,264.00	\$0.00	\$0.00	\$28,072.00	\$28,072.00	\$94,216.00	\$45,000.00	\$0.00	\$0.00	\$132,240.00	\$754,464.00	\$0.00	
329000 Otros arrendamientos	\$55,156.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,156.80	\$0.00	
329001 Otros arrendamientos	\$55,156.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,156.80	\$0.00	



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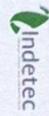
**Municipio de Tahulilepa  
 HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2024**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/Jan/2025 06:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>330000 Servicios profesionales, científicos, técnicos</b>	<b>\$86,334.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290.00</b>	<b>\$45,291.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,020.00</b>	<b>\$16,857.64</b>	<b>\$2,900.00</b>	<b>\$9,280.00</b>	<b>\$706.00</b>	<b>\$81,334.64</b>	<b>\$0.00</b>
331000 Servicios legales, re contabilidad, auditoria	\$63,537.64	\$0.00	\$0.00	\$290.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$16,857.64	\$2,900.00	\$9,280.00	\$706.00	\$81,334.64	\$0.00
331002 Servicios de contabilidad, auditoria y servicios	\$63,537.64	\$0.00	\$0.00	\$290.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$16,857.64	\$2,900.00	\$9,280.00	\$706.00	\$81,334.64	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$22,797.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,797.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$22,797.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,797.00	\$0.00
<b>340000 Servicios financieros, bancarios y corriere</b>	<b>\$23,573.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$23,573.17</b>	<b>\$0.00</b>
345000 Seguro de bienes patrimoniales	\$6,173.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$23,573.17	\$0.00
345001 Seguros	\$6,173.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$23,573.17	\$0.00
347000 Fletes y manobras	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
347001 Fletes y Manobras	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
<b>350000 Servicios de instalación, reparación, mantenimiento</b>	<b>\$299,440.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,775.05</b>	<b>\$0.00</b>	<b>\$83,053.19</b>	<b>\$108,382.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,852.95</b>	<b>\$17,400.00</b>	<b>\$0.00</b>	<b>\$291,440.04</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de in	\$232,070.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,561.99	\$108,382.20	\$0.00	\$0.00	\$70,707.85	\$17,400.00	\$0.00	\$232,070.69	\$0.00
351001 Conservación y mantenimiento menor de in	\$232,070.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,561.99	\$108,382.20	\$0.00	\$0.00	\$70,707.85	\$17,400.00	\$0.00	\$232,070.69	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$67,369.35	\$0.00	\$0.00	\$0.00	\$14,775.05	\$0.00	\$37,491.20	\$0.00	\$0.00	\$12,145.10	\$0.00	\$0.00	\$0.00	\$67,369.35	\$0.00
355001 Mantenimiento de Vehículos	\$67,369.35	\$0.00	\$0.00	\$0.00	\$14,775.05	\$0.00	\$37,491.20	\$0.00	\$0.00	\$12,145.10	\$0.00	\$0.00	\$0.00	\$67,369.35	\$0.00
<b>360000 Servicios de comunicación social y public</b>	<b>\$22,267.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,561.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,267.84</b>	<b>\$0.00</b>
361000 Difusión por radio, televisión y otros medios	\$22,267.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,561.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,267.84	\$0.00
361001 Difusión de programas y actividades gubern	\$22,267.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,561.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,267.84	\$0.00
<b>370000 Servicios de traslado y viáticos:</b>	<b>\$71,135.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,135.32</b>	<b>\$0.00</b>
375000 Viáticos en el país	\$71,135.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,135.32	\$0.00
375001 Viáticos en el país	\$71,135.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,135.32	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$1,674,490.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,674,490.01</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$1,674,490.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674,490.01	\$0.00
382001 Gastos de orden social	\$1,674,490.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674,490.01	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$719,589.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$719,589.00</b>	<b>\$0.00</b>
392000 Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392005 Pagos de otros impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deni	\$719,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,589.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deni	\$719,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,589.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$5,380,566.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,380,566.43</b>	<b>\$0.00</b>
410000 Transferencias Internas y asignaciones al	\$382,913.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,913.36	\$0.00
415000 Transferencias Internas otorgadas a entidac	\$382,913.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,913.36	\$0.00
415001 Transferencias Internas otorgadas a entidac	\$382,913.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,913.36	\$0.00
<b>440000 Ayudas sociales</b>	<b>\$4,974,652.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,974,652.07</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$3,645,080.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645,080.07	\$0.00
441001 Ayudas sociales a personas	\$3,645,080.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645,080.07	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$966,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966,273.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$966,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966,273.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$376,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,300.00	\$0.00
445001 Ayudas Sociales a Instituciones de Salud	\$376,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,300.00	\$0.00

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Rep: rptAnualicorr/repAnualicorrEgresos\_FF

Municipio de Tahuiltépea  
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/dic/2025 06:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>50000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$1,532,636.74</b>	<b>\$0.00</b>	<b>\$286,500.39</b>	<b>\$959,135.65</b>	<b>\$0.00</b>	<b>\$5,585.40</b>	<b>\$17,010.24</b>	<b>\$34,680.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,990.59</b>	<b>\$0.00</b>	<b>\$115,706.84</b>	<b>\$1,532,636.74</b>	<b>\$0.00</b>
511000 Mobiliario y equipo de administración	\$505,483.49	\$0.00	\$286,500.39	\$0.00	\$0.00	\$5,585.40	\$17,010.24	\$34,680.03	\$0.00	\$0.00	\$45,990.59	\$0.00	\$115,706.84	\$1,532,636.74	\$0.00
511001 Muebles de oficina y estantería	\$63,840.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,010.24	\$34,680.03	\$0.00	\$0.00	\$12,140.00	\$0.00	\$0.00	\$63,840.27	\$0.00
515000 Equipo de cómputo y de tecnología de a	\$436,057.82	\$0.00	\$286,500.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,850.59	\$0.00	\$115,706.84	\$436,057.82	\$0.00
515001 Bienes informáticos	\$436,057.82	\$0.00	\$286,500.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,850.59	\$0.00	\$115,706.84	\$436,057.82	\$0.00
519000 Otros mobiliarios y equipos de administrac	\$5,585.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,585.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,585.40	\$0.00
519001 Equipo de Administración	\$5,585.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,585.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,585.40	\$0.00
<b>530000 Equipo e instrumental médico y de labora</b>	<b>\$15,625.00</b>	<b>\$0.00</b>	<b>\$15,625.00</b>	<b>\$0.00</b>											
532000 Instrumental médico y de laboratorio	\$15,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,625.00	\$0.00
532001 Instrumental Médico y de Laboratorio	\$15,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,625.00	\$0.00
<b>540000 Vehículos y equipo de transporte</b>	<b>\$959,135.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$959,135.05</b>	<b>\$0.00</b>	<b>\$959,135.05</b>	<b>\$0.00</b>								
541000 Vehículos y equipo terrestre	\$959,135.05	\$0.00	\$0.00	\$959,135.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,135.05	\$0.00
541001 Vehículos, otros equipos y herramientas	\$959,135.05	\$0.00	\$0.00	\$959,135.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,135.05	\$0.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$52,393.20</b>	<b>\$0.00</b>	<b>\$52,393.20</b>	<b>\$0.00</b>											
567000 Herramientas y máquinas-herramienta	\$17,800.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.20	\$0.00
567001 Herramientas y Máquinas-Herramienta	\$17,800.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.20	\$0.00
569000 Otros equipos	\$34,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,593.00	\$0.00
569001 Otros equipos	\$34,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,593.00	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$6,740,395.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$743,348.44</b>	<b>\$190,887.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,740,395.82</b>	<b>\$0.00</b>
610000 Obra pública en bienes de dominio public	\$6,740,395.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,348.44	\$190,887.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,740,395.82	\$0.00
614000 División de terrenos y construcción de obra	\$4,331,280.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,348.44	\$190,887.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,331,280.76	\$0.00
614416 2024/DOCGP071003 CONSTRUCCION DE	\$3,137,090.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,348.44	\$190,887.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,137,090.50	\$0.00
614417 2024/DOCGP071004 CONSTRUCCION DE	\$259,954.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,954.45	\$0.00
614451 2024/DOCGP071001 Construcción pavime	\$934,235.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,348.44	\$190,887.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,235.81	\$0.00
615000 Construcción de vías de comunicación	\$2,409,115.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,115.06	\$0.00
615007 Obras pendientes de autorizar	\$2,409,115.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,115.06	\$0.00
<b>FGP Fondo General de Participaciones</b>	<b>\$44,584,628.20</b>	<b>\$3,128,527.59</b>	<b>\$2,911,209.05</b>	<b>\$3,115,470.81</b>	<b>\$5,631,114.22</b>	<b>\$2,633,826.73</b>	<b>\$1,285,207.24</b>	<b>\$3,006,992.29</b>	<b>\$4,814,438.87</b>	<b>\$1,892,797.37</b>	<b>\$2,292,259.21</b>	<b>\$2,084,120.24</b>	<b>\$4,787,203.77</b>	<b>\$48,525,363.19</b>	<b>\$6,016,267.07</b>
<b>GRE1 FFM Fondo de Fomento Municipal</b>	<b>\$3,336,402.17</b>	<b>\$7,262.00</b>	<b>\$77,809.52</b>	<b>\$42,535.76</b>	<b>\$67,948.04</b>	<b>\$25,248.35</b>	<b>\$16,807.17</b>	<b>\$57,942.49</b>	<b>\$1,701,165.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,980,658.06</b>	<b>\$1,357,743.51</b>
<b>120000 REMUNERACIONES AL PERSONAL DE CARÁCTER T</b>	<b>\$173,895.04</b>	<b>\$7,262.00</b>	<b>\$77,809.52</b>	<b>\$42,535.76</b>	<b>\$15,388.92</b>	<b>\$0.00</b>	<b>\$15,388.92</b>	<b>\$15,509.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,895.04</b>	<b>\$0.00</b>
122000 Sueldos base al personal eventual	\$173,895.04	\$7,262.00	\$77,809.52	\$42,535.76	\$15,388.92	\$0.00	\$15,388.92	\$15,509.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,895.04	\$0.00
122001 Sueldo Base a Personal Eventual	\$173,895.04	\$7,262.00	\$77,809.52	\$42,535.76	\$15,388.92	\$0.00	\$15,388.92	\$15,509.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,895.04	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$3,134,945.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,997.12</b>	<b>\$25,248.35</b>	<b>\$3,418.25</b>	<b>\$42,432.57</b>	<b>\$1,701,165.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,777,201.62</b>	<b>\$1,357,743.51</b>
132000 Primas de vacaciones, dominical y gratifica	\$1,777,201.62	\$0.00	\$0.00	\$0.00	\$4,997.12	\$25,248.35	\$3,418.25	\$42,432.57	\$1,701,165.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,201.62	\$0.00
132002 Gratificación Anual	\$1,777,201.62	\$0.00	\$0.00	\$0.00	\$4,997.12	\$25,248.35	\$3,418.25	\$42,432.57	\$1,701,165.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,201.62	\$0.00
134000 Compensaciones	\$1,357,743.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357,743.51	\$0.00
134001 Compensaciones	\$1,357,743.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357,743.51	\$0.00



User: supervisor  
 Rep: rptMensualCmpResumenEgresos\_FF

Municipio de Tahulitepa

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

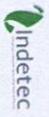
(Cuentas con Movimientos)

(C) frs en pesos y centavos

Fecha y hora de Impresión | 23/abr/2025 06:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150000 Otras prestaciones sociales y económicas	\$47,562.00	\$0.00	\$0.00	\$0.00	\$47,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,562.00	\$0.00
152000 Indemnizaciones	\$47,562.00	\$0.00	\$0.00	\$0.00	\$47,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,562.00	\$0.00
152001 Indemnizaciones	\$47,562.00	\$0.00	\$0.00	\$0.00	\$47,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,562.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,482,530.27	\$13,878.42	\$186,957.08	\$241,190.58	\$290,355.86	\$68,803.52	\$169,985.76	\$121,200.45	\$246,469.04	\$0.00	\$120,167.00	\$233,532.88	\$1,682,530.27	\$500,000.00	
210000 Materias de administración, emisión de	\$651,607.71	\$5,567.28	\$40,669.60	\$33,201.89	\$104,517.81	\$68,803.52	\$8,280.00	\$33,646.41	\$150,923.10	\$0.00	\$0.00	\$4,998.00	\$0.00	\$451,607.71	\$200,000.00
211000 Materiales, útiles y equipos menores de ofic	\$332,179.59	\$0.00	\$12,736.80	\$0.00	\$31,786.09	\$0.00	\$0.00	\$0.00	\$87,656.70	\$0.00	\$0.00	\$0.00	\$0.00	\$132,179.59	\$200,000.00
211001 Material de Oficina	\$332,179.59	\$0.00	\$12,736.80	\$0.00	\$31,786.09	\$0.00	\$0.00	\$0.00	\$87,656.70	\$0.00	\$0.00	\$0.00	\$0.00	\$132,179.59	\$200,000.00
212000 Materiales y útiles de impresión y reproduc	\$189,211.27	\$0.00	\$18,652.80	\$33,201.69	\$72,731.72	\$48,803.52	\$0.00	\$4,453.24	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,211.27	\$0.00
212001 Materiales y útiles de impresión	\$189,211.27	\$0.00	\$18,652.80	\$33,201.69	\$72,731.72	\$48,803.52	\$0.00	\$4,453.24	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,211.27	\$0.00
214000 Material para Bienes Informáticos	\$56,896.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,868.40	\$0.00	\$0.00	\$0.00	\$0.00	\$56,896.40	\$0.00
214001 Material al Impreso e Informacón digital	\$56,896.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,868.40	\$0.00	\$0.00	\$0.00	\$0.00	\$56,896.40	\$0.00
215002 Material al Impreso	\$54,760.45	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,760.45	\$0.00
216001 Material de Limpieza	\$54,760.45	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,760.45	\$0.00
216001 Material de Limpieza	\$54,760.45	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,760.45	\$0.00
220000 Alimentos y utensilios	\$277,773.62	\$0.00	\$13,950.00	\$121,205.88	\$0.00	\$0.00	\$0.00	\$12,721.73	\$16,560.00	\$0.00	\$0.00	\$49,751.00	\$0.00	\$62,485.61	\$215,288.01
221000 Productos alimenticios para personas	\$234,846.74	\$0.00	\$13,050.00	\$111,585.00	\$0.00	\$0.00	\$0.00	\$12,721.73	\$16,560.00	\$0.00	\$0.00	\$33,950.00	\$0.00	\$44,980.01	\$190,000.00
221001 Alimentos para el servicio de alimentación	\$234,846.74	\$0.00	\$13,050.00	\$111,585.00	\$0.00	\$0.00	\$0.00	\$12,721.73	\$16,560.00	\$0.00	\$0.00	\$33,950.00	\$0.00	\$44,980.01	\$190,000.00
223000 Utensilios para el Servicio de Alimentación	\$42,926.88	\$0.00	\$0.00	\$9,620.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,801.00	\$0.00	\$42,926.88	\$0.00
223001 Materiales y artículos de construcción y d	\$120,376.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,151.59	\$0.00	\$0.00	\$0.00	\$0.00	\$32,478.00	\$0.00	\$120,376.49	\$0.00
246000 Material eléctrico y electrónico	\$102,964.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,151.59	\$0.00	\$0.00	\$0.00	\$0.00	\$15,066.00	\$0.00	\$102,964.49	\$0.00
246001 Material Eléctrico	\$102,964.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,151.59	\$0.00	\$0.00	\$0.00	\$0.00	\$15,066.00	\$0.00	\$102,964.49	\$0.00
249000 Otros materiales y artículos de construcción	\$17,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,412.00	\$0.00	\$17,412.00	\$0.00
249001 Otros materiales y artículos de construcción	\$17,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,412.00	\$0.00	\$17,412.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$33,959.52	\$600.00	\$0.00	\$0.00	\$22,959.51	\$0.00	\$230.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,959.52	\$0.00
253000 Medicinas y Productos Farmacéuticos	\$20,402.71	\$0.00	\$0.00	\$0.00	\$20,402.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,402.71	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$20,402.71	\$0.00	\$0.00	\$0.00	\$20,402.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,402.71	\$0.00
254000 Materiales y Suministros Médicos	\$13,556.81	\$600.00	\$1,750.00	\$0.00	\$2,556.80	\$0.00	\$230.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,556.81	\$0.00
254001 Materiales y Suministros Médicos	\$13,556.81	\$600.00	\$1,750.00	\$0.00	\$2,556.80	\$0.00	\$230.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,556.81	\$0.00
260000 Combustibles, lubricantes y aditivos	\$895,649.33	\$4,580.00	\$83,144.80	\$85,154.49	\$124,195.94	\$0.00	\$132,005.77	\$72,533.31	\$63,017.22	\$0.00	\$0.00	\$0.00	\$31,017.80	\$595,649.33	\$300,000.00
261000 Combustibles, lubricantes y aditivos	\$895,649.33	\$4,580.00	\$83,144.80	\$85,154.49	\$124,195.94	\$0.00	\$132,005.77	\$72,533.31	\$63,017.22	\$0.00	\$0.00	\$0.00	\$31,017.80	\$595,649.33	\$300,000.00
261001 Combustibles, lubricantes y aditivos	\$895,649.33	\$4,580.00	\$83,144.80	\$85,154.49	\$124,195.94	\$0.00	\$132,005.77	\$72,533.31	\$63,017.22	\$0.00	\$0.00	\$0.00	\$31,017.80	\$595,649.33	\$300,000.00
270000 Vestuario, blancos, prendas de protector	\$60,000.00	\$0.00	\$38,280.00	\$0.00	\$21,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
271000 Vestuario y uniformes	\$60,000.00	\$0.00	\$38,280.00	\$0.00	\$21,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
271001 Vestuario, Uniformas	\$60,000.00	\$0.00	\$38,280.00	\$0.00	\$21,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
272000 Prendas de seguridad y protección persona	\$48,642.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,642.56	\$0.00
272001 Prendas de Protección	\$48,642.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,642.56	\$0.00
290000 Herramientas, refacciones y accesorios m	\$94,521.04	\$3,130.84	\$10,062.68	\$1,618.20	\$6,962.60	\$0.00	\$22,318.40	\$1,999.00	\$13,968.72	\$0.00	\$0.00	\$13,738.00	\$0.00	\$94,521.04	\$0.00
291000 Herramientas menores	\$16,868.84	\$3,130.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,868.84	\$0.00

*[Handwritten signatures and initials]*



Ucr: supervisor  
 Rep: rptAnalíticoPresupuestoEgr.ses.FF

Municipio de Tahulilepa  
 HIDALGO  
 Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024  
 (Cuentas con Movimientos)  
 (C) frs en pesos y centavos)

Fecha y hora de Impresión | 23/abr./2025 09:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Emp	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
291001 Herramientas Menores	\$16,868.84	\$3,130.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,738.00	\$0.00	\$16,868.84	\$0.00
294000 Refacciones y accesorios menores de equi	\$8,870.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,870.52	\$0.00	\$0.00	\$0.00	\$0.00	\$8,870.52	\$0.00
294001 Refacciones y accesorios menores de equi	\$8,870.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,870.52	\$0.00	\$0.00	\$0.00	\$0.00	\$8,870.52	\$0.00
296000 Refacciones y accesorios menores de equi	\$68,781.88	\$0.00	\$10,082.68	\$1,618.20	\$8,962.60	\$0.00	\$22,318.40	\$1,999.00	\$5,068.20	\$0.00	\$0.00	\$0.00	\$20,722.60	\$68,781.88	\$0.00
296001 Refacciones	\$68,781.88	\$0.00	\$10,082.68	\$1,618.20	\$8,962.60	\$0.00	\$22,318.40	\$1,999.00	\$5,068.20	\$0.00	\$0.00	\$0.00	\$20,722.60	\$68,781.88	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$4,479,979.26</b>	<b>\$4,422.00</b>	<b>\$291,740.84</b>	<b>\$273,599.10</b>	<b>\$177,853.60</b>	<b>\$187,789.84</b>	<b>\$170,138.89</b>	<b>\$22,022.41</b>	<b>\$166,378.00</b>	<b>\$57,944.01</b>	<b>\$388,787.14</b>	<b>\$105,279.44</b>	<b>\$663,403.46</b>	<b>\$2,589,346.33</b>	<b>\$1,910,630.63</b>
<b>310000 Servicios básicos</b>	<b>\$981,423.48</b>	<b>\$0.00</b>	<b>\$1122,652.00</b>	<b>\$98,499.10</b>	<b>\$25,376.00</b>	<b>\$2,800.00</b>	<b>\$27,307.00</b>	<b>\$2,800.00</b>	<b>\$94,202.00</b>	<b>\$42,944.00</b>	<b>\$32,471.74</b>	<b>\$15,792.00</b>	<b>\$16,679.74</b>	<b>\$461,423.18</b>	<b>\$500,000.00</b>
311000 Energía eléctrica	\$915,504.00	\$0.00	\$119,752.00	\$95,699.10	\$22,576.00	\$0.00	\$8,747.00	\$0.00	\$94,202.00	\$42,944.00	\$15,792.00	\$15,792.00	\$0.00	\$415,504.00	\$500,000.00
311001 Servicio de Energía Eléctrica	\$915,504.00	\$0.00	\$119,752.00	\$95,699.10	\$22,576.00	\$0.00	\$8,747.00	\$0.00	\$94,202.00	\$42,944.00	\$15,792.00	\$15,792.00	\$0.00	\$415,504.00	\$500,000.00
313000 Agua	\$14,000.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
313001 Servicio de Agua	\$14,000.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
317000 Servicio de acceso de Internet, redes y prc	\$51,919.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,560.00	\$0.00	\$0.00	\$0.00	\$16,679.74	\$0.00	\$16,679.74	\$0.00	\$0.00
317001 Servicio de Conducción de Señales Analó	\$51,919.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,560.00	\$0.00	\$0.00	\$0.00	\$16,679.74	\$0.00	\$16,679.74	\$0.00	\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$1,297,574.47</b>	<b>\$0.00</b>	<b>\$82,824.00</b>	<b>\$56,144.10</b>	<b>\$161,710.84</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,405.00</b>	<b>\$196,868.00</b>	<b>\$536,943.34</b>	<b>\$760,630.63</b>
325000 Arrendamiento de equipo de transporte	\$260,082.84	\$0.00	\$82,824.00	\$56,144.10	\$128,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,320.00	\$120,300.00	\$260,082.84	\$0.00
325001 Servicio de arrendamiento de vehículos y r	\$1,021,496.63	\$0.00	\$0.00	\$56,144.10	\$128,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,548.00	\$260,082.84	\$760,630.63
326000 Arrendamiento de maquinaria, otros equi	\$1,021,496.63	\$0.00	\$0.00	\$56,144.10	\$128,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,548.00	\$260,082.84	\$760,630.63
326001 Arrendamiento de Maquinaria y Equipo	\$1,021,496.63	\$0.00	\$0.00	\$56,144.10	\$128,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,548.00	\$260,082.84	\$760,630.63
327000 Arrendamiento de activos intangibles	\$16,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,085.00	\$0.00
327001 Arrendamiento de activos intangibles	\$16,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,085.00	\$0.00
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$214,837.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>
331000 Servicios legales, ce contabilidad, auditoría	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00
331002 Servicio de contabilidad, auditoría y serv	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00
333000 Servicio de consultoría administrativa, pro	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
333001 Servicio de informática	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
336000 Servicio de apoyo administrativo, fotocopi	\$172,357.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,357.56	\$0.00
336001 Servicio de apoyo administrativo, fotocopi	\$172,357.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,357.56	\$0.00
<b>340000 Servicios financieros, bancarios y comerc</b>	<b>\$27,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$13,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,260.00</b>	<b>\$0.00</b>
347000 Fletes y manifiestas	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,260.00	\$0.00
347001 Fletes y Manifiestas	\$27,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,260.00	\$0.00
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$163,168.11</b>	<b>\$0.00</b>	<b>\$53,080.00</b>	<b>\$0.00</b>	<b>\$82,752.00</b>	<b>\$0.00</b>	<b>\$2,452.41</b>	<b>\$1,566.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,168.11</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de in	\$77,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,546.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$77,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,546.00	\$0.00
352000 Instalación, reparación y mantenimiento de	\$1,859.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.40	\$0.00
352001 Mantenimiento de Mobiliario Y Equipo de Ac	\$1,859.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.40	\$0.00
353000 Instalación, reparación y mantenimiento de	\$65,831.00	\$0.00	\$48,324.00	\$0.00	\$0.00	\$0.00	\$1,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,065.00	\$0.00	\$65,831.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$65,831.00	\$0.00	\$48,324.00	\$0.00	\$0.00	\$0.00	\$1,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,065.00	\$0.00	\$65,831.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$17,931.71	\$0.00	\$4,756.00	\$0.00	\$3,712.00	\$0.00	\$645.01	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,931.71	\$0.00
355001 Mantenimiento de Vehículos	\$17,931.71	\$0.00	\$4,756.00	\$0.00	\$3,712.00	\$0.00	\$645.01	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,931.71	\$0.00
<b>360000 Servicios de comunicación social y public</b>	<b>\$97,474.25</b>	<b>\$0.00</b>	<b>\$4,348.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,610.00</b>	<b>\$15,000.01</b>	<b>\$31,515.40</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$97,474.25</b>	<b>\$0.00</b>

*[Handwritten signature]*

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### Municipio de Tahulitepa HIDALGO

#### Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (C fras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
361000 Difusion por radio, television y otros medios	\$97,474.25	\$0.00	\$4,348.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,610.00	\$15,000.01	\$31,515.40	\$15,000.00	\$0.00	\$97,474.25	\$0.00
361001 Division de programas y actividades gubern	\$97,474.25	\$0.00	\$4,348.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,610.00	\$15,000.01	\$31,515.40	\$15,000.00	\$0.00	\$97,474.25	\$0.00
370000 Servicios de traslado y viaticos:	\$50,172.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$9,358.00	\$12,603.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00	\$50,172.00	\$0.00
375001 Viaticos en el pais	\$50,172.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$9,358.00	\$12,603.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00	\$50,172.00	\$0.00
380000 Servicios oficiales	\$1,484,881.74	\$0.00	\$0.00	\$40,000.00	\$54,995.60	\$0.00	\$69,405.24	\$0.00	\$0.00	\$0.00	\$324,800.00	\$8,535.60	\$336,545.30	\$834,881.74	\$650,000.00
382000 Gastos de orden social y cultural	\$1,484,881.74	\$0.00	\$0.00	\$40,000.00	\$54,995.60	\$0.00	\$69,405.24	\$0.00	\$0.00	\$0.00	\$324,800.00	\$8,535.60	\$336,545.30	\$834,881.74	\$650,000.00
390000 Otros servicios generales	\$163,187.65	\$4,422.00	\$28,936.00	\$78,346.60	\$2,730.00	\$0.00	\$47,483.65	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,187.65	\$0.00
392000 Impuestos y derechos	\$98,305.65	\$2,022.00	\$28,936.00	\$15,864.00	\$2,730.00	\$0.00	\$47,483.65	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,305.65	\$0.00
392005 Pago de otros impuestos	\$98,305.65	\$2,022.00	\$28,936.00	\$15,864.00	\$2,730.00	\$0.00	\$47,483.65	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,305.65	\$0.00
398000 Impuesto sobre nomina y otros que se deri	\$62,482.00	\$0.00	\$0.00	\$62,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,482.00	\$0.00
398001 Impuesto sobre nomina y otros que se deri	\$62,482.00	\$0.00	\$0.00	\$62,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,482.00	\$0.00
399000 Otros servicios generales	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
399001 Exámenes Toxicológicos	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES:	\$3,482,321.09	\$23,025.00	\$192,425.00	\$354,025.00	\$458,991.49	\$102,742.00	\$210,548.80	\$179,500.00	\$173,616.71	\$0.00	\$349,719.09	\$435,171.02	\$397,295.83	\$2,877,059.14	\$605,261.15
440000 Ayudas sociales	\$3,482,321.09	\$23,025.00	\$192,425.00	\$354,025.00	\$458,991.49	\$102,742.00	\$210,548.80	\$179,500.00	\$173,616.71	\$0.00	\$349,719.09	\$435,171.02	\$397,295.83	\$2,877,059.14	\$605,261.15
441000 Ayudas sociales a personas	\$2,733,598.26	\$21,775.00	\$144,925.00	\$178,825.00	\$307,891.49	\$79,042.00	\$97,548.80	\$38,000.00	\$173,616.71	\$0.00	\$325,519.09	\$400,393.27	\$350,800.75	\$2,128,337.11	\$905,261.15
441001 Becas y otras ayudas para programas de c	\$8,950.00	\$1,250.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,950.00	\$0.00
442001 Ayudas sociales a instituciones de ensenãa	\$549,472.83	\$0.00	\$45,000.00	\$95,500.00	\$110,000.00	\$22,500.00	\$113,000.00	\$68,000.00	\$0.00	\$0.00	\$24,200.00	\$34,777.75	\$36,495.08	\$549,472.83	\$0.00
443001 Ayudas sociales a instituciones de ensenãa	\$189,300.00	\$0.00	\$0.00	\$77,200.00	\$38,600.00	\$0.00	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,300.00	\$0.00
445003 Ayudas Sociales a Instituciones de Salud	\$189,300.00	\$0.00	\$0.00	\$77,200.00	\$38,600.00	\$0.00	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,300.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$159,854.85	\$4,338.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,252.30	\$0.00	\$0.00	\$0.00	\$0.00	\$77,994.65	\$159,854.85	\$0.00
510000 Mobiliario y equipo de administracion	\$159,854.85	\$4,338.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,252.30	\$0.00	\$0.00	\$0.00	\$0.00	\$77,994.65	\$159,854.85	\$0.00
511000 Muebles de oficina y estanteria	\$15,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,384.00	\$0.00
511001 Muebles de oficina y estanteria	\$15,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,384.00	\$0.00
515000 Equipo de compute y de tecnologia de atri	\$99,080.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,570.50	\$63,490.00	\$99,080.50	\$0.00
515001 Bienes Informaticos:	\$99,080.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,570.50	\$63,490.00	\$99,080.50	\$0.00
530000 Equipo e instrumental medico y de labo	\$14,504.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,504.65	\$0.00	
531000 Equipo medico y de laboratorio	\$14,504.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,504.65	\$0.00	
531001 Equipo medico y de laboratorio	\$14,504.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,504.65	\$0.00	
560000 Maquinaria, otros equipos y herramientas	\$13,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,315.00	\$0.00	\$0.00	
560001 Otros equipos	\$13,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,315.00	\$0.00	\$0.00	
569000 Otros equipos	\$13,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,315.00	\$0.00	\$0.00	
590000 Activos Intangibles	\$17,590.70	\$4,338.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,252.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,590.70	\$0.00
591000 Software	\$17,590.70	\$4,338.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,252.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,590.70	\$0.00
591001 Software	\$17,590.70	\$4,338.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,252.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,590.70	\$0.00

*[Handwritten signatures and initials]*



### Municipio de Tahulitepa

#### HIDALGO

### Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas por Movimientos)

(C fras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000 Combustibles, lubricantes y aditivos	\$340,010.86	\$35,156.07	\$47,500.00	\$34,329.38	\$24,000.00	\$0.00	\$10,360.00	\$63,440.00	\$16,560.00	\$17,987.00	\$0.00	\$0.00	\$75,910.00	\$327,262.45	\$12,758.41
261001 Combustibles y Lubricantes vehiculos y equ.	\$340,010.86	\$35,156.07	\$47,500.00	\$34,329.38	\$24,000.00	\$0.00	\$10,360.00	\$63,440.00	\$16,560.00	\$17,987.00	\$0.00	\$0.00	\$75,910.00	\$327,262.45	\$12,758.41
290000 Herramientas, refacciones y accesorios m	\$32,801.00	\$0.00	\$0.00	\$2,186.60	\$10,088.52	\$0.00	\$20,525.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,801.00	\$0.00
290001 Refacciones y accesorios menores de equi	\$32,801.00	\$0.00	\$0.00	\$2,186.60	\$10,088.52	\$0.00	\$20,525.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,801.00	\$0.00
300000 SERVICIOS GENERALES	\$176,297.36	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$60,452.36	\$0.00	\$1,740.00	\$0.00	\$0.00	\$30,000.00	\$76,797.00	\$176,297.36	\$0.00
330000 Servicios profesionales, cientificos, tecnic	\$10,300.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.80	\$0.00
331000 Servicios legales, ce contabilidad, auditoria	\$10,300.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.80	\$0.00
331002 Servicios de contabilidad, auditoria y servid	\$10,300.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.80	\$0.00
350000 Servicios de instalacion, reparacion, mant	\$7,308.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00
355000 Reparacion y mantenimiento de equipo de t	\$7,308.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00
355001 Mantenimiento de Vehiculos	\$7,308.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00
360000 Servicios de comunicacion social y public	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
361000 Difusion por radio, television y otros medios	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
361001 Difusion de programas y actividades gubern	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
380000 Servicios oficiales	\$156,948.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,151.56	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$76,797.00	\$156,948.56	\$0.00
382000 Gastos de orden social y cultural	\$156,948.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,151.56	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$76,797.00	\$156,948.56	\$0.00
382001 Gastos de orden social	\$156,948.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,151.56	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$76,797.00	\$156,948.56	\$0.00
IVF/GJ/GAS Fondo de Incentivos a la V	\$358,397.22	\$35,156.07	\$47,500.00	\$36,515.38	\$41,296.52	\$0.00	\$91,335.24	\$63,240.00	\$20,300.00	\$17,997.00	\$0.00	\$38,000.00	\$76,797.00	\$352,156.31	\$12,758.31

### GRFA ISAN Fondo del Impuesto Sobre Automóviles Nuevos

MATERIALES Y SUMINISTROS	\$236,861.87	\$0.00	\$496.87	\$57,428.87	\$89,404.46	\$36,000.00	\$3,680.78	\$0.00	\$3,367.20	\$0.00	\$0.00	\$0.00	\$45,473.69	\$236,861.87	\$0.00
210000 Materiales de administracion, emision de i	\$133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.00	\$133.00	\$0.00
216000 Material de Limpieza	\$133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.00	\$133.00	\$0.00
216001 Material de Limpieza	\$133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.00	\$133.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$148,212.65	\$0.00	\$496.87	\$31,198.25	\$68,698.46	\$36,000.00	\$1,662.87	\$0.00	\$3,367.20	\$0.00	\$0.00	\$0.00	\$6,789.00	\$148,212.65	\$0.00
261000 Combustibles, lubricantes y aditivos	\$148,212.65	\$0.00	\$496.87	\$31,198.25	\$68,698.46	\$36,000.00	\$1,662.87	\$0.00	\$3,367.20	\$0.00	\$0.00	\$0.00	\$6,789.00	\$148,212.65	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$148,212.65	\$0.00	\$496.87	\$31,198.25	\$68,698.46	\$36,000.00	\$1,662.87	\$0.00	\$3,367.20	\$0.00	\$0.00	\$0.00	\$6,789.00	\$148,212.65	\$0.00
290000 Herramientas, refacciones y accesorios m	\$87,516.22	\$0.00	\$0.00	\$28,230.42	\$20,706.00	\$0.00	\$2,027.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,551.69	\$87,516.22	\$0.00
290000 Refacciones y accesorios menores de equi	\$87,516.22	\$0.00	\$0.00	\$28,230.42	\$20,706.00	\$0.00	\$2,027.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,551.69	\$87,516.22	\$0.00
296001 Refacciones	\$87,516.22	\$0.00	\$0.00	\$28,230.42	\$20,706.00	\$0.00	\$2,027.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,551.69	\$87,516.22	\$0.00
300000 SERVICIOS GENERALES	\$177,678.45	\$0.00	\$0.00	\$4,872.60	\$0.00	\$0.00	\$24,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,483.50	\$177,678.45	\$0.00
320000 Servicios de arrendamiento	\$62,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,200.00	\$62,200.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$62,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,200.00	\$62,200.00	\$0.00
325001 Servicios de arrendamiento de vehiculos y t	\$62,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,200.00	\$62,200.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
326001 Arrendamiento de Maquinaria Y Equipo	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
350000 Servicios de instalacion, reparacion, mant	\$31,267.50	\$0.00	\$0.00	\$4,872.60	\$0.00	\$0.00	\$24,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,283.50	\$31,267.50	\$0.00
355000 Reparacion y mantenimiento de equipo de t	\$31,267.50	\$0.00	\$0.00	\$4,872.60	\$0.00	\$0.00	\$24,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,283.50	\$31,267.50	\$0.00

Municipio de Tahulitepa  
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024  
(Cifras en pesos y centavos)

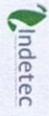
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001 Mantenimiento de Vehiculos	\$31,267.50	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$21,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$5,283.50	\$31,267.50	\$0.00
380000 Servicios oficiales	\$84,210.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$84,210.95	\$0.00
382001 Gastos de orden social	\$84,210.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$84,210.95	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$146,344.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,858.40	\$0.00	\$84,100.00	\$0.00	\$0.00	\$1,470.30	\$30,915.97	\$146,344.37	\$0.00
440000 Ayudas sociales	\$146,344.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,858.40	\$0.00	\$84,100.00	\$0.00	\$0.00	\$1,470.30	\$30,915.97	\$146,344.37	\$0.00
441000 Ayudas sociales a personas	\$146,344.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,858.40	\$0.00	\$84,100.00	\$0.00	\$0.00	\$1,470.30	\$30,915.97	\$146,344.37	\$0.00
441001 Ayudas sociales a personas	\$146,344.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,858.40	\$0.00	\$84,100.00	\$0.00	\$0.00	\$1,470.30	\$30,915.97	\$146,344.37	\$0.00
ISAN Fondo del Impuesto Sobre Autom	\$559,894.69	\$0.00	\$496.87	\$62,300.87	\$39,404.26	\$36,000.00	\$54,001.78	\$0.00	\$87,867.20	\$0.00	\$0.00	\$1,470.30	\$163,873.76	\$475,567.74	\$84,210.95

GRES CISAN Fondo de Compensación del Impuesto Sobre Automóviles Nuevos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$23,577.41	\$0.00	\$0.00	\$1,920.64	\$0.00	\$0.00	\$21,657.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$23,577.41	\$0.00
290000 Herramientas, refacciones y accesorios m	\$23,577.41	\$0.00	\$0.00	\$1,920.64	\$0.00	\$0.00	\$21,657.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$23,577.41	\$0.00
296000 Refacciones y accesorios menores de equi	\$23,577.41	\$0.00	\$0.00	\$1,920.64	\$0.00	\$0.00	\$21,657.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$23,577.41	\$0.00
296001 Refacciones	\$23,577.41	\$0.00	\$0.00	\$1,920.64	\$0.00	\$0.00	\$21,657.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$23,577.41	\$0.00
300000 SERVICIOS GENERALES	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
355001 Mantenimiento de Vehiculos	\$2,204.00	\$0.00	\$0.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$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	\$0.00	\$39,716.97	\$0.00
440000 Ayudas sociales	\$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	\$0.00	\$39,716.97	\$0.00
441000 Ayudas sociales a personas	\$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	\$0.00	\$39,716.97	\$0.00
441001 Ayudas sociales a personas	\$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	\$0.00	\$39,716.97	\$0.00
CISAN Fondo de Compensación del Ir	\$65,286.36	\$0.00	\$0.00	\$4,124.04	\$0.00	\$0.00	\$21,657.37	\$0.00	\$87,867.20	\$0.00	\$0.00	\$0.30	\$0.00	\$25,717.41	\$39,716.97

GRE6 FOFYR Fondo de Fiscalización y Recaudación

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$376,787.53	\$22,226.82	\$50,280.89	\$1,250.00	\$0.00	\$20,000.71	\$24,564.91	\$114,447.30	\$115,778.94	\$0.00	\$0.00	\$0.30	\$20,237.96	\$376,787.53	\$0.00
210000 Materiales de administración, empaque de	\$27,044.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,767.30	\$7,978.94	\$0.00	\$0.00	\$0.30	\$3,297.96	\$27,044.20	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$27,044.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,767.30	\$7,978.94	\$0.00	\$0.00	\$0.30	\$3,297.96	\$27,044.20	\$0.00
211001 Material de Oficina	\$27,044.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,767.30	\$7,978.94	\$0.00	\$0.00	\$0.30	\$3,297.96	\$27,044.20	\$0.00
220000 Alimentos y utensilios	\$16,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,940.00	\$0.00
221000 Productos alimenticios para personas	\$16,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,940.00	\$0.00
221001 Alimentos de Personas	\$16,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,940.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$332,803.33	\$22,226.82	\$58,280.89	\$1,250.00	\$0.00	\$20,000.71	\$24,564.91	\$107,800.00	\$107,800.00	\$0.00	\$0.00	\$0.30	\$16,940.00	\$332,803.33	\$0.00
261000 Combustibles, lubricantes y aditivos	\$332,803.33	\$22,226.82	\$58,280.89	\$1,250.00	\$0.00	\$20,000.71	\$24,564.91	\$107,800.00	\$107,800.00	\$0.00	\$0.00	\$0.30	\$16,940.00	\$332,803.33	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$332,803.33	\$22,226.82	\$58,280.89	\$1,250.00	\$0.00	\$20,000.71	\$24,564.91	\$107,800.00	\$107,800.00	\$0.00	\$0.00	\$0.30	\$16,940.00	\$332,803.33	\$0.00
300000 SERVICIOS GENERALES	\$83,923.53	\$0.00	\$0.00	\$155,136.00	\$33,638.84	\$314,729.03	-\$156,672.00	\$0.00	\$37,062.84	\$117,754.00	\$2,514.00	\$59,160.30	\$102,035.39	\$875,358.07	\$0.00
310000 Servicios basicos	\$249,569.00	\$0.00	\$0.00	\$155,136.00	\$33,638.84	\$314,729.03	-\$156,672.00	\$0.00	\$37,062.84	\$117,754.00	\$2,514.00	\$59,160.30	\$102,035.39	\$875,358.07	\$0.00



User: supervisor  
 Rep: rptAnaliticoFondosCompen

Municipio de Tlahuiltepa  
 HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

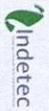
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311000 Energia electrica	\$249,569.00	\$0.00	\$0.00	\$85,652.10	\$0.00	\$274,129.00	-\$194,744.00	\$0.00	\$3,424.00	\$98,594.00	\$2,514.00	\$0.00	\$0.00	\$249,569.00	\$0.00
311001 Servicio de Energia Eléctrica	\$249,569.00	\$0.00	\$0.00	\$85,652.10	\$0.00	\$274,129.00	-\$194,744.00	\$0.00	\$3,424.00	\$98,594.00	\$2,514.00	\$0.00	\$0.00	\$249,569.00	\$0.00
320000 Servicios de arrendamiento	\$231,053.68	\$0.00	\$0.00	\$69,484.10	\$33,638.84	\$0.00	\$28,072.00	\$0.00	\$33,638.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,060.00	\$231,053.68
322000 Arrendamiento de edificios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
322001 Arrendamiento de edificios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
325001 Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
325001 Servicios de arrendamiento de vehículos y	\$77,110.84	\$0.00	\$0.00	\$41,412.10	\$0.00	\$0.00	\$0.00	\$0.00	\$33,638.84	\$0.00	\$0.00	\$0.00	\$0.00	\$77,110.84	\$0.00
326000 Arrendamiento de maquinaria, otros eq	\$148,942.84	\$0.00	\$0.00	\$28,072.10	\$33,638.84	\$0.00	\$28,072.00	\$0.00	\$33,638.84	\$0.00	\$0.00	\$0.00	\$0.00	\$148,942.84	\$0.00
326001 Arrendamiento de maquinaria y Equipo	\$148,942.84	\$0.00	\$0.00	\$28,072.10	\$33,638.84	\$0.00	\$28,072.00	\$0.00	\$33,638.84	\$0.00	\$0.00	\$0.00	\$0.00	\$148,942.84	\$0.00
328001 Servicios oficiales	\$203,300.85	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$162,700.85
382000 Gastos de orden social y cultural	\$203,300.85	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$162,700.85
382001 Gastos de orden social	\$203,300.85	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$162,700.85
400000 TRANSFERENCIAS, ASIGNACIONES	\$550,406.82	\$0.00	\$0.00	\$17,543.37	\$40,121.03	\$0.00	\$34,749.42	\$0.00	\$84,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,893.80	\$242,513.02
440000 Ayudas sociales	\$550,406.82	\$0.00	\$0.00	\$17,543.37	\$40,121.03	\$0.00	\$34,749.42	\$0.00	\$84,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,893.80	\$242,513.02
441000 Ayudas sociales a personas	\$523,406.82	\$0.00	\$0.00	\$17,543.37	\$40,121.03	\$0.00	\$34,749.42	\$0.00	\$84,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,893.80	\$224,513.02
441001 Ayudas sociales a personas	\$523,406.82	\$0.00	\$0.00	\$17,543.37	\$40,121.03	\$0.00	\$34,749.42	\$0.00	\$84,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,893.80	\$224,513.02
445000 Ayudas sociales a instituciones sin fines de	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
445003 Ayudas Sociales a Instituciones de Salud	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$46,647.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,144.63	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,660.47	\$8,386.60
510000 Mobiliario y equipo de administración	\$38,660.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,660.47	\$0.00
515000 Equipo de cómputo y de tecnología de a int	\$38,660.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,660.47	\$0.00
515001 Bienes Informáticos	\$38,660.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,660.47	\$0.00
590000 Activos Intangibles	\$7,986.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,144.63	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,986.60	\$0.00
591000 Software	\$7,986.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,144.63	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,986.60	\$0.00
591001 Software	\$7,986.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,144.63	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,986.60	\$0.00
FORFV Fondo de Fiscalización y Reca		\$1,657,764.35	\$2,222,632.31	\$58,280.89	\$17,439,237.37	\$7,479,938.67	\$338,874.33	-\$94,515.67	\$11,848,247.30	\$236,981.78	\$17,775,340.00	\$2,374,300.00	\$125,160.70	\$488,246.82	\$1,657,764.35
<b>GREY Fondo de Compensación (FOCOM)</b>		\$103,624.80	\$0.00	\$1,773.44	\$83,221.45	\$5,935.80	\$0.00	\$8,261.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,431.93	\$103,624.80
210000 Materiales y suministros	\$103,624.80	\$0.00	\$0.00	\$0.00	\$83,221.45	\$5,935.80	\$0.00	\$8,261.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,431.93	\$0.00
210000 Materiales de administración, emisión de	\$103,624.80	\$0.00	\$0.00	\$0.00	\$83,221.45	\$5,935.80	\$0.00	\$8,261.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,431.93	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$87,653.38	\$0.00	\$0.00	\$0.00	\$83,221.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,653.38	\$0.00
211001 Materiales de Oficina	\$87,653.38	\$0.00	\$0.00	\$0.00	\$83,221.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,653.38	\$0.00
214000 Materiales, útiles y equipos menores de teca	\$5,935.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,935.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,935.80	\$0.00
214001 Materiales, útiles y equipos menores de teca	\$5,935.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,935.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,935.80	\$0.00
216000 Material de limpieza	\$8,261.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,261.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,261.98	\$0.00
216001 Material de limpieza	\$8,261.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,261.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,261.98	\$0.00
290000 Herramientas, refacciones y accesorios m	\$1,773.44	\$0.00	\$0.00	\$1,773.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.44	\$0.00
291000 Herramientas menores	\$1,773.44	\$0.00	\$0.00	\$1,773.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.44	\$0.00
291001 Herramientas Menores	\$1,773.44	\$0.00	\$0.00	\$1,773.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773.44	\$0.00

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Usu: supervisor  
 Rep: rptAnaliticPrestacionesEgr.sos\_FF

Municipio de Tahuitpepa

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/abr/2025 | 06:24 p. m.

Objeto del Gasto	Prestupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>300000 SERVICIOS GENERALES</b>	<b>\$75,565.56</b>	<b>\$8,622.00</b>	<b>\$0.00</b>	<b>\$3,049.00</b>	<b>\$98,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,543.00</b>	<b>\$207,940.15</b>	<b>\$0.00</b>	<b>\$120,903.00</b>	<b>\$33,699.00</b>	<b>\$0.00</b>	<b>\$490,231.15</b>	<b>\$85,334.41</b>
310000 Servicios básicos	\$490,231.15	\$8,622.00	\$0.00	\$3,049.00	\$98,475.00	\$0.00	\$0.00	\$17,543.00	\$207,940.15	\$0.00	\$120,903.00	\$33,699.00	\$0.00	\$490,231.15	\$0.00
311000 Energía eléctrica	\$490,231.15	\$8,622.00	\$0.00	\$3,049.00	\$98,475.00	\$0.00	\$0.00	\$17,543.00	\$207,940.15	\$0.00	\$120,903.00	\$33,699.00	\$0.00	\$490,231.15	\$0.00
311001 Servicio de Energía Eléctrica	\$490,231.15	\$8,622.00	\$0.00	\$3,049.00	\$98,475.00	\$0.00	\$0.00	\$17,543.00	\$207,940.15	\$0.00	\$120,903.00	\$33,699.00	\$0.00	\$490,231.15	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$85,334.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,334.41</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$85,334.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,334.41	\$0.00
382001 Gastos de orden social	\$85,334.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,334.41	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$127,143.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,454.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,171.40</b>	<b>\$66,556.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,962.00</b>	<b>\$127,143.87</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$127,143.87	\$0.00	\$0.00	\$15,454.31	\$0.00	\$0.00	\$25,171.40	\$66,556.16	\$0.00	\$0.00	\$0.00	\$0.00	\$19,962.00	\$127,143.87	\$0.00
441000 Ayudas sociales a personas	\$127,143.87	\$0.00	\$0.00	\$15,454.31	\$0.00	\$0.00	\$25,171.40	\$66,556.16	\$0.00	\$0.00	\$0.00	\$0.00	\$19,962.00	\$127,143.87	\$0.00
441001 Ayudas sociales a personas	\$127,143.87	\$0.00	\$0.00	\$15,454.31	\$0.00	\$0.00	\$25,171.40	\$66,556.16	\$0.00	\$0.00	\$0.00	\$0.00	\$19,962.00	\$127,143.87	\$0.00
<b>Fondo de Compensación (FCOM)</b>	<b>\$86,534.23</b>	<b>\$8,622.00</b>	<b>\$0.00</b>	<b>\$20,276.35</b>	<b>\$161,636.35</b>	<b>\$5,935.80</b>	<b>\$25,171.40</b>	<b>\$92,361.74</b>	<b>\$207,940.75</b>	<b>\$0.00</b>	<b>\$120,903.00</b>	<b>\$33,699.00</b>	<b>\$44,383.93</b>	<b>\$720,989.82</b>	<b>\$85,334.71</b>

6RE8 ISR Fondo del Impuesto Sobre la Renta Participable

MATERIALES Y SUMINISTROS															
200000 MATERIALES Y SUMINISTROS	\$665,896.07	\$0.00	\$84,337.86	\$145,419.72	\$16,835.08	\$103,827.82	\$91,526.76	\$41,490.00	\$15,000.00	\$0.00	\$120,678.60	\$47,080.23	\$0.00	\$665,896.07	\$0.00
210000 Materiales de administración, emisión de i	\$184,854.26	\$0.00	\$33,239.94	\$31,575.68	\$0.00	\$87,265.22	\$22,568.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,205.22	\$0.00	\$184,854.26	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$148,952.09	\$0.00	\$29,557.17	\$31,575.68	\$0.00	\$77,614.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,952.09	\$0.00
211001 Material de Oficina	\$148,952.09	\$0.00	\$29,557.17	\$31,575.68	\$0.00	\$77,614.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,952.09	\$0.00
215000 Material impreso e información digital	\$9,651.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,651.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,651.20	\$0.00
215002 Material impreso	\$9,651.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,651.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,651.20	\$0.00
216000 Material de Limpieza	\$25,250.97	\$0.00	\$3,882.77	\$0.00	\$0.00	\$0.00	\$22,568.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,250.97	\$0.00
216001 Material de Limpieza	\$25,250.97	\$0.00	\$3,882.77	\$0.00	\$0.00	\$0.00	\$22,568.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,250.97	\$0.00
220000 Alimentos y utensilios	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
221001 Productos alimenticios para personas	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
221001 Alimentación de Personas	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
240000 Materiales y artículos de construcción y d	\$26,724.80	\$0.00	\$121.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,724.80	\$0.00
246000 Material eléctrico y electrónico	\$8,110.80	\$0.00	\$121.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,110.80	\$0.00
246001 Material Eléctrico	\$8,110.80	\$0.00	\$121.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,110.80	\$0.00
249000 Otros materiales y artículos de construcción	\$20,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,614.00	\$0.00
249001 Otros materiales y artículos de construcción	\$20,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,614.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$349,677.27	\$0.00	\$50,976.12	\$73,570.00	\$0.00	\$10,280.00	\$36,268.03	\$41,490.00	\$15,000.00	\$0.00	\$122,093.12	\$0.00	\$0.00	\$349,677.27	\$0.00
261000 Combustibles y lubricantes y aditivos	\$349,677.27	\$0.00	\$50,976.12	\$73,570.00	\$0.00	\$10,280.00	\$36,268.03	\$41,490.00	\$15,000.00	\$0.00	\$122,093.12	\$0.00	\$0.00	\$349,677.27	\$0.00
261001 Combustibles y lubricantes y aditivos	\$349,677.27	\$0.00	\$50,976.12	\$73,570.00	\$0.00	\$10,280.00	\$36,268.03	\$41,490.00	\$15,000.00	\$0.00	\$122,093.12	\$0.00	\$0.00	\$349,677.27	\$0.00
290000 Herramientas, refacciones y accesorios m	\$65,519.74	\$0.00	\$0.00	\$3,154.04	\$16,835.08	\$5,862.60	\$32,899.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,519.74	\$0.00
291000 Herramientas menores	\$15,342.21	\$0.00	\$0.00	\$619.44	\$1,882.68	\$4,568.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,342.21	\$0.00
291001 Herramientas Menores	\$15,342.21	\$0.00	\$0.00	\$619.44	\$1,882.68	\$4,568.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,342.21	\$0.00
296000 Refacciones y accesorios menores de requi	\$50,177.53	\$0.00	\$0.00	\$2,534.60	\$14,952.40	\$1,414.52	\$32,899.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,177.53	\$0.00
296001 Refacciones	\$50,177.53	\$0.00	\$0.00	\$2,534.60	\$14,952.40	\$1,414.52	\$32,899.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,177.53	\$0.00
300000 SERVICIOS GENERALES	\$1,175,030.44	\$0.00	\$44,560.00	\$74,934.84	\$312,286.40	\$18,560.00	\$146,897.00	\$126,797.60	\$65,736.44	\$175,013.00	\$25,061.00	\$180,991.30	\$0.00	\$1,170,847.58	\$4,182.86

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# Municipio de Tahulitepa

## HIDALGO

### Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cifras en pesos y centavos)

Ucr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 23/abr/2025 08:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)						
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic							
<b>310000 Servicios basicos</b>	<b>\$900,220.00</b>	<b>\$0.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>	<b>\$92,314.00</b>	<b>\$0.00</b>	<b>\$18,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,409.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,013.00</b>	<b>\$25,081.00</b>	<b>\$163,303.00</b>	<b>\$0.00</b>	<b>\$500,220.00</b>	<b>\$0.00</b>	
311000 Energia electrica	\$445,100.00	\$0.00	\$0.00	\$0.00	\$92,314.00	\$0.00	\$7,409.00	\$0.00	\$0.00	\$0.00	\$7,409.00	\$0.00	\$0.00	\$175,013.00	\$25,081.00	\$145,303.00	\$0.00	\$445,100.00	\$0.00	
311001 Servicio de Energia Electrica	\$445,100.00	\$0.00	\$0.00	\$0.00	\$92,314.00	\$0.00	\$7,409.00	\$0.00	\$0.00	\$0.00	\$7,409.00	\$0.00	\$0.00	\$175,013.00	\$25,081.00	\$145,303.00	\$0.00	\$445,100.00	\$0.00	
317000 Servicio de acceso de Internet, redes y pnc	\$55,120.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$55,120.00	\$0.00	
317001 Servicio de Conduccion de Señales Analóg	\$55,120.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$55,120.00	\$0.00	
<b>320000 Servicios de arrendamiento</b>	<b>\$143,830.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,758.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,072.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143,830.84</b>	<b>\$0.00</b>	
325000 Arrendamiento de equipo de transporte	\$33,638.84	\$0.00	\$0.00	\$33,638.84	\$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	\$33,638.84	\$0.00	
325001 Servicio de arrendamiento de vehiculos y r	\$33,638.84	\$0.00	\$0.00	\$33,638.84	\$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	\$33,638.84	\$0.00	
328000 Arrendamiento de maquinaria, otros equipo	\$110,192.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,192.00	\$0.00	
328001 Arrendamiento de Maquinaria y Equipo	\$110,192.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,192.00	\$0.00	
<b>326001 Servicios de instalacion, reparacion, mant</b>	<b>\$66,150.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,176.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,068.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,150.80</b>	<b>\$0.00</b>	
326001 Conservacion y mantenimiento menor (e in	\$49,717.80	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,717.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,717.80	\$0.00	
351001 Conservacion y mantenimiento menor (e in	\$16,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,433.00	\$0.00	
355001 Mantenimiento de Vehiculos	\$16,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,433.00	\$0.00	
<b>350000 Servicios de comunicacion social y public</b>	<b>\$40,045.44</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$13,136.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,045.44</b>	<b>\$0.00</b>							
361001 Difusion por radio, television y otros medios	\$40,045.44	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,045.44	\$0.00	
361001 Difusion de programas y actividades guberr	\$40,045.44	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,045.44	\$0.00	
<b>382000 Servicios oficiales</b>	<b>\$241,853.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219,982.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,853.56</b>	<b>\$0.00</b>	
382000 Gastos de orden social y cultural	\$241,853.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,982.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,853.56	\$0.00	
382001 Gastos de orden social	\$241,853.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,982.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,853.56	\$0.00	
<b>390000 Otros servicios generales</b>	<b>\$182,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,689.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,930.00</b>	<b>\$0.00</b>	
398000 Impuesto sobre rdnimas y otros que se deri	\$182,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,930.00	\$0.00	
398001 Impuesto sobre rdnimas y otros que se deri	\$182,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,930.00	\$0.00	
<b>400000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$162,509.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,904.76</b>	<b>\$107,758.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,157.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,509.07</b>	<b>\$0.00</b>	
<b>440000 Ayudas sociales</b>	<b>\$162,509.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,904.76</b>	<b>\$107,758.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,157.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,509.07</b>	<b>\$0.00</b>	
441000 Ayudas sociales a personas	\$162,509.07	\$0.00	\$0.00	\$14,904.76	\$107,758.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,157.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,509.07	\$0.00	
441001 Ayudas sociales a personas	\$162,509.07	\$0.00	\$0.00	\$14,904.76	\$107,758.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,157.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,509.07	\$0.00	
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$106,489.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,489.42</b>	<b>\$0.00</b>	
<b>510000 Mobiliario y equipo de administracion</b>	<b>\$24,584.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,584.02</b>	<b>\$0.00</b>	
511000 Muebles de oficina y estanteria	\$24,584.02	\$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	\$0.00	\$0.00	\$0.00	\$24,584.02	\$0.00	
511001 Muebles de oficina y estanteria	\$24,584.02	\$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	\$0.00	\$0.00	\$0.00	\$24,584.02	\$0.00	
<b>530000 Equipo e Instrumental médico y de labora</b>	<b>\$74,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,290.00</b>	<b>\$0.00</b>	
531000 Equipo médico y de laboratorio	\$74,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,290.00	\$0.00	
531001 Equipo médico y de laboratorio	\$74,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,290.00	\$0.00	
<b>590000 Activos Intangibles</b>	<b>\$7,615.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,615.40</b>	<b>\$0.00</b>	
591000 Software	\$7,615.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,615.40	\$0.00	
591001 Software	\$7,615.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,615.40	\$0.00	
<b>ISR Fondo del Impuesto Sobre la Rent</b>	<b>\$2,109,325.00</b>	<b>\$0.00</b>	<b>\$128,897.86</b>	<b>\$235,259.32</b>	<b>\$136,388.69</b>	<b>\$128,703.22</b>	<b>\$273,581.86</b>	<b>\$188,287.90</b>	<b>\$807,436.44</b>	<b>\$179,073.00</b>	<b>\$145,739.80</b>	<b>\$331,634.55</b>	<b>\$0.00</b>	<b>\$2,105,742.14</b>	<b>\$4,182.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,109,325.00</b>	<b>\$4,182.86</b>

*[Handwritten signatures and initials]*



Url: supervisor  
 Rep: rptAnaliCoRequeridoEgresos\_FF

Municipio de Tahulitepa

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/abr./2025 08:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>6REG</b>															
<b>FEIEF Fondo de Estabilización de los Ingresos de las Entidades Federativas</b>															
<b>MATERIALES Y SUMINISTROS</b>	\$51,898.02	\$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	\$51,898.02
260000 Combustibles, lubricantes y aditivos	\$51,898.02	\$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	\$51,898.02
261000 Combustibles, lubricantes y aditivos	\$51,898.02	\$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	\$51,898.02
261001 Combustibles y Lubricantes vehiculos y eq.	\$51,898.02	\$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	\$51,898.02
<b>FEIEF Fondo de Estabilización de los I</b>	\$57,898.02	\$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	\$57,898.02

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>6REG</b>															
<b>ISR EBI Impuesto Sobre la Renta Enajenacion de Bienes Inmuebles</b>															
<b>MATERIALES Y SUMINISTROS</b>	\$80,019.88	\$0.00	\$0.00	\$17,063.37	\$4,559.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,622.98	\$58,396.90
210000 Materiales de administracion, emision de i	\$21,622.98	\$0.00	\$0.00	\$17,063.37	\$4,559.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,622.98	\$0.00
211000 Materiales, utiles y equipos menores de ofic	\$15,103.20	\$0.00	\$0.00	\$15,103.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,103.20	\$0.00
211001 Material de Oficina	\$15,103.20	\$0.00	\$0.00	\$15,103.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,103.20	\$0.00
216000 Material de limpieza	\$6,519.78	\$0.00	\$0.00	\$1,960.17	\$4,559.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,519.78	\$0.00
216001 Material de Limpieza	\$6,519.78	\$0.00	\$0.00	\$1,960.17	\$4,559.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,519.78	\$0.00
260000 Combustibles, lubricantes y aditivos	\$68,396.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,396.90
261000 Combustibles, lubricantes y aditivos	\$68,396.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,396.90
261001 Combustibles y Lubricantes vehiculos y eq.	\$68,396.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,396.90
<b>SERVICIOS GENERALES</b>	\$58,396.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,396.90
380000 Servicios oficiales	\$58,396.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,396.90
382000 Gastos de orden social y cultural	\$58,396.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,396.90
382001 Gastos de orden social	\$58,396.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,396.90
<b>TRANSERENCIAS, ASIGNACIONES,</b>	\$19,440.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,440.52
<b>Ayudas sociales</b>	\$19,440.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,440.52
441000 Ayudas sociales a personas	\$19,440.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,440.52
441001 Ayudas sociales a personas	\$19,440.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,440.52
<b>ISR EBI Impuesto Sobre la Renta Enaj</b>	\$197,897.30	\$0.00	\$0.00	\$177,063.37	\$4,559.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,063.37	\$176,763.80

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>6REM</b>															
<b>MICA</b>															
<b>MATERIALES Y SUMINISTROS</b>	\$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	\$0.00	\$1.55
210000 Materiales de administracion, emision de i	\$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	\$0.00	\$1.55
211000 Materiales, utiles y equipos menores de ofic	\$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	\$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	\$0.00	\$1.55
<b>MICA</b>	\$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	\$0.00	\$1.55

6REG MOOF





Ucr: rptanaliticoP\_resumenPresupuestoEgresos\_mes\_FF  
Rpt: rptanaliticoP\_resumenPresupuestoEgresos\_mes\_FF

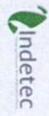
### Municipio de Tahulitepa HIDALGO Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/Jan./2025 08:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>FM23 FFM 2023</b>	<b>\$287,348.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,656.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,896.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,896.89</b>	<b>\$82,452.06</b>
200000 MATERIALES Y SUMINISTROS	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,656.64	\$0.00	\$0.00	\$132,794.69	\$0.00	\$0.00	\$0.00	\$0.00	\$132,794.69	\$47,205.31
210000 Materiales de administración, emisión de	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,656.64	\$0.00	\$0.00	\$54,726.78	\$0.00	\$0.00	\$0.00	\$0.00	\$54,726.78	\$35,273.22
211000 Materiales, útiles y equipos menores de ofic	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,656.64	\$0.00	\$0.00	\$54,726.78	\$0.00	\$0.00	\$0.00	\$0.00	\$54,726.78	\$35,273.22
211001 Material de Oficina	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,656.64	\$0.00	\$0.00	\$54,726.78	\$0.00	\$0.00	\$0.00	\$0.00	\$54,726.78	\$35,273.22
216000 Material de limpieza	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,067.93	\$0.00	\$0.00	\$0.00	\$0.00	\$78,067.93	\$11,932.07
216001 Material de Limpieza	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,067.93	\$0.00	\$0.00	\$0.00	\$0.00	\$78,067.93	\$11,932.07
290000 Herramientas, refacciones y accesorios m	\$107,348.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,102.20	\$0.00	\$0.00	\$0.00	\$0.00	\$72,102.20	\$35,246.75
296000 Refacciones y accesorios menores de equi	\$107,348.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,102.20	\$0.00	\$0.00	\$0.00	\$0.00	\$72,102.20	\$35,246.75
296001 Refacciones	\$107,348.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,102.20	\$0.00	\$0.00	\$0.00	\$0.00	\$72,102.20	\$35,246.75
300000 SERVICIOS GENERALES	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,213.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,213.46	\$64,786.54
320000 Servicios de arrendamiento	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
325000 Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
325001 Servicios de arrendamiento de vehículos y t	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
350000 Servicios de instalación, reparación, mant	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,213.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,213.46	\$44,786.54
355000 Reparación y mantenimiento de equipo de t	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,213.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,213.46	\$44,786.54
355001 Mantenimiento de Vehículos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,213.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,213.46	\$44,786.54
400000 TRANSFERENCIAS, ASIGNACIONES	\$230,994.96	\$0.00	\$0.00	\$0.00	\$0.00	\$95,605.94	\$0.00	\$0.00	\$77,630.94	\$0.00	\$0.00	\$0.00	\$0.00	\$173,236.88	\$57,758.08
440000 Ayudas sociales	\$230,994.96	\$0.00	\$0.00	\$0.00	\$0.00	\$95,605.94	\$0.00	\$0.00	\$77,630.94	\$0.00	\$0.00	\$0.00	\$0.00	\$173,236.88	\$57,758.08
441000 Ayudas sociales a personas	\$230,994.96	\$0.00	\$0.00	\$0.00	\$0.00	\$95,605.94	\$0.00	\$0.00	\$77,630.94	\$0.00	\$0.00	\$0.00	\$0.00	\$173,236.88	\$57,758.08
441001 Ayudas sociales a personas	\$230,994.96	\$0.00	\$0.00	\$0.00	\$0.00	\$95,605.94	\$0.00	\$0.00	\$77,630.94	\$0.00	\$0.00	\$0.00	\$0.00	\$173,236.88	\$57,758.08
600000 INVERSION PUBLICA	\$1,000,000.00	\$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	\$1,000,000.00
610000 Obra pública en bienes de dominio públic	\$1,000,000.00	\$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	\$1,000,000.00
614000 División de terrenos y construcción de obra	\$1,000,000.00	\$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	\$1,000,000.00
614358 2023/FOCFM071002 Construcción pavimen	\$1,000,000.00	\$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	\$1,000,000.00
FFM 2023	\$1,386,343.91	\$0.00	\$0.00	\$0.00	\$0.00	\$104,662.58	\$0.00	\$0.00	\$113,249.81	\$0.00	\$0.00	\$0.00	\$0.00	\$217,912.39	\$1,168,431.52
<b>FR23 FOFYR 2023</b>	<b>\$6,503.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,503.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,503.44</b>	<b>\$0.00</b>
200000 MATERIALES Y SUMINISTROS	\$6,503.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,503.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,503.44	\$0.00
210000 Materiales de administración, emisión de	\$6,503.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,503.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,503.44	\$0.00

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Ucr: supervisor  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

Municipio de Tahulitepa

HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

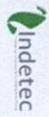
(Cifras en pesos y centavos)

Fecha y 23/abr./2025

hora de Impresión 06:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
<b>IE23</b>	<b>ISREBI 2023</b>														
400000 TRANSFERENCIAS, ASIGNACIONES,	\$4,530.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.84	\$0.00
440000 Ayudas sociales	\$4,530.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.84	\$0.00
441000 Ayudas sociales a personas	\$4,530.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.84	\$0.00
441001 Ayudas sociales a personas	\$4,530.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.84	\$0.00
ISREBI 2023	\$4,530.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.84	\$0.00
<b>IR23</b>	<b>ISR 2023</b>														
200000 MATERIALES Y SUMINISTROS	\$165,521.22	\$0.00	\$0.00	\$0.00	\$18,584.00	\$145,526.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.52	\$0.00	\$0.00	\$165,521.22	\$0.00
260000 Combustibles, lubricantes y aditivos	\$65,521.03	\$0.00	\$0.00	\$0.00	\$18,584.00	\$76,670.05	-\$29,733.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,521.03	\$0.00
261000 Combustibles, lubricantes y aditivos	\$65,521.03	\$0.00	\$0.00	\$0.00	\$18,584.00	\$76,670.05	-\$29,733.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,521.03	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$100,004.19	\$0.00	\$0.00	\$0.00	\$0.00	\$68,856.65	\$29,733.02	\$0.00	\$0.00	\$0.00	\$1,414.52	\$0.00	\$0.00	\$100,004.19	\$0.00
290000 Herramientas, refacciones y accesorios m	\$100,004.19	\$0.00	\$0.00	\$0.00	\$0.00	\$68,856.65	\$29,733.02	\$0.00	\$0.00	\$0.00	\$1,414.52	\$0.00	\$0.00	\$100,004.19	\$0.00
296000 Refacciones y accesorios menores de equif	\$100,004.19	\$0.00	\$0.00	\$0.00	\$0.00	\$68,856.65	\$29,733.02	\$0.00	\$0.00	\$0.00	\$1,414.52	\$0.00	\$0.00	\$100,004.19	\$0.00
296001 Refacciones	\$100,004.19	\$0.00	\$0.00	\$0.00	\$0.00	\$68,856.65	\$29,733.02	\$0.00	\$0.00	\$0.00	\$1,414.52	\$0.00	\$0.00	\$100,004.19	\$0.00
ISR 2023	\$165,521.22	\$0.00	\$0.00	\$0.00	\$18,584.00	\$145,526.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.52	\$0.00	\$0.00	\$165,521.22	\$0.00
<b>IS23</b>	<b>ISAN 2023</b>														
200000 MATERIALES Y SUMINISTROS	\$25,540.32	\$0.00	\$0.00	\$0.00	\$0.00	\$25,540.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,540.32	\$0.00
260000 Combustibles, lubricantes y aditivos	\$25,540.32	\$0.00	\$0.00	\$0.00	\$0.00	\$25,540.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,540.32	\$0.00
261000 Combustibles, lubricantes y aditivos	\$25,540.32	\$0.00	\$0.00	\$0.00	\$0.00	\$25,540.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,540.32	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$25,540.32	\$0.00	\$0.00	\$0.00	\$0.00	\$25,540.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,540.32	\$0.00
ISAN 2023	\$25,540.32	\$0.00	\$0.00	\$0.00	\$0.00	\$25,540.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,540.32	\$0.00
<b>IT23</b>	<b>IEPS TAB 2023</b>														
200000 MATERIALES Y SUMINISTROS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$33,200.97	\$6,799.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$33,200.97	\$6,799.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$33,200.97	\$6,799.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$40,000.00	\$0.00	\$0.00	\$0.00	\$33,200.97	\$6,799.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
300000 SERVICIOS GENERALES	\$31,883.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,947.60	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$31,447.60	\$435.95
350000 Servicios de instalacion, reparacion, mant	\$31,883.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,947.60	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$31,447.60	\$435.95
355000 Reparador y mantenimiento de equipo de t	\$31,883.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,947.60	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$31,447.60	\$435.95

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### Municipio de Tlahuiltepa

HIDALGO

### Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresion | 23/abr/2025 08:24 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001 Mante nimiento de Vehiculos	\$31,883.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,947.60	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$31,447.60	\$456.95
<b>IEPS TAB 2023</b>	<b>\$77,883.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,200.97</b>	<b>\$6,799.03</b>	<b>\$0.00</b>	<b>\$16,947.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,447.60</b>	<b>\$435.75</b>
<b>RP23</b>	<b>REPO 2023</b>														
400000 TRANSFERENCIAS, ASIGNACIONES,	\$630,427.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,880.00	\$166,311.08	\$38,886.94	\$299,364.00	\$0.00	\$0.00	\$0.00	\$596,442.12	\$33,985.03
440000 Ayudas sociales	\$630,427.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,880.00	\$166,311.08	\$38,886.94	\$299,364.00	\$0.00	\$0.00	\$0.00	\$596,442.12	\$33,985.03
441000 Ayudas sociales a personas	\$630,427.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,880.00	\$166,311.08	\$38,886.94	\$299,364.00	\$0.00	\$0.00	\$0.00	\$596,442.12	\$33,985.03
441001 Ayudas sociales a personas	\$630,427.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,880.00	\$166,311.08	\$38,886.94	\$299,364.00	\$0.00	\$0.00	\$0.00	\$596,442.12	\$33,985.03
<b>REPO 2023</b>	<b>\$630,427.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,880.00</b>	<b>\$166,311.08</b>	<b>\$38,886.94</b>	<b>\$299,364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596,442.12</b>	<b>\$33,985.03</b>
<b>TOTAL FINAL</b>	<b>\$105,976,369.36</b>	<b>\$3,549,803.75</b>	<b>\$4,220,432.85</b>	<b>\$4,976,081.22</b>	<b>\$5,982,376.22</b>	<b>\$7,620,976.33</b>	<b>\$18,907,295.10</b>	<b>\$10,526,278.10</b>	<b>\$2,852,419.22</b>	<b>\$3,768,359.75</b>	<b>\$4,996,210.58</b>	<b>\$12,157,217.10</b>	<b>\$87,313,849.71</b>	<b>\$24,564,520.95</b>	

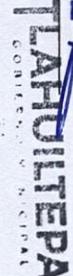
*[Signature]*  
LIC. DIANA LOPEZ RANGEL  
PRESIDENTA MUNICIPAL



*[Signature]*  
LIC. EUNICE HERNANDEZ RANGEL  
TESORERA MUNICIPAL



*[Signature]*  
PFIOR. JAVIER PELCASTRE GUERRERO  
SINDICO PROCURADOR



**TLAHUILTEPA**  
GOBIERNO MUNICIPAL