

# MUNICIPIO DE TLAHUAPAN PUEBLA

## Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y | 24/feb./2026  
hora de Impresión | 03:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>01 PRESIDENCIA</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$30,440,323.31</b>	<b>\$2,335,490.09</b>	<b>\$2,315,721.10</b>	<b>\$2,308,599.58</b>	<b>\$2,257,222.56</b>	<b>\$2,354,601.42</b>	<b>\$2,291,883.74</b>	<b>\$2,301,928.97</b>	<b>\$2,304,198.87</b>	<b>\$2,345,507.01</b>	<b>\$2,497,068.70</b>	<b>\$2,350,663.02</b>	<b>\$4,777,438.25</b>	<b>\$30,440,323.31</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$29,045,345.39</b>	<b>\$2,335,490.09</b>	<b>\$2,315,721.10</b>	<b>\$2,308,599.58</b>	<b>\$2,257,222.56</b>	<b>\$2,354,601.42</b>	<b>\$2,291,883.74</b>	<b>\$2,301,928.97</b>	<b>\$2,304,198.87</b>	<b>\$2,345,507.01</b>	<b>\$2,497,068.70</b>	<b>\$2,350,663.02</b>	<b>\$3,382,460.33</b>	<b>\$29,045,345.39</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$29,045,345.39	\$2,335,490.09	\$2,315,721.10	\$2,308,599.58	\$2,257,222.56	\$2,354,601.42	\$2,291,883.74	\$2,301,928.97	\$2,304,198.87	\$2,345,507.01	\$2,497,068.70	\$2,350,663.02	\$3,382,460.33	\$29,045,345.39	\$0.00
1131 Sueldos base al personal permanente	\$29,045,345.39	\$2,335,490.09	\$2,315,721.10	\$2,308,599.58	\$2,257,222.56	\$2,354,601.42	\$2,291,883.74	\$2,301,928.97	\$2,304,198.87	\$2,345,507.01	\$2,497,068.70	\$2,350,663.02	\$3,382,460.33	\$29,045,345.39	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$1,394,977.92</b>	<b>\$0.00</b>	<b>\$1,394,977.92</b>	<b>\$1,394,977.92</b>	<b>\$0.00</b>										
1320 Primas de vacaciones, dominical y gratificar	\$1,394,977.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394,977.92	\$1,394,977.92	\$0.00
1321 Primas de vacaciones, dominical y gratificar	\$1,394,977.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394,977.92	\$1,394,977.92	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$7,900,665.75</b>	<b>\$325,752.30</b>	<b>\$846,832.44</b>	<b>\$886,471.21</b>	<b>\$370,909.62</b>	<b>\$127,729.74</b>	<b>\$118,008.45</b>	<b>\$399,302.89</b>	<b>\$835,684.50</b>	<b>\$3,146,424.83</b>	<b>\$117,521.13</b>	<b>\$313,280.96</b>	<b>\$319,051.67</b>	<b>\$7,806,969.74</b>	<b>\$93,696.01</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$1,061,156.97</b>	<b>\$56,375.42</b>	<b>\$132,663.18</b>	<b>\$151,483.96</b>	<b>\$88,544.66</b>	<b>\$93,292.66</b>	<b>\$34,844.40</b>	<b>\$31,028.31</b>	<b>\$123,012.12</b>	<b>\$30,475.69</b>	<b>\$39,829.79</b>	<b>\$82,872.18</b>	<b>\$103,038.59</b>	<b>\$967,460.96</b>	<b>\$93,696.01</b>
2110 Materiales, útiles y equipos menores de ofic	\$402,770.94	\$19,081.23	\$0.00	\$72,652.33	\$0.00	\$68,104.97	\$3,430.00	\$31,028.31	\$35,369.93	\$0.00	\$30,593.06	\$40,196.93	\$52,422.23	\$352,878.99	\$49,891.95
2111 Materiales, útiles y equipos menores de ofic	\$402,770.94	\$19,081.23	\$0.00	\$72,652.33	\$0.00	\$68,104.97	\$3,430.00	\$31,028.31	\$35,369.93	\$0.00	\$30,593.06	\$40,196.93	\$52,422.23	\$352,878.99	\$49,891.95
2140 Materiales, útiles y equipos menores de tec	\$180,314.25	\$20,394.19	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,892.00	\$0.00	\$0.00	\$0.00	\$39,904.00	\$136,510.19	\$43,804.06
2141 Materiales, útiles y equipos menores de tec	\$180,314.25	\$20,394.19	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,892.00	\$0.00	\$0.00	\$0.00	\$39,904.00	\$136,510.19	\$43,804.06
2150 Material impreso e información digital	\$178,808.96	\$0.00	\$89,224.30	\$0.00	\$88,544.66	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,808.96	\$0.00
2151 Material impreso e información digital	\$178,808.96	\$0.00	\$89,224.30	\$0.00	\$88,544.66	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,808.96	\$0.00
2160 Material de limpieza	\$132,762.82	\$0.00	\$11,438.88	\$21,286.63	\$0.00	\$17,187.69	\$16,274.40	\$0.00	\$22,725.19	\$14,475.69	\$9,236.73	\$9,425.25	\$10,712.36	\$132,762.82	\$0.00
2161 Material de limpieza	\$132,762.82	\$0.00	\$11,438.88	\$21,286.63	\$0.00	\$17,187.69	\$16,274.40	\$0.00	\$22,725.19	\$14,475.69	\$9,236.73	\$9,425.25	\$10,712.36	\$132,762.82	\$0.00
2180 Materiales para el registro e identificación d	\$166,500.00	\$16,900.00	\$32,000.00	\$26,225.00	\$0.00	\$8,000.00	\$14,100.00	\$0.00	\$20,025.00	\$16,000.00	\$0.00	\$33,250.00	\$0.00	\$166,500.00	\$0.00
2181 Materiales para el registro e identificación d	\$166,500.00	\$16,900.00	\$32,000.00	\$26,225.00	\$0.00	\$8,000.00	\$14,100.00	\$0.00	\$20,025.00	\$16,000.00	\$0.00	\$33,250.00	\$0.00	\$166,500.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$342,986.35</b>	<b>\$7,893.49</b>	<b>\$21,695.39</b>	<b>\$16,337.11</b>	<b>\$5,439.00</b>	<b>\$32,595.05</b>	<b>\$44,916.00</b>	<b>\$12,907.00</b>	<b>\$54,060.84</b>	<b>\$14,406.71</b>	<b>\$473.20</b>	<b>\$59,435.84</b>	<b>\$72,826.72</b>	<b>\$342,986.35</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$331,226.15	\$7,776.49	\$21,695.39	\$16,001.11	\$5,439.00	\$28,771.05	\$44,661.00	\$12,907.00	\$54,060.84	\$9,720.11	\$0.00	\$57,367.44	\$72,826.72	\$331,226.15	\$0.00
2211 Productos alimenticios para personas	\$331,226.15	\$7,776.49	\$21,695.39	\$16,001.11	\$5,439.00	\$28,771.05	\$44,661.00	\$12,907.00	\$54,060.84	\$9,720.11	\$0.00	\$57,367.44	\$72,826.72	\$331,226.15	\$0.00
2230 Utensilios para el servicio de alimentación	\$11,760.20	\$117.00	\$0.00	\$336.00	\$0.00	\$3,824.00	\$255.00	\$0.00	\$0.00	\$4,686.60	\$473.20	\$2,068.40	\$0.00	\$11,760.20	\$0.00
2231 Utensilios para el servicio de alimentación	\$11,760.20	\$117.00	\$0.00	\$336.00	\$0.00	\$3,824.00	\$255.00	\$0.00	\$0.00	\$4,686.60	\$473.20	\$2,068.40	\$0.00	\$11,760.20	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$328,012.90</b>	<b>\$3,624.48</b>	<b>\$42,500.00</b>	<b>\$23,674.73</b>	<b>\$12,292.20</b>	<b>\$1,242.00</b>	<b>\$1,000.00</b>	<b>\$74,914.38</b>	<b>\$14,500.00</b>	<b>\$29,744.00</b>	<b>\$58,464.23</b>	<b>\$26,649.90</b>	<b>\$39,406.98</b>	<b>\$328,012.90</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$171,292.91	\$89.00	\$42,500.00	\$22,654.73	\$12,292.20	\$0.00	\$0.00	\$73,649.98	\$14,500.00	\$1,350.00	\$3,777.00	\$0.00	\$480.00	\$171,292.91	\$0.00
2461 Material eléctrico y electrónico	\$171,292.91	\$89.00	\$42,500.00	\$22,654.73	\$12,292.20	\$0.00	\$0.00	\$73,649.98	\$14,500.00	\$1,350.00	\$3,777.00	\$0.00	\$480.00	\$171,292.91	\$0.00
2480 Materiales complementarios	\$65,372.01	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,242.00	\$1,000.00	\$1,264.40	\$0.00	\$14,970.00	\$11,527.37	\$19,887.40	\$14,460.84	\$65,372.01	\$0.00
2481 Materiales complementarios	\$65,372.01	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,242.00	\$1,000.00	\$1,264.40	\$0.00	\$14,970.00	\$11,527.37	\$19,887.40	\$14,460.84	\$65,372.01	\$0.00
2490 Otros materiales y artículos de construcción	\$91,347.98	\$3,535.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,424.00	\$43,159.86	\$6,762.50	\$24,466.14	\$91,347.98	\$0.00
2491 Otros materiales y artículos de construcción	\$91,347.98	\$3,535.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,424.00	\$43,159.86	\$6,762.50	\$24,466.14	\$91,347.98	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$2,703,410.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.01</b>	<b>\$600.03</b>	<b>\$2,173.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,695,500.00</b>	<b>\$2,201.44</b>	<b>\$0.00</b>	<b>\$2,135.50</b>	<b>\$2,703,410.03</b>	<b>\$0.00</b>
2520 Fertilizantes, pesticidas y otros agroquímico	\$2,697,874.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.00	\$0.00	\$0.00	\$2,695,500.00	\$1,201.44	\$0.00	\$0.00	\$2,697,874.44	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímico	\$2,697,874.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.00	\$0.00	\$0.00	\$2,695,500.00	\$1,201.44	\$			

# MUNICIPIO DE TLAHUAPAN PUEBLA

## Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y 24/feb./2026

hora de Impresión 03:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$2,992,175.70</b>	<b>\$256,811.91</b>	<b>\$606,811.91</b>	<b>\$694,975.41</b>	<b>\$259,348.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268,048.20</b>	<b>\$601,519.81</b>	<b>\$303,109.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,550.25</b>	<b>\$2,992,175.70</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,992,175.70	\$256,811.91	\$606,811.91	\$694,975.41	\$259,348.75	\$0.00	\$0.00	\$268,048.20	\$601,519.81	\$303,109.46	\$0.00	\$0.00	\$1,550.25	\$2,992,175.70	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,992,175.70	\$256,811.91	\$606,811.91	\$694,975.41	\$259,348.75	\$0.00	\$0.00	\$268,048.20	\$601,519.81	\$303,109.46	\$0.00	\$0.00	\$1,550.25	\$2,992,175.70	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$311,654.21</b>	<b>\$0.00</b>	<b>\$13,899.78</b>	<b>\$0.00</b>	<b>\$4,485.00</b>	<b>\$0.00</b>	<b>\$20,052.00</b>	<b>\$10,905.00</b>	<b>\$29,291.73</b>	<b>\$63,189.20</b>	<b>\$3,555.03</b>	<b>\$106,017.04</b>	<b>\$60,259.43</b>	<b>\$311,654.21</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$169,206.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,189.20	\$0.00	\$106,017.04	\$0.00	\$169,206.24	\$0.00
2711	Vestuario y uniformes	\$169,206.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,189.20	\$0.00	\$106,017.04	\$0.00	\$169,206.24	\$0.00
2720	Prendas de seguridad y protección persona	\$142,447.97	\$0.00	\$13,899.78	\$0.00	\$4,485.00	\$0.00	\$20,052.00	\$10,905.00	\$29,291.73	\$0.00	\$3,555.03	\$0.00	\$60,259.43	\$142,447.97	\$0.00
2721	Prendas de seguridad y protección persona	\$142,447.97	\$0.00	\$13,899.78	\$0.00	\$4,485.00	\$0.00	\$20,052.00	\$10,905.00	\$29,291.73	\$0.00	\$3,555.03	\$0.00	\$60,259.43	\$142,447.97	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$161,269.59</b>	<b>\$1,047.00</b>	<b>\$29,262.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,023.00</b>	<b>\$1,500.00</b>	<b>\$13,300.00</b>	<b>\$9,999.77</b>	<b>\$12,997.44</b>	<b>\$38,306.00</b>	<b>\$39,834.20</b>	<b>\$161,269.59</b>	<b>\$0.00</b>
2910	Herramientas menores	\$40,003.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,454.00	\$0.00	\$13,300.00	\$1,464.97	\$4,074.99	\$0.00	\$11,710.00	\$40,003.96	\$0.00
2911	Herramientas menores	\$40,003.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,454.00	\$0.00	\$13,300.00	\$1,464.97	\$4,074.99	\$0.00	\$11,710.00	\$40,003.96	\$0.00
2930	Refacciones y accesorios menores de mobi	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2931	Refacciones y accesorios menores de mobi	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2940	Refacciones y accesorios menores de equi	\$38,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,306.00	\$0.00	\$38,306.00	\$0.00
2941	Refacciones y accesorios menores de equi	\$38,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,306.00	\$0.00	\$38,306.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$81,459.63	\$1,047.00	\$29,262.18	\$0.00	\$0.00	\$0.00	\$5,569.00	\$0.00	\$0.00	\$8,534.80	\$8,922.45	\$0.00	\$28,124.20	\$81,459.63	\$0.00
2961	Refacciones y accesorios menores de equi	\$81,459.63	\$1,047.00	\$29,262.18	\$0.00	\$0.00	\$0.00	\$5,569.00	\$0.00	\$0.00	\$8,534.80	\$8,922.45	\$0.00	\$28,124.20	\$81,459.63	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,130,767.59</b>	<b>\$337,870.98</b>	<b>\$134,791.35</b>	<b>\$453,144.48</b>	<b>\$151,320.90</b>	<b>\$259,119.78</b>	<b>\$359,910.77</b>	<b>\$511,515.82</b>	<b>\$412,077.34</b>	<b>\$1,441,433.96</b>	<b>\$1,193,926.84</b>	<b>\$1,121,302.17</b>	<b>\$1,754,353.20</b>	<b>\$8,130,767.59</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,813,192.23</b>	<b>\$8,301.67</b>	<b>\$2,545.30</b>	<b>\$4,094.14</b>	<b>\$6,628.20</b>	<b>\$8,255.71</b>	<b>\$6,211.84</b>	<b>\$7,273.86</b>	<b>\$5,131.72</b>	<b>\$28,198.03</b>	<b>\$913,723.76</b>	<b>\$949,316.95</b>	<b>\$873,511.05</b>	<b>\$2,813,192.23</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$2,787,632.23	\$7,301.67	\$2,545.30	\$4,094.14	\$4,628.20	\$7,255.71	\$4,211.84	\$7,273.86	\$5,131.72	\$28,198.03	\$895,163.76	\$948,316.95	\$873,511.05	\$2,787,632.23	\$0.00
3111	Energía eléctrica	\$2,787,632.23	\$7,301.67	\$2,545.30	\$4,094.14	\$4,628.20	\$7,255.71	\$4,211.84	\$7,273.86	\$5,131.72	\$28,198.03	\$895,163.76	\$948,316.95	\$873,511.05	\$2,787,632.23	\$0.00
3130	Agua	\$25,560.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$1,000.00	\$0.00	\$25,560.00	\$0.00
3131	Agua	\$25,560.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$1,000.00	\$0.00	\$25,560.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$477,960.40</b>	<b>\$0.00</b>	<b>\$10,072.00</b>	<b>\$63,626.00</b>	<b>\$0.00</b>	<b>\$7,540.00</b>	<b>\$20,260.00</b>	<b>\$5,800.00</b>	<b>\$58,456.00</b>	<b>\$87,348.00</b>	<b>\$154,094.40</b>	<b>\$51,448.00</b>	<b>\$15,428.00</b>	<b>\$474,072.40</b>	<b>\$3,888.00</b>
3220	Arrendamiento de edificios	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00
3221	Arrendamiento de edificios	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$119,076.00	\$0.00	\$9,280.00	\$4,640.00	\$0.00	\$0.00	\$12,760.00	\$5,800.00	\$8,700.00	\$0.00	\$39,788.00	\$22,680.00	\$15,428.00	\$119,076.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$119,076.00	\$0.00	\$9,280.00	\$4,640.00	\$0.00	\$0.00	\$12,760.00	\$5,800.00	\$8,700.00	\$0.00	\$39,788.00	\$22,680.00	\$15,428.00	\$119,076.00	\$0.00
3290	Otros arrendamientos	\$354,244.40	\$0.00	\$792.00	\$58,986.00	\$0.00	\$7,540.00	\$7,500.00	\$0.00	\$49,756.00	\$87,348.00	\$114,306.40	\$24,128.00	\$0.00	\$350,356.40	\$3,888.00
3291	Otros arrendamientos	\$354,244.40	\$0.00	\$792.00	\$58,986.00	\$0.00	\$7,540.00	\$7,500.00	\$0.00	\$49,756.00	\$87,348.00	\$114,306.40	\$24,128.00	\$0.00	\$350,356.40	\$3,888.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$3,618,697.49</b>	<b>\$270,316.28</b>	<b>\$106,961.30</b>	<b>\$300,658.26</b>	<b>\$45,695.45</b>	<b>\$51,842.89</b>	<b>\$77,103.51</b>	<b>\$406,133.76</b>	<b>\$238,643.51</b>	<b>\$1,209,675.81</b>	<b>\$45,601.67</b>	<b>\$50,137.24</b>	<b>\$815,927.81</b>	<b>\$3,618,697.49</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría	\$1,180,437.50	\$0.00	\$177.30	\$2,652.30	\$4,157.00	\$5,887.70	\$0.00	\$6,406.20	\$3,208.00	\$1,115,807.30	\$6,485.00	\$6,350.90	\$29,305.80	\$1,180,437.50	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$1,180,437.50	\$0.00	\$177.30	\$2,652.30	\$4,157.00	\$5,887.70	\$0.00	\$6,406.20	\$3,208.00	\$1,115,807.30	\$6,485.00	\$6,350.90	\$29,305.80	\$1,180,437.50	\$0.00
3360	Servicios de apoyo administrativo, traducció	\$229,957.91	\$71,412.79	\$70,064.00	\$71,878.96	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$10,965.00	\$2,613.16	\$174.00	\$0.00	\$229,957.91	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$229,957.91	\$71,412.79	\$70,064.00	\$71,878.96	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$10,965.00	\$2,613.16	\$174.00	\$0.00	\$229,957.91	\$0.00
3390	Servicios profesionales, científicos y técnic	\$2,208,302.08	\$198,903.49	\$36,720.00	\$226,127.00	\$41,538.45	\$45,955.19	\$77,103.51	\$396,877.56	\$235,435.51	\$82,903.51	\$36,503.51	\$43,612.34	\$786,622.01	\$2,208,302.08	\$0.00
3391	Servicios profesionales, científicos y técnic	\$2,208,302.08	\$198,903.49	\$36,720.00	\$226,127.00	\$41,538.45	\$45,955.19	\$77,103.51	\$396,877.56	\$235,435.51	\$82,903.51	\$36,503.51	\$43,612.34	\$786,622.01	\$2,208,302.08	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$220,841.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,499.00</b>	<b>\$0.00</b>	<b>\$23,117.67</b>	<b>\$150,368.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236.64</b>	<b>\$220,841.31</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$236.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.64	\$236.64	\$0.00
3411	Servicios financieros y bancarios	\$236.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.64	\$236.64	\$0.00

# MUNICIPIO DE TLAHUAPAN PUEBLA

## Análítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y | 24/feb./2026  
hora de Impresión | 03:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3450 Seguro de bienes patrimoniales	\$202,984.67	\$0.00	\$0.00	\$29,499.00	\$0.00	\$23,117.67	\$150,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,984.67	\$0.00
3451 Seguro de bienes patrimoniales	\$202,984.67	\$0.00	\$0.00	\$29,499.00	\$0.00	\$23,117.67	\$150,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,984.67	\$0.00
3470 Fletes y maniobras	\$17,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,620.00	\$0.00	\$0.00	\$0.00	\$17,620.00	\$0.00
3471 Fletes y maniobras	\$17,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,620.00	\$0.00	\$0.00	\$0.00	\$17,620.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$159,338.21</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$6,260.00</b>	<b>\$19,720.00</b>	<b>\$44,219.61</b>	<b>\$50,294.12</b>	<b>\$5,900.00</b>	<b>\$19,404.48</b>	<b>\$2,240.00</b>	<b>\$159,338.21</b>	<b>\$0.00</b>
3530 Instalación, reparación y mantenimiento de	\$7,300.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$7,300.00	\$0.00
3531 Instalación, reparación y mantenimiento de	\$7,300.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$7,300.00	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$151,738.21	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,300.00	\$6,260.00	\$19,720.00	\$44,219.61	\$50,294.12	\$4,400.00	\$19,404.48	\$2,240.00	\$151,738.21	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$151,738.21	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,300.00	\$6,260.00	\$19,720.00	\$44,219.61	\$50,294.12	\$4,400.00	\$19,404.48	\$2,240.00	\$151,738.21	\$0.00
3590 Servicios de jardinería y fumigación	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
3591 Servicios de jardinería y fumigación	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$484,311.35</b>	<b>\$38,860.00</b>	<b>\$4,000.00</b>	<b>\$40,530.40</b>	<b>\$38,441.25</b>	<b>\$62,060.00</b>	<b>\$38,860.00</b>	<b>\$38,860.00</b>	<b>\$38,860.00</b>	<b>\$42,920.00</b>	<b>\$62,060.00</b>	<b>\$38,860.00</b>	<b>\$39,999.70</b>	<b>\$484,311.35</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios	\$438,641.25	\$38,860.00	\$0.00	\$38,860.00	\$38,441.25	\$62,060.00	\$38,860.00	\$38,860.00	\$38,860.00	\$42,920.00	\$62,060.00	\$38,860.00	\$0.00	\$438,641.25	\$0.00
3611 Difusión por radio, televisión y otros medios	\$438,641.25	\$38,860.00	\$0.00	\$38,860.00	\$38,441.25	\$62,060.00	\$38,860.00	\$38,860.00	\$38,860.00	\$42,920.00	\$62,060.00	\$38,860.00	\$0.00	\$438,641.25	\$0.00
3660 Servicio de creación y difusión de contenidc	\$41,670.10	\$0.00	\$0.00	\$1,670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.70	\$41,670.10	\$0.00
3661 Servicio de creación y difusión de contenidc	\$41,670.10	\$0.00	\$0.00	\$1,670.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.70	\$41,670.10	\$0.00
3690 Otros servicios de información	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
3691 Otros servicios de información	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$68,574.59</b>	<b>\$13,385.03</b>	<b>\$8,312.75</b>	<b>\$8,636.68</b>	<b>\$2,780.00</b>	<b>\$7,144.51</b>	<b>\$4,452.41</b>	<b>\$9,443.20</b>	<b>\$6,231.50</b>	<b>\$0.00</b>	<b>\$626.01</b>	<b>\$4,440.50</b>	<b>\$3,122.00</b>	<b>\$68,574.59</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$12,286.00	\$2,659.00	\$204.00	\$3,299.00	\$0.00	\$602.00	\$506.00	\$5,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,286.00	\$0.00
3721 Pasajes terrestres	\$12,286.00	\$2,659.00	\$204.00	\$3,299.00	\$0.00	\$602.00	\$506.00	\$5,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,286.00	\$0.00
3750 Viáticos en el país	\$56,288.59	\$10,726.03	\$8,108.75	\$5,337.68	\$2,780.00	\$6,542.51	\$3,946.41	\$4,427.20	\$6,231.50	\$0.00	\$626.01	\$4,440.50	\$3,122.00	\$56,288.59	\$0.00
3751 Viáticos en el país	\$56,288.59	\$10,726.03	\$8,108.75	\$5,337.68	\$2,780.00	\$6,542.51	\$3,946.41	\$4,427.20	\$6,231.50	\$0.00	\$626.01	\$4,440.50	\$3,122.00	\$56,288.59	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$14,128.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,728.00</b>	<b>\$5,750.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,128.01</b>	<b>\$0.00</b>
3810 Gastos de ceremonial	\$14,128.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$5,750.01	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$14,128.01	\$0.00
3811 Gastos de ceremonial	\$14,128.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728.00	\$5,750.01	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$14,128.01	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$273,724.00</b>	<b>\$7,008.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,776.00</b>	<b>\$90,131.00</b>	<b>\$50,645.00</b>	<b>\$24,285.00</b>	<b>\$20,535.00</b>	<b>\$3,728.00</b>	<b>\$11,921.00</b>	<b>\$7,695.00</b>	<b>\$3,888.00</b>	<b>\$277,612.00</b>	<b>-\$3,888.00</b>
3920 Impuestos y derechos	\$273,724.00	\$7,008.00	\$0.00	\$0.00	\$57,776.00	\$90,131.00	\$50,645.00	\$24,285.00	\$20,535.00	\$3,728.00	\$11,921.00	\$7,695.00	\$3,888.00	\$277,612.00	-\$3,888.00
3921 Impuestos y derechos	\$273,724.00	\$7,008.00	\$0.00	\$0.00	\$57,776.00	\$90,131.00	\$50,645.00	\$24,285.00	\$20,535.00	\$3,728.00	\$11,921.00	\$7,695.00	\$3,888.00	\$277,612.00	-\$3,888.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$3,195,414.06</b>	<b>\$27,500.00</b>	<b>\$18,500.00</b>	<b>\$46,500.00</b>	<b>\$67,797.00</b>	<b>\$84,087.01</b>	<b>\$1,426,307.52</b>	<b>\$214,280.53</b>	<b>\$730,126.08</b>	<b>\$97,500.00</b>	<b>\$76,244.00</b>	<b>\$212,808.32</b>	<b>\$193,763.60</b>	<b>\$3,195,414.06</b>	<b>\$0.00</b>
<b>4300 SUBSIDIOS Y SUBVENCIONES</b>	<b>\$1,980,753.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,386,527.52</b>	<b>\$0.00</b>	<b>\$594,226.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,980,753.60</b>	<b>\$0.00</b>
4390 Otros Subsidios	\$1,980,753.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,527.52	\$0.00	\$594,226.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980,753.60	\$0.00
4391 Otros Subsidios	\$1,980,753.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386,527.52	\$0.00	\$594,226.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980,753.60	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,214,660.46</b>	<b>\$27,500.00</b>	<b>\$18,500.00</b>	<b>\$46,500.00</b>	<b>\$67,797.00</b>	<b>\$84,087.01</b>	<b>\$39,780.00</b>	<b>\$214,280.53</b>	<b>\$135,900.00</b>	<b>\$97,500.00</b>	<b>\$76,244.00</b>	<b>\$212,808.32</b>	<b>\$193,763.60</b>	<b>\$1,214,660.46</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$1,044,511.31	\$27,500.00	\$18,500.00	\$46,500.00	\$66,490.00	\$42,500.00	\$29,780.00	\$167,138.99	\$135,900.00	\$87,500.00	\$61,244.00	\$212,808.32	\$148,650.00	\$1,044,511.31	\$0.00
4411 Ayudas sociales a personas	\$1,044,511.31	\$27,500.00	\$18,500.00	\$46,500.00	\$66,490.00	\$42,500.00	\$29,780.00	\$167,138.99	\$135,900.00	\$87,500.00	\$61,244.00	\$212,808.32	\$148,650.00	\$1,044,511.31	\$0.00
4430 Ayudas sociales a instituciones de enseñan	\$103,111.44	\$0.00	\$0.00	\$0.00	\$0.00	\$14,647.00	\$10,000.00	\$8,350.84	\$0.00	\$10,000.00	\$15,000.00	\$0.00	\$45,113.60	\$103,111.44	\$0.00
4431 Ayudas sociales a instituciones de enseñan	\$103,111.44	\$0.00	\$0.00	\$0.00	\$0.00	\$14,647.00	\$10,000.00	\$8,350.84	\$0.00	\$10,000.00	\$15,000.00	\$0.			



# MUNICIPIO DE TLAHUAPAN PUEBLA

## Análítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y | 24/feb./2026  
hora de Impresión | 03:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$4,635,324.05</b>	<b>\$703,661.99</b>	<b>\$0.00</b>	<b>\$2,756,419.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$25,007.05</b>	<b>\$154,990.00</b>	<b>\$0.00</b>	<b>\$3,663,578.75</b>	<b>\$971,745.30</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$842,268.45</b>	<b>\$0.00</b>	<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$25,007.05</b>	<b>\$154,990.00</b>	<b>\$0.00</b>	<b>\$203,497.05</b>	<b>\$638,771.40</b>						
5110	Muebles de oficina y estantería	\$49,600.02	\$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	\$49,600.02
5111	Muebles de oficina y estantería	\$49,600.02	\$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	\$49,600.02
5150	Equipo de cómputo y de tecnologías de la ir	\$591,036.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,007.05	\$154,990.00	\$0.00	\$179,997.05	\$411,039.00
5151	Equipo de cómputo y de tecnología de la int	\$591,036.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,007.05	\$154,990.00	\$0.00	\$179,997.05	\$411,039.00
5190	Otros mobiliarios y equipos de administraci	\$201,632.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$178,132.38
5191	Otros mobiliarios y equipos de administraci	\$201,632.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$178,132.38
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$310,645.18</b>	<b>\$0.00</b>	<b>\$310,645.18</b>												
5210	Equipos y aparatos audiovisuales	\$310,645.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,645.18
5211	Equipos y aparatos audiovisuales	\$310,645.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,645.18
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$3,460,081.70</b>	<b>\$703,661.99</b>	<b>\$0.00</b>	<b>\$2,756,419.71</b>	<b>\$0.00</b>	<b>\$3,460,081.70</b>	<b>\$0.00</b>								
5410	Vehículos y equipo terrestre	\$3,460,081.70	\$703,661.99	\$0.00	\$2,756,419.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,460,081.70	\$0.00
5411	Vehículos y equipo terrestre	\$3,460,081.70	\$703,661.99	\$0.00	\$2,756,419.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,460,081.70	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$22,328.72</b>	<b>\$0.00</b>	<b>\$22,328.72</b>												
5650	Equipo de comunicación y telecomunicaci	\$22,328.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,328.72
5651	Equipo de comunicación y telecomunicaci	\$22,328.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,328.72
<b>PRESIDENCIA</b>		<b>\$54,302,494.76</b>	<b>\$3,730,275.36</b>	<b>\$3,315,844.89</b>	<b>\$6,451,134.98</b>	<b>\$2,847,250.08</b>	<b>\$2,825,537.95</b>	<b>\$4,196,110.48</b>	<b>\$3,427,028.21</b>	<b>\$4,305,586.79</b>	<b>\$7,030,865.80</b>	<b>\$3,909,767.72</b>	<b>\$4,153,044.47</b>	<b>\$7,044,606.72</b>	<b>\$53,237,053.45</b>	<b>\$1,065,441.31</b>
<b>02 TESORERIA</b>																
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,895,743.82</b>	<b>\$494,002.49</b>	<b>\$27,226.00</b>	<b>\$13,405.51</b>	<b>\$50,566.20</b>	<b>\$106,460.55</b>	<b>\$50,445.40</b>	<b>\$30,234.70</b>	<b>\$45,046.83</b>	<b>\$15,727.83</b>	<b>\$402,886.78</b>	<b>\$348,903.26</b>	<b>\$310,838.27</b>	<b>\$1,895,743.82</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$32,564.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$255.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,314.00</b>	<b>\$28,995.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,564.79</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de ofic	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00	\$0.00	\$0.00	\$0.00	\$515.00	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00	\$0.00	\$0.00	\$0.00	\$515.00	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$2,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.00	\$0.00	\$0.00	\$0.00	\$2,799.00	\$0.00
2141	Materiales, útiles y equipos menores de tec	\$2,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.00	\$0.00	\$0.00	\$0.00	\$2,799.00	\$0.00
2150	Material impreso e información digital	\$29,250.79	\$0.00	\$0.00	\$0.00	\$255.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,995.59	\$0.00	\$0.00	\$29,250.79	\$0.00
2151	Material impreso e información digital	\$29,250.79	\$0.00	\$0.00	\$0.00	\$255.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,995.59	\$0.00	\$0.00	\$29,250.79	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$41,489.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,895.40</b>	<b>\$2,070.00</b>	<b>\$6,255.70</b>	<b>\$10,766.99</b>	<b>\$18,151.46</b>	<b>\$2,350.00</b>	<b>\$0.00</b>	<b>\$41,489.55</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$35,298.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$5,624.00	\$9,482.99	\$15,771.46	\$2,350.00	\$0.00	\$35,298.45	\$0.00
2211	Productos alimenticios para personas	\$35,298.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$5,624.00	\$9,482.99	\$15,771.46	\$2,350.00	\$0.00	\$35,298.45	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,191.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895.40	\$0.00	\$631.70	\$1,284.00	\$2,380.00	\$0.00	\$0.00	\$6,191.10	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,191.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,895.40	\$0.00	\$631.70	\$1,284.00	\$2,380.00	\$0.00	\$0.00	\$6,191.10	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$135,138.88</b>	<b>\$3,332.00</b>	<b>\$8,926.00</b>	<b>\$7,145.51</b>	<b>\$44,601.00</b>	<b>\$4,472.00</b>	<b>\$1,100.00</b>	<b>\$8,027.87</b>	<b>\$33,140.00</b>	<b>-\$793.16</b>	<b>\$10,016.07</b>	<b>\$15,171.59</b>	<b>\$0.00</b>	<b>\$135,138.88</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2461	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2480	Materiales complementarios	\$104,169.87	\$3,332.00	\$3,235.00	\$2,701.00	\$44,601.00	\$4,104.00	\$1,100.00	\$7,683.87	\$30,028.00	-\$9,594.16	\$1,807.57	\$15,171.59	\$0.00	\$104,169.87	\$0.00
2481	Materiales complementarios	\$104,169.87	\$3,332.00	\$3,235.00	\$2,701.00	\$44,601.00	\$4,104.00	\$1,100.00	\$7,683.87	\$30,028.00	-\$9,594.16	\$1,807.57	\$15,171.59	\$0.00	\$104,169.87	\$0.00
2490	Otros materiales y artículos de construcción	\$28,969.01	\$0.00	\$5,691.00	\$4,444.51	\$0.00	\$368.00	\$0.00	\$344.00	\$3,112.00	\$6,801.00	\$8,208.50	\$0.00	\$0.00	\$28,969.01	\$0.00
2491	Otros materiales y artículos de construcción	\$28,969.01	\$0.00	\$5,691.00	\$4,444.51	\$0.00	\$368.00	\$0.00	\$344.00	\$3,112.00	\$6,801.00	\$8,208.50	\$0.00	\$0.00	\$28,969.01	\$0.00

# MUNICIPIO DE TLAHUAPAN PUEBLA

## Análítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 24/feb./2026

hora de Impresión 03:50 p. m.

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos-UA

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$15,562.19</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>\$8,548.90</b>	<b>\$0.00</b>	<b>\$7,013.29</b>	<b>\$15,562.19</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicc	\$15,562.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,548.90	\$0.00	\$7,013.29	\$15,562.19	\$0.00
2541	Materiales, accesorios y suministros médicc	\$15,562.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,548.90	\$0.00	\$7,013.29	\$15,562.19	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$924,034.15</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>\$299,894.76</b>	<b>\$326,963.41</b>	<b>\$297,175.98</b>	<b>\$924,034.15</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$924,034.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,894.76	\$326,963.41	\$297,175.98	\$924,034.15	\$0.00
2611	Combustibles, lubricantes y aditivos	\$924,034.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,894.76	\$326,963.41	\$297,175.98	\$924,034.15	\$0.00
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$509,270.49</b>	<b>\$490,670.49</b>	<b>\$17,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$509,270.49</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección persona	\$490,670.49	\$490,670.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,670.49	\$0.00
2721	Prendas de seguridad y protección persona	\$490,670.49	\$490,670.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,670.49	\$0.00
2730	Artículos deportivos	\$18,600.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$0.00
2731	Artículos deportivos	\$18,600.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,600.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$237,683.77</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$6,260.00</b>	<b>\$5,710.00</b>	<b>\$101,988.55</b>	<b>\$47,450.00</b>	<b>\$18,636.83</b>	<b>\$5,651.13</b>	<b>\$2,440.00</b>	<b>\$37,280.00</b>	<b>\$4,418.26</b>	<b>\$6,649.00</b>	<b>\$237,683.77</b>	<b>\$0.00</b>
2910	Herramientas menores	\$7,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,398.00	\$0.00	\$0.00	\$7,398.00	\$0.00
2911	Herramientas menores	\$7,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,398.00	\$0.00	\$0.00	\$7,398.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$230,285.77	\$0.00	\$1,200.00	\$6,260.00	\$5,710.00	\$101,988.55	\$47,450.00	\$18,636.83	\$5,651.13	\$2,440.00	\$29,882.00	\$4,418.26	\$6,649.00	\$230,285.77	\$0.00
2961	Refacciones y accesorios menores de equi	\$230,285.77	\$0.00	\$1,200.00	\$6,260.00	\$5,710.00	\$101,988.55	\$47,450.00	\$18,636.83	\$5,651.13	\$2,440.00	\$29,882.00	\$4,418.26	\$6,649.00	\$230,285.77	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$2,661,760.58</b>	<b>\$161,067.18</b>	<b>\$168,273.33</b>	<b>\$195,618.51</b>	<b>\$98,618.00</b>	<b>\$172,003.62</b>	<b>\$381,066.18</b>	<b>\$198,771.56</b>	<b>\$154,267.43</b>	<b>\$250,423.84</b>	<b>\$393,333.25</b>	<b>\$234,118.98</b>	<b>\$254,198.70</b>	<b>\$2,661,760.58</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$37,564.00</b>	<b>\$3,363.00</b>	<b>\$4,558.00</b>	<b>\$0.00</b>	<b>\$1,098.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,894.00</b>	<b>\$7,281.00</b>	<b>\$0.00</b>	<b>\$6,183.00</b>	<b>\$3,690.00</b>	<b>\$2,497.00</b>	<b>\$37,564.00</b>	<b>\$0.00</b>
3130	Agua	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3131	Agua	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3140	Telefonía tradicional	\$36,564.00	\$3,363.00	\$4,558.00	\$0.00	\$1,098.00	\$0.00	\$0.00	\$8,894.00	\$7,281.00	\$0.00	\$6,183.00	\$3,690.00	\$1,497.00	\$36,564.00	\$0.00
3141	Telefonía tradicional	\$36,564.00	\$3,363.00	\$4,558.00	\$0.00	\$1,098.00	\$0.00	\$0.00	\$8,894.00	\$7,281.00	\$0.00	\$6,183.00	\$3,690.00	\$1,497.00	\$36,564.00	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$188,178.00</b>	<b>\$6,908.40</b>	<b>\$8,186.40</b>	<b>\$14,256.80</b>	<b>\$200.00</b>	<b>\$24,107.20</b>	<b>\$18,711.60</b>	<b>\$37,200.00</b>	<b>\$15,863.60</b>	<b>\$14,943.60</b>	<b>\$0.00</b>	<b>\$21,024.80</b>	<b>\$26,775.60</b>	<b>\$188,178.00</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$188,178.00	\$6,908.40	\$8,186.40	\$14,256.80	\$200.00	\$24,107.20	\$18,711.60	\$37,200.00	\$15,863.60	\$14,943.60	\$0.00	\$21,024.80	\$26,775.60	\$188,178.00	\$0.00
3291	Otros arrendamientos	\$188,178.00	\$6,908.40	\$8,186.40	\$14,256.80	\$200.00	\$24,107.20	\$18,711.60	\$37,200.00	\$15,863.60	\$14,943.60	\$0.00	\$21,024.80	\$26,775.60	\$188,178.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$745,112.00</b>	<b>\$69,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$102,080.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$85,232.00</b>	<b>\$69,600.00</b>	<b>\$70,600.00</b>	<b>\$69,600.00</b>	<b>\$69,600.00</b>	<b>\$745,112.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducció	\$728,480.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$102,080.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$728,480.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$728,480.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$102,080.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$69,600.00	\$728,480.00	\$0.00
3390	Servicios profesionales, científicos y técnic	\$16,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,632.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$16,632.00	\$0.00
3391	Servicios profesionales, científicos y técnic	\$16,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,632.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$16,632.00	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$40,601.08</b>	<b>\$2,417.78</b>	<b>\$2,850.93</b>	<b>\$3,059.61</b>	<b>\$0.00</b>	<b>\$2,969.42</b>	<b>\$3,417.68</b>	<b>\$4,210.56</b>	<b>\$5,201.83</b>	<b>\$3,624.14</b>	<b>\$5,129.42</b>	<b>\$3,908.46</b>	<b>\$3,811.25</b>	<b>\$40,601.08</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$40,601.08	\$2,417.78	\$2,850.93	\$3,059.61	\$0.00	\$2,969.42	\$3,417.68	\$4,210.56	\$5,201.83	\$3,624.14	\$5,129.42	\$3,908.46	\$3,811.25	\$40,601.08	\$0.00
3411	Servicios financieros y bancarios	\$40,601.08	\$2,417.78	\$2,850.93	\$3,059.61	\$0.00	\$2,969.42	\$3,417.68	\$4,210.56	\$5,201.83	\$3,624.14	\$5,129.42	\$3,908.46	\$3,811.25	\$40,601.08	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$467,741.53</b>	<b>\$0.00</b>	<b>\$21,204.00</b>	<b>\$46,247.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,791.90</b>	<b>\$43,270.00</b>	<b>\$0.00</b>	<b>\$4,884.80</b>	<b>\$266,233.82</b>	<b>\$52,153.91</b>	<b>\$20,956.00</b>	<b>\$467,741.53</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de in	\$122,183.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$23,629.20	\$52,153.91	\$10,440.00	\$122,183.11	\$0.00
3511	Conservación y mantenimiento menor de in	\$122,183.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$23,629.20	\$52,153.91	\$10,440.00	\$122,183.11	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$345,558.42	\$0.00	\$21,204.00	\$46,247.10	\$0.00	\$0.00	\$12,791.90	\$7,310.00	\$0.00	\$4,884.80	\$242,604.62	\$0.00	\$10,516.00	\$345,558.42	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$345,558.42	\$0.00	\$21,204.00	\$46,247.10	\$0.00	\$0.00	\$12,791.90	\$7,310.00	\$0.00	\$4,884.80	\$242,604.62	\$0.00	\$10,516.00	\$345,558.42	\$0.00
3600	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$493,757.25</b>	<b>\$23,200.00</b>	<b>\$94,540.00</b>	<b>\$25,495.00</b>	<b>\$25,520.00</b>	<b>\$42,847.00</b>	<b>\$35,887.00</b>	<b>\$35,597.00</b>	<b>\$35,597.00</b>	<b>\$31,552.00</b>	<b>\$35,612.00</b>	<b>\$35,612.00</b>	<b>\$72,298.25</b>	<b>\$493,757.25</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios	\$487,957.25	\$23,200.00	\$94,540.00	\$25,495.00	\$25,520.00	\$37,047.00	\$35,887.00	\$35,597.00	\$35,597.00	\$31,552.00	\$35,612.00	\$35,612.00	\$72,298.25	\$487,957.25	\$0.00





# MUNICIPIO DE TLAHUAPAN PUEBLA

## Análítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y hora de Impresión | 24/feb./2026  
03:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5651	Equipo de comunicación y telecomunicación	\$977,463.62	\$977,463.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$977,463.62	\$0.00
5660	Equipos de generación eléctrica, aparatos y	\$18,209.52	\$18,209.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,209.52	\$0.00
5661	Equipos de generación eléctrica, aparatos y	\$18,209.52	\$18,209.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,209.52	\$0.00
<b>TESORERIA</b>		<b>\$14,254,581.60</b>	<b>\$2,293,213.33</b>	<b>\$270,489.33</b>	<b>\$209,024.02</b>	<b>\$2,911,321.91</b>	<b>\$311,179.17</b>	<b>\$445,871.58</b>	<b>\$229,006.26</b>	<b>\$199,314.26</b>	<b>\$328,497.67</b>	<b>\$1,243,685.39</b>	<b>\$611,442.24</b>	<b>\$2,061,736.97</b>	<b>\$11,114,782.13</b>	<b>\$3,139,799.47</b>
<b>03 REGIDURIAS</b>																
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$649,888.67</b>	<b>\$6,496.00</b>	<b>\$0.00</b>	<b>\$101,738.50</b>	<b>\$45,070.00</b>	<b>\$44,574.92</b>	<b>\$54,443.00</b>	<b>\$50,410.00</b>	<b>\$12,224.00</b>	<b>\$44,387.01</b>	<b>\$52,977.24</b>	<b>\$118,784.00</b>	<b>\$118,784.00</b>	<b>\$649,888.67</b>	<b>\$0.00</b>
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$29,928.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,928.00</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>\$29,928.00</b>	<b>\$0.00</b>
2140	Materiales, útiles y equipos menores de tec	\$29,928.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00
2141	Materiales, útiles y equipos menores de tec	\$29,928.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$21,532.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,365.00</b>	<b>\$0.00</b>	<b>\$10,856.00</b>	<b>\$6,823.00</b>	<b>\$1,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,532.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$21,532.00	\$0.00	\$0.00	\$0.00	\$2,365.00	\$0.00	\$10,856.00	\$6,823.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,532.00	\$0.00
2211	Productos alimenticios para personas	\$21,532.00	\$0.00	\$0.00	\$0.00	\$2,365.00	\$0.00	\$10,856.00	\$6,823.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,532.00	\$0.00
2500	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$565,525.43</b>	<b>\$6,496.00</b>	<b>\$0.00</b>	<b>\$101,738.50</b>	<b>\$0.00</b>	<b>\$44,574.92</b>	<b>\$43,587.00</b>	<b>\$43,587.00</b>	<b>\$0.00</b>	<b>\$44,387.01</b>	<b>\$43,587.00</b>	<b>\$118,784.00</b>	<b>\$118,784.00</b>	<b>\$565,525.43</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$554,386.01	\$6,496.00	\$0.00	\$91,587.00	\$0.00	\$43,587.00	\$43,587.00	\$43,587.00	\$0.00	\$44,387.01	\$43,587.00	\$118,784.00	\$118,784.00	\$554,386.01	\$0.00
2511	Productos químicos básicos	\$554,386.01	\$6,496.00	\$0.00	\$91,587.00	\$0.00	\$43,587.00	\$43,587.00	\$43,587.00	\$0.00	\$44,387.01	\$43,587.00	\$118,784.00	\$118,784.00	\$554,386.01	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$987.92	\$0.00	\$0.00	\$0.00	\$0.00	\$987.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.92	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$987.92	\$0.00	\$0.00	\$0.00	\$0.00	\$987.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.92	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,151.50	\$0.00	\$0.00	\$10,151.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,151.50	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,151.50	\$0.00	\$0.00	\$10,151.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,151.50	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$32,903.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,777.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,736.00</b>	<b>\$0.00</b>	<b>\$9,390.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,903.24</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equi	\$32,903.24	\$0.00	\$0.00	\$0.00	\$12,777.00	\$0.00	\$0.00	\$0.00	\$10,736.00	\$0.00	\$9,390.24	\$0.00	\$0.00	\$32,903.24	\$0.00
2961	Refacciones y accesorios menores de equi	\$32,903.24	\$0.00	\$0.00	\$0.00	\$12,777.00	\$0.00	\$0.00	\$0.00	\$10,736.00	\$0.00	\$9,390.24	\$0.00	\$0.00	\$32,903.24	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$4,508.00</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>\$3,914.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$444.00</b>	<b>\$4,508.00</b>	<b>\$0.00</b>
3700	<b>SERVICIOS DE TRASLADOS Y VIATICOS</b>	<b>\$4,508.00</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>\$3,914.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$444.00</b>	<b>\$4,508.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$102.00	\$0.00
3721	Pasajes terrestres	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$102.00	\$0.00
3750	Viáticos en el país	\$4,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,914.00	\$150.00	\$0.00	\$0.00	\$0.00	\$342.00	\$4,406.00	\$0.00
3751	Viáticos en el país	\$4,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,914.00	\$150.00	\$0.00	\$0.00	\$0.00	\$342.00	\$4,406.00	\$0.00
4000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$114,879.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,129.00</b>	<b>\$0.00</b>	<b>\$30,750.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$30,000.00</b>	<b>\$114,879.00</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$114,879.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,129.00</b>	<b>\$0.00</b>	<b>\$30,750.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$30,000.00</b>	<b>\$114,879.00</b>	<b>\$0.00</b>
4450	Ayudas sociales a instituciones sin fines de	\$114,879.00	\$0.00	\$0.00	\$0.00	\$4,129.00	\$0.00	\$30,750.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$30,000.00	\$114,879.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de	\$114,879.00	\$0.00	\$0.00	\$0.00	\$4,129.00	\$0.00	\$30,750.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$30,000.00	\$114,879.00	\$0.00
<b>REGIDURIAS</b>		<b>\$769,275.67</b>	<b>\$6,496.00</b>	<b>\$0.00</b>	<b>\$101,738.50</b>	<b>\$49,199.00</b>	<b>\$44,574.92</b>	<b>\$85,193.00</b>	<b>\$64,324.00</b>	<b>\$22,374.00</b>	<b>\$54,387.01</b>	<b>\$62,977.24</b>	<b>\$128,784.00</b>	<b>\$149,228.00</b>	<b>\$769,275.67</b>	<b>\$0.00</b>
<b>04 OBRAS PUBLICAS</b>																
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$110,145.20</b>	<b>\$5,109.00</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>\$14,464.20</b>	<b>\$0.00</b>	<b>\$90,422.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$110,145.20</b>	<b>\$0.00</b>
2400	<b>MATERIALES Y ARTICULOS DE CONSTRU</b>	<b>\$96,811.00</b>	<b>\$5,109.00</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>\$1,130.00</b>	<b>\$0.00</b>	<b>\$90,422.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$96,811.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$90,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,422.00	\$0.00	\$0.00	\$90,422.00	\$0.00
2461	Material eléctrico y electrónico	\$90,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,422.00	\$0.00	\$0.00	\$90,422.00	\$0.00



# MUNICIPIO DE TLAHUAPAN PUEBLA

## Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y | 24/feb./2026  
hora de Impresión | 03:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2480	Materiales complementarios	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$150.00	\$1,280.00	\$0.00
2481	Materiales complementarios	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$0.00	\$0.00	\$0.00	\$150.00	\$1,280.00	\$0.00
2490	Otros materiales y artículos de construcción	\$5,109.00	\$5,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,109.00	\$0.00
2491	Otros materiales y artículos de construcción	\$5,109.00	\$5,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,109.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$13,334.20</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>\$13,334.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,334.20</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección persona	\$13,334.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,334.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,334.20	\$0.00
2721	Prendas de seguridad y protección persona	\$13,334.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,334.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,334.20	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,151,466.02</b>	<b>\$1,115,078.44</b>	<b>\$1,010,641.07</b>	<b>\$879,740.53</b>	<b>\$960,640.23</b>	<b>\$1,027,143.86</b>	<b>\$980,534.00</b>	<b>\$1,442,542.46</b>	<b>\$2,122,957.79</b>	<b>\$1,118,093.65</b>	<b>\$162,995.89</b>	<b>\$181,037.02</b>	<b>\$150,061.08</b>	<b>\$11,151,466.02</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$8,227,751.00</b>	<b>\$761,970.00</b>	<b>\$858,384.00</b>	<b>\$779,383.00</b>	<b>\$851,169.00</b>	<b>\$849,428.00</b>	<b>\$840,534.00</b>	<b>\$853,220.00</b>	<b>\$1,489,672.00</b>	<b>\$943,991.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,227,751.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$8,227,751.00	\$761,970.00	\$858,384.00	\$779,383.00	\$851,169.00	\$849,428.00	\$840,534.00	\$853,220.00	\$1,489,672.00	\$943,991.00	\$0.00	\$0.00	\$0.00	\$8,227,751.00	\$0.00
3111	Energía eléctrica	\$8,227,751.00	\$761,970.00	\$858,384.00	\$779,383.00	\$851,169.00	\$849,428.00	\$840,534.00	\$853,220.00	\$1,489,672.00	\$943,991.00	\$0.00	\$0.00	\$0.00	\$8,227,751.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$1,688,974.02</b>	<b>\$118,879.44</b>	<b>\$152,257.07</b>	<b>\$100,357.53</b>	<b>\$109,471.23</b>	<b>\$79,990.86</b>	<b>\$140,000.00</b>	<b>\$147,848.46</b>	<b>\$174,772.79</b>	<b>\$171,302.65</b>	<b>\$162,995.89</b>	<b>\$181,037.02</b>	<b>\$150,061.08</b>	<b>\$1,688,974.02</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de t	\$13,655.00	\$0.00	\$13,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,655.00	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$13,655.00	\$0.00	\$13,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,655.00	\$0.00
3580	Servicios de limpieza y manejo de desecho:	\$1,675,319.02	\$118,879.44	\$138,602.07	\$100,357.53	\$109,471.23	\$79,990.86	\$140,000.00	\$147,848.46	\$174,772.79	\$171,302.65	\$162,995.89	\$181,037.02	\$150,061.08	\$1,675,319.02	\$0.00
3581	Servicios de limpieza y manejo de desecho:	\$1,675,319.02	\$118,879.44	\$138,602.07	\$100,357.53	\$109,471.23	\$79,990.86	\$140,000.00	\$147,848.46	\$174,772.79	\$171,302.65	\$162,995.89	\$181,037.02	\$150,061.08	\$1,675,319.02	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,234,741.00</b>	<b>\$234,229.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,725.00</b>	<b>\$0.00</b>	<b>\$441,474.00</b>	<b>\$458,513.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,234,741.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$1,234,741.00	\$234,229.00	\$0.00	\$0.00	\$0.00	\$97,725.00	\$0.00	\$441,474.00	\$458,513.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$1,234,741.00	\$0.00
3921	Impuestos y derechos	\$1,234,741.00	\$234,229.00	\$0.00	\$0.00	\$0.00	\$97,725.00	\$0.00	\$441,474.00	\$458,513.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$1,234,741.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$70,161,112.43</b>	<b>\$1,528,968.55</b>	<b>\$2,810,365.51</b>	<b>\$7,850,516.08</b>	<b>\$0.00</b>	<b>\$1,752,158.97</b>	<b>\$2,148,307.60</b>	<b>\$784,330.37</b>	<b>\$2,917,180.18</b>	<b>\$6,447,354.07</b>	<b>\$7,720,121.72</b>	<b>\$4,147,418.47</b>	<b>\$4,174,444.09</b>	<b>\$42,281,165.61</b>	<b>\$27,879,946.82</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$70,161,112.43</b>	<b>\$1,528,968.55</b>	<b>\$2,810,365.51</b>	<b>\$7,850,516.08</b>	<b>\$0.00</b>	<b>\$1,752,158.97</b>	<b>\$2,148,307.60</b>	<b>\$784,330.37</b>	<b>\$2,917,180.18</b>	<b>\$6,447,354.07</b>	<b>\$7,720,121.72</b>	<b>\$4,147,418.47</b>	<b>\$4,174,444.09</b>	<b>\$42,281,165.61</b>	<b>\$27,879,946.82</b>
6120	Edificación no habitacional	\$6,265,398.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,330.37	\$0.00	\$3,645,415.71	\$556,429.60	\$288,159.42	\$0.00	\$5,274,335.10	\$991,063.57
6121	Edificación no habitacional	\$6,265,398.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,330.37	\$0.00	\$3,645,415.71	\$556,429.60	\$288,159.42	\$0.00	\$5,274,335.10	\$991,063.57
6130	Construcción de obras para el abastecimier	\$17,713,776.43	\$1,159,087.92	\$1,742,684.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466,241.55	\$2,801,938.36	\$1,327,481.65	\$1,697,099.37	\$2,535,796.50	\$13,730,329.69	\$3,983,446.74
6131	Construcción de obras para el abastecimier	\$17,713,776.43	\$1,159,087.92	\$1,742,684.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466,241.55	\$2,801,938.36	\$1,327,481.65	\$1,697,099.37	\$2,535,796.50	\$13,730,329.69	\$3,983,446.74
6140	División de terrenos y construcción de obra:	\$41,779,247.84	\$0.00	\$1,067,681.17	\$7,850,516.08	\$0.00	\$1,752,158.97	\$1,409,435.36	\$0.00	\$0.00	\$0.00	\$5,836,210.47	\$2,162,159.68	\$548,831.70	\$20,626,993.43	\$21,152,254.41
6141	División de terrenos y construcción de obra:	\$41,779,247.84	\$0.00	\$1,067,681.17	\$7,850,516.08	\$0.00	\$1,752,158.97	\$1,409,435.36	\$0.00	\$0.00	\$0.00	\$5,836,210.47	\$2,162,159.68	\$548,831.70	\$20,626,993.43	\$21,152,254.41
6170	Instalaciones y equipamiento en construccion	\$2,842,997.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,815.89	\$1,089,815.89	\$1,753,182.10
6171	Instalaciones y equipamiento en construccion	\$2,842,997.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,815.89	\$1,089,815.89	\$1,753,182.10
6190	Trabajos de acabados en edificaciones y otr	\$1,559,691.50	\$369,880.63	\$0.00	\$0.00	\$0.00	\$0.00	\$738,872.24	\$0.00	\$450,938.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,691.50	\$0.00
6191	Trabajos de acabados en edificaciones y otr	\$1,559,691.50	\$369,880.63	\$0.00	\$0.00	\$0.00	\$0.00	\$738,872.24	\$0.00	\$450,938.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559,691.50	\$0.00
<b>OBRAS PUBLICAS</b>		<b>\$81,422,723.65</b>	<b>\$2,649,155.99</b>	<b>\$3,821,006.58</b>	<b>\$8,730,256.61</b>	<b>\$960,640.23</b>	<b>\$2,779,302.83</b>	<b>\$3,128,841.60</b>	<b>\$2,226,872.83</b>	<b>\$5,054,602.17</b>	<b>\$7,565,447.72</b>	<b>\$7,973,539.61</b>	<b>\$4,328,455.49</b>	<b>\$4,324,655.17</b>	<b>\$53,542,776.83</b>	<b>\$27,879,946.82</b>

### 05 POLICIA MUNICIPAL

<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,436,095.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$904.00</b>	<b>\$0.00</b>	<b>\$3,196.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>\$1,431,995.64</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$904.00</b>	<b>\$0.00</b>	<b>\$3,196.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.00	\$0.00	\$3,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00
2211	Productos alimenticios para personas	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.00	\$0.00	\$3,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$1,431,995.64</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>\$1,431,995.64</b>
2720	Prendas de seguridad y protección persona	\$1,431,995.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431,995.64

# MUNICIPIO DE TLAHUAPAN PUEBLA

## Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_UA

Fecha y | 24/feb./2026  
hora de Impresión | 03:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2721	Prendas de seguridad y protección persona	\$1,431,995.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431,995.64	
	<b>POLICIA MUNICIPAL</b>	<b>\$1,436,095.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$904.00</b>	<b>\$0.00</b>	<b>\$3,196.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>\$1,431,995.64</b>	
<b>06 DIF MUNICIPAL</b>																
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,751,623.94</b>	<b>\$59,185.54</b>	<b>\$139,402.52</b>	<b>\$79,739.30</b>	<b>\$426,031.98</b>	<b>\$558,799.91</b>	<b>\$624,663.55</b>	<b>\$360,205.38</b>	<b>\$69,319.05</b>	<b>\$79,252.42</b>	<b>\$114,533.32</b>	<b>\$119,886.62</b>	<b>\$120,604.35</b>	<b>\$2,751,623.94</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$209,660.67</b>	<b>\$11,061.80</b>	<b>\$56,179.15</b>	<b>\$75.00</b>	<b>\$10,747.11</b>	<b>\$9,150.00</b>	<b>\$4,640.00</b>	<b>\$15,784.87</b>	<b>\$26,925.18</b>	<b>\$11,986.71</b>	<b>\$21,091.12</b>	<b>\$42,019.73</b>	<b>\$0.00</b>	<b>\$209,660.67</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de ofic	\$91,378.74	\$0.00	\$25,731.47	\$75.00	\$2,577.02	\$9,150.00	\$0.00	\$9,602.00	\$26,925.18	\$11,986.71	\$5,331.36	\$0.00	\$0.00	\$91,378.74	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$91,378.74	\$0.00	\$25,731.47	\$75.00	\$2,577.02	\$9,150.00	\$0.00	\$9,602.00	\$26,925.18	\$11,986.71	\$5,331.36	\$0.00	\$0.00	\$91,378.74	\$0.00
2140	Materiales, útiles y equipos menores de tec	\$81,186.44	\$0.00	\$30,447.68	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$15,759.76	\$30,339.00	\$0.00	\$81,186.44	\$0.00
2141	Materiales, útiles y equipos menores de tec	\$81,186.44	\$0.00	\$30,447.68	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$15,759.76	\$30,339.00	\$0.00	\$81,186.44	\$0.00
2160	Material de limpieza	\$37,095.49	\$11,061.80	\$0.00	\$0.00	\$8,170.09	\$0.00	\$0.00	\$6,182.87	\$0.00	\$0.00	\$0.00	\$11,680.73	\$0.00	\$37,095.49	\$0.00
2161	Material de limpieza	\$37,095.49	\$11,061.80	\$0.00	\$0.00	\$8,170.09	\$0.00	\$0.00	\$6,182.87	\$0.00	\$0.00	\$0.00	\$11,680.73	\$0.00	\$37,095.49	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$242,687.71</b>	<b>\$4,612.77</b>	<b>\$2,720.20</b>	<b>\$10,302.08</b>	<b>\$4,035.00</b>	<b>\$1,907.00</b>	<b>\$4,797.92</b>	<b>\$36,811.00</b>	<b>\$7,827.03</b>	<b>\$20,665.00</b>	<b>\$13,203.38</b>	<b>\$45,627.00</b>	<b>\$90,179.33</b>	<b>\$242,687.71</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$208,422.00	\$4,612.77	\$2,720.20	\$10,302.08	\$4,035.00	\$1,907.00	\$4,797.92	\$36,811.00	\$7,827.03	\$20,665.00	\$2,069.00	\$45,627.00	\$67,048.00	\$208,422.00	\$0.00
2211	Productos alimenticios para personas	\$208,422.00	\$4,612.77	\$2,720.20	\$10,302.08	\$4,035.00	\$1,907.00	\$4,797.92	\$36,811.00	\$7,827.03	\$20,665.00	\$2,069.00	\$45,627.00	\$67,048.00	\$208,422.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$34,265.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,134.38	\$0.00	\$23,131.33	\$34,265.71	\$0.00
2231	Utensilios para el servicio de alimentación	\$34,265.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,134.38	\$0.00	\$23,131.33	\$34,265.71	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$152,828.73</b>	<b>\$444.00</b>	<b>\$43,994.39</b>	<b>\$342.90</b>	<b>\$291.00</b>	<b>\$24,214.32</b>	<b>\$5,125.76</b>	<b>\$7,922.00</b>	<b>\$6,333.60</b>	<b>\$1,438.50</b>	<b>\$52,119.86</b>	<b>\$0.00</b>	<b>\$10,602.40</b>	<b>\$152,828.73</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$55,201.22	\$444.00	\$40,835.86	\$0.00	\$0.00	\$13,539.36	\$0.00	\$382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,201.22	\$0.00
2461	Material eléctrico y electrónico	\$55,201.22	\$444.00	\$40,835.86	\$0.00	\$0.00	\$13,539.36	\$0.00	\$382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,201.22	\$0.00
2480	Materiales complementarios	\$30,437.29	\$0.00	\$814.53	\$0.00	\$291.00	\$0.00	\$4,855.76	\$7,540.00	\$6,333.60	\$0.00	\$0.00	\$0.00	\$10,602.40	\$30,437.29	\$0.00
2481	Materiales complementarios	\$30,437.29	\$0.00	\$814.53	\$0.00	\$291.00	\$0.00	\$4,855.76	\$7,540.00	\$6,333.60	\$0.00	\$0.00	\$0.00	\$10,602.40	\$30,437.29	\$0.00
2490	Otros materiales y artículos de construcción	\$67,190.22	\$0.00	\$2,344.00	\$342.90	\$0.00	\$10,674.96	\$270.00	\$0.00	\$0.00	\$1,438.50	\$52,119.86	\$0.00	\$0.00	\$67,190.22	\$0.00
2491	Otros materiales y artículos de construcción	\$67,190.22	\$0.00	\$2,344.00	\$342.90	\$0.00	\$10,674.96	\$270.00	\$0.00	\$0.00	\$1,438.50	\$52,119.86	\$0.00	\$0.00	\$67,190.22	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$118,603.62</b>	<b>\$0.00</b>	<b>\$9,199.92</b>	<b>\$0.00</b>	<b>\$49,959.55</b>	<b>\$41,388.56</b>	<b>\$0.00</b>	<b>\$12,730.63</b>	<b>\$5,324.40</b>	<b>\$0.00</b>	<b>\$0.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,603.62</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$1,462.00	\$0.00	\$1,160.00	\$0.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$1,462.00	\$0.00	\$1,160.00	\$0.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00
2540	Materiales, accesorios y suministros médic	\$117,141.62	\$0.00	\$8,039.92	\$0.00	\$49,657.55	\$41,388.56	\$0.00	\$12,730.63	\$5,324.40	\$0.00	\$0.56	\$0.00	\$0.00	\$117,141.62	\$0.00
2541	Materiales, accesorios y suministros médic	\$117,141.62	\$0.00	\$8,039.92	\$0.00	\$49,657.55	\$41,388.56	\$0.00	\$12,730.63	\$5,324.40	\$0.00	\$0.56	\$0.00	\$0.00	\$117,141.62	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,758,612.73</b>	<b>\$16,415.97</b>	<b>\$18,027.91</b>	<b>\$14,839.29</b>	<b>\$276,178.37</b>	<b>\$465,877.62</b>	<b>\$597,908.27</b>	<b>\$282,224.06</b>	<b>\$19,353.84</b>	<b>\$15,724.89</b>	<b>\$0.00</b>	<b>\$32,239.89</b>	<b>\$19,822.62</b>	<b>\$1,758,612.73</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,758,612.73	\$16,415.97	\$18,027.91	\$14,839.29	\$276,178.37	\$465,877.62	\$597,908.27	\$282,224.06	\$19,353.84	\$15,724.89	\$0.00	\$32,239.89	\$19,822.62	\$1,758,612.73	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,758,612.73	\$16,415.97	\$18,027.91	\$14,839.29	\$276,178.37	\$465,877.62	\$597,908.27	\$282,224.06	\$19,353.84	\$15,724.89	\$0.00	\$32,239.89	\$19,822.62	\$1,758,612.73	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$78,667.72</b>	<b>\$21,112.00</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>\$29,437.32</b>	<b>\$28,118.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,667.72</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$78,667.72	\$21,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,437.32	\$28,118.40	\$0.00	\$0.00	\$78,667.72	\$0.00
2711	Vestuario y uniformes	\$78,667.72	\$21,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,437.32	\$28,118.40	\$0.00	\$0.00	\$78,667.72	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$190,562.76</b>	<b>\$5,539.00</b>	<b>\$9,280.95</b>	<b>\$54,180.03</b>	<b>\$84,820.95</b>	<b>\$16,262.41</b>	<b>\$12,191.60</b>	<b>\$4,732.82</b>	<b>\$3,555.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,562.76</b>	<b>\$0.00</b>
2910	Herramientas menores	\$1,044.95	\$0.00	\$1,044.95	\$0.00	\$0.00	\$0.									

# MUNICIPIO DE TLAHUAPAN PUEBLA

## Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y | 24/feb./2026  
hora de Impresión | 03:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2930	Refacciones y accesorios menores de mobi	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2931	Refacciones y accesorios menores de mobi	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2950	Refacciones y accesorios menores de equi	\$61,128.45	\$0.00	\$0.00	\$50,004.03	\$0.00	\$0.00	\$6,391.60	\$4,732.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,128.45	\$0.00
2951	Refacciones y accesorios menores de equi	\$61,128.45	\$0.00	\$0.00	\$50,004.03	\$0.00	\$0.00	\$6,391.60	\$4,732.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,128.45	\$0.00
2960	Refacciones y accesorios menores de equi	\$114,993.36	\$5,539.00	\$640.00	\$4,176.00	\$84,820.95	\$16,262.41	\$0.00	\$0.00	\$3,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,993.36	\$0.00
2961	Refacciones y accesorios menores de equi	\$114,993.36	\$5,539.00	\$640.00	\$4,176.00	\$84,820.95	\$16,262.41	\$0.00	\$0.00	\$3,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,993.36	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$480,774.33</b>	<b>\$10,579.20</b>	<b>\$27,778.21</b>	<b>\$27,156.44</b>	<b>\$15,198.35</b>	<b>\$72,300.88</b>	<b>\$19,896.28</b>	<b>\$51,818.41</b>	<b>\$35,411.27</b>	<b>\$35,965.04</b>	<b>\$69,045.80</b>	<b>\$58,558.32</b>	<b>\$57,066.13</b>	<b>\$480,774.33</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$23,636.13</b>	<b>\$778.00</b>	<b>\$0.00</b>	<b>\$3,504.80</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$3,505.06</b>	<b>\$1,700.00</b>	<b>\$855.26</b>	<b>\$4,292.00</b>	<b>\$1,023.00</b>	<b>\$7,000.01</b>	<b>\$0.00</b>	<b>\$23,636.13</b>	<b>\$0.00</b>
3120	Gas	\$13,065.13	\$0.00	\$0.00	\$3,504.80	\$200.00	\$0.00	\$3,505.06	\$0.00	\$855.26	\$0.00	\$0.00	\$5,000.01	\$0.00	\$13,065.13	\$0.00
3121	Gas	\$13,065.13	\$0.00	\$0.00	\$3,504.80	\$200.00	\$0.00	\$3,505.06	\$0.00	\$855.26	\$0.00	\$0.00	\$5,000.01	\$0.00	\$13,065.13	\$0.00
3140	Telefonía tradicional	\$4,279.00	\$778.00	\$0.00	\$0.00	\$778.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,023.00	\$0.00	\$0.00	\$4,279.00	\$0.00
3141	Telefonía tradicional	\$4,279.00	\$778.00	\$0.00	\$0.00	\$778.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,023.00	\$0.00	\$0.00	\$4,279.00	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$6,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$2,000.00	\$0.00	\$6,292.00	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$6,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$2,000.00	\$0.00	\$6,292.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$115,760.00</b>	<b>\$9,187.20</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$1,778.40</b>	<b>\$21,170.00</b>	<b>\$0.00</b>	<b>\$14,732.00</b>	<b>\$14,268.00</b>	<b>\$5,220.00</b>	<b>\$15,312.00</b>	<b>\$22,306.80</b>	<b>\$5,985.60</b>	<b>\$115,760.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$69,716.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$14,268.00	\$0.00	\$15,312.00	\$14,616.00	\$5,220.00	\$69,716.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$69,716.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$14,268.00	\$0.00	\$15,312.00	\$14,616.00	\$5,220.00	\$69,716.00	\$0.00
3290	Otros arrendamientos	\$46,044.00	\$3,387.20	\$0.00	\$0.00	\$1,778.40	\$21,170.00	\$0.00	\$6,032.00	\$0.00	\$5,220.00	\$0.00	\$7,690.80	\$765.60	\$46,044.00	\$0.00
3291	Otros arrendamientos	\$46,044.00	\$3,387.20	\$0.00	\$0.00	\$1,778.40	\$21,170.00	\$0.00	\$6,032.00	\$0.00	\$5,220.00	\$0.00	\$7,690.80	\$765.60	\$46,044.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$84,284.37</b>	<b>\$0.00</b>	<b>\$20,257.20</b>	<b>\$8,491.80</b>	<b>\$0.00</b>	<b>\$5,162.00</b>	<b>\$378.00</b>	<b>\$12,727.50</b>	<b>\$19,346.01</b>	<b>\$12,927.60</b>	<b>\$280.00</b>	<b>\$2,092.00</b>	<b>\$2,622.26</b>	<b>\$84,284.37</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducció	\$65,840.37	\$0.00	\$20,257.20	\$8,491.80	\$0.00	\$5,162.00	\$378.00	\$12,727.50	\$902.01	\$12,927.60	\$280.00	\$2,092.00	\$2,622.26	\$65,840.37	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$65,840.37	\$0.00	\$20,257.20	\$8,491.80	\$0.00	\$5,162.00	\$378.00	\$12,727.50	\$902.01	\$12,927.60	\$280.00	\$2,092.00	\$2,622.26	\$65,840.37	\$0.00
3390	Servicios profesionales, científicos y técnic	\$18,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$0.00
3391	Servicios profesionales, científicos y técnic	\$18,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$3,341.59</b>	<b>\$185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,156.59</b>	<b>\$0.00</b>	<b>\$3,341.59</b>	<b>\$0.00</b>							
3410	Servicios financieros y bancarios	\$3,341.59	\$185.00	\$0.00	\$0.00	\$3,156.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,341.59	\$0.00
3411	Servicios financieros y bancarios	\$3,341.59	\$185.00	\$0.00	\$0.00	\$3,156.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,341.59	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$94,546.22</b>	<b>\$0.00</b>	<b>\$6,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,284.24</b>	<b>\$10,353.00</b>	<b>\$800.01</b>	<b>\$250.00</b>	<b>\$6,380.00</b>	<b>\$8,180.32</b>	<b>\$27,159.51</b>	<b>\$20,759.14</b>	<b>\$94,546.22</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de in	\$22,464.56	\$0.00	\$0.00	\$0.00	\$0.00	\$14,284.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,180.32	\$0.00	\$0.00	\$22,464.56	\$0.00
3511	Conservación y mantenimiento menor de in	\$22,464.56	\$0.00	\$0.00	\$0.00	\$0.00	\$14,284.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,180.32	\$0.00	\$0.00	\$22,464.56	\$0.00
3530	Instalación, reparación y mantenimiento de	\$800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.01	\$0.00
3531	Instalación, reparación y mantenimiento de	\$800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.01	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$58,521.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,353.00	\$0.00	\$250.00	\$0.00	\$0.00	\$27,159.51	\$20,759.14	\$58,521.65	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$58,521.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,353.00	\$0.00	\$250.00	\$0.00	\$0.00	\$27,159.51	\$20,759.14	\$58,521.65	\$0.00
3590	Servicios de jardinería y fumigación	\$12,760.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00
3591	Servicios de jardinería y fumigación	\$12,760.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$18,592.69</b>	<b>\$429.00</b>	<b>\$1,141.01</b>	<b>\$440.40</b>	<b>\$9,285.36</b>	<b>\$621.00</b>	<b>\$1,368.50</b>	<b>\$3,701.42</b>	<b>\$692.00</b>	<b>\$204.00</b>	<b>\$51.00</b>	<b>\$0.00</b>	<b>\$659.00</b>	<b>\$18,592.69</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$1,883.00	\$0.00	\$510.00	\$0.00	\$0.00	\$306.00	\$0.00	\$0.00	\$255.00	\$204.00	\$51.00	\$0.00	\$557.00	\$1,883.00	\$0.00
3721	Pasajes terrestres	\$1,883.00	\$0.00	\$510.00	\$0.00	\$0.00	\$306.00	\$0.00	\$0.00	\$255.00	\$204.00	\$51.00	\$0.00	\$557.00	\$1,883.00	\$0.00
3750	Viáticos en el país	\$16,709.69	\$429.00	\$631.01	\$440.40	\$9,285.36	\$315.00	\$1,368.50	\$3,701.42	\$437.00	\$0.00	\$0.00	\$0.00	\$102.00	\$16,709.69	\$0.00

# MUNICIPIO DE TLAHUAPAN PUEBLA

## Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y | 24/feb./2026  
hora de Impresión | 03:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3751	Viáticos en el país	\$16,709.69	\$429.00	\$631.01	\$440.40	\$9,285.36	\$315.00	\$1,368.50	\$3,701.42	\$437.00	\$0.00	\$0.00	\$0.00	\$102.00	\$16,709.69	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$138,101.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,919.44</b>	<b>\$0.00</b>	<b>\$31,063.64</b>	<b>\$3,035.72</b>	<b>\$18,157.48</b>	<b>\$0.00</b>	<b>\$6,941.44</b>	<b>\$44,199.48</b>	<b>\$0.00</b>	<b>\$25,784.13</b>	<b>\$138,101.33</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$138,101.33	\$0.00	\$0.00	\$8,919.44	\$0.00	\$31,063.64	\$3,035.72	\$18,157.48	\$0.00	\$6,941.44	\$44,199.48	\$0.00	\$25,784.13	\$138,101.33	\$0.00
3821	Gastos de orden social y cultural	\$138,101.33	\$0.00	\$0.00	\$8,919.44	\$0.00	\$31,063.64	\$3,035.72	\$18,157.48	\$0.00	\$6,941.44	\$44,199.48	\$0.00	\$25,784.13	\$138,101.33	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,256.00</b>	<b>\$2,512.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$2,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.00	\$2,512.00	\$0.00
3921	Impuestos y derechos	\$2,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.00	\$2,512.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,514,798.38</b>	<b>\$114,353.69</b>	<b>\$132,820.00</b>	<b>\$71,358.32</b>	<b>\$127,585.00</b>	<b>\$90,289.60</b>	<b>\$195,063.00</b>	<b>\$156,224.32</b>	<b>\$168,965.50</b>	<b>\$139,918.10</b>	<b>\$136,669.05</b>	<b>\$81,408.05</b>	<b>\$100,143.75</b>	<b>\$1,514,798.38</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,514,798.38</b>	<b>\$114,353.69</b>	<b>\$132,820.00</b>	<b>\$71,358.32</b>	<b>\$127,585.00</b>	<b>\$90,289.60</b>	<b>\$195,063.00</b>	<b>\$156,224.32</b>	<b>\$168,965.50</b>	<b>\$139,918.10</b>	<b>\$136,669.05</b>	<b>\$81,408.05</b>	<b>\$100,143.75</b>	<b>\$1,514,798.38</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,170,127.68	\$102,353.69	\$120,820.00	\$59,358.32	\$108,585.00	\$78,289.60	\$74,063.00	\$144,224.32	\$138,634.00	\$103,964.00	\$112,692.00	\$51,000.00	\$76,143.75	\$1,170,127.68	\$0.00
4411	Ayudas sociales a personas	\$1,170,127.68	\$102,353.69	\$120,820.00	\$59,358.32	\$108,585.00	\$78,289.60	\$74,063.00	\$144,224.32	\$138,634.00	\$103,964.00	\$112,692.00	\$51,000.00	\$76,143.75	\$1,170,127.68	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$166,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$17,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$17,000.00	\$24,000.00	\$166,000.00	\$0.00
4431	Ayudas sociales a instituciones de enseñan	\$166,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$17,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$17,000.00	\$24,000.00	\$166,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de	\$178,670.70	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$104,000.00	\$0.00	\$18,331.50	\$23,954.10	\$11,977.05	\$13,408.05	\$0.00	\$178,670.70	\$0.00
4451	Ayudas sociales a instituciones sin fines de	\$178,670.70	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$104,000.00	\$0.00	\$18,331.50	\$23,954.10	\$11,977.05	\$13,408.05	\$0.00	\$178,670.70	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$142,239.20</b>	<b>\$10,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,291.20</b>	<b>\$34,220.00</b>	<b>\$32,897.60</b>	<b>\$31,088.00</b>	<b>\$0.00</b>	<b>\$19,302.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,239.20</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$63,962.40</b>	<b>\$10,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,302.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,962.40</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$54,102.40	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$19,302.40	\$0.00	\$0.00	\$54,102.40	\$0.00
5111	Muebles de oficina y estantería	\$54,102.40	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$19,302.40	\$0.00	\$0.00	\$54,102.40	\$0.00
5190	Otros mobiliarios y equipos de administraci	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
5191	Otros mobiliarios y equipos de administraci	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$64,090.00</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>\$32,897.60</b>	<b>\$31,192.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,090.00</b>	<b>\$0.00</b>
5290	Otro mobiliario y equipo educacional y recre	\$64,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,897.60	\$31,192.40	\$0.00	\$0.00	\$0.00	\$0.00	\$64,090.00	\$0.00
5291	Otro mobiliario y equipo educacional y recre	\$64,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,897.60	\$31,192.40	\$0.00	\$0.00	\$0.00	\$0.00	\$64,090.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$14,186.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,291.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$104.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,186.80</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$14,186.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14,291.20	\$0.00	\$0.00	-\$104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,186.80	\$0.00
5311	Equipo médico y de laboratorio	\$14,186.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14,291.20	\$0.00	\$0.00	-\$104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$14,186.80	\$0.00
<b>DIF MUNICIPAL</b>		<b>\$4,889,435.85</b>	<b>\$194,558.43</b>	<b>\$300,000.73</b>	<b>\$178,254.06</b>	<b>\$568,815.33</b>	<b>\$735,681.59</b>	<b>\$873,842.83</b>	<b>\$601,145.71</b>	<b>\$304,783.82</b>	<b>\$255,135.56</b>	<b>\$339,550.57</b>	<b>\$259,852.99</b>	<b>\$277,814.23</b>	<b>\$4,889,435.85</b>	<b>\$0.00</b>
<b>07 JUNTAS AUXILIARES</b>																
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,282,401.58</b>	<b>\$154,000.00</b>	<b>\$174,000.00</b>	<b>\$197,000.00</b>	<b>\$198,750.00</b>	<b>\$205,750.00</b>	<b>\$120,000.00</b>	<b>\$197,000.00</b>	<b>\$197,000.00</b>	<b>\$198,218.00</b>	<b>\$213,683.58</b>	<b>\$197,000.00</b>	<b>\$230,000.00</b>	<b>\$2,282,401.58</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,282,401.58</b>	<b>\$154,000.00</b>	<b>\$174,000.00</b>	<b>\$197,000.00</b>	<b>\$198,750.00</b>	<b>\$205,750.00</b>	<b>\$120,000.00</b>	<b>\$197,000.00</b>	<b>\$197,000.00</b>	<b>\$198,218.00</b>	<b>\$213,683.58</b>	<b>\$197,000.00</b>	<b>\$230,000.00</b>	<b>\$2,282,401.58</b>	<b>\$0.00</b>
4450	Ayudas sociales a instituciones sin fines de	\$2,282,401.58	\$154,000.00	\$174,000.00	\$197,000.00	\$198,750.00	\$205,750.00	\$120,000.00	\$197,000.00	\$197,000.00	\$198,218.00	\$213,683.58	\$197,000.00	\$230,000.00	\$2,282,401.58	\$0.00
4451	Ayudas sociales a instituciones sin fines de	\$2,282,401.58	\$154,000.00	\$174,000.00	\$197,000.00	\$198,750.00	\$205,750.00	\$120,000.00	\$197,000.00	\$197,000.00	\$198,218.00	\$213,683.58	\$197,000.00	\$230,000.00	\$2,282,401.58	\$0.00
<b>JUNTAS AUXILIARES</b>		<b>\$2,282,401.58</b>	<b>\$154,000.00</b>	<b>\$174,000.00</b>	<b>\$197,000.00</b>	<b>\$198,750.00</b>	<b>\$205,750.00</b>	<b>\$120,000.00</b>	<b>\$197,000.00</b>	<b>\$197,000.00</b>	<b>\$198,218.00</b>	<b>\$213,683.58</b>	<b>\$197,000.00</b>	<b>\$230,000.00</b>	<b>\$2,282,401.58</b>	<b>\$0.00</b>
<b>08 CULTURA</b>																
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,401,212.77</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,300.94</b>	<b>\$988,437.12</b>	<b>\$5,220.00</b>	<b>\$1,200.00</b>	<b>\$268,259.88</b>	<b>\$517,399.79</b>	<b>\$198,054.20</b>	<b>\$236,660.84</b>	<b>\$25,480.00</b>	<b>\$2,401,212.77</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,401,212.77</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,300.94</b>	<b>\$988,437.12</b>	<b>\$5,220.00</b>	<b>\$1,200.00</b>	<b>\$268,259.88</b>	<b>\$517,399.79</b>	<b>\$198,054.20</b>	<b>\$236,660.84</b>	<b>\$25,480.00</b>	<b>\$2,401,212.77</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$2,401,212.77	\$200.00	\$0.00	\$0.00	\$160,300.94	\$988,437.12	\$5,220.00	\$1,200.00	\$268,259.88	\$517,399.79	\$198,054.20	\$236,660.84	\$25,480.00	\$2,401,212.77	\$0.00

# MUNICIPIO DE TLAHUAPAN PUEBLA

## Analítico Mensual de Egresos Pagados por U. Administrativa al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos-UA

Fecha y hora de Impresión | 24/feb./2026  
03:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3821 Gastos de orden social y cultural	\$2,401,212.77	\$200.00	\$0.00	\$0.00	\$160,300.94	\$988,437.12	\$5,220.00	\$1,200.00	\$268,259.88	\$517,399.79	\$198,054.20	\$236,660.84	\$25,480.00	\$2,401,212.77	\$0.00
<b>CULTURA</b>	<b>\$2,401,212.77</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,300.94</b>	<b>\$988,437.12</b>	<b>\$5,220.00</b>	<b>\$1,200.00</b>	<b>\$268,259.88</b>	<b>\$517,399.79</b>	<b>\$198,054.20</b>	<b>\$236,660.84</b>	<b>\$25,480.00</b>	<b>\$2,401,212.77</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$161,758,221.52</b>	<b>\$9,027,899.11</b>	<b>\$7,881,341.53</b>	<b>\$15,867,408...</b>	<b>\$7,696,277.49</b>	<b>\$7,891,367.58</b>	<b>\$8,855,079.49</b>	<b>\$6,749,773.01</b>	<b>\$10,351,920...</b>	<b>\$15,949,951...</b>	<b>\$13,941,258...</b>	<b>\$9,915,240.03</b>	<b>\$14,113,521...</b>	<b>\$128,241,038.28</b>	<b>\$33,517,183.24</b>