



MUNICIPIO DE TLANALAPA

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Usuario: rptEstadoPresupuestoEgresos

Fecha: 15/ene/2025
Hora de Impresión: 05:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Devengado					
100000 SERVICIOS PERSONALES	\$20,822,398.56	\$931,430.78	\$21,753,830.33	\$21,753,830.33	\$0.00	\$21,753,830.33	\$0.00	\$21,753,830.33	\$21,753,830.33	\$21,753,830.33	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$14,262,888.40	\$1,510,830.80	\$15,773,719.20	\$15,773,719.20	\$0.00	\$15,773,719.20	\$0.00	\$15,773,719.20	\$15,773,719.20	\$15,773,719.20	\$0.00
111000 Dietas	\$2,363,884.00	\$365,250.00	\$2,729,134.00	\$2,729,134.00	\$0.00	\$2,729,134.00	\$0.00	\$2,729,134.00	\$2,729,134.00	\$2,729,134.00	\$0.00
111001 Dietas	\$2,363,884.00	\$365,250.00	\$2,729,134.00	\$2,729,134.00	\$0.00	\$2,729,134.00	\$0.00	\$2,729,134.00	\$2,729,134.00	\$2,729,134.00	\$0.00
113000 Sueldos base al personal permanente	\$11,099,004.40	\$1,145,580.80	\$13,044,585.20	\$13,044,585.20	\$0.00	\$13,044,585.20	\$0.00	\$13,044,585.20	\$13,044,585.20	\$13,044,585.20	\$0.00
113001 Sueldos	\$11,099,004.40	\$1,145,580.80	\$13,044,585.20	\$13,044,585.20	\$0.00	\$13,044,585.20	\$0.00	\$13,044,585.20	\$13,044,585.20	\$13,044,585.20	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$44,131.99	\$273,824.01	\$317,956.00	\$317,956.00	\$0.00	\$317,956.00	\$0.00	\$317,956.00	\$317,956.00	\$317,956.00	\$0.00
122001 Sueldos base al personal eventual	\$44,131.99	\$273,824.01	\$317,956.00	\$317,956.00	\$0.00	\$317,956.00	\$0.00	\$317,956.00	\$317,956.00	\$317,956.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$44,131.99	\$273,824.01	\$317,956.00	\$317,956.00	\$0.00	\$317,956.00	\$0.00	\$317,956.00	\$317,956.00	\$317,956.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$4,522,084.81	-\$68,010.06	\$4,522,084.81	\$4,522,084.81	\$0.00	\$4,522,084.81	\$0.00	\$4,522,084.81	\$4,522,084.81	\$4,522,084.81	\$0.00
131000 Pintas por años de servicios efectivos prestados	\$220,437.00	\$252,868.35	\$473,305.35	\$473,305.35	\$0.00	\$473,305.35	\$0.00	\$473,305.35	\$473,305.35	\$473,305.35	\$0.00
131001 Prima Quinquenal	\$214,036.00	\$216,473.00	\$430,509.00	\$430,509.00	\$0.00	\$430,509.00	\$0.00	\$430,509.00	\$430,509.00	\$430,509.00	\$0.00
131003 Prima de Antigüedad	\$6,401.00	\$36,395.35	\$42,796.35	\$42,796.35	\$0.00	\$42,796.35	\$0.00	\$42,796.35	\$42,796.35	\$42,796.35	\$0.00
132000 Pintas de vacaciones, dominical y gratificación de fin de	\$3,575,943.87	-\$40,596.41	\$3,535,407.46	\$3,535,407.46	\$0.00	\$3,535,407.46	\$0.00	\$3,535,407.46	\$3,535,407.46	\$3,535,407.46	\$0.00
132001 Gratificación Anual	\$3,384,548.87	-\$57,683.41	\$3,306,865.46	\$3,306,865.46	\$0.00	\$3,306,865.46	\$0.00	\$3,306,865.46	\$3,306,865.46	\$3,306,865.46	\$0.00
132002 Prima Vacacional y Dominical	\$211,395.00	\$17,327.00	\$228,722.00	\$228,722.00	\$0.00	\$228,722.00	\$0.00	\$228,722.00	\$228,722.00	\$228,722.00	\$0.00
133000 Horas extraordinarias	\$181,055.00	-\$18,542.00	\$162,513.00	\$162,513.00	\$0.00	\$162,513.00	\$0.00	\$162,513.00	\$162,513.00	\$162,513.00	\$0.00
133001 Horas extras	\$181,055.00	-\$18,542.00	\$162,513.00	\$162,513.00	\$0.00	\$162,513.00	\$0.00	\$162,513.00	\$162,513.00	\$162,513.00	\$0.00
134000 Compensaciones	\$612,659.00	-\$261,800.00	\$350,859.00	\$350,859.00	\$0.00	\$350,859.00	\$0.00	\$350,859.00	\$350,859.00	\$350,859.00	\$0.00
134001 Compensaciones	\$612,659.00	-\$261,800.00	\$350,859.00	\$350,859.00	\$0.00	\$350,859.00	\$0.00	\$350,859.00	\$350,859.00	\$350,859.00	\$0.00
134001 Otras prestaciones sociales y económicas	\$1,925,284.29	-\$785,213.97	\$1,140,070.32	\$1,140,070.32	\$0.00	\$1,140,070.32	\$0.00	\$1,140,070.32	\$1,140,070.32	\$1,140,070.32	\$0.00
152000 Indemnizaciones	\$505,598.57	-\$424,896.57	\$80,712.00	\$80,712.00	\$0.00	\$80,712.00	\$0.00	\$80,712.00	\$80,712.00	\$80,712.00	\$0.00
152001 Indemnizaciones	\$505,598.57	-\$424,896.57	\$80,712.00	\$80,712.00	\$0.00	\$80,712.00	\$0.00	\$80,712.00	\$80,712.00	\$80,712.00	\$0.00
154000 Prestaciones establecidas por condiciones generares de	\$796,316.53	\$128,976.47	\$925,293.00	\$925,293.00	\$0.00	\$925,293.00	\$0.00	\$925,293.00	\$925,293.00	\$925,293.00	\$0.00
154001 Prestaciones establecidas por condiciones generares de	\$159,433.53	-\$46,748.53	\$112,685.00	\$112,685.00	\$0.00	\$112,685.00	\$0.00	\$112,685.00	\$112,685.00	\$112,685.00	\$0.00
154005 Ayuda para Transporte	\$22,500.00	-\$2,700.00	\$19,800.00	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$19,800.00	\$19,800.00	\$19,800.00	\$0.00
154006 Canasta Básica	\$475,876.00	\$223,900.00	\$699,776.00	\$699,776.00	\$0.00	\$699,776.00	\$0.00	\$699,776.00	\$699,776.00	\$699,776.00	\$0.00
154007 Premio de Puntualidad	\$105,383.00	-\$12,351.00	\$93,032.00	\$93,032.00	\$0.00	\$93,032.00	\$0.00	\$93,032.00	\$93,032.00	\$93,032.00	\$0.00
154008 Construcción de persona sindicalizado	\$33,124.00	-\$33,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$623,369.19	-\$489,303.87	\$134,065.32	\$134,065.32	\$0.00	\$134,065.32	\$0.00	\$134,065.32	\$134,065.32	\$134,065.32	\$0.00
159003 Gastos y Servicios Médicos	\$568,733.19	-\$434,667.87	\$134,065.32	\$134,065.32	\$0.00	\$134,065.32	\$0.00	\$134,065.32	\$134,065.32	\$134,065.32	\$0.00
159004 Ahorros y/o Despesas	\$54,636.00	-\$54,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,788,939.56	\$247,739.71	\$3,036,679.27	\$2,962,092.07	\$74,587.20	\$2,962,092.07	\$0.00	\$74,587.20	\$2,962,092.07	\$2,877,993.70	\$84,098.37
210000 Materiales de administración, emisión de documentos	\$337,961.32	\$456,385.13	\$794,336.45	\$719,749.25	\$74,587.20	\$719,749.25	\$0.00	\$74,587.20	\$719,749.25	\$719,749.25	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$204,027.28	\$352,771.87	\$556,799.15	\$541,316.82	\$15,482.33	\$541,316.82	\$0.00	\$15,482.33	\$541,316.82	\$541,316.82	\$0.00





MUNICIPIO DE TLANALAPA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Utr. Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 15/dic./2025 05:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto para Comprometer		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponibil	Comprometido		No Devengado	Devengado				
211001 Material de Oficina	\$202,322.28	\$186,706.63	\$388,028.91	\$373,546.58	\$15,482.33	\$0.00	\$373,546.58	\$0.00	\$15,482.33	\$373,546.58	\$2,402.96	\$0.00	\$0.00
211002 Gastos de Oficina	\$1,705.00	\$697.96	\$2,402.96	\$2,402.96	\$0.00	\$0.00	\$2,402.96	\$0.00	\$0.00	\$2,402.96	\$165,367.28	\$0.00	\$0.00
211003 Muebles de oficina, estantería y equipo de administrador	\$0.00	\$165,367.28	\$165,367.28	\$165,367.28	\$0.00	\$0.00	\$165,367.28	\$0.00	\$0.00	\$165,367.28	\$5,452.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$0.00	\$5,452.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$0.00	\$5,452.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$5,452.00	\$49,596.78	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de I	\$23,900.00	\$25,696.78	\$49,596.78	\$49,596.78	\$0.00	\$0.00	\$49,596.78	\$0.00	\$0.00	\$49,596.78	\$34,535.84	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$23,900.00	\$25,696.78	\$49,596.78	\$49,596.78	\$0.00	\$0.00	\$49,596.78	\$0.00	\$0.00	\$49,596.78	\$34,535.84	\$0.00	\$0.00
215000 Material impreso e información digital	\$32,423.24	\$2,112.60	\$34,535.84	\$34,535.84	\$0.00	\$0.00	\$34,535.84	\$0.00	\$0.00	\$34,535.84	\$0.00	\$0.00	\$0.00
215002 Publicaciones en diarios oficiales	\$20,000.00	-\$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
215003 Material impreso	\$12,423.24	\$22,112.60	\$34,535.84	\$34,535.84	\$0.00	\$0.00	\$34,535.84	\$0.00	\$0.00	\$34,535.84	\$55,247.81	\$0.00	\$0.00
216000 Material de limpieza	\$38,764.00	\$75,588.68	\$114,352.68	\$55,247.81	\$59,104.87	\$0.00	\$55,247.81	\$0.00	\$59,104.87	\$55,247.81	\$55,247.81	\$0.00	\$0.00
216001 Material de Limpieza	\$38,764.00	\$75,588.68	\$114,352.68	\$55,247.81	\$59,104.87	\$0.00	\$55,247.81	\$0.00	\$59,104.87	\$55,247.81	\$55,247.81	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y pe	\$38,836.80	-\$5,236.80	\$33,600.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00	\$0.00
218003 Formas, Valoradas	\$38,836.80	-\$5,236.80	\$33,600.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$167,256.71	-\$16,178.01	\$151,078.70	\$151,078.70	\$0.00	\$0.00	\$151,078.70	\$0.00	\$0.00	\$151,078.70	\$151,078.70	\$0.00	\$0.00
221001 Productos alimenticios para personas	\$167,256.71	-\$16,178.01	\$151,078.70	\$151,078.70	\$0.00	\$0.00	\$151,078.70	\$0.00	\$0.00	\$151,078.70	\$151,078.70	\$0.00	\$0.00
221001 Alimentación de Personas	\$167,256.71	-\$16,178.01	\$151,078.70	\$151,078.70	\$0.00	\$0.00	\$151,078.70	\$0.00	\$0.00	\$151,078.70	\$151,078.70	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$279,645.05	-\$32,409.41	\$247,235.64	\$247,235.64	\$0.00	\$0.00	\$247,235.64	\$0.00	\$0.00	\$247,235.64	\$212,191.16	\$35,044.48	\$0.00
242000 Cemento y productos de concreto	\$137,384.48	-\$103,520.48	\$33,864.00	\$33,864.00	\$0.00	\$0.00	\$33,864.00	\$0.00	\$0.00	\$33,864.00	\$33,864.00	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$137,384.48	-\$103,520.48	\$33,864.00	\$33,864.00	\$0.00	\$0.00	\$33,864.00	\$0.00	\$0.00	\$33,864.00	\$33,864.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$20,000.00	\$84,186.33	\$84,186.33	\$84,186.33	\$0.00	\$0.00	\$84,186.33	\$0.00	\$0.00	\$84,186.33	\$84,186.33	\$0.00	\$0.00
246001 Material eléctrico	\$20,000.00	\$84,186.33	\$84,186.33	\$84,186.33	\$0.00	\$0.00	\$84,186.33	\$0.00	\$0.00	\$84,186.33	\$84,186.33	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$122,260.57	\$6,924.74	\$129,185.31	\$129,185.31	\$0.00	\$0.00	\$129,185.31	\$0.00	\$0.00	\$129,185.31	\$94,140.83	\$35,044.48	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$122,260.57	\$6,924.74	\$129,185.31	\$129,185.31	\$0.00	\$0.00	\$129,185.31	\$0.00	\$0.00	\$129,185.31	\$94,140.83	\$35,044.48	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$31,250.38	\$196,234.88	\$227,485.26	\$227,485.26	\$0.00	\$0.00	\$227,485.26	\$0.00	\$0.00	\$227,485.26	\$218,916.92	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$1,250.38	\$217,666.54	\$218,916.92	\$218,916.92	\$0.00	\$0.00	\$218,916.92	\$0.00	\$0.00	\$218,916.92	\$218,916.92	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$1,250.38	\$217,666.54	\$218,916.92	\$218,916.92	\$0.00	\$0.00	\$218,916.92	\$0.00	\$0.00	\$218,916.92	\$218,916.92	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001 Materiales y Suministros Médicos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$8,568.34	\$8,568.34	\$8,568.34	\$0.00	\$0.00	\$8,568.34	\$0.00	\$0.00	\$8,568.34	\$8,568.34	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$8,568.34	\$8,568.34	\$8,568.34	\$0.00	\$0.00	\$8,568.34	\$0.00	\$0.00	\$8,568.34	\$8,568.34	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,733,560.88	-\$548,327.56	\$1,185,233.32	\$1,185,233.32	\$0.00	\$0.00	\$1,185,233.32	\$0.00	\$0.00	\$1,185,233.32	\$1,136,179.43	\$49,053.89	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,733,560.88	-\$548,327.56	\$1,185,233.32	\$1,185,233.32	\$0.00	\$0.00	\$1,185,233.32	\$0.00	\$0.00	\$1,185,233.32	\$1,136,179.43	\$49,053.89	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$1,733,560.88	-\$548,327.56	\$1,185,233.32	\$1,185,233.32	\$0.00	\$0.00	\$1,185,233.32	\$0.00	\$0.00	\$1,185,233.32	\$1,136,179.43	\$49,053.89	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$66,213.87	\$200,076.81	\$266,290.68	\$266,290.68	\$0.00	\$0.00	\$266,290.68	\$0.00	\$0.00	\$266,290.68	\$266,290.68	\$0.00	\$0.00





MUNICIPIO DE TLANALAPA
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Uer: Supervisor
Rop: rptEstadoPresupuestoEgresos

Fecha y hora de impresión: 15/ene/2025 05:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comprometido	Sin Devenegar		No Devengado	Sin Devenegar			
271000 Vestuario y uniformes	\$86,213.87	\$171,288.33	\$237,502.20	\$237,502.20	\$0.00	\$0.00	\$237,502.20	\$0.00	\$0.00	\$237,502.20	\$237,502.20	\$0.00
271001 Vestuario, Uniformas	\$86,213.87	\$171,288.33	\$237,502.20	\$237,502.20	\$0.00	\$0.00	\$237,502.20	\$0.00	\$0.00	\$237,502.20	\$237,502.20	\$0.00
272000 Prendas de seguridad y proteccion personal	\$0.00	\$16,816.00	\$16,816.00	\$16,816.00	\$0.00	\$0.00	\$16,816.00	\$0.00	\$0.00	\$16,816.00	\$16,816.00	\$0.00
272001 Prendas de Proteccion	\$0.00	\$16,816.00	\$16,816.00	\$16,816.00	\$0.00	\$0.00	\$16,816.00	\$0.00	\$0.00	\$16,816.00	\$16,816.00	\$0.00
273000 Articulos deportivos	\$0.00	\$11,972.48	\$11,972.48	\$11,972.48	\$0.00	\$0.00	\$11,972.48	\$0.00	\$0.00	\$11,972.48	\$11,972.48	\$0.00
273001 Articulos Deportivos	\$0.00	\$11,972.48	\$11,972.48	\$11,972.48	\$0.00	\$0.00	\$11,972.48	\$0.00	\$0.00	\$11,972.48	\$11,972.48	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$173,061.35	\$8,042.13	\$165,019.22	\$165,019.22	\$0.00	\$0.00	\$165,019.22	\$0.00	\$0.00	\$165,019.22	\$165,019.22	\$0.00
291000 Herramientas menores	\$116,522.35	\$55,160.50	\$63,361.85	\$63,361.85	\$0.00	\$0.00	\$63,361.85	\$0.00	\$0.00	\$63,361.85	\$63,361.85	\$0.00
291001 Herramientas Menores	\$116,522.35	\$55,160.50	\$63,361.85	\$63,361.85	\$0.00	\$0.00	\$63,361.85	\$0.00	\$0.00	\$63,361.85	\$63,361.85	\$0.00
292000 Refacciones y accesorios menores de edificios	\$0.00	\$3,503.20	\$3,503.20	\$3,503.20	\$0.00	\$0.00	\$3,503.20	\$0.00	\$0.00	\$3,503.20	\$3,503.20	\$0.00
292001 Refacciones y accesorios menores de edificios	\$0.00	\$3,503.20	\$3,503.20	\$3,503.20	\$0.00	\$0.00	\$3,503.20	\$0.00	\$0.00	\$3,503.20	\$3,503.20	\$0.00
296000 Refacciones y accesorios menores de equipo de transp	\$54,539.00	\$43,615.17	\$98,154.17	\$98,154.17	\$0.00	\$0.00	\$98,154.17	\$0.00	\$0.00	\$98,154.17	\$98,154.17	\$0.00
296001 Refacciones	\$37,539.00	\$48,215.17	\$85,854.17	\$85,854.17	\$0.00	\$0.00	\$85,854.17	\$0.00	\$0.00	\$85,854.17	\$85,854.17	\$0.00
296002 Neumaticos y Camaras	\$16,900.00	\$4,600.00	\$12,300.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$12,300.00	\$0.00
300000 SERVICIOS GENERALES	\$11,227,371.81	\$3,088,740.00	\$14,296,111.81	\$14,073,652.45	\$222,459.36	\$14,073,652.45	\$222,459.36	\$14,073,652.45	\$13,537,793.87	\$535,858.58	\$470,233.78	\$0.00
310000 Servicios basicos	\$4,194,368.29	\$2,075,035.94	\$6,269,404.23	\$6,269,404.23	\$0.00	\$0.00	\$6,269,404.23	\$0.00	\$0.00	\$6,269,404.23	\$6,269,404.23	\$0.00
311000 Energia electrica	\$4,140,254.29	\$2,063,456.60	\$6,203,710.89	\$6,203,710.89	\$0.00	\$0.00	\$6,203,710.89	\$0.00	\$0.00	\$6,203,710.89	\$6,203,710.89	\$0.00
311001 Servicio de Energia Electrica	\$4,140,254.29	\$2,063,456.60	\$6,203,710.89	\$6,203,710.89	\$0.00	\$0.00	\$6,203,710.89	\$0.00	\$0.00	\$6,203,710.89	\$6,203,710.89	\$0.00
314000 Telefonía tradicional	\$36,274.00	\$4,248.00	\$32,026.00	\$32,026.00	\$0.00	\$0.00	\$32,026.00	\$0.00	\$0.00	\$32,026.00	\$32,026.00	\$0.00
314001 Servicio Telefonico Tradicional	\$36,274.00	\$4,248.00	\$32,026.00	\$32,026.00	\$0.00	\$0.00	\$32,026.00	\$0.00	\$0.00	\$32,026.00	\$32,026.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento i	\$17,840.00	\$15,827.34	\$33,667.34	\$33,667.34	\$0.00	\$0.00	\$33,667.34	\$0.00	\$0.00	\$33,667.34	\$33,667.34	\$0.00
317001 Servicios de Conduccion de Señales Analógicas y Digita	\$7,840.00	\$1,258.66	\$6,581.34	\$6,581.34	\$0.00	\$0.00	\$6,581.34	\$0.00	\$0.00	\$6,581.34	\$6,581.34	\$0.00
317002 Hospedaje página WEB	\$10,000.00	\$13,340.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
317003 Soporte de sistemas	\$0.00	\$13,746.00	\$13,746.00	\$13,746.00	\$0.00	\$0.00	\$13,746.00	\$0.00	\$0.00	\$13,746.00	\$13,746.00	\$0.00
320000 Servicios de arrendamiento	\$153,317.00	\$913,774.51	\$1,067,091.51	\$1,067,091.51	\$0.00	\$1,067,091.51	\$1,067,091.51	\$0.00	\$0.00	\$1,067,091.51	\$1,067,091.51	\$0.00
323000 Arrendamiento de mobiliario y equipo de administracion,	\$0.00	\$118,848.22	\$118,848.22	\$118,848.22	\$0.00	\$0.00	\$118,848.22	\$0.00	\$0.00	\$118,848.22	\$118,848.22	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$0.00	\$118,848.22	\$118,848.22	\$118,848.22	\$0.00	\$0.00	\$118,848.22	\$0.00	\$0.00	\$118,848.22	\$118,848.22	\$0.00
325000 Arrendamiento de equipo de transporte	\$37,045.00	\$70,443.00	\$107,488.00	\$107,488.00	\$0.00	\$0.00	\$107,488.00	\$0.00	\$0.00	\$107,488.00	\$107,488.00	\$0.00
325001 Servicios de arrendamiento de vehiculos y equipo de tra	\$37,045.00	\$70,443.00	\$107,488.00	\$107,488.00	\$0.00	\$0.00	\$107,488.00	\$0.00	\$0.00	\$107,488.00	\$107,488.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramier	\$2,000.00	\$583,401.54	\$583,401.54	\$583,401.54	\$0.00	\$0.00	\$583,401.54	\$0.00	\$0.00	\$583,401.54	\$583,401.54	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$2,000.00	\$583,401.54	\$583,401.54	\$583,401.54	\$0.00	\$0.00	\$583,401.54	\$0.00	\$0.00	\$583,401.54	\$583,401.54	\$0.00
327000 Arrendamiento de activos intangibles	\$41,412.00	\$2,738.30	\$44,150.30	\$44,150.30	\$0.00	\$0.00	\$44,150.30	\$0.00	\$0.00	\$44,150.30	\$44,150.30	\$0.00
327001 Arrendamiento de activos intangibles	\$41,412.00	\$2,738.30	\$44,150.30	\$44,150.30	\$0.00	\$0.00	\$44,150.30	\$0.00	\$0.00	\$44,150.30	\$44,150.30	\$0.00
329000 Otros arrendamientos	\$72,860.00	\$140,343.45	\$213,203.45	\$213,203.45	\$0.00	\$0.00	\$213,203.45	\$0.00	\$0.00	\$213,203.45	\$213,203.45	\$0.00
329001 Otros arrendamientos	\$72,860.00	\$140,343.45	\$213,203.45	\$213,203.45	\$0.00	\$0.00	\$213,203.45	\$0.00	\$0.00	\$213,203.45	\$213,203.45	\$0.00





**MUNICIPIO DE TLANALAPA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Ucr. Supervisor
Rep. rptEstadoPresupuestoEgresos

Fecha y
hora de Impresión 15/ene./2025
05:09 P. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comprometer	No Devengado		Sin Devengar					
330000 Servicios profesionales, científicos, técnicos y otros s	\$173,199.09	\$212,722.98	\$385,922.07	\$385,922.07	\$0.00	\$0.00	\$385,922.07	\$0.00	\$0.00	\$0.00	\$385,922.07	\$385,922.07	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$15,992.94	-\$4,664.94	\$11,328.00	\$11,328.00	\$0.00	\$0.00	\$11,328.00	\$0.00	\$0.00	\$0.00	\$11,328.00	\$11,328.00	\$0.00
331001 Servicios legales	\$10,000.00	-\$760.00	\$9,240.00	\$9,240.00	\$0.00	\$0.00	\$9,240.00	\$0.00	\$0.00	\$0.00	\$9,240.00	\$9,240.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionac	\$5,992.94	-\$3,504.94	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividades	\$103,820.00	-\$39,624.80	\$64,195.20	\$64,195.20	\$0.00	\$0.00	\$64,195.20	\$0.00	\$0.00	\$0.00	\$64,195.20	\$64,195.20	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacio	\$103,820.00	-\$39,624.80	\$64,195.20	\$64,195.20	\$0.00	\$0.00	\$64,195.20	\$0.00	\$0.00	\$0.00	\$64,195.20	\$64,195.20	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$12,978.48	\$542.61	\$13,521.09	\$13,521.09	\$0.00	\$0.00	\$13,521.09	\$0.00	\$0.00	\$0.00	\$13,521.09	\$13,521.09	\$0.00
333001 Servicios de informática	\$12,978.48	\$542.61	\$13,521.09	\$13,521.09	\$0.00	\$0.00	\$13,521.09	\$0.00	\$0.00	\$0.00	\$13,521.09	\$13,521.09	\$0.00
334000 Servicios de capacitación	\$6,000.00	\$0.00	\$29,574.24	\$29,574.24	\$0.00	\$0.00	\$29,574.24	\$0.00	\$0.00	\$0.00	\$29,574.24	\$29,574.24	\$0.00
334001 Capacitación	\$6,000.00	\$0.00	\$29,574.24	\$29,574.24	\$0.00	\$0.00	\$29,574.24	\$0.00	\$0.00	\$0.00	\$29,574.24	\$29,574.24	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$34,406.67	\$223,616.87	\$258,023.54	\$258,023.54	\$0.00	\$0.00	\$258,023.54	\$0.00	\$0.00	\$0.00	\$258,023.54	\$258,023.54	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$34,406.67	\$223,616.87	\$258,023.54	\$258,023.54	\$0.00	\$0.00	\$258,023.54	\$0.00	\$0.00	\$0.00	\$258,023.54	\$258,023.54	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$1.00	\$9,279.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
339001 Servicios profesionales, científicos y técnicos integrales	\$1.00	\$9,279.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
340000 Prestación de Servicios Profesionales	\$6,454.25	\$31,788.71	\$38,242.96	\$38,242.96	\$0.00	\$0.00	\$38,242.96	\$0.00	\$0.00	\$0.00	\$38,242.96	\$38,242.96	\$0.00
341000 Servicios financieros y bancarios	\$6,454.25	\$8,467.69	\$14,921.94	\$14,921.94	\$0.00	\$0.00	\$14,921.94	\$0.00	\$0.00	\$0.00	\$14,921.94	\$14,921.94	\$0.00
341002 Comisiones	\$6,454.25	\$8,467.69	\$14,921.94	\$14,921.94	\$0.00	\$0.00	\$14,921.94	\$0.00	\$0.00	\$0.00	\$14,921.94	\$14,921.94	\$0.00
347000 Fletes y manobras	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
347001 Fletes y Manobras	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
349000 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$5,921.02	\$5,921.02	\$5,921.02	\$0.00	\$0.00	\$5,921.02	\$0.00	\$0.00	\$0.00	\$5,921.02	\$5,921.02	\$0.00
349001 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$5,921.02	\$5,921.02	\$5,921.02	\$0.00	\$0.00	\$5,921.02	\$0.00	\$0.00	\$0.00	\$5,921.02	\$5,921.02	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$690,297.78	\$1,175,281.22	\$1,865,569.00	\$1,865,569.00	\$0.00	\$0.00	\$1,865,569.00	\$0.00	\$0.00	\$0.00	\$1,865,569.00	\$1,834,148.40	\$31,410.60
351000 Conservación y mantenimiento menor de inmuebles	\$140,194.99	\$859,755.27	\$999,950.26	\$999,950.26	\$0.00	\$0.00	\$999,950.26	\$0.00	\$0.00	\$0.00	\$999,950.26	\$999,950.26	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$140,194.99	\$859,755.27	\$999,950.26	\$999,950.26	\$0.00	\$0.00	\$999,950.26	\$0.00	\$0.00	\$0.00	\$999,950.26	\$999,950.26	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de có	\$22,175.99	\$94,079.97	\$116,255.96	\$116,255.96	\$0.00	\$0.00	\$116,255.96	\$0.00	\$0.00	\$0.00	\$116,255.96	\$113,181.96	\$3,074.00
353001 Mantenimiento de bienes informáticos	\$22,175.99	\$94,079.97	\$116,255.96	\$116,255.96	\$0.00	\$0.00	\$116,255.96	\$0.00	\$0.00	\$0.00	\$116,255.96	\$113,181.96	\$3,074.00
355000 Reparación y mantenimiento de equipo de transporte	\$438,550.39	-\$143,490.11	\$295,060.28	\$295,060.28	\$0.00	\$0.00	\$295,060.28	\$0.00	\$0.00	\$0.00	\$295,060.28	\$295,060.28	\$0.00
355001 Mantenimiento de Vehículos	\$438,550.39	-\$143,490.11	\$295,060.28	\$295,060.28	\$0.00	\$0.00	\$295,060.28	\$0.00	\$0.00	\$0.00	\$295,060.28	\$295,060.28	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, c	\$89,375.41	\$110,888.28	\$200,263.64	\$200,263.64	\$0.00	\$0.00	\$200,263.64	\$0.00	\$0.00	\$0.00	\$200,263.64	\$200,263.64	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$89,375.41	\$110,888.28	\$200,263.64	\$200,263.64	\$0.00	\$0.00	\$200,263.64	\$0.00	\$0.00	\$0.00	\$200,263.64	\$200,263.64	\$0.00
357002 Mantenimiento e instalación de Equipos y Herramientas	\$89,375.41	\$75,591.52	\$164,966.93	\$164,966.93	\$0.00	\$0.00	\$164,966.93	\$0.00	\$0.00	\$0.00	\$164,966.93	\$164,966.93	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$1.00	\$246,378.86	\$246,378.86	\$246,378.86	\$0.00	\$0.00	\$246,378.86	\$0.00	\$0.00	\$0.00	\$246,378.86	\$246,378.86	\$28,336.60
358001 Servicio de Lavandería Limpieza y Fumigación	\$1.00	\$134,398.71	\$134,398.71	\$134,398.71	\$0.00	\$0.00	\$134,398.71	\$0.00	\$0.00	\$0.00	\$134,398.71	\$134,398.71	\$0.00
358002 Manejo y Disposición de Resíduos Sólidos Urbanos	\$0.00	\$111,980.15	\$111,980.15	\$111,980.15	\$0.00	\$0.00	\$111,980.15	\$0.00	\$0.00	\$0.00	\$111,980.15	\$83,643.55	\$28,336.60
359000 Servicios de jardinería y fumigación	\$0.00	\$7,650.00	\$7,650.00	\$7,650.00	\$0.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$7,650.00	\$0.00





MUNICIPIO DE TLANALAPA
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Usuario: rptEgresosPresupuestoEgresos

Fecha: 15/ene/2025
Hora de Impresión: 05:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
359001 Servicios de jardinería y fumigación	\$0.00	\$7,650.00	\$7,650.00	\$7,650.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$7,650.00	\$7,650.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$1.00	\$243,595.36	\$243,595.36	\$243,595.36	\$0.00	\$243,595.36	\$0.00	\$0.00	\$243,595.36	\$243,595.36	\$0.00
361000 División por radio, televisión y otros medios de mensajería	\$1.00	\$220,395.36	\$220,395.36	\$220,395.36	\$0.00	\$220,395.36	\$0.00	\$0.00	\$220,395.36	\$220,395.36	\$0.00
361001 División de programas y actividades gubernamentales	\$0.00	\$213,203.36	\$213,203.36	\$213,203.36	\$0.00	\$213,203.36	\$0.00	\$0.00	\$213,203.36	\$213,203.36	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$1.00	\$7,192.00	\$7,192.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$0.00
364000 Servicios de revelado de fotografías	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
364001 Servicios de revelado de fotografías	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
365000 Servicios de la industria filmica, del sonido y del video	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
370000 Servicios de traslado y viáticos	\$110,195.41	-\$94,542.41	\$16,653.00	\$16,653.00	\$0.00	\$16,653.00	\$0.00	\$0.00	\$16,653.00	\$16,653.00	\$0.00
372000 Pasajes terrestres	\$0.00	\$10,920.00	\$10,920.00	\$10,920.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$10,920.00	\$10,920.00	\$0.00
372001 Pasajes terrestres	\$0.00	\$10,920.00	\$10,920.00	\$10,920.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$10,920.00	\$10,920.00	\$0.00
375000 Viáticos en el país	\$110,195.41	-\$105,462.41	\$4,733.00	\$4,733.00	\$0.00	\$4,733.00	\$0.00	\$0.00	\$4,733.00	\$4,733.00	\$0.00
375001 Viáticos en el país	\$109,695.41	-\$104,962.41	\$4,733.00	\$4,733.00	\$0.00	\$4,733.00	\$0.00	\$0.00	\$4,733.00	\$4,733.00	\$0.00
375002 Casetas y estacionamientos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$1,095,885.34	\$1,061,544.74	\$2,157,430.08	\$2,157,430.08	\$0.00	\$2,157,430.08	\$0.00	\$0.00	\$2,157,430.08	\$2,157,430.08	\$34,214.20
382000 Gastos de orden social y cultural	\$1,095,885.34	\$1,061,544.74	\$2,157,430.08	\$2,157,430.08	\$0.00	\$2,157,430.08	\$0.00	\$0.00	\$2,157,430.08	\$2,157,430.08	\$34,214.20
382001 Gastos de orden social	\$1,095,885.34	\$1,061,544.74	\$2,157,430.08	\$2,157,430.08	\$0.00	\$2,157,430.08	\$0.00	\$0.00	\$2,157,430.08	\$2,157,430.08	\$34,214.20
390000 Otros servicios generales	\$4,803,853.45	-\$2,550,440.05	\$2,253,213.40	\$2,030,754.24	\$222,459.16	\$2,030,754.24	\$0.00	\$222,459.16	\$2,030,754.24	\$2,030,754.24	\$0.00
392000 Impuestos y derechos	\$4,253,489.30	-\$2,309,066.74	\$1,944,402.56	\$1,944,402.56	\$0.00	\$1,944,402.56	\$0.00	\$0.00	\$1,944,402.56	\$1,944,402.56	\$0.00
392001 Pago de ISR	\$1,278,128.00	-\$1,278,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392006 Pago de derechos	\$2,282,936.19	-\$1,069,781.54	\$1,213,054.65	\$1,213,054.65	\$0.00	\$1,213,054.65	\$0.00	\$0.00	\$1,213,054.65	\$1,213,054.65	\$0.00
392008 Afectación de participaciones federales SHCP	\$692,505.11	\$38,842.80	\$731,347.91	\$731,347.91	\$0.00	\$731,347.91	\$0.00	\$0.00	\$731,347.91	\$731,347.91	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$111,656.88	\$110,802.28	\$222,459.16	\$0.00	\$222,459.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$111,656.88	-\$111,656.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394002 Sentencias y resoluciones por autoridad competente	\$0.00	\$222,459.16	\$222,459.16	\$0.00	\$222,459.16	\$0.00	\$0.00	\$222,459.16	\$0.00	\$0.00	\$0.00
399000 Otros servicios generales	\$438,527.27	-\$352,175.59	\$86,351.68	\$86,351.68	\$0.00	\$86,351.68	\$0.00	\$0.00	\$86,351.68	\$86,351.68	\$0.00
399004 Desarrollo Parlamentario	\$234,639.07	-\$179,267.57	\$55,371.50	\$55,371.50	\$0.00	\$55,371.50	\$0.00	\$0.00	\$55,371.50	\$55,371.50	\$0.00
399006 Otros servicios generales	\$203,888.20	-\$172,908.02	\$30,980.18	\$30,980.18	\$0.00	\$30,980.18	\$0.00	\$0.00	\$30,980.18	\$30,980.18	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,026,966.76	\$442,569.09	\$6,469,535.85	\$6,495,535.85	\$0.00	\$6,495,535.85	\$0.00	\$0.00	\$6,495,535.85	\$6,495,535.85	\$98,890.00
440000 Ayudas sociales	\$2,820,528.76	\$904,809.09	\$3,725,337.85	\$3,725,337.85	\$0.00	\$3,725,337.85	\$0.00	\$0.00	\$3,725,337.85	\$3,826,447.85	\$98,890.00
441000 Ayudas sociales a personas	\$2,419,179.98	\$919,541.87	\$3,338,721.85	\$3,338,721.85	\$0.00	\$3,338,721.85	\$0.00	\$0.00	\$3,338,721.85	\$3,338,721.85	\$0.00
441001 Ayudas sociales a personas	\$785,989.41	\$1,304,228.44	\$2,070,117.85	\$2,070,117.85	\$0.00	\$2,070,117.85	\$0.00	\$0.00	\$2,070,117.85	\$2,070,117.85	\$0.00
441003 Ayudas a comunidades y colonias	\$297,739.00	-\$251,443.00	\$46,296.00	\$46,296.00	\$0.00	\$46,296.00	\$0.00	\$0.00	\$46,296.00	\$46,296.00	\$0.00
441004 Descuentos por pronto pago	\$204,842.00	\$39,334.00	\$244,176.00	\$244,176.00	\$0.00	\$244,176.00	\$0.00	\$0.00	\$244,176.00	\$244,176.00	\$0.00





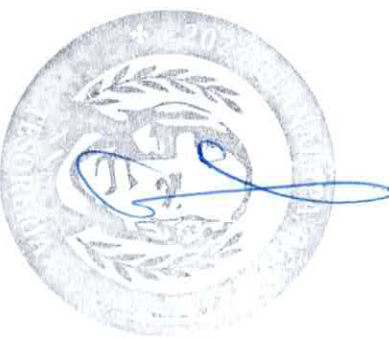
MUNICIPIO DE TLANALAPA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Ucr. Supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de impresión: 15/ene/2025 05:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
441005 Descuento Insein, Inapam, jubilados, pensionados capa	\$281,270.50	\$64,325.50	\$345,596.00	\$345,596.00	\$0.00	\$345,596.00	\$0.00	\$0.00	\$345,596.00	\$345,596.00	\$0.00
441006 Descuentos egua potable	\$629,397.00	-\$54,203.00	\$575,194.00	\$575,194.00	\$0.00	\$575,194.00	\$0.00	\$0.00	\$575,194.00	\$575,194.00	\$0.00
441007 Ayudas para gastos y servicios médicos	\$156,111.87	-\$124,499.87	\$31,612.00	\$31,612.00	\$0.00	\$31,612.00	\$0.00	\$0.00	\$31,612.00	\$31,612.00	\$0.00
441008 Ayudas para gastos funerarios	\$29,621.20	-\$17,661.20	\$11,960.00	\$11,960.00	\$0.00	\$11,960.00	\$0.00	\$0.00	\$11,960.00	\$11,960.00	\$0.00
441009 Ayudas para eventos deportivos, culturales y premiación	\$54,309.00	-\$40,449.00	\$13,860.00	\$13,860.00	\$0.00	\$13,860.00	\$0.00	\$0.00	\$13,860.00	\$13,860.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$54,670.00	-\$14,864.00	\$39,776.00	\$39,776.00	\$0.00	\$39,776.00	\$0.00	\$0.00	\$39,776.00	\$39,776.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$54,670.00	-\$14,864.00	\$39,776.00	\$39,776.00	\$0.00	\$39,776.00	\$0.00	\$0.00	\$39,776.00	\$39,776.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$346,678.78	\$1,611.22	\$348,290.00	\$348,290.00	\$0.00	\$348,290.00	\$0.00	\$0.00	\$348,290.00	\$348,290.00	\$0.00
445002 Subsidios a organizaciones diversas	\$301,610.00	-\$153,440.00	\$148,170.00	\$148,170.00	\$0.00	\$148,170.00	\$0.00	\$0.00	\$148,170.00	\$148,170.00	\$0.00
445003 Descuento curdas alimenticias	\$8,540.00	\$0.00	\$8,540.00	\$8,540.00	\$0.00	\$8,540.00	\$0.00	\$0.00	\$8,540.00	\$8,540.00	\$0.00
445004 Apoyo a la Defensa del Menor	\$0.00	\$28,776.00	\$28,776.00	\$28,776.00	\$0.00	\$28,776.00	\$0.00	\$0.00	\$28,776.00	\$28,776.00	\$0.00
445005 Ayuda al CARRH	\$0.00	\$115,104.00	\$115,104.00	\$115,104.00	\$0.00	\$115,104.00	\$0.00	\$0.00	\$115,104.00	\$115,104.00	\$0.00
445006 Apoyo al Hospital del Niño DIF	\$0.00	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00
445008 DESCUENTO FIEEF	\$36,528.78	-\$36,528.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450000 Pensiones y jubilaciones	\$3,232,438.00	-\$462,240.00	\$2,770,198.00	\$2,770,198.00	\$0.00	\$2,770,198.00	\$0.00	\$0.00	\$2,770,198.00	\$2,770,198.00	\$0.00
451000 Pensiones	\$3,232,438.00	-\$462,240.00	\$2,770,198.00	\$2,770,198.00	\$0.00	\$2,770,198.00	\$0.00	\$0.00	\$2,770,198.00	\$2,770,198.00	\$0.00
451001 Pensiones	\$3,232,438.00	-\$462,240.00	\$2,770,198.00	\$2,770,198.00	\$0.00	\$2,770,198.00	\$0.00	\$0.00	\$2,770,198.00	\$2,770,198.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,992,802.84	\$498,798.19	\$3,491,701.03	\$2,753,548.39	\$738,152.64	\$2,753,548.39	\$0.00	\$738,152.64	\$2,753,548.39	\$2,015,788.39	\$737,760.00
510000 Mobiliario y equipo de administración	\$37,584.00	\$387,185.26	\$424,749.26	\$205,191.19	\$219,558.07	\$205,191.19	\$0.00	\$219,558.07	\$205,191.19	\$205,191.19	\$0.00
511000 Muebles de oficina y estantería	\$0.00	\$143,054.76	\$143,054.76	\$113,054.76	\$30,000.00	\$113,054.76	\$0.00	\$30,000.00	\$113,054.76	\$113,054.76	\$0.00
511001 Muebles de oficina y estantería	\$0.00	\$143,054.76	\$143,054.76	\$113,054.76	\$30,000.00	\$113,054.76	\$0.00	\$30,000.00	\$113,054.76	\$113,054.76	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$37,584.00	\$54,552.43	\$92,136.43	\$92,136.43	\$0.00	\$92,136.43	\$0.00	\$0.00	\$92,136.43	\$92,136.43	\$0.00
515001 Bienes informáticos	\$37,584.00	\$54,552.43	\$92,136.43	\$92,136.43	\$0.00	\$92,136.43	\$0.00	\$0.00	\$92,136.43	\$92,136.43	\$0.00
519000 Otros mobiliarios y equipos de administración	\$0.00	\$189,558.07	\$189,558.07	\$0.00	\$189,558.07	\$0.00	\$0.00	\$189,558.07	\$0.00	\$0.00	\$0.00
519001 Otros Mobiliarios y Equipos de Administración	\$0.00	\$189,558.07	\$189,558.07	\$0.00	\$189,558.07	\$0.00	\$0.00	\$189,558.07	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$2,317,203.50	-\$2,317,203.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$2,317,203.50	-\$2,317,203.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$2,317,203.50	-\$2,317,203.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$3,026,351.77	\$3,026,351.77	\$2,507,757.20	\$518,594.57	\$2,507,757.20	\$0.00	\$518,594.57	\$2,507,757.20	\$1,769,997.20	\$737,760.00
541000 Vehículos y equipo terrestre	\$0.00	\$3,026,351.77	\$3,026,351.77	\$2,507,757.20	\$518,594.57	\$2,507,757.20	\$0.00	\$518,594.57	\$2,507,757.20	\$1,769,997.20	\$737,760.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$3,026,351.77	\$3,026,351.77	\$2,507,757.20	\$518,594.57	\$2,507,757.20	\$0.00	\$518,594.57	\$2,507,757.20	\$1,769,997.20	\$737,760.00
560000 Maquinaria, otros equipos y herramientas	\$596,703.34	-\$596,703.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562000 Maquinaria y equipo industrial	\$596,703.34	-\$596,703.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562001 Maquinaria y equipo industrial	\$596,703.34	-\$596,703.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569000 Otros equipos	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00





**MUNICIPIO DE TLANALAPA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Utr. Supervisor
Rep. rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 15/ene/2025 05:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Devengado	Comprometido		Ejercicio	Pagado	Cuentas por Pagar Deuda
					Disponibil para Comprometer	No Devengado		Sin Devengar				
6690001 Otros equipos	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00
6600000 Activos Intangibles	\$41,412.00	-\$41,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6910000 Software	\$41,412.00	-\$41,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6910001 Software	\$41,412.00	-\$41,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6600000 INVERSION PUBLICA	\$6,555,027.00	\$2,200,463.88	\$6,755,490.58	\$8,749,859.68	\$5,630.90	\$8,749,859.68	\$0.00	\$8,749,859.68	\$0.00	\$8,749,859.68	\$6,762,315.82	\$1,987,543.86
6100000 Obra publica en bienes de dominio publico	\$6,555,027.00	\$2,200,463.88	\$8,755,490.58	\$8,749,859.68	\$5,630.90	\$8,749,859.68	\$0.00	\$8,749,859.68	\$0.00	\$8,749,859.68	\$6,762,315.82	\$1,987,543.86
6110000 Edificacion habitacional	\$461,158.73	-\$461,158.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6110001 Edificacion habitacional	\$461,158.73	-\$461,158.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130000 Construcción de obras para el abastecimiento de agua, l	\$3,158,279.01	-\$2,552,546.10	\$605,732.91	\$600,000.00	\$5,732.91	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$306,075.12	\$293,924.88
6130001 Construcción de obras para el abastecimiento de agua, l	\$3,158,279.01	-\$2,552,546.10	\$605,732.91	\$600,000.00	\$5,732.91	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$306,075.12	\$293,924.88
6140000 División de terrenos y construcción de obras de urbaniza	\$2,935,589.26	\$2,248,120.83	\$5,183,710.09	\$5,183,812.10	-\$102.01	\$5,183,812.10	\$0.00	\$5,183,812.10	\$0.00	\$5,183,812.10	\$3,480,193.12	\$1,693,618.98
6140001 División de terrenos y construcción de obras de urbaniza	\$2,935,589.26	\$2,248,120.83	\$5,183,710.09	\$5,183,812.10	-\$102.01	\$5,183,812.10	\$0.00	\$5,183,812.10	\$0.00	\$5,183,812.10	\$3,480,193.12	\$1,693,618.98
6160000 Otras construcciones de ingeniería civil u obra pasada	\$0.00	\$2,966,047.58	\$2,966,047.58	\$2,966,047.58	\$0.00	\$2,966,047.58	\$0.00	\$2,966,047.58	\$0.00	\$2,966,047.58	\$2,966,047.58	\$0.00
6160001 Otras construcciones de ingeniería civil u obra pasada	\$0.00	\$2,966,047.58	\$2,966,047.58	\$2,966,047.58	\$0.00	\$2,966,047.58	\$0.00	\$2,966,047.58	\$0.00	\$2,966,047.58	\$2,966,047.58	\$0.00
6000000 DEUDA PUBLICA	\$608,488.61	-\$401,521.08	\$106,967.53	\$106,967.53	\$0.00	\$106,967.53	\$0.00	\$106,967.53	\$0.00	\$106,967.53	\$106,967.53	\$0.00
9900000 Aduenas de ejercicios fiscales anteriores (ADEFAS)	\$608,488.61	-\$401,521.08	\$106,967.53	\$106,967.53	\$0.00	\$106,967.53	\$0.00	\$106,967.53	\$0.00	\$106,967.53	\$106,967.53	\$0.00
9910000 ADEFAS	\$608,488.61	-\$401,521.08	\$106,967.53	\$106,967.53	\$0.00	\$106,967.53	\$0.00	\$106,967.53	\$0.00	\$106,967.53	\$106,967.53	\$0.00
9910001 Aduenas de ejercicios fiscales anteriores (ADEFAS)	\$608,488.61	-\$401,521.08	\$106,967.53	\$106,967.53	\$0.00	\$106,967.53	\$0.00	\$106,967.53	\$0.00	\$106,967.53	\$106,967.53	\$0.00
Total	\$50,948,085.53	\$5,988,220.27	\$57,336,318.20	\$56,895,286.30	\$1,040,829.90	\$56,895,286.30	\$0.00	\$56,895,286.30	\$0.00	\$56,895,286.30	\$55,457,335.49	\$3,444,150.81





MUNICIPIO DE TLANALAPA

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 15/ene./2025 05:09 p. m.

Usu Supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado (reducciones)	Ampliaciones /	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 L. Arroyo / Arroyo, Andrés Portillo
 Presidente Municipal Constitucional

 L. C. Arroyo / Arroyo, Laura Zepallero Luna
 Tesorera Municipal

 C. Marcos Augusto Ortega Campo
 Síndico Procurador Hacendario