



**MUNICIPIO DE TLANALAPA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Ufr. Supervisor
Rep. rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 15/ene/2025 05:06 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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10119 Recursos fiscales

100000	SERVICIOS PERSONALES	\$666,207.16	-\$577,609.86	\$88,597.30	\$88,597.30	\$0.00	\$88,597.30	\$0.00	\$0.00	\$88,597.30	\$88,597.30	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$25,591.99	-\$18,841.99	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00
122000	Sueldos base al personal eventual	\$25,591.99	-\$18,841.99	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$25,591.99	-\$18,841.99	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$16,182.00	-\$16,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$16,182.00	-\$16,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$16,182.00	-\$16,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$624,433.17	-\$542,585.87	\$81,847.30	\$81,847.30	\$0.00	\$81,847.30	\$0.00	\$0.00	\$81,847.30	\$81,847.30	\$0.00
152000	Indemnizaciones	\$72,680.00	-\$72,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$72,680.00	-\$72,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$168,514.60	-\$106,854.60	\$61,660.00	\$61,660.00	\$0.00	\$61,660.00	\$0.00	\$0.00	\$61,660.00	\$61,660.00	\$0.00
154001	Prestaciones establecidas por condiciones generares de	\$135,390.60	-\$73,730.60	\$61,660.00	\$61,660.00	\$0.00	\$61,660.00	\$0.00	\$0.00	\$61,660.00	\$61,660.00	\$0.00
154008	Constancias de personal 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	\$383,238.57	-\$305,051.27	\$20,187.30	\$20,187.30	\$0.00	\$20,187.30	\$0.00	\$0.00	\$20,187.30	\$20,187.30	\$0.00
159003	Gastos y Servicios Médicos	\$328,602.57	-\$309,415.27	\$20,187.30	\$20,187.30	\$0.00	\$20,187.30	\$0.00	\$0.00	\$20,187.30	\$20,187.30	\$0.00
159004	Arcones y/o Despensas	\$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	\$931,808.70	\$116,826.99	\$1,048,635.69	\$1,048,635.69	\$0.00	\$1,048,635.69	\$0.00	\$0.00	\$1,048,635.69	\$1,048,635.69	\$0.00
210000	Materiales de administración, emisión de documentos	\$201,456.92	\$186,706.95	\$388,163.87	\$388,163.87	\$0.00	\$388,163.87	\$0.00	\$0.00	\$388,163.87	\$388,163.87	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$128,898.68	\$131,121.25	\$259,989.93	\$259,989.93	\$0.00	\$259,989.93	\$0.00	\$0.00	\$259,989.93	\$259,989.93	\$0.00
211001	Material de Oficina	\$127,163.68	\$96,965.28	\$224,128.96	\$224,128.96	\$0.00	\$224,128.96	\$0.00	\$0.00	\$224,128.96	\$224,128.96	\$0.00
211002	Gastos de Oficina	\$1,705.00	\$697.96	\$2,402.96	\$2,402.96	\$0.00	\$2,402.96	\$0.00	\$0.00	\$2,402.96	\$2,402.96	\$0.00
211003	Muebles de oficina, estantería y equipo de administración	\$0.00	\$33,458.01	\$33,458.01	\$33,458.01	\$0.00	\$33,458.01	\$0.00	\$0.00	\$33,458.01	\$33,458.01	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de li	\$12,785.00	\$5,905.78	\$18,670.78	\$18,670.78	\$0.00	\$18,670.78	\$0.00	\$0.00	\$18,670.78	\$18,670.78	\$0.00
214001	Material para Bienes Informáticos	\$12,785.00	\$5,905.78	\$18,670.78	\$18,670.78	\$0.00	\$18,670.78	\$0.00	\$0.00	\$18,670.78	\$18,670.78	\$0.00
215000	Material impreso e información digital	\$12,423.24	\$22,112.60	\$34,535.84	\$34,535.84	\$0.00	\$34,535.84	\$0.00	\$0.00	\$34,535.84	\$34,535.84	\$0.00
215003	Material impreso	\$12,423.24	\$22,112.60	\$34,535.84	\$34,535.84	\$0.00	\$34,535.84	\$0.00	\$0.00	\$34,535.84	\$34,535.84	\$0.00
216000	Material de limpieza	\$30,000.00	\$11,367.32	\$41,367.32	\$41,367.32	\$0.00	\$41,367.32	\$0.00	\$0.00	\$41,367.32	\$41,367.32	\$0.00
216001	Material de Limpieza	\$30,000.00	\$11,367.32	\$41,367.32	\$41,367.32	\$0.00	\$41,367.32	\$0.00	\$0.00	\$41,367.32	\$41,367.32	\$0.00
218000	Materiales para el registro e identificación de bienes y pe	\$17,400.00	\$16,200.00	\$33,600.00	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00





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Uff: Supervisor
Rap: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 15/ene/2025 05:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
						Disponible para Comprometer	Devengado						
218003	Formas Valoradas	\$17,400.00	\$18,200.00	\$33,600.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$135,226.50	-\$51,505.00	\$83,721.50	\$83,721.50	\$0.00	\$0.00	\$83,721.50	\$0.00	\$0.00	\$83,721.50	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$135,226.50	-\$51,505.00	\$83,721.50	\$83,721.50	\$0.00	\$0.00	\$83,721.50	\$0.00	\$0.00	\$83,721.50	\$0.00	\$0.00
221001	Alimentación de Personas	\$135,226.50	-\$51,505.00	\$83,721.50	\$83,721.50	\$0.00	\$0.00	\$83,721.50	\$0.00	\$0.00	\$83,721.50	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$233,438.35	-\$82,860.47	\$150,477.88	\$150,477.88	\$0.00	\$0.00	\$150,477.88	\$0.00	\$0.00	\$150,477.88	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$113,697.28	-\$79,833.28	\$33,864.00	\$33,864.00	\$0.00	\$0.00	\$33,864.00	\$0.00	\$0.00	\$33,864.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$113,697.28	-\$79,833.28	\$33,864.00	\$33,864.00	\$0.00	\$0.00	\$33,864.00	\$0.00	\$0.00	\$33,864.00	\$0.00	\$0.00
246000	Materiales eléctricos y electrónico	\$20,000.00	\$44,322.33	\$64,322.33	\$64,322.33	\$0.00	\$0.00	\$64,322.33	\$0.00	\$0.00	\$64,322.33	\$0.00	\$0.00
246001	Material Eléctrico	\$20,000.00	\$44,322.33	\$64,322.33	\$64,322.33	\$0.00	\$0.00	\$64,322.33	\$0.00	\$0.00	\$64,322.33	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$99,741.07	-\$47,449.52	\$52,291.55	\$52,291.55	\$0.00	\$0.00	\$52,291.55	\$0.00	\$0.00	\$52,291.55	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$99,741.07	-\$47,449.52	\$52,291.55	\$52,291.55	\$0.00	\$0.00	\$52,291.55	\$0.00	\$0.00	\$52,291.55	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$31,000.00	\$116,139.81	\$147,139.81	\$147,139.81	\$0.00	\$0.00	\$147,139.81	\$0.00	\$0.00	\$147,139.81	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$1,000.00	\$137,571.47	\$138,571.47	\$138,571.47	\$0.00	\$0.00	\$138,571.47	\$0.00	\$0.00	\$138,571.47	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$1,000.00	\$137,571.47	\$138,571.47	\$138,571.47	\$0.00	\$0.00	\$138,571.47	\$0.00	\$0.00	\$138,571.47	\$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
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
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	\$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	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$180,079.54	-\$36,447.10	\$143,632.44	\$143,632.44	\$0.00	\$0.00	\$143,632.44	\$0.00	\$0.00	\$143,632.44	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$180,079.54	-\$36,447.10	\$143,632.44	\$143,632.44	\$0.00	\$0.00	\$143,632.44	\$0.00	\$0.00	\$143,632.44	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrsure	\$180,079.54	-\$36,447.10	\$143,632.44	\$143,632.44	\$0.00	\$0.00	\$143,632.44	\$0.00	\$0.00	\$143,632.44	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$2,122.87	\$16,086.21	\$18,208.08	\$18,208.08	\$0.00	\$0.00	\$18,208.08	\$0.00	\$0.00	\$18,208.08	\$0.00	\$0.00
271000	Vestuario y uniformes	\$2,122.87	-\$2,122.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$2,122.87	-\$2,122.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$14,866.00	\$14,866.00	\$14,866.00	\$0.00	\$0.00	\$14,866.00	\$0.00	\$0.00	\$14,866.00	\$0.00	\$0.00
272001	Prendas de Protección	\$0.00	\$14,866.00	\$14,866.00	\$14,866.00	\$0.00	\$0.00	\$14,866.00	\$0.00	\$0.00	\$14,866.00	\$0.00	\$0.00
273000	Artículos deportivos	\$0.00	\$3,342.08	\$3,342.08	\$3,342.08	\$0.00	\$0.00	\$3,342.08	\$0.00	\$0.00	\$3,342.08	\$0.00	\$0.00
273001	Artículos Deportivos	\$0.00	\$3,342.08	\$3,342.08	\$3,342.08	\$0.00	\$0.00	\$3,342.08	\$0.00	\$0.00	\$3,342.08	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$104,617.52	-\$31,192.41	\$117,292.11	\$117,292.11	\$0.00	\$0.00	\$117,292.11	\$0.00	\$0.00	\$117,292.11	\$0.00	\$0.00
291000	Herramientas menores	\$104,617.52	-\$59,502.67	\$45,114.85	\$45,114.85	\$0.00	\$0.00	\$45,114.85	\$0.00	\$0.00	\$45,114.85	\$0.00	\$0.00
291001	Herramientas Menores	\$104,617.52	-\$59,502.67	\$45,114.85	\$45,114.85	\$0.00	\$0.00	\$45,114.85	\$0.00	\$0.00	\$45,114.85	\$0.00	\$0.00





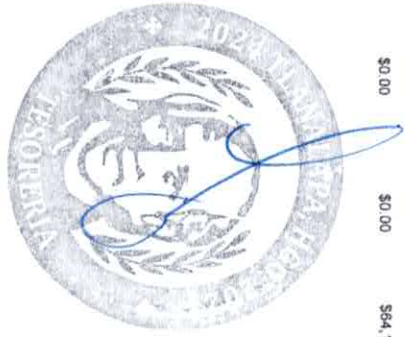
MUNICIPIO DE TLANALAPA
HIDALGO

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Urf Supervisor
Rep: preEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 15/ene/2025 05:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
282000	Relaciones y accesorios menores de edificios	\$0.00	\$3,503.20	\$3,503.20	\$3,503.20	\$0.00	\$3,503.20	\$0.00	\$0.00	\$3,503.20	\$3,503.20	\$0.00
282001	Relaciones y accesorios menores de edificios	\$0.00	\$3,503.20	\$3,503.20	\$3,503.20	\$0.00	\$3,503.20	\$0.00	\$0.00	\$3,503.20	\$3,503.20	\$0.00
296000	Relaciones y accesorios menores de equipo de transporte	\$43,867.00	\$24,807.06	\$68,674.06	\$68,674.06	\$0.00	\$68,674.06	\$0.00	\$0.00	\$68,674.06	\$68,674.06	\$0.00
296001	Relaciones	\$26,967.00	\$29,407.06	\$56,374.06	\$56,374.06	\$0.00	\$56,374.06	\$0.00	\$0.00	\$56,374.06	\$56,374.06	\$0.00
296002	Neurámicos y Camaras	\$16,900.00	-\$4,600.00	\$12,300.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$12,300.00	\$0.00
300000	SERVICIOS GENERALES	\$1,647,518.40	\$1,751,691.17	\$3,399,209.57	\$3,276,296.63	\$122,912.94	\$3,276,296.63	\$0.00	\$122,912.94	\$3,276,296.63	\$3,276,296.63	\$0.00
310000	Servicios básicos	\$54,114.00	\$1,263,667.81	\$1,317,681.81	\$1,317,681.81	\$0.00	\$1,317,681.81	\$0.00	\$0.00	\$1,317,681.81	\$1,317,681.81	\$0.00
311000	Energía eléctrica	\$0.00	\$1,262,660.47	\$1,262,660.47	\$1,262,660.47	\$0.00	\$1,262,660.47	\$0.00	\$0.00	\$1,262,660.47	\$1,262,660.47	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$1,262,660.47	\$1,262,660.47	\$1,262,660.47	\$0.00	\$1,262,660.47	\$0.00	\$0.00	\$1,262,660.47	\$1,262,660.47	\$0.00
314000	Teléfono Tradicional	\$36,274.00	-\$4,248.00	\$32,026.00	\$32,026.00	\$0.00	\$32,026.00	\$0.00	\$0.00	\$32,026.00	\$32,026.00	\$0.00
314001	Servicio Telefónico Tradicional	\$36,274.00	-\$4,248.00	\$32,026.00	\$32,026.00	\$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	\$17,840.00	\$5,155.34	\$22,995.34	\$22,995.34	\$0.00	\$22,995.34	\$0.00	\$0.00	\$22,995.34	\$22,995.34	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Dígita	\$7,840.00	-\$1,259.66	\$6,581.34	\$6,581.34	\$0.00	\$6,581.34	\$0.00	\$0.00	\$6,581.34	\$6,581.34	\$0.00
317002	Hospedaje página WEB	\$10,000.00	\$3,340.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00
317003	Soporte de sistemas	\$0.00	\$3,074.00	\$3,074.00	\$3,074.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$3,074.00	\$3,074.00	\$0.00
320000	Servicios de arrendamiento	\$120,992.00	\$317,796.92	\$438,788.92	\$438,788.92	\$0.00	\$438,788.92	\$0.00	\$0.00	\$438,788.92	\$438,788.92	\$0.00
323000	Arrendamiento de mobiliario y equipo de administraci	\$0.00	\$15,495.86	\$15,495.86	\$15,495.86	\$0.00	\$15,495.86	\$0.00	\$0.00	\$15,495.86	\$15,495.86	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$15,495.86	\$15,495.86	\$15,495.86	\$0.00	\$15,495.86	\$0.00	\$0.00	\$15,495.86	\$15,495.86	\$0.00
325000	Arrendamiento de equipo de transporte	\$28,720.00	-\$23,720.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tra	\$28,720.00	-\$23,720.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramier	\$2,000.00	\$328,289.54	\$330,289.54	\$330,289.54	\$0.00	\$330,289.54	\$0.00	\$0.00	\$330,289.54	\$330,289.54	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$2,000.00	\$328,289.54	\$330,289.54	\$330,289.54	\$0.00	\$330,289.54	\$0.00	\$0.00	\$330,289.54	\$330,289.54	\$0.00
327000	Arrendamiento de activos intangibles	\$41,412.00	\$2,738.30	\$44,150.30	\$44,150.30	\$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	\$44,150.30	\$0.00	\$0.00	\$44,150.30	\$44,150.30	\$0.00
329000	Otros arrendamientos	\$48,860.00	-\$5,006.78	\$43,853.22	\$43,853.22	\$0.00	\$43,853.22	\$0.00	\$0.00	\$43,853.22	\$43,853.22	\$0.00
329001	Otros arrendamientos	\$48,860.00	-\$5,006.78	\$43,853.22	\$43,853.22	\$0.00	\$43,853.22	\$0.00	\$0.00	\$43,853.22	\$43,853.22	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$56,399.61	\$64,621.41	\$121,221.02	\$121,221.02	\$0.00	\$121,221.02	\$0.00	\$0.00	\$121,221.02	\$121,221.02	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$15,992.94	-\$4,664.94	\$11,328.00	\$11,328.00	\$0.00	\$11,328.00	\$0.00	\$0.00	\$11,328.00	\$11,328.00	\$0.00
331001	Servicios legales	\$10,000.00	-\$780.00	\$9,240.00	\$9,240.00	\$0.00	\$9,240.00	\$0.00	\$0.00	\$9,240.00	\$9,240.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionar	\$5,992.94	-\$3,904.94	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividad	\$0.00	\$64,195.20	\$64,195.20	\$64,195.20	\$0.00	\$64,195.20	\$0.00	\$0.00	\$64,195.20	\$64,195.20	\$0.00





MUNICIPIO DE TLANALAPA
HIDALGO

Fecha y hora de impresión: 15/ene/2025 05:08 p. m.

Rep: rptEstadoPresupuestoEgresos_FT

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$0.00	\$64,195.20	\$64,195.20	\$64,195.20	\$0.00	\$64,195.20	\$0.00	\$0.00	\$64,195.20	\$64,195.20	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,465.04	\$5,465.04	\$5,465.04	\$0.00	\$5,465.04	\$0.00	\$0.00	\$5,465.04	\$5,465.04	\$0.00
333001	Servicios de informática	\$0.00	\$5,465.04	\$5,465.04	\$5,465.04	\$0.00	\$5,465.04	\$0.00	\$0.00	\$5,465.04	\$5,465.04	\$0.00
334000	Servicios de capacitación	\$6,000.00	\$23,574.24	\$29,574.24	\$29,574.24	\$0.00	\$29,574.24	\$0.00	\$0.00	\$29,574.24	\$29,574.24	\$0.00
334001	Capacitación	\$6,000.00	\$23,574.24	\$29,574.24	\$29,574.24	\$0.00	\$29,574.24	\$0.00	\$0.00	\$29,574.24	\$29,574.24	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$34,406.67	-\$23,748.13	\$10,658.54	\$10,658.54	\$0.00	\$10,658.54	\$0.00	\$0.00	\$10,658.54	\$10,658.54	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$34,406.67	-\$23,748.13	\$10,658.54	\$10,658.54	\$0.00	\$10,658.54	\$0.00	\$0.00	\$10,658.54	\$10,658.54	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$3,700.00	\$11,221.94	\$14,921.94	\$14,921.94	\$0.00	\$14,921.94	\$0.00	\$0.00	\$14,921.94	\$14,921.94	\$0.00
341000	Servicios financieros y bancarios	\$3,700.00	\$11,221.94	\$14,921.94	\$14,921.94	\$0.00	\$14,921.94	\$0.00	\$0.00	\$14,921.94	\$14,921.94	\$0.00
341002	Comisiones	\$3,700.00	\$11,221.94	\$14,921.94	\$14,921.94	\$0.00	\$14,921.94	\$0.00	\$0.00	\$14,921.94	\$14,921.94	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$387,552.95	\$557,481.89	\$945,034.84	\$945,034.84	\$0.00	\$945,034.84	\$0.00	\$0.00	\$945,034.84	\$945,034.84	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$38,370.00	\$314,720.72	\$353,090.72	\$353,090.72	\$0.00	\$353,090.72	\$0.00	\$0.00	\$353,090.72	\$353,090.72	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$38,370.00	\$314,720.72	\$353,090.72	\$353,090.72	\$0.00	\$353,090.72	\$0.00	\$0.00	\$353,090.72	\$353,090.72	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cd	\$18,017.99	\$67,381.97	\$85,399.96	\$85,399.96	\$0.00	\$85,399.96	\$0.00	\$0.00	\$85,399.96	\$85,399.96	\$0.00
353001	Mantenimiento de bienes informáticos	\$18,017.99	\$67,381.97	\$85,399.96	\$85,399.96	\$0.00	\$85,399.96	\$0.00	\$0.00	\$85,399.96	\$85,399.96	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$241,789.55	-\$55,615.28	\$186,174.27	\$186,174.27	\$0.00	\$186,174.27	\$0.00	\$0.00	\$186,174.27	\$186,174.27	\$0.00
355001	Mantenimiento de Vehículos	\$241,789.55	-\$55,615.28	\$186,174.27	\$186,174.27	\$0.00	\$186,174.27	\$0.00	\$0.00	\$186,174.27	\$186,174.27	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, l	\$89,375.41	\$110,888.23	\$200,263.64	\$200,263.64	\$0.00	\$200,263.64	\$0.00	\$0.00	\$200,263.64	\$200,263.64	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$35,296.71	\$35,296.71	\$35,296.71	\$0.00	\$35,296.71	\$0.00	\$0.00	\$35,296.71	\$35,296.71	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas	\$89,375.41	\$75,591.52	\$164,966.93	\$164,966.93	\$0.00	\$164,966.93	\$0.00	\$0.00	\$164,966.93	\$164,966.93	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$112,456.25	\$112,456.25	\$112,456.25	\$0.00	\$112,456.25	\$0.00	\$0.00	\$112,456.25	\$112,456.25	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$112,456.25	\$112,456.25	\$112,456.25	\$0.00	\$112,456.25	\$0.00	\$0.00	\$112,456.25	\$112,456.25	\$0.00
359000	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
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	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$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	\$100,195.41	-\$84,542.41	\$15,653.00	\$15,653.00	\$0.00	\$15,653.00	\$0.00	\$0.00	\$15,653.00	\$15,653.00	\$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





MUNICIPIO DE TLANALAPA
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Utr. Supervisor
Rep: preEjEjPresupuestoEgresos_FF

Fecha y hora de Impresión | 15/ene/2025 05:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
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	\$0.00	\$0.00
375000	Válidos en el país	\$100,195.41	-\$95,462.41	\$4,733.00	\$4,733.00	\$0.00	\$4,733.00	\$0.00	\$0.00	\$4,733.00	\$0.00	\$0.00
375001	Válidos en el país	\$99,696.41	-\$94,962.41	\$4,733.00	\$4,733.00	\$0.00	\$4,733.00	\$0.00	\$0.00	\$4,733.00	\$0.00	\$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	\$410,887.24	-\$96,669.47	\$314,027.77	\$314,027.77	\$0.00	\$314,027.77	\$0.00	\$0.00	\$314,027.77	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$410,887.24	-\$96,669.47	\$314,027.77	\$314,027.77	\$0.00	\$314,027.77	\$0.00	\$0.00	\$314,027.77	\$0.00	\$0.00
382001	Gastos de orden social	\$410,887.24	-\$96,669.47	\$314,027.77	\$314,027.77	\$0.00	\$314,027.77	\$0.00	\$0.00	\$314,027.77	\$0.00	\$0.00
390000	Otros servicios generales	\$513,677.19	-\$304,996.92	\$208,680.27	\$85,767.33	\$122,912.94	\$85,767.33	\$0.00	\$122,912.94	\$85,767.33	\$0.00	\$0.00
392000	Impuestos y derechos	\$9,692.00	\$3,243.65	\$12,935.65	\$12,935.65	\$0.00	\$12,935.65	\$0.00	\$0.00	\$12,935.65	\$0.00	\$0.00
392006	Pago de derechos	\$9,692.00	\$3,243.65	\$12,935.65	\$12,935.65	\$0.00	\$12,935.65	\$0.00	\$0.00	\$12,935.65	\$0.00	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$74,437.92	\$48,475.02	\$122,912.94	\$0.00	\$122,912.94	\$0.00	\$0.00	\$122,912.94	\$0.00	\$0.00	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$74,437.92	-\$74,437.92	\$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	\$122,912.94	\$122,912.94	\$0.00	\$122,912.94	\$0.00	\$0.00	\$122,912.94	\$0.00	\$0.00	\$0.00
399000	Otros servicios generales	\$429,547.27	-\$356,715.59	\$72,831.68	\$72,831.68	\$0.00	\$72,831.68	\$0.00	\$0.00	\$72,831.68	\$0.00	\$0.00
399004	Desarrollo Parlamentario	\$234,639.07	-\$181,767.57	\$52,871.50	\$52,871.50	\$0.00	\$52,871.50	\$0.00	\$0.00	\$52,871.50	\$0.00	\$0.00
399006	Otros servicios generales	\$194,908.20	-\$174,948.02	\$19,960.18	\$19,960.18	\$0.00	\$19,960.18	\$0.00	\$0.00	\$19,960.18	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,449,119.98	-\$185,637.41	\$2,263,282.57	\$2,263,282.57	\$0.00	\$2,263,282.57	\$0.00	\$0.00	\$2,263,282.57	\$0.00	\$0.00
440000	Ayudas sociales	\$2,449,119.98	-\$185,637.41	\$2,263,282.57	\$2,263,282.57	\$0.00	\$2,263,282.57	\$0.00	\$0.00	\$2,263,282.57	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$2,403,819.98	-\$180,313.41	\$2,223,506.57	\$2,223,506.57	\$0.00	\$2,223,506.57	\$0.00	\$0.00	\$2,223,506.57	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$763,289.41	\$191,613.16	\$954,902.57	\$954,902.57	\$0.00	\$954,902.57	\$0.00	\$0.00	\$954,902.57	\$0.00	\$0.00
441003	Ayudas a comunidades y colonias	\$294,979.00	-\$238,663.00	\$46,296.00	\$46,296.00	\$0.00	\$46,296.00	\$0.00	\$0.00	\$46,296.00	\$0.00	\$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	\$0.00	\$0.00
441005	Descuento Insen, Inapam, jubilados, pensionados, capar	\$281,270.50	\$64,325.50	\$345,596.00	\$345,596.00	\$0.00	\$345,596.00	\$0.00	\$0.00	\$345,596.00	\$0.00	\$0.00
441006	Descuentos agua potable	\$629,397.00	-\$54,293.00	\$575,104.00	\$575,104.00	\$0.00	\$575,104.00	\$0.00	\$0.00	\$575,104.00	\$0.00	\$0.00
441007	Ayudas para gastos y servicios médicos	\$156,111.87	-\$124,499.67	\$31,612.00	\$31,612.00	\$0.00	\$31,612.00	\$0.00	\$0.00	\$31,612.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$45,300.00	-\$5,524.00	\$39,776.00	\$39,776.00	\$0.00	\$39,776.00	\$0.00	\$0.00	\$39,776.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$45,300.00	-\$5,524.00	\$39,776.00	\$39,776.00	\$0.00	\$39,776.00	\$0.00	\$0.00	\$39,776.00	\$0.00	\$0.00
600000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$574,779.34	-\$613,391.66	\$61,387.68	\$61,387.68	\$0.00	\$61,387.68	\$0.00	\$0.00	\$61,387.68	\$0.00	\$0.00
610000	Mobiliario y equipo de administración	\$37,584.00	\$23,903.68	\$61,387.68	\$61,387.68	\$0.00	\$61,387.68	\$0.00	\$0.00	\$61,387.68	\$0.00	\$0.00





MUNICIPIO DE TLANALAPA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 15/ene/2025 05:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
515000	Equipo de cómputo y de tecnología de la información	\$37,584.00	\$23,803.88	\$61,387.68	\$61,387.68	\$0.00	\$61,387.68	\$0.00	\$0.00	\$61,387.68	\$61,387.68	\$0.00
515001	Bienes informáticos	\$37,584.00	\$23,803.88	\$61,387.68	\$61,387.68	\$0.00	\$61,387.68	\$0.00	\$0.00	\$61,387.68	\$61,387.68	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$495,783.34	-\$495,783.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562000	Maquinaria y equipo industrial	\$495,783.34	-\$495,783.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562001	Maquinaria y equipo industrial	\$495,783.34	-\$495,783.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590000	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
591000	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
591001	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
900000	DEUDA PUBLICA	\$100,000.00	-\$23,294.47	\$76,705.53	\$76,705.53	\$0.00	\$76,705.53	\$0.00	\$0.00	\$76,705.53	\$76,705.53	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$100,000.00	-\$23,294.47	\$76,705.53	\$76,705.53	\$0.00	\$76,705.53	\$0.00	\$0.00	\$76,705.53	\$76,705.53	\$0.00
991000	ADEFAS	\$100,000.00	-\$23,294.47	\$76,705.53	\$76,705.53	\$0.00	\$76,705.53	\$0.00	\$0.00	\$76,705.53	\$76,705.53	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$100,000.00	-\$23,294.47	\$76,705.53	\$76,705.53	\$0.00	\$76,705.53	\$0.00	\$0.00	\$76,705.53	\$76,705.53	\$0.00
	Recursos fiscales	\$6,389,433.58	\$588,384.76	\$6,937,818.34	\$6,814,905.40	\$122,912.94	\$6,814,905.40	\$0.00	\$122,912.94	\$6,814,905.40	\$6,814,905.40	\$0.00
	10128 Fondo general de participaciones	\$11,335,977.32	\$3,104,293.22	\$14,440,270.54	\$14,440,270.54	\$0.00	\$14,440,270.54	\$0.00	\$0.00	\$14,440,270.54	\$14,440,270.54	\$0.00
100000	SERVICIOS PERSONALES	\$7,386,703.27	\$3,244,138.93	\$10,630,842.20	\$10,630,842.20	\$0.00	\$10,630,842.20	\$0.00	\$0.00	\$10,630,842.20	\$10,630,842.20	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$7,386,703.27	\$3,244,138.93	\$10,630,842.20	\$10,630,842.20	\$0.00	\$10,630,842.20	\$0.00	\$0.00	\$10,630,842.20	\$10,630,842.20	\$0.00
111000	Dietas	\$1,085,350.00	-\$832,003.00	\$133,347.00	\$133,347.00	\$0.00	\$133,347.00	\$0.00	\$0.00	\$133,347.00	\$133,347.00	\$0.00
111001	Dietas	\$1,085,350.00	-\$832,003.00	\$133,347.00	\$133,347.00	\$0.00	\$133,347.00	\$0.00	\$0.00	\$133,347.00	\$133,347.00	\$0.00
113000	Sueldos base al personal permanente	\$6,321,353.27	\$4,176,141.93	\$10,497,495.20	\$10,497,495.20	\$0.00	\$10,497,495.20	\$0.00	\$0.00	\$10,497,495.20	\$10,497,495.20	\$0.00
113001	Sueldos	\$6,321,353.27	\$4,176,141.93	\$10,497,495.20	\$10,497,495.20	\$0.00	\$10,497,495.20	\$0.00	\$0.00	\$10,497,495.20	\$10,497,495.20	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$18,540.00	\$292,666.00	\$311,206.00	\$311,206.00	\$0.00	\$311,206.00	\$0.00	\$0.00	\$311,206.00	\$311,206.00	\$0.00
122000	Sueldos base al personal eventual	\$18,540.00	\$292,666.00	\$311,206.00	\$311,206.00	\$0.00	\$311,206.00	\$0.00	\$0.00	\$311,206.00	\$311,206.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$18,540.00	\$292,666.00	\$311,206.00	\$311,206.00	\$0.00	\$311,206.00	\$0.00	\$0.00	\$311,206.00	\$311,206.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,373,580.21	-\$803,404.89	\$2,570,175.32	\$2,570,175.32	\$0.00	\$2,570,175.32	\$0.00	\$0.00	\$2,570,175.32	\$2,570,175.32	\$0.00
131000	Primas por años de servicios efectivos prestados	\$102,955.00	\$345,462.35	\$448,417.35	\$448,417.35	\$0.00	\$448,417.35	\$0.00	\$0.00	\$448,417.35	\$448,417.35	\$0.00
131001	Prima Quinquenal	\$102,955.00	\$320,873.00	\$423,828.00	\$423,828.00	\$0.00	\$423,828.00	\$0.00	\$0.00	\$423,828.00	\$423,828.00	\$0.00
131003	Prima de Antigüedad	\$0.00	\$24,589.35	\$24,589.35	\$24,589.35	\$0.00	\$24,589.35	\$0.00	\$0.00	\$24,589.35	\$24,589.35	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$2,792,792.21	-\$877,435.24	\$1,815,356.97	\$1,815,356.97	\$0.00	\$1,815,356.97	\$0.00	\$0.00	\$1,815,356.97	\$1,815,356.97	\$0.00
132001	Gratificación Anual	\$2,792,792.21	-\$877,435.24	\$1,815,356.97	\$1,815,356.97	\$0.00	\$1,815,356.97	\$0.00	\$0.00	\$1,815,356.97	\$1,815,356.97	\$0.00
132002	Prima Vacacional y Dominical	\$79,206.00	\$86,662.00	\$164,868.00	\$164,868.00	\$0.00	\$164,868.00	\$0.00	\$0.00	\$164,868.00	\$164,868.00	\$0.00



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
133000	Horas extras	\$135,154.00	\$22,507.00	\$157,661.00	\$157,661.00	\$0.00	\$157,661.00	\$0.00	\$0.00	\$157,661.00	\$157,661.00	\$0.00
133001	Horas extras	\$135,154.00	\$22,507.00	\$157,661.00	\$157,661.00	\$0.00	\$157,661.00	\$0.00	\$0.00	\$157,661.00	\$157,661.00	\$0.00
134000	Compensaciones	\$342,679.00	-\$193,939.00	\$148,740.00	\$148,740.00	\$0.00	\$148,740.00	\$0.00	\$0.00	\$148,740.00	\$148,740.00	\$0.00
134001	Compensaciones	\$342,679.00	-\$193,939.00	\$148,740.00	\$148,740.00	\$0.00	\$148,740.00	\$0.00	\$0.00	\$148,740.00	\$148,740.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$557,153.84	\$370,993.18	\$928,047.02	\$928,047.02	\$0.00	\$928,047.02	\$0.00	\$0.00	\$928,047.02	\$928,047.02	\$0.00
152000	Indemnizaciones	\$198,606.92	-\$117,884.82	\$80,712.00	\$80,712.00	\$0.00	\$80,712.00	\$0.00	\$0.00	\$80,712.00	\$80,712.00	\$0.00
152001	Indemnizaciones	\$198,606.92	-\$117,884.82	\$80,712.00	\$80,712.00	\$0.00	\$80,712.00	\$0.00	\$0.00	\$80,712.00	\$80,712.00	\$0.00
154000	Prestaciones contractuales	\$241,358.93	\$482,098.07	\$733,457.00	\$733,457.00	\$0.00	\$733,457.00	\$0.00	\$0.00	\$733,457.00	\$733,457.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de	\$15,509.93	\$35,515.07	\$51,025.00	\$51,025.00	\$0.00	\$51,025.00	\$0.00	\$0.00	\$51,025.00	\$51,025.00	\$0.00
154005	Ayuda para Transporte	\$19,800.00	\$0.00	\$19,800.00	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$19,800.00	\$0.00
154006	Canasta Básica	\$157,252.00	\$416,360.00	\$573,612.00	\$573,612.00	\$0.00	\$573,612.00	\$0.00	\$0.00	\$573,612.00	\$573,612.00	\$0.00
154007	Premio de Puntualidad	\$48,797.00	\$40,223.00	\$89,020.00	\$89,020.00	\$0.00	\$89,020.00	\$0.00	\$0.00	\$89,020.00	\$89,020.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$117,187.99	-\$3,309.97	\$113,878.02	\$113,878.02	\$0.00	\$113,878.02	\$0.00	\$0.00	\$113,878.02	\$113,878.02	\$0.00
159003	Gastos y Servicios Médicos	\$117,187.99	-\$3,309.97	\$113,878.02	\$113,878.02	\$0.00	\$113,878.02	\$0.00	\$0.00	\$113,878.02	\$113,878.02	\$0.00
200000	MATERIALES Y SUMINISTROS	\$23,687.20	\$28,927.84	\$52,615.04	\$52,615.04	\$0.00	\$52,615.04	\$0.00	\$0.00	\$52,615.04	\$52,615.04	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$36,521.88	\$36,521.88	\$36,521.88	\$0.00	\$36,521.88	\$0.00	\$0.00	\$36,521.88	\$36,521.88	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$30,673.88	\$30,673.88	\$30,673.88	\$0.00	\$30,673.88	\$0.00	\$0.00	\$30,673.88	\$30,673.88	\$0.00
211001	Material de Oficina	\$0.00	\$30,673.88	\$30,673.88	\$30,673.88	\$0.00	\$30,673.88	\$0.00	\$0.00	\$30,673.88	\$30,673.88	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$5,452.00	\$5,452.00	\$5,452.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$5,452.00	\$5,452.00	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$5,452.00	\$5,452.00	\$5,452.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$5,452.00	\$5,452.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de I:	\$0.00	\$396.00	\$396.00	\$396.00	\$0.00	\$396.00	\$0.00	\$0.00	\$396.00	\$396.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$396.00	\$396.00	\$396.00	\$0.00	\$396.00	\$0.00	\$0.00	\$396.00	\$396.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$8,574.99	\$8,574.99	\$8,574.99	\$0.00	\$8,574.99	\$0.00	\$0.00	\$8,574.99	\$8,574.99	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$8,574.99	\$8,574.99	\$8,574.99	\$0.00	\$8,574.99	\$0.00	\$0.00	\$8,574.99	\$8,574.99	\$0.00
221001	Alimentación de Personas	\$0.00	\$8,574.99	\$8,574.99	\$8,574.99	\$0.00	\$8,574.99	\$0.00	\$0.00	\$8,574.99	\$8,574.99	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$23,687.20	-\$23,687.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$23,687.20	-\$23,687.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$23,687.20	-\$23,687.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$7,518.17	\$7,518.17	\$7,518.17	\$0.00	\$7,518.17	\$0.00	\$0.00	\$7,518.17	\$7,518.17	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$7,518.17	\$7,518.17	\$7,518.17	\$0.00	\$7,518.17	\$0.00	\$0.00	\$7,518.17	\$7,518.17	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$7,518.17	\$7,518.17	\$7,518.17	\$0.00	\$7,518.17	\$0.00	\$0.00	\$7,518.17	\$7,518.17	\$0.00



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigiente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
300000 SERVICIOS GENERALES	\$735,523.70	\$2,835,722.86	\$3,571,246.56	\$3,471,700.34	\$99,546.22	\$3,471,700.34	\$0.00	\$99,546.22	\$3,471,700.34	\$3,471,700.34	\$0.00
310000 Servicios basicos	\$0.00	\$1,915,787.98	\$1,915,787.98	\$1,915,787.98	\$0.00	\$1,915,787.98	\$0.00	\$0.00	\$1,915,787.98	\$1,915,787.98	\$0.00
311000 Energia electrica	\$0.00	\$1,915,787.98	\$1,915,787.98	\$1,915,787.98	\$0.00	\$1,915,787.98	\$0.00	\$0.00	\$1,915,787.98	\$1,915,787.98	\$0.00
311001 Servicio de Energia Electrica	\$0.00	\$1,915,787.98	\$1,915,787.98	\$1,915,787.98	\$0.00	\$1,915,787.98	\$0.00	\$0.00	\$1,915,787.98	\$1,915,787.98	\$0.00
320000 Servicios de arrendamiento	\$0.00	\$169,824.00	\$169,824.00	\$169,824.00	\$0.00	\$169,824.00	\$0.00	\$0.00	\$169,824.00	\$169,824.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramienta	\$0.00	\$169,824.00	\$169,824.00	\$169,824.00	\$0.00	\$169,824.00	\$0.00	\$0.00	\$169,824.00	\$169,824.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$0.00	\$169,824.00	\$169,824.00	\$169,824.00	\$0.00	\$169,824.00	\$0.00	\$0.00	\$169,824.00	\$169,824.00	\$0.00
330000 Servicios profesionales, cientificos, tecnicos y otros s	\$0.00	\$16,965.00	\$16,965.00	\$16,965.00	\$0.00	\$16,965.00	\$0.00	\$0.00	\$16,965.00	\$16,965.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$16,965.00	\$16,965.00	\$16,965.00	\$0.00	\$16,965.00	\$0.00	\$0.00	\$16,965.00	\$16,965.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$16,965.00	\$16,965.00	\$16,965.00	\$0.00	\$16,965.00	\$0.00	\$0.00	\$16,965.00	\$16,965.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$299.63	\$18,270.54	\$19,270.17	\$19,270.17	\$0.00	\$19,270.17	\$0.00	\$0.00	\$19,270.17	\$19,270.17	\$0.00
341000 Servicios financieros y bancarios	\$299.63	-\$299.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341002 Comisiones	\$299.63	-\$299.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000 Fieles y manobras	\$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
347001 Fieles y Manobras	\$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
349000 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$1,870.17	\$1,870.17	\$1,870.17	\$0.00	\$1,870.17	\$0.00	\$0.00	\$1,870.17	\$1,870.17	\$0.00
349001 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$1,870.17	\$1,870.17	\$1,870.17	\$0.00	\$1,870.17	\$0.00	\$0.00	\$1,870.17	\$1,870.17	\$0.00
350000 Servicios de instalacion, reparacion, mantenimiento y	\$0.00	\$265,307.92	\$265,307.92	\$265,307.92	\$0.00	\$265,307.92	\$0.00	\$0.00	\$265,307.92	\$265,307.92	\$0.00
351000 Conservacion y mantenimiento menor de inmuebles	\$0.00	\$265,307.92	\$265,307.92	\$265,307.92	\$0.00	\$265,307.92	\$0.00	\$0.00	\$265,307.92	\$265,307.92	\$0.00
351001 Conservacion y mantenimiento menor de inmuebles	\$0.00	\$265,307.92	\$265,307.92	\$265,307.92	\$0.00	\$265,307.92	\$0.00	\$0.00	\$265,307.92	\$265,307.92	\$0.00
360000 Servicios de comunicacion social y publicidad	\$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
361000 Difusion por radio, television y otros medios de mensajer	\$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
361001 Difusion 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
380000 Servicios oficiales	\$0.00	\$147,494.00	\$147,494.00	\$147,494.00	\$0.00	\$147,494.00	\$0.00	\$0.00	\$147,494.00	\$147,494.00	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$147,494.00	\$147,494.00	\$147,494.00	\$0.00	\$147,494.00	\$0.00	\$0.00	\$147,494.00	\$147,494.00	\$0.00
382001 Gastos de orden social	\$0.00	\$147,494.00	\$147,494.00	\$147,494.00	\$0.00	\$147,494.00	\$0.00	\$0.00	\$147,494.00	\$147,494.00	\$0.00
390000 Otros servicios generales	\$735,224.07	\$98,170.06	\$833,394.13	\$733,847.91	\$99,546.22	\$733,847.91	\$0.00	\$99,546.22	\$733,847.91	\$733,847.91	\$0.00
392000 Impuestos y derechos	\$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
392008 Atencion 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	\$37,218.96	\$62,327.26	\$99,546.22	\$0.00	\$99,546.22	\$0.00	\$0.00	\$99,546.22	\$0.00	\$0.00	\$0.00
394001 Gastos Derivados de una Resolucion Judicial	\$37,218.96	-\$37,218.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No		Ejercido	Pagado	Cuentas por Pagar Deuda
								Devengado	Sin Devengar			
394002	Sentencias y resoluciones por autoridad competente	\$0.00	\$99,546.22	\$99,546.22	\$0.00	\$99,546.22	\$0.00	\$0.00	\$99,546.22	\$0.00	\$0.00	\$0.00
399000	Otros servicios generales	\$5,500.00	-\$3,000.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
399004	Desarrollo Parlamentario	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
399006	Otros servicios generales	\$5,500.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,951,511.78	\$480,426.22	\$3,432,038.00	\$3,432,038.00	\$0.00	\$3,432,038.00	\$0.00	\$0.00	\$3,432,038.00	\$3,333,148.00	\$98,890.00
440000	Ayudas sociales	\$347,928.78	\$313,911.22	\$661,840.00	\$661,840.00	\$0.00	\$661,840.00	\$0.00	\$0.00	\$661,840.00	\$662,950.00	\$98,890.00
441000	Ayudas sociales a personas	\$0.00	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$315,000.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$315,000.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$1,250.00	-\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$1,250.00	-\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$346,678.78	\$161.22	\$346,840.00	\$346,840.00	\$0.00	\$346,840.00	\$0.00	\$0.00	\$346,840.00	\$247,950.00	\$98,890.00
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 cuotas alimenticias	\$8,540.00	\$18,850.00	\$28,390.00	\$28,390.00	\$0.00	\$28,390.00	\$0.00	\$0.00	\$28,390.00	\$14,840.00	\$13,750.00
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	\$14,388.00	\$14,388.00
445005	Ayuda al CRIRH	\$0.00	\$115,104.00	\$115,104.00	\$115,104.00	\$0.00	\$115,104.00	\$0.00	\$0.00	\$115,104.00	\$57,552.00	\$57,552.00
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	\$13,200.00	\$13,200.00
445008	DESCUENTO FEIEF	\$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	\$2,603,683.00	\$166,515.00	\$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	\$2,603,683.00	\$166,515.00	\$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	\$2,603,683.00	\$166,515.00	\$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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$143,054.76	\$143,054.76	\$143,054.76	\$0.00	\$143,054.76	\$0.00	\$0.00	\$143,054.76	\$143,054.76	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$143,054.76	\$143,054.76	\$143,054.76	\$0.00	\$143,054.76	\$0.00	\$0.00	\$143,054.76	\$143,054.76	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$143,054.76	\$143,054.76	\$143,054.76	\$0.00	\$143,054.76	\$0.00	\$0.00	\$143,054.76	\$143,054.76	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$143,054.76	\$143,054.76	\$143,054.76	\$0.00	\$143,054.76	\$0.00	\$0.00	\$143,054.76	\$143,054.76	\$0.00
900000	DEUDA PUBLICA	\$223,766.85	-\$193,504.85	\$30,262.00	\$30,262.00	\$0.00	\$30,262.00	\$0.00	\$0.00	\$30,262.00	\$30,262.00	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$223,766.85	-\$193,504.85	\$30,262.00	\$30,262.00	\$0.00	\$30,262.00	\$0.00	\$0.00	\$30,262.00	\$30,262.00	\$0.00
991000	ADEFAS	\$223,766.85	-\$193,504.85	\$30,262.00	\$30,262.00	\$0.00	\$30,262.00	\$0.00	\$0.00	\$30,262.00	\$30,262.00	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$223,766.85	-\$193,504.85	\$30,262.00	\$30,262.00	\$0.00	\$30,262.00	\$0.00	\$0.00	\$30,262.00	\$30,262.00	\$0.00
Fondo general de participaciones		\$15,270,566.85	\$6,398,920.05	\$21,669,486.90	\$21,639,940.88	\$129,546.22	\$21,639,940.88	\$0.00	\$129,546.22	\$21,639,940.88	\$21,441,050.88	\$98,890.00
10129 Fondo de fomento municipal												





**MUNICIPIO DE TLANALAPA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Utr Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y Hora de Impresión | 15/ene/2025
05:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar	Deuda
100000	SERVICIOS PERSONALES	\$4,633,136.67	-\$508,514.18	\$4,126,622.49	\$4,126,622.49	\$0.00	\$4,126,622.49	\$0.00	\$0.00	\$4,126,622.49	\$4,126,622.49	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,722,757.57	-\$624,791.57	\$3,097,966.00	\$3,097,966.00	\$0.00	\$3,097,966.00	\$0.00	\$0.00	\$3,097,966.00	\$3,097,966.00	\$0.00	\$0.00
111000	Dietas	\$1,161,307.00	\$1,434,480.00	\$2,596,787.00	\$2,596,787.00	\$0.00	\$2,596,787.00	\$0.00	\$0.00	\$2,596,787.00	\$2,596,787.00	\$0.00	\$0.00
111001	Dietas	\$1,161,307.00	\$1,434,480.00	\$2,596,787.00	\$2,596,787.00	\$0.00	\$2,596,787.00	\$0.00	\$0.00	\$2,596,787.00	\$2,596,787.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$2,561,450.57	-\$2,059,271.57	\$502,179.00	\$502,179.00	\$0.00	\$502,179.00	\$0.00	\$0.00	\$502,179.00	\$502,179.00	\$0.00	\$0.00
113001	Sueldos	\$2,561,450.57	-\$2,059,271.57	\$502,179.00	\$502,179.00	\$0.00	\$502,179.00	\$0.00	\$0.00	\$502,179.00	\$502,179.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$569,045.49	\$438,229.00	\$1,007,274.49	\$1,007,274.49	\$0.00	\$1,007,274.49	\$0.00	\$0.00	\$1,007,274.49	\$1,007,274.49	\$0.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$111,081.00	-\$104,400.00	\$6,681.00	\$6,681.00	\$0.00	\$6,681.00	\$0.00	\$0.00	\$6,681.00	\$6,681.00	\$0.00	\$0.00
131001	Prima Quinquenal	\$111,081.00	-\$104,400.00	\$6,681.00	\$6,681.00	\$0.00	\$6,681.00	\$0.00	\$0.00	\$6,681.00	\$6,681.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$409,863.49	\$552,466.00	\$962,329.49	\$962,329.49	\$0.00	\$962,329.49	\$0.00	\$0.00	\$962,329.49	\$962,329.49	\$0.00	\$0.00
132001	Gratificación Anual	\$335,244.49	\$626,885.00	\$962,129.49	\$962,129.49	\$0.00	\$962,129.49	\$0.00	\$0.00	\$962,129.49	\$962,129.49	\$0.00	\$0.00
132002	Prima Vacacional y Dominical	\$74,419.00	-\$74,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$45,901.00	-\$42,666.00	\$3,235.00	\$3,235.00	\$0.00	\$3,235.00	\$0.00	\$0.00	\$3,235.00	\$3,235.00	\$0.00	\$0.00
133001	Horas extras	\$45,901.00	-\$42,666.00	\$3,235.00	\$3,235.00	\$0.00	\$3,235.00	\$0.00	\$0.00	\$3,235.00	\$3,235.00	\$0.00	\$0.00
134000	Compensaciones	\$2,400.00	\$32,829.00	\$35,229.00	\$35,229.00	\$0.00	\$35,229.00	\$0.00	\$0.00	\$35,229.00	\$35,229.00	\$0.00	\$0.00
134001	Compensaciones	\$2,400.00	\$32,829.00	\$35,229.00	\$35,229.00	\$0.00	\$35,229.00	\$0.00	\$0.00	\$35,229.00	\$35,229.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$341,333.61	-\$319,951.61	\$21,382.00	\$21,382.00	\$0.00	\$21,382.00	\$0.00	\$0.00	\$21,382.00	\$21,382.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$297,641.00	-\$276,259.00	\$21,382.00	\$21,382.00	\$0.00	\$21,382.00	\$0.00	\$0.00	\$21,382.00	\$21,382.00	\$0.00	\$0.00
154005	Ayuda para Transporte	\$2,700.00	-\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154006	Canasta Básica	\$239,365.00	-\$220,985.00	\$17,370.00	\$17,370.00	\$0.00	\$17,370.00	\$0.00	\$0.00	\$17,370.00	\$17,370.00	\$0.00	\$0.00
154007	Premiso de Puntualidad	\$56,586.00	-\$52,574.00	\$4,012.00	\$4,012.00	\$0.00	\$4,012.00	\$0.00	\$0.00	\$4,012.00	\$4,012.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$43,692.61	-\$43,692.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159003	Gastos Y Servicios Medicos	\$43,692.61	-\$43,692.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$115,648.93	\$42,454.29	\$158,103.22	\$158,103.22	\$0.00	\$158,103.22	\$0.00	\$0.00	\$158,103.22	\$158,103.22	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$79,223.60	-\$4,937.48	\$74,286.12	\$74,286.12	\$0.00	\$74,286.12	\$0.00	\$0.00	\$74,286.12	\$74,286.12	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$39,324.60	-\$1,471.48	\$37,853.12	\$37,853.12	\$0.00	\$37,853.12	\$0.00	\$0.00	\$37,853.12	\$37,853.12	\$0.00	\$0.00
211001	Material de Oficina	\$39,324.60	-\$1,471.48	\$37,853.12	\$37,853.12	\$0.00	\$37,853.12	\$0.00	\$0.00	\$37,853.12	\$37,853.12	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de I	\$11,135.00	\$19,995.00	\$30,530.00	\$30,530.00	\$0.00	\$30,530.00	\$0.00	\$0.00	\$30,530.00	\$30,530.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$11,135.00	\$19,995.00	\$30,530.00	\$30,530.00	\$0.00	\$30,530.00	\$0.00	\$0.00	\$30,530.00	\$30,530.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$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
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





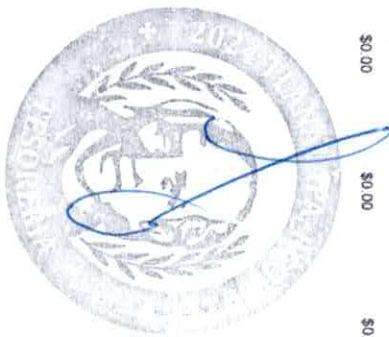
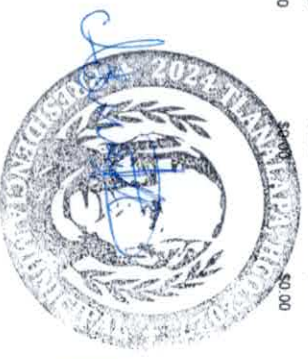
MUNICIPIO DE TLANALAPA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Utr. Supervisor
Rep. rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 15/ene/2025 05:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
216000	Material de limpieza	\$8,764.00	-\$2,661.00	\$5,903.00	\$5,903.00	\$0.00	\$5,903.00	\$0.00	\$0.00	\$5,903.00	\$5,903.00	\$0.00
216001	Material de Limpieza	\$8,764.00	-\$2,661.00	\$5,903.00	\$5,903.00	\$0.00	\$5,903.00	\$0.00	\$0.00	\$5,903.00	\$5,903.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$22,519.50	-\$15,776.60	\$6,742.90	\$6,742.90	\$0.00	\$6,742.90	\$0.00	\$0.00	\$6,742.90	\$6,742.90	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$22,519.50	-\$15,776.60	\$6,742.90	\$6,742.90	\$0.00	\$6,742.90	\$0.00	\$0.00	\$6,742.90	\$6,742.90	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$22,519.50	-\$15,776.60	\$6,742.90	\$6,742.90	\$0.00	\$6,742.90	\$0.00	\$0.00	\$6,742.90	\$6,742.90	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$1,000.00	\$77,074.20	\$77,074.20	\$77,074.20	\$0.00	\$77,074.20	\$0.00	\$0.00	\$77,074.20	\$77,074.20	\$0.00
271000	Vestuario y uniformes	\$1,000.00	\$77,074.20	\$77,074.20	\$77,074.20	\$0.00	\$77,074.20	\$0.00	\$0.00	\$77,074.20	\$77,074.20	\$0.00
271001	Vestuario, Uniformes	\$1,000.00	\$77,074.20	\$77,074.20	\$77,074.20	\$0.00	\$77,074.20	\$0.00	\$0.00	\$77,074.20	\$77,074.20	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$13,904.83	-\$13,904.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$13,904.83	-\$13,904.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$13,904.83	-\$13,904.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$488,707.13	-\$1,223,001.94	\$1,711,709.07	\$1,711,709.07	\$0.00	\$1,711,709.07	\$0.00	\$0.00	\$1,711,709.07	\$1,711,709.07	\$0.00
310000	Servicios básicos	\$112,201.82	\$1,002,181.53	\$1,114,383.35	\$1,114,383.35	\$0.00	\$1,114,383.35	\$0.00	\$0.00	\$1,114,383.35	\$1,114,383.35	\$0.00
311000	Energía eléctrica	\$112,201.82	\$1,002,181.53	\$1,114,383.35	\$1,114,383.35	\$0.00	\$1,114,383.35	\$0.00	\$0.00	\$1,114,383.35	\$1,114,383.35	\$0.00
311001	Servicio de Energía Eléctrica	\$112,201.82	\$1,002,181.53	\$1,114,383.35	\$1,114,383.35	\$0.00	\$1,114,383.35	\$0.00	\$0.00	\$1,114,383.35	\$1,114,383.35	\$0.00
320000	Servicios de arrendamiento	\$8,325.00	\$152,451.00	\$160,776.00	\$160,776.00	\$0.00	\$160,776.00	\$0.00	\$0.00	\$160,776.00	\$160,776.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$8,325.00	\$69,163.00	\$77,488.00	\$77,488.00	\$0.00	\$77,488.00	\$0.00	\$0.00	\$77,488.00	\$77,488.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tral	\$8,325.00	\$69,163.00	\$77,488.00	\$77,488.00	\$0.00	\$77,488.00	\$0.00	\$0.00	\$77,488.00	\$77,488.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramier	\$0.00	\$83,288.00	\$83,288.00	\$83,288.00	\$0.00	\$83,288.00	\$0.00	\$0.00	\$83,288.00	\$83,288.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$83,288.00	\$83,288.00	\$83,288.00	\$0.00	\$83,288.00	\$0.00	\$0.00	\$83,288.00	\$83,288.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$1.00	\$9,279.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
336000	Servicios profesionales, científicos y técnicos integrales	\$1.00	\$9,279.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
339003	Prestación de Servicios Profesionales	\$1.00	\$9,279.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$4,050.85	\$4,050.85	\$4,050.85	\$0.00	\$4,050.85	\$0.00	\$0.00	\$4,050.85	\$4,050.85	\$0.00
349000	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$4,050.85	\$4,050.85	\$4,050.85	\$0.00	\$4,050.85	\$0.00	\$0.00	\$4,050.85	\$4,050.85	\$0.00
349001	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$4,050.85	\$4,050.85	\$4,050.85	\$0.00	\$4,050.85	\$0.00	\$0.00	\$4,050.85	\$4,050.85	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$47,303.32	\$131,531.15	\$178,834.47	\$178,834.47	\$0.00	\$178,834.47	\$0.00	\$0.00	\$178,834.47	\$178,834.47	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$4,964.99	\$154,053.61	\$159,018.60	\$159,018.60	\$0.00	\$159,018.60	\$0.00	\$0.00	\$159,018.60	\$159,018.60	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$4,964.99	\$154,053.61	\$159,018.60	\$159,018.60	\$0.00	\$159,018.60	\$0.00	\$0.00	\$159,018.60	\$159,018.60	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de co	\$4,158.00	-\$4,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$4,158.00	-\$4,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





MUNICIPIO DE TLANALAPA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión | 15/ene/2025
05:08 p. m.

Usu: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado		Ejercicio	Pagado	Cuentas por Pagar Deuda
							Devengado	Sin Devengar			
355000 Reparación y mantenimiento de equipo de transporte	\$38,180.33	-\$34,410.79	\$3,769.54	\$3,769.54	\$0.00	\$3,769.54	\$0.00	\$0.00	\$3,769.54	\$3,769.54	\$0.00
355001 Mantenimiento de Vehículos	\$38,180.33	-\$34,410.79	\$3,769.54	\$3,769.54	\$0.00	\$3,769.54	\$0.00	\$0.00	\$3,769.54	\$3,769.54	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$0.00	\$16,146.33	\$16,146.33	\$16,146.33	\$0.00	\$16,146.33	\$0.00	\$0.00	\$16,146.33	\$16,146.33	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$16,146.33	\$16,146.33	\$16,146.33	\$0.00	\$16,146.33	\$0.00	\$0.00	\$16,146.33	\$16,146.33	\$0.00
360000 Servicios de comunicación social y publicidad	\$1.00	\$7,191.00	\$7,192.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensaje	\$1.00	\$7,191.00	\$7,192.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$1.00	\$7,191.00	\$7,192.00	\$7,192.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$0.00
380000 Servicios oficiales	\$252,246.80	-\$26,174.40	\$226,072.40	\$226,072.40	\$0.00	\$226,072.40	\$0.00	\$0.00	\$226,072.40	\$226,072.40	\$0.00
382000 Gastos de orden social y cultural	\$252,246.80	-\$26,174.40	\$226,072.40	\$226,072.40	\$0.00	\$226,072.40	\$0.00	\$0.00	\$226,072.40	\$226,072.40	\$0.00
382001 Gastos de orden social	\$252,246.80	-\$26,174.40	\$226,072.40	\$226,072.40	\$0.00	\$226,072.40	\$0.00	\$0.00	\$226,072.40	\$226,072.40	\$0.00
390000 Otros servicios generales	\$68,628.19	-\$57,608.19	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
392000 Impuestos y derechos	\$65,148.18	-\$65,148.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392006 Pago de derechos	\$65,148.18	-\$65,148.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399000 Otros servicios generales	\$3,480.00	\$7,540.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
399006 Otros servicios generales	\$3,480.00	\$7,540.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$644,115.00	-\$148,285.72	\$495,819.28	\$495,819.28	\$0.00	\$495,819.28	\$0.00	\$0.00	\$495,819.28	\$495,819.28	\$0.00
440000 Ayudas sociales	\$15,360.00	\$480,459.28	\$495,819.28	\$495,819.28	\$0.00	\$495,819.28	\$0.00	\$0.00	\$495,819.28	\$495,819.28	\$0.00
441000 Ayudas sociales a personas	\$15,360.00	\$480,459.28	\$495,819.28	\$495,819.28	\$0.00	\$495,819.28	\$0.00	\$0.00	\$495,819.28	\$495,819.28	\$0.00
441001 Ayudas sociales a personas	\$2,600.00	\$493,219.28	\$495,819.28	\$495,819.28	\$0.00	\$495,819.28	\$0.00	\$0.00	\$495,819.28	\$495,819.28	\$0.00
441003 Ayudas a comunidades y colonias	\$12,760.00	-\$12,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450000 Pensiones y jubilaciones	\$628,755.00	-\$628,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451000 Pensiones	\$628,755.00	-\$628,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451001 Pensiones	\$628,755.00	-\$628,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$518,594.57	\$518,594.57	\$0.00	\$518,594.57	\$0.00	\$0.00	\$0.00	\$518,594.57	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$518,594.57	\$518,594.57	\$0.00	\$518,594.57	\$0.00	\$0.00	\$0.00	\$518,594.57	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$518,594.57	\$518,594.57	\$0.00	\$518,594.57	\$0.00	\$0.00	\$0.00	\$518,594.57	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$518,594.57	\$518,594.57	\$0.00	\$518,594.57	\$0.00	\$0.00	\$0.00	\$518,594.57	\$0.00	\$0.00
900000 DEUDA PUBLICA	\$184,721.76	-\$184,721.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFFAS)	\$184,721.76	-\$184,721.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991000 ADEFFAS	\$184,721.76	-\$184,721.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFFAS)	\$184,721.76	-\$184,721.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





MUNICIPIO DE TLANALAPA

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Urf Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 15/ene/2025 05:06 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
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Fondo de fomento municipal												
		\$6,066,326.48	\$94,518.14	\$7,010,844.63	\$6,492,254.06	\$318,594.57	\$6,492,254.06	\$0.00	\$318,594.57	\$6,492,254.06	\$6,492,254.06	\$0.00

10130 leps Tabacos												
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200000	MATERIALES Y SUMINISTROS	\$240,579.26	-631,942.92	\$208,636.34	\$208,636.34	\$0.00	\$208,636.34	\$0.00	\$0.00	\$208,636.34	\$208,636.34	\$0.00
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260000	Combustibles, lubricantes y aditivos	\$240,579.26	-631,942.92	\$208,636.34	\$208,636.34	\$0.00	\$208,636.34	\$0.00	\$0.00	\$208,636.34	\$208,636.34	\$0.00
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261000	Combustibles, lubricantes y aditivos	\$240,579.26	-631,942.92	\$208,636.34	\$208,636.34	\$0.00	\$208,636.34	\$0.00	\$0.00	\$208,636.34	\$208,636.34	\$0.00
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300000	SERVICIOS GENERALES	\$43,187.63	\$36,551.75	\$79,739.38	\$79,739.38	\$0.00	\$79,739.38	\$0.00	\$0.00	\$79,739.38	\$79,739.38	\$0.00
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320000	Servicios de arrendamiento	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
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325000	Arrendamiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
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325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
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330000	Servicios profesionales, científicos, técnicos y otros	\$13,920.00	-613,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$13,920.00	-613,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$13,920.00	-613,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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350000	Servicios de instalación, reparación, mantenimiento y	\$29,267.63	\$25,471.75	\$54,739.38	\$54,739.38	\$0.00	\$54,739.38	\$0.00	\$0.00	\$54,739.38	\$54,739.38	\$0.00
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355000	Reparación y mantenimiento de equipo de transporte	\$29,267.63	\$25,471.75	\$54,739.38	\$54,739.38	\$0.00	\$54,739.38	\$0.00	\$0.00	\$54,739.38	\$54,739.38	\$0.00
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355001	Mantenimiento de Vehículos	\$29,267.63	\$25,471.75	\$54,739.38	\$54,739.38	\$0.00	\$54,739.38	\$0.00	\$0.00	\$54,739.38	\$54,739.38	\$0.00
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600000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$99,007.11	\$99,007.11	\$0.00	\$99,007.11	\$0.00	\$0.00	\$99,007.11	\$0.00	\$0.00	\$0.00
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610000	Mobiliario y equipo de administración	\$0.00	\$99,007.11	\$99,007.11	\$0.00	\$99,007.11	\$0.00	\$0.00	\$99,007.11	\$0.00	\$0.00	\$0.00
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619000	Otros mobiliarios y equipos de administración	\$0.00	\$99,007.11	\$99,007.11	\$0.00	\$99,007.11	\$0.00	\$0.00	\$99,007.11	\$0.00	\$0.00	\$0.00
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619001	Otros Mobiliarios y Equipos de Administración	\$0.00	\$99,007.11	\$99,007.11	\$0.00	\$99,007.11	\$0.00	\$0.00	\$99,007.11	\$0.00	\$0.00	\$0.00
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leps Tabacos												
		\$283,766.89	\$103,616.94	\$387,383.83	\$288,376.72	\$99,007.11	\$288,376.72	\$0.00	\$99,007.11	\$288,376.72	\$288,376.72	\$0.00

10131 Fondo de fiscalización y recaudación												
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SERVICIOS PERSONALES												
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100000	Remuneraciones al personal de carácter permanente	\$739,547.35	-624,796.35	\$517,752.00	\$517,752.00	\$0.00	\$517,752.00	\$0.00	\$0.00	\$517,752.00	\$517,752.00	\$0.00
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110000	Sueldos base al personal permanente	\$557,659.00	-442,594.00	\$131,710.00	\$131,710.00	\$0.00	\$131,710.00	\$0.00	\$0.00	\$131,710.00	\$131,710.00	\$0.00
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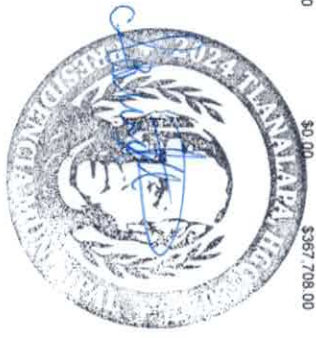
113000	Sueldos	\$557,659.00	-442,594.00	\$131,710.00	\$131,710.00	\$0.00	\$131,710.00	\$0.00	\$0.00	\$131,710.00	\$131,710.00	\$0.00
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113001	Sueldos	\$557,659.00	-442,594.00	\$131,710.00	\$131,710.00	\$0.00	\$131,710.00	\$0.00	\$0.00	\$131,710.00	\$131,710.00	\$0.00
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130000	Remuneraciones adicionales y especiales	\$88,452.00	\$297,990.00	\$386,042.00	\$386,042.00	\$0.00	\$386,042.00	\$0.00	\$0.00	\$386,042.00	\$386,042.00	\$0.00
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132000	Primas de vacaciones, dominical y gratificación de fin de	\$0.00	\$367,708.00	\$367,708.00	\$367,708.00	\$0.00	\$367,708.00	\$0.00	\$0.00	\$367,708.00	\$367,708.00	\$0.00
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132001	Gratificación Anual	\$0.00	\$367,708.00	\$367,708.00	\$367,708.00	\$0.00	\$367,708.00	\$0.00	\$0.00	\$367,708.00	\$367,708.00	\$0.00
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MUNICIPIO DE TLANALAPA

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Urf Supervisor
 Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 15/ene/2025 05:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
134000	Compensaciones	\$88,452.00	-\$70,118.00	\$18,334.00	\$18,334.00	\$0.00	\$18,334.00	\$0.00	\$0.00	\$18,334.00	\$18,334.00	\$0.00
134001	Compensaciones	\$88,452.00	-\$70,118.00	\$18,334.00	\$18,334.00	\$0.00	\$18,334.00	\$0.00	\$0.00	\$18,334.00	\$18,334.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$93,436.35	-\$83,436.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152000	Indemnizaciones	\$22,425.00	-\$22,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001	Indemnizaciones	\$22,425.00	-\$22,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154000	Prestaciones contractuales	\$8,533.00	-\$8,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de	\$8,533.00	-\$8,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$62,478.35	-\$62,478.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159003	Gastos y Servicios Médicos	\$62,478.35	-\$62,478.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$95,841.61	\$152,552.70	\$248,394.31	\$241,411.43	\$6,982.88	\$241,411.43	\$0.00	\$6,982.88	\$241,411.43	\$241,411.43	\$0.00
210000	Materiales de administración, emisión de documentos	\$21,436.80	\$83,440.45	\$104,877.25	\$97,894.37	\$6,982.88	\$97,894.37	\$0.00	\$6,982.88	\$97,894.37	\$97,894.37	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$104,877.25	\$104,877.25	\$97,894.37	\$6,982.88	\$97,894.37	\$0.00	\$6,982.88	\$97,894.37	\$97,894.37	\$0.00
211001	Material de Oficina	\$0.00	\$20,686.28	\$20,686.28	\$13,703.40	\$6,982.88	\$13,703.40	\$0.00	\$6,982.88	\$13,703.40	\$13,703.40	\$0.00
211003	Muebles de oficina, estantería y equipo de administrador	\$0.00	\$84,190.97	\$84,190.97	\$84,190.97	\$0.00	\$84,190.97	\$0.00	\$0.00	\$84,190.97	\$84,190.97	\$0.00
218000	Materiales para el registro e identificación de bienes y pe	\$21,436.80	-\$21,436.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218003	Formas Valoradas	\$21,436.80	-\$21,436.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$250.38	\$70,009.90	\$70,260.28	\$70,260.28	\$0.00	\$70,260.28	\$0.00	\$0.00	\$70,260.28	\$70,260.28	\$0.00
253000	Medicinas y productos farmacéuticos	\$250.38	\$70,009.90	\$70,260.28	\$70,260.28	\$0.00	\$70,260.28	\$0.00	\$0.00	\$70,260.28	\$70,260.28	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$250.38	\$70,009.90	\$70,260.28	\$70,260.28	\$0.00	\$70,260.28	\$0.00	\$0.00	\$70,260.28	\$70,260.28	\$0.00
260000	Combustibles, lubricantes y aditivos	\$74,154.43	-\$897.65	\$73,256.78	\$73,256.78	\$0.00	\$73,256.78	\$0.00	\$0.00	\$73,256.78	\$73,256.78	\$0.00
261000	Combustibles, lubricantes y aditivos	\$74,154.43	-\$897.65	\$73,256.78	\$73,256.78	\$0.00	\$73,256.78	\$0.00	\$0.00	\$73,256.78	\$73,256.78	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$74,154.43	-\$897.65	\$73,256.78	\$73,256.78	\$0.00	\$73,256.78	\$0.00	\$0.00	\$73,256.78	\$73,256.78	\$0.00
300000	SERVICIOS GENERALES	\$96,682.37	\$722,635.54	\$819,317.91	\$819,317.91	\$0.00	\$819,317.91	\$0.00	\$0.00	\$819,317.91	\$819,317.91	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$130,212.16	\$130,212.16	\$130,212.16	\$0.00	\$130,212.16	\$0.00	\$0.00	\$130,212.16	\$130,212.16	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$96,392.36	\$96,392.36	\$96,392.36	\$0.00	\$96,392.36	\$0.00	\$0.00	\$96,392.36	\$96,392.36	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$96,392.36	\$96,392.36	\$96,392.36	\$0.00	\$96,392.36	\$0.00	\$0.00	\$96,392.36	\$96,392.36	\$0.00
329000	Otros arrendamientos	\$0.00	\$33,819.80	\$33,819.80	\$33,819.80	\$0.00	\$33,819.80	\$0.00	\$0.00	\$33,819.80	\$33,819.80	\$0.00
329001	Otros arrendamientos	\$0.00	\$33,819.80	\$33,819.80	\$33,819.80	\$0.00	\$33,819.80	\$0.00	\$0.00	\$33,819.80	\$33,819.80	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$12,978.48	-\$4,922.43	\$8,056.05	\$8,056.05	\$0.00	\$8,056.05	\$0.00	\$0.00	\$8,056.05	\$8,056.05	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnico	\$12,978.48	-\$4,922.43	\$8,056.05	\$8,056.05	\$0.00	\$8,056.05	\$0.00	\$0.00	\$8,056.05	\$8,056.05	\$0.00
333001	Servicios de informática	\$12,978.48	-\$4,922.43	\$8,056.05	\$8,056.05	\$0.00	\$8,056.05	\$0.00	\$0.00	\$8,056.05	\$8,056.05	\$0.00





MUNICIPIO DE TLANALAPA

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Rep: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de impresión: 15/ene/2025 05:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
340000	Servicios financieros, bancarios y comerciales	\$2,411.88	-\$2,411.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$2,411.88	-\$2,411.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341002	Comisiones	\$2,411.89	-\$2,411.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$71,292.00	\$54,927.15	\$126,219.15	\$126,219.15	\$0.00	\$126,219.15	\$0.00	\$0.00	\$126,219.15	\$126,219.15	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$71,292.00	-\$28,716.40	\$42,575.60	\$42,575.60	\$0.00	\$42,575.60	\$0.00	\$0.00	\$42,575.60	\$42,575.60	\$0.00
355001	Mantenimiento de Vehículos	\$71,292.00	-\$28,716.40	\$42,575.60	\$42,575.60	\$0.00	\$42,575.60	\$0.00	\$0.00	\$42,575.60	\$42,575.60	\$0.00
359000	Servicios de limpieza y manejo de desechos	\$0.00	\$83,643.55	\$83,643.55	\$83,643.55	\$0.00	\$83,643.55	\$0.00	\$0.00	\$83,643.55	\$83,643.55	\$0.00
359002	Manejo y Disposición de Residuos Sólidos Urbanos	\$0.00	\$83,643.55	\$83,643.55	\$83,643.55	\$0.00	\$83,643.55	\$0.00	\$0.00	\$83,643.55	\$83,643.55	\$0.00
370000	Servicios de traslado y viáticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$554,830.55	\$554,830.55	\$554,830.55	\$0.00	\$554,830.55	\$0.00	\$0.00	\$554,830.55	\$554,830.55	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$554,830.55	\$554,830.55	\$554,830.55	\$0.00	\$554,830.55	\$0.00	\$0.00	\$554,830.55	\$554,830.55	\$0.00
382001	Gastos de orden social	\$0.00	\$554,830.55	\$554,830.55	\$554,830.55	\$0.00	\$554,830.55	\$0.00	\$0.00	\$554,830.55	\$554,830.55	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$100,920.00	-\$100,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$100,920.00	-\$100,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562000	Maquinaria y equipo industrial	\$100,920.00	-\$100,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
562001	Maquinaria y equipo industrial	\$100,920.00	-\$100,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de fiscalización y recaudación		\$1,032,991.33	\$552,472.89	\$1,585,464.22	\$1,578,481.34	\$5,982.88	\$1,578,481.34	\$0.00	\$5,982.88	\$1,578,481.34	\$1,578,481.34	\$0.00
10133 Fondo de compensación												
SERVICIOS PERSONALES		\$27,627.20	-\$27,627.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$10,855.53	-\$10,855.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$10,855.53	-\$10,855.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001	Gratificación Anual	\$10,855.53	-\$10,855.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$16,771.67	-\$16,771.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$16,771.67	-\$16,771.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159003	Gastos y Servicios Médicos	\$16,771.67	-\$16,771.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS		\$479,053.77	-\$108,736.52	\$370,317.25	\$345,549.50	\$26,767.75	\$345,549.50	\$0.00	\$26,767.75	\$345,549.50	\$345,549.50	\$0.00
210000	Materiales de administración, emisión de documentos	\$35,834.00	\$58,120.97	\$93,954.97	\$67,187.22	\$26,767.75	\$67,187.22	\$0.00	\$26,767.75	\$67,187.22	\$67,187.22	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$35,834.00	\$31,953.22	\$67,187.22	\$67,187.22	\$0.00	\$67,187.22	\$0.00	\$0.00	\$67,187.22	\$67,187.22	\$0.00





**MUNICIPIO DE TLANALAPA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 15/ene/2025 05:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
211001	Material de Oficina	\$35,834.00	\$31,353.22	\$67,187.22	\$67,187.22	\$0.00	\$67,187.22	\$0.00	\$0.00	\$67,187.22	\$67,187.22	\$0.00
216000	Material de limpieza	\$0.00	\$26,767.75	\$26,767.75	\$0.00	\$26,767.75	\$0.00	\$0.00	\$26,767.75	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$0.00	\$26,767.75	\$26,767.75	\$0.00	\$26,767.75	\$0.00	\$0.00	\$26,767.75	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$443,219.77	-\$175,437.89	\$267,781.88	\$267,781.88	\$0.00	\$267,781.88	\$0.00	\$0.00	\$267,781.88	\$267,781.88	\$0.00
261000	Combustibles, lubricantes y aditivos	\$443,219.77	-\$175,437.89	\$267,781.88	\$267,781.88	\$0.00	\$267,781.88	\$0.00	\$0.00	\$267,781.88	\$267,781.88	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$443,219.77	-\$175,437.89	\$267,781.88	\$267,781.88	\$0.00	\$267,781.88	\$0.00	\$0.00	\$267,781.88	\$267,781.88	\$0.00
270000	Vestuario, blancos, prendas de proteccion y articulos	\$0.00	\$10,580.40	\$10,580.40	\$10,580.40	\$0.00	\$10,580.40	\$0.00	\$0.00	\$10,580.40	\$10,580.40	\$0.00
272000	Prendas de seguridad y proteccion personal	\$0.00	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00
272001	Prendas de Proteccion	\$0.00	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00
273000	Articulos deportivos	\$0.00	\$8,630.40	\$8,630.40	\$8,630.40	\$0.00	\$8,630.40	\$0.00	\$0.00	\$8,630.40	\$8,630.40	\$0.00
273001	Articulos Deportivos	\$0.00	\$8,630.40	\$8,630.40	\$8,630.40	\$0.00	\$8,630.40	\$0.00	\$0.00	\$8,630.40	\$8,630.40	\$0.00
300000	SERVICIOS GENERALES	\$73,785.79	\$224,956.83	\$298,742.62	\$298,742.62	\$0.00	\$298,742.62	\$0.00	\$0.00	\$298,742.62	\$298,528.42	\$34,214.20
310000	Servicios básicos	\$49,784.79	-\$49,784.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000	Energia electrica	\$49,784.79	-\$49,784.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energia Eléctrica	\$49,784.79	-\$49,784.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$24,000.00	\$111,530.43	\$135,530.43	\$135,530.43	\$0.00	\$135,530.43	\$0.00	\$0.00	\$135,530.43	\$135,530.43	\$0.00
329000	Otros arrendamientos	\$24,000.00	\$111,530.43	\$135,530.43	\$135,530.43	\$0.00	\$135,530.43	\$0.00	\$0.00	\$135,530.43	\$135,530.43	\$0.00
329001	Otros arrendamientos	\$24,000.00	\$111,530.43	\$135,530.43	\$135,530.43	\$0.00	\$135,530.43	\$0.00	\$0.00	\$135,530.43	\$135,530.43	\$0.00
350000	Servicios de instalacion, reparacion, mantenimiento y	\$1.00	\$45,795.83	\$45,795.83	\$45,795.83	\$0.00	\$45,795.83	\$0.00	\$0.00	\$45,795.83	\$45,795.83	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$39,999.70	\$39,999.70	\$39,999.70	\$0.00	\$39,999.70	\$0.00	\$0.00	\$39,999.70	\$39,999.70	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$39,999.70	\$39,999.70	\$39,999.70	\$0.00	\$39,999.70	\$0.00	\$0.00	\$39,999.70	\$39,999.70	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$1.00	\$5,795.13	\$5,796.13	\$5,796.13	\$0.00	\$5,796.13	\$0.00	\$0.00	\$5,796.13	\$5,796.13	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$1.00	\$5,795.13	\$5,796.13	\$5,796.13	\$0.00	\$5,796.13	\$0.00	\$0.00	\$5,796.13	\$5,796.13	\$0.00
380000	Servicios oficiales	\$0.00	\$117,416.36	\$117,416.36	\$117,416.36	\$0.00	\$117,416.36	\$0.00	\$0.00	\$117,416.36	\$83,202.16	\$34,214.20
382000	Gastos de orden social y cultural	\$0.00	\$117,416.36	\$117,416.36	\$117,416.36	\$0.00	\$117,416.36	\$0.00	\$0.00	\$117,416.36	\$83,202.16	\$34,214.20
382001	Gastos de orden social	\$0.00	\$117,416.36	\$117,416.36	\$117,416.36	\$0.00	\$117,416.36	\$0.00	\$0.00	\$117,416.36	\$83,202.16	\$34,214.20
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,120.00	-\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$8,120.00	-\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$8,120.00	-\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$8,120.00	-\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de compensación		\$585,585.76	\$82,473.11	\$571,058.87	\$634,282.12	\$26,767.75	\$541,514.37	\$0.00	\$26,767.75	\$644,282.12	\$510,077.92	\$34,214.20





MUNICIPIO DE TLANALAPA
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Liv: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 15/ene/2025 05:08 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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10134 leps Gasolinas

200000	MATERIALES Y SUMINISTROS	\$374,830.07	-\$9,826.26	\$365,003.81	\$360,836.91	\$4,166.90	\$360,836.91	\$0.00	\$4,166.90	\$360,836.91	\$325,792.43	\$35,044.48
210000	Materiales de administración, emisión de documentos	\$0.00	\$12,144.39	\$12,144.39	\$7,977.49	\$4,166.90	\$7,977.49	\$0.00	\$4,166.90	\$7,977.49	\$7,977.49	\$0.00
216000	Material de limpieza	\$0.00	\$12,144.39	\$12,144.39	\$7,977.49	\$4,166.90	\$7,977.49	\$0.00	\$4,166.90	\$7,977.49	\$7,977.49	\$0.00
219001	Material de Limpieza	\$0.00	\$12,144.39	\$12,144.39	\$7,977.49	\$4,166.90	\$7,977.49	\$0.00	\$4,166.90	\$7,977.49	\$7,977.49	\$0.00
220000	Alimentos y utensilios	\$20,517.21	\$38,265.00	\$58,782.21	\$58,782.21	\$0.00	\$58,782.21	\$0.00	\$58,782.21	\$58,782.21	\$58,782.21	\$0.00
221000	Productos alimenticios para personas	\$20,517.21	\$38,265.00	\$58,782.21	\$58,782.21	\$0.00	\$58,782.21	\$0.00	\$58,782.21	\$58,782.21	\$58,782.21	\$0.00
221001	Alimentación de Personas	\$20,517.21	\$38,265.00	\$58,782.21	\$58,782.21	\$0.00	\$58,782.21	\$0.00	\$58,782.21	\$58,782.21	\$58,782.21	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$54,908.48	\$54,908.48	\$54,908.48	\$0.00	\$54,908.48	\$0.00	\$54,908.48	\$54,908.48	\$19,864.00	\$35,044.48
246000	Material eléctrico y electrónico	\$0.00	\$19,864.00	\$19,864.00	\$19,864.00	\$0.00	\$19,864.00	\$0.00	\$19,864.00	\$19,864.00	\$19,864.00	\$0.00
246001	Material Eléctrico	\$0.00	\$19,864.00	\$19,864.00	\$19,864.00	\$0.00	\$19,864.00	\$0.00	\$19,864.00	\$19,864.00	\$19,864.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$35,044.48	\$35,044.48	\$35,044.48	\$0.00	\$35,044.48	\$0.00	\$35,044.48	\$35,044.48	\$0.00	\$35,044.48
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$35,044.48	\$35,044.48	\$35,044.48	\$0.00	\$35,044.48	\$0.00	\$35,044.48	\$35,044.48	\$0.00	\$35,044.48
260000	Combustibles, lubricantes y aditivos	\$354,312.86	-\$123,644.13	\$230,668.73	\$230,668.73	\$0.00	\$230,668.73	\$0.00	\$230,668.73	\$230,668.73	\$230,668.73	\$0.00
261000	Combustibles, lubricantes y aditivos	\$354,312.86	-\$123,644.13	\$230,668.73	\$230,668.73	\$0.00	\$230,668.73	\$0.00	\$230,668.73	\$230,668.73	\$230,668.73	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$354,312.86	-\$123,644.13	\$230,668.73	\$230,668.73	\$0.00	\$230,668.73	\$0.00	\$230,668.73	\$230,668.73	\$230,668.73	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00
291000	Herramientas menores	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00
291001	Herramientas Menores	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$30,856.00	\$30,856.00	\$30,856.00	\$0.00	\$30,856.00	\$0.00	\$30,856.00	\$30,856.00	\$27,782.00	\$3,074.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$30,856.00	\$30,856.00	\$30,856.00	\$0.00	\$30,856.00	\$0.00	\$30,856.00	\$30,856.00	\$27,782.00	\$3,074.00
353000	Instalación, reparación y mantenimiento de equipo de cd	\$0.00	\$30,856.00	\$30,856.00	\$30,856.00	\$0.00	\$30,856.00	\$0.00	\$30,856.00	\$30,856.00	\$27,782.00	\$3,074.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$30,856.00	\$30,856.00	\$30,856.00	\$0.00	\$30,856.00	\$0.00	\$30,856.00	\$30,856.00	\$27,782.00	\$3,074.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00
440000	Ayudas sociales	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00
	leps Gasolinas	\$374,830.07	\$73,029.74	\$447,859.81	\$443,692.91	\$4,166.90	\$443,692.91	\$0.00	\$4,166.90	\$443,692.91	\$405,574.43	\$38,118.48

10137 Impuesto Sobre Automóviles Nuevos (ISAN)





MUNICIPIO DE TLANALAPA

HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 15/ene/2025 05:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
200000	MATERIALES Y SUMINISTROS	\$192,308.64	-\$41,359.79	\$150,948.85	\$150,948.85	\$0.00	\$150,948.85	\$0.00	\$0.00	\$150,948.85	\$150,948.85	\$0.00
261000	Combustibles, lubricantes y aditivos	\$192,308.64	-\$41,359.79	\$150,948.85	\$150,948.85	\$0.00	\$150,948.85	\$0.00	\$0.00	\$150,948.85	\$150,948.85	\$0.00
261000	Combustibles, lubricantes y aditivos	\$192,308.64	-\$41,359.79	\$150,948.85	\$150,948.85	\$0.00	\$150,948.85	\$0.00	\$0.00	\$150,948.85	\$150,948.85	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$192,308.64	-\$41,359.79	\$150,948.85	\$150,948.85	\$0.00	\$150,948.85	\$0.00	\$0.00	\$150,948.85	\$150,948.85	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$46,309.05	\$46,309.05	\$46,309.05	\$0.00	\$46,309.05	\$0.00	\$0.00	\$46,309.05	\$46,309.05	\$0.00
310000	Servicios básicos	\$0.00	\$17,972.45	\$17,972.45	\$17,972.45	\$0.00	\$17,972.45	\$0.00	\$0.00	\$17,972.45	\$17,972.45	\$0.00
311000	Energía eléctrica	\$0.00	\$17,972.45	\$17,972.45	\$17,972.45	\$0.00	\$17,972.45	\$0.00	\$0.00	\$17,972.45	\$17,972.45	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$17,972.45	\$17,972.45	\$17,972.45	\$0.00	\$17,972.45	\$0.00	\$0.00	\$17,972.45	\$17,972.45	\$0.00
350000	Servicios de Instalación, reparación, mantenimiento y	\$0.00	\$28,336.60	\$28,336.60	\$28,336.60	\$0.00	\$28,336.60	\$0.00	\$0.00	\$28,336.60	\$28,336.60	\$0.00
359000	Servicios de limpieza y manejo de desechos	\$0.00	\$28,336.60	\$28,336.60	\$28,336.60	\$0.00	\$28,336.60	\$0.00	\$0.00	\$28,336.60	\$28,336.60	\$0.00
359002	Manejo y Disposición de Residuos Sólidos Urbanos	\$0.00	\$28,336.60	\$28,336.60	\$28,336.60	\$0.00	\$28,336.60	\$0.00	\$0.00	\$28,336.60	\$28,336.60	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$4,756.00	\$4,756.00	\$4,756.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$4,756.00	\$4,756.00	\$0.00
440000	Ayudas sociales	\$0.00	\$4,756.00	\$4,756.00	\$4,756.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$4,756.00	\$4,756.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$4,756.00	\$4,756.00	\$4,756.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$4,756.00	\$4,756.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$4,756.00	\$4,756.00	\$4,756.00	\$0.00	\$4,756.00	\$0.00	\$0.00	\$4,756.00	\$4,756.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$90,550.96	\$90,550.96	\$90,550.96	\$0.00	\$90,550.96	\$0.00	\$0.00	\$90,550.96	\$90,550.96	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$90,550.96	\$90,550.96	\$90,550.96	\$0.00	\$90,550.96	\$0.00	\$0.00	\$90,550.96	\$90,550.96	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$90,550.96	\$90,550.96	\$90,550.96	\$0.00	\$90,550.96	\$0.00	\$0.00	\$90,550.96	\$90,550.96	\$0.00
519001	Otros Mobiliarios y Equipos de Administración	\$0.00	\$90,550.96	\$90,550.96	\$90,550.96	\$0.00	\$90,550.96	\$0.00	\$0.00	\$90,550.96	\$90,550.96	\$0.00
	Impuesto Sobre Automóviles Nuevos	\$192,308.64	\$100,296.22	\$592,564.86	\$202,013.90	\$90,550.96	\$202,013.90	\$0.00	\$90,550.96	\$202,013.90	\$156,704.85	\$46,309.05
10138	Compensación del ISAN											
200000	MATERIALES Y SUMINISTROS	\$5,559.22	\$29,779.46	\$36,338.68	\$7,338.36	\$28,000.32	\$7,338.36	\$0.00	\$28,000.32	\$7,338.36	\$7,338.36	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$28,000.32	\$28,000.32	\$0.00	\$28,000.32	\$0.00	\$0.00	\$28,000.32	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$0.00	\$28,000.32	\$28,000.32	\$0.00	\$28,000.32	\$0.00	\$0.00	\$28,000.32	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$0.00	\$28,000.32	\$28,000.32	\$0.00	\$28,000.32	\$0.00	\$0.00	\$28,000.32	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$5,559.22	\$1,779.14	\$7,338.36	\$7,338.36	\$0.00	\$7,338.36	\$0.00	\$0.00	\$7,338.36	\$7,338.36	\$0.00
261000	Combustibles, lubricantes y aditivos	\$5,559.22	\$1,779.14	\$7,338.36	\$7,338.36	\$0.00	\$7,338.36	\$0.00	\$0.00	\$7,338.36	\$7,338.36	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$5,559.22	\$1,779.14	\$7,338.36	\$7,338.36	\$0.00	\$7,338.36	\$0.00	\$0.00	\$7,338.36	\$7,338.36	\$0.00
300000	SERVICIOS GENERALES	\$18,299.58	-\$18,147.27	\$162.31	\$162.31	\$0.00	\$162.31	\$0.00	\$0.00	\$162.31	\$162.31	\$0.00
310000	Servicios básicos	\$18,299.58	-\$18,147.27	\$162.31	\$162.31	\$0.00	\$162.31	\$0.00	\$0.00	\$162.31	\$162.31	\$0.00





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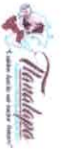
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Usuario: Supervisor
Reporte: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 15/ene/2025 05:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
311000 Energía eléctrica	\$18,299.58	-\$18,147.27	\$152.31	\$152.31	\$0.00	\$152.31	\$0.00	\$0.00	\$152.31	\$152.31	\$0.00
311001 Servicio de Energía Eléctrica	\$18,299.58	-\$18,147.27	\$152.31	\$152.31	\$0.00	\$152.31	\$0.00	\$0.00	\$152.31	\$152.31	\$0.00
Compensación del ISAN	\$23,856.80	\$11,632.79	\$35,489.59	\$7,480.67	\$28,000.32	\$7,480.67	\$0.00	\$28,000.32	\$7,480.67	\$7,480.67	\$0.00
10139 Fondo General de Participaciones (Remanente 2023)											
MATERIALES Y SUMINISTROS	\$0.00	\$15,043.10	\$15,043.10	\$15,043.10	\$0.00	\$15,043.10	\$0.00	\$0.00	\$15,043.10	\$15,043.10	\$0.00
210000 Materiales de administración, emisión de documentos	\$0.00	\$15,043.10	\$15,043.10	\$15,043.10	\$0.00	\$15,043.10	\$0.00	\$0.00	\$15,043.10	\$15,043.10	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$15,043.10	\$15,043.10	\$15,043.10	\$0.00	\$15,043.10	\$0.00	\$0.00	\$15,043.10	\$15,043.10	\$0.00
211003 Muebles de oficina, estantería y equipo de administración	\$0.00	\$15,043.10	\$15,043.10	\$15,043.10	\$0.00	\$15,043.10	\$0.00	\$0.00	\$15,043.10	\$15,043.10	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$30,748.75	\$30,748.75	\$30,748.75	\$0.00	\$30,748.75	\$0.00	\$0.00	\$30,748.75	\$30,748.75	\$0.00
510000 Mobiliario y equipo de administración	\$0.00	\$30,748.75	\$30,748.75	\$30,748.75	\$0.00	\$30,748.75	\$0.00	\$0.00	\$30,748.75	\$30,748.75	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$30,748.75	\$30,748.75	\$30,748.75	\$0.00	\$30,748.75	\$0.00	\$0.00	\$30,748.75	\$30,748.75	\$0.00
515001 Bienes Informáticos	\$0.00	\$30,748.75	\$30,748.75	\$30,748.75	\$0.00	\$30,748.75	\$0.00	\$0.00	\$30,748.75	\$30,748.75	\$0.00
Fondo General de Participaciones (Re)	\$0.00	-\$45,791.85	\$45,791.85	\$45,791.85	\$0.00	\$45,791.85	\$0.00	\$0.00	\$45,791.85	\$45,791.85	\$0.00
10146 Fondo de Aportaciones para la Infraestructura Social Municipal (Faism)											
INVERSION PUBLICA	\$6,555,027.00	-\$65,584.00	\$6,489,443.00	\$6,483,812.10	\$6,630.90	\$6,483,812.10	\$0.00	\$6,630.90	\$6,483,812.10	\$4,495,268.24	\$1,987,543.86
610000 Obra pública en bienes de dominio público	\$6,555,027.00	-\$65,584.00	\$6,489,443.00	\$6,483,812.10	\$6,630.90	\$6,483,812.10	\$0.00	\$6,630.90	\$6,483,812.10	\$4,495,268.24	\$1,987,543.86
611000 Edificación 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
611001 Edificación 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
613000 Construcción de obras para el abastecimiento de agua	\$3,158,279.01	-\$2,552,548.10	\$605,732.91	\$600,000.00	\$5,732.91	\$600,000.00	\$0.00	\$5,732.91	\$600,000.00	\$308,075.12	\$293,924.88
613001 Construcción de obras para el abastecimiento de agua	\$3,158,279.01	-\$2,552,548.10	\$605,732.91	\$600,000.00	\$5,732.91	\$600,000.00	\$0.00	\$5,732.91	\$600,000.00	\$308,075.12	\$293,924.88
614000 División de terrenos y construcción de obras de urbanización	\$2,935,589.26	\$2,248,120.83	\$5,183,710.09	\$5,183,812.10	-\$102.01	\$5,183,812.10	\$0.00	-\$102.01	\$5,183,812.10	\$3,490,193.12	\$1,693,618.98
614001 División de terrenos y construcción de obras de urbanización	\$2,935,589.26	\$2,248,120.83	\$5,183,710.09	\$5,183,812.10	-\$102.01	\$5,183,812.10	\$0.00	-\$102.01	\$5,183,812.10	\$3,490,193.12	\$1,693,618.98
616000 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
616001 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
Fondo de Aportaciones para la Infraestructura Social Municipal	\$6,555,027.00	-\$65,584.00	\$6,489,443.00	\$6,483,812.10	\$6,630.90	\$6,483,812.10	\$0.00	\$6,630.90	\$6,483,812.10	\$4,495,268.24	\$1,987,543.86
10147 Fondo de Aportaciones para el Fortalecimiento de los Municipios											
SERVICIOS PERSONALES	\$2,456,362.64	\$124,205.36	\$2,580,568.00	\$2,580,568.00	\$0.00	\$2,580,568.00	\$0.00	\$0.00	\$2,580,568.00	\$2,580,568.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$1,873,798.00	\$39,403.00	\$1,913,201.00	\$1,913,201.00	\$0.00	\$1,913,201.00	\$0.00	\$0.00	\$1,913,201.00	\$1,913,201.00	\$0.00





MUNICIPIO DE TLANALAPA
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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Usu: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
113000	Sueldos base al personal permanente	\$1,873,798.00	\$39,403.00	\$1,913,201.00	\$1,913,201.00	\$0.00	\$1,913,201.00	\$0.00	\$0.00	\$1,913,201.00	\$1,913,201.00	\$0.00
113001	Sueldos	\$1,873,798.00	\$39,403.00	\$1,913,201.00	\$1,913,201.00	\$0.00	\$1,913,201.00	\$0.00	\$0.00	\$1,913,201.00	\$1,913,201.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$502,315.64	\$56,277.36	\$558,593.00	\$558,593.00	\$0.00	\$558,593.00	\$0.00	\$0.00	\$558,593.00	\$558,593.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$9,401.00	\$11,806.00	\$18,207.00	\$18,207.00	\$0.00	\$18,207.00	\$0.00	\$0.00	\$18,207.00	\$18,207.00	\$0.00
131003	Prima de Antigüedad	\$6,401.00	\$11,806.00	\$18,207.00	\$18,207.00	\$0.00	\$18,207.00	\$0.00	\$0.00	\$18,207.00	\$18,207.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$362,632.64	\$27,580.36	\$390,213.00	\$390,213.00	\$0.00	\$390,213.00	\$0.00	\$0.00	\$390,213.00	\$390,213.00	\$0.00
132001	Gratificación Anual	\$304,862.64	\$21,496.36	\$326,359.00	\$326,359.00	\$0.00	\$326,359.00	\$0.00	\$0.00	\$326,359.00	\$326,359.00	\$0.00
132002	Prima Vacacional y Dominical	\$57,770.00	\$6,084.00	\$63,854.00	\$63,854.00	\$0.00	\$63,854.00	\$0.00	\$0.00	\$63,854.00	\$63,854.00	\$0.00
133000	Horas extraordinarias	\$0.00	\$1,617.00	\$1,617.00	\$1,617.00	\$0.00	\$1,617.00	\$0.00	\$0.00	\$1,617.00	\$1,617.00	\$0.00
133001	Horas extras	\$0.00	\$1,617.00	\$1,617.00	\$1,617.00	\$0.00	\$1,617.00	\$0.00	\$0.00	\$1,617.00	\$1,617.00	\$0.00
134000	Compensaciones	\$133,282.00	\$15,274.00	\$148,556.00	\$148,556.00	\$0.00	\$148,556.00	\$0.00	\$0.00	\$148,556.00	\$148,556.00	\$0.00
134001	Compensaciones	\$133,282.00	\$15,274.00	\$148,556.00	\$148,556.00	\$0.00	\$148,556.00	\$0.00	\$0.00	\$148,556.00	\$148,556.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$80,289.00	\$28,525.00	\$108,794.00	\$108,794.00	\$0.00	\$108,794.00	\$0.00	\$0.00	\$108,794.00	\$108,794.00	\$0.00
154000	Prestaciones contractuales	\$80,289.00	\$28,525.00	\$108,794.00	\$108,794.00	\$0.00	\$108,794.00	\$0.00	\$0.00	\$108,794.00	\$108,794.00	\$0.00
154005	Canasta Básica	\$80,289.00	\$28,525.00	\$108,794.00	\$108,794.00	\$0.00	\$108,794.00	\$0.00	\$0.00	\$108,794.00	\$108,794.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$209,481.89	\$209,481.89	\$209,481.89	\$0.00	\$209,481.89	\$0.00	\$0.00	\$209,481.89	\$209,481.89	\$49,053.89
260000	Combustibles, lubricantes y aditivos	\$0.00	\$49,053.89	\$49,053.89	\$49,053.89	\$0.00	\$49,053.89	\$0.00	\$0.00	\$49,053.89	\$49,053.89	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$49,053.89	\$49,053.89	\$49,053.89	\$0.00	\$49,053.89	\$0.00	\$0.00	\$49,053.89	\$49,053.89	\$0.00
261001	Combustibles y Lubrificantes vehiculos y equipos terrestre	\$0.00	\$49,053.89	\$49,053.89	\$49,053.89	\$0.00	\$49,053.89	\$0.00	\$0.00	\$49,053.89	\$49,053.89	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$0.00	\$160,428.00	\$160,428.00	\$160,428.00	\$0.00	\$160,428.00	\$0.00	\$0.00	\$160,428.00	\$160,428.00	\$0.00
271000	Vestuario y uniformes	\$0.00	\$160,428.00	\$160,428.00	\$160,428.00	\$0.00	\$160,428.00	\$0.00	\$0.00	\$160,428.00	\$160,428.00	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$160,428.00	\$160,428.00	\$160,428.00	\$0.00	\$160,428.00	\$0.00	\$0.00	\$160,428.00	\$160,428.00	\$0.00
300000	SERVICIOS GENERALES	\$5,685,098.78	-\$2,823,338.45	\$3,061,760.33	\$3,061,760.33	\$0.00	\$3,061,760.33	\$0.00	\$0.00	\$3,061,760.33	\$2,609,499.00	\$452,261.33
310000	Servicios básicos	\$3,477,102.78	-\$1,584,348.45	\$1,892,754.33	\$1,892,754.33	\$0.00	\$1,892,754.33	\$0.00	\$0.00	\$1,892,754.33	\$1,440,493.00	\$452,261.33
311000	Energía eléctrica	\$3,477,102.78	-\$1,584,348.45	\$1,892,754.33	\$1,892,754.33	\$0.00	\$1,892,754.33	\$0.00	\$0.00	\$1,892,754.33	\$1,440,493.00	\$452,261.33
311001	Servicio de Energía Eléctrica	\$3,477,102.78	-\$1,584,348.45	\$1,892,754.33	\$1,892,754.33	\$0.00	\$1,892,754.33	\$0.00	\$0.00	\$1,892,754.33	\$1,440,493.00	\$452,261.33
390000	Otros servicios generales	\$2,207,996.00	-\$1,038,990.00	\$1,169,006.00	\$1,169,006.00	\$0.00	\$1,169,006.00	\$0.00	\$0.00	\$1,169,006.00	\$1,169,006.00	\$0.00
392000	Impuestos y derechos	\$2,207,996.00	-\$1,038,990.00	\$1,169,006.00	\$1,169,006.00	\$0.00	\$1,169,006.00	\$0.00	\$0.00	\$1,169,006.00	\$1,169,006.00	\$0.00
392006	Pago de derechos	\$2,207,996.00	-\$1,038,990.00	\$1,169,006.00	\$1,169,006.00	\$0.00	\$1,169,006.00	\$0.00	\$0.00	\$1,169,006.00	\$1,169,006.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,317,203.50	-\$111,946.30	\$2,206,157.20	\$2,206,157.20	\$0.00	\$2,206,157.20	\$0.00	\$0.00	\$2,206,157.20	\$1,759,997.20	\$436,160.00
520000	Mobiliario y equipo educacional y recreativo	\$3,317,203.50	-\$111,946.30	\$2,206,157.20	\$2,206,157.20	\$0.00	\$2,206,157.20	\$0.00	\$0.00	\$2,206,157.20	\$1,759,997.20	\$436,160.00



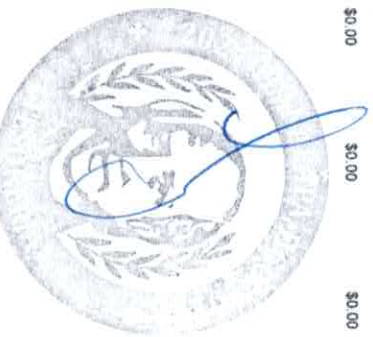
MUNICIPIO DE TLANALAPA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 15/ene/2025 05:06 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5230000 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
5230001 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
5400000 Vehículos y equipo de transporte	\$0.00	\$2,206,157.20	\$2,206,157.20	\$2,206,157.20	\$0.00	\$2,206,157.20	\$0.00	\$2,206,157.20	\$1,769,997.20	\$436,160.00	\$436,160.00
5410000 Vehículos y equipo terrestre	\$0.00	\$2,206,157.20	\$2,206,157.20	\$2,206,157.20	\$0.00	\$2,206,157.20	\$0.00	\$2,206,157.20	\$1,769,997.20	\$436,160.00	\$436,160.00
5410001 Vehículos y Equipo Terrestre	\$0.00	\$2,206,157.20	\$2,206,157.20	\$2,206,157.20	\$0.00	\$2,206,157.20	\$0.00	\$2,206,157.20	\$1,769,997.20	\$436,160.00	\$436,160.00
6000000 INVERSION PUBLICA	\$0.00	\$2,266,047.58	\$2,266,047.58	\$2,266,047.58	\$0.00	\$2,266,047.58	\$0.00	\$2,266,047.58	\$2,266,047.58	\$2,266,047.58	\$0.00
6100000 Otra pública en bienes de dominio público	\$0.00	\$2,266,047.58	\$2,266,047.58	\$2,266,047.58	\$0.00	\$2,266,047.58	\$0.00	\$2,266,047.58	\$2,266,047.58	\$2,266,047.58	\$0.00
6160000 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$2,266,047.58	\$2,266,047.58	\$2,266,047.58	\$0.00	\$2,266,047.58	\$0.00	\$2,266,047.58	\$2,266,047.58	\$2,266,047.58	\$0.00
6160001 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$2,266,047.58	\$2,266,047.58	\$2,266,047.58	\$0.00	\$2,266,047.58	\$0.00	\$2,266,047.58	\$2,266,047.58	\$2,266,047.58	\$0.00
Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales de los Estados	\$10,458,684.92	-\$134,049.92	\$10,324,635.00	\$10,324,635.00	\$0.00	\$10,324,635.00	\$0.00	\$10,324,635.00	\$9,386,668.78	\$9,386,668.78	\$337,476.22
10156 FEIEF	\$963,521.21	-\$963,521.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000000 SERVICIOS PERSONALES	\$721,970.56	-\$721,970.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100000 Remuneraciones al personal de carácter permanente	\$137,227.00	-\$137,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1110000 Dietas	\$137,227.00	-\$137,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1110001 Dietas	\$594,743.56	-\$594,743.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130000 Sueldos base al personal permanente	\$594,743.56	-\$594,743.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130001 Sueldos	\$29,664.00	-\$29,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300000 Remuneraciones adicionales y especiales	\$29,664.00	-\$29,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340000 Compensaciones	\$29,664.00	-\$29,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340001 Compensaciones	\$211,886.65	-\$211,886.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500000 Otras prestaciones sociales y económicas	\$211,886.65	-\$211,886.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520000 Indemnizaciones	\$211,886.65	-\$211,886.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520001 Indemnizaciones	\$75,603.00	-\$75,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000000 MATERIALES Y SUMINISTROS	\$0.00	\$169.90	\$169.90	\$0.00	\$169.90	\$0.00	\$0.00	\$169.90	\$0.00	\$0.00	\$0.00
2100000 Materiales de administración, emisión de documentos	\$0.00	\$169.90	\$169.90	\$0.00	\$169.90	\$0.00	\$0.00	\$169.90	\$0.00	\$0.00	\$0.00
2160000 Material de limpieza	\$0.00	\$169.90	\$169.90	\$0.00	\$169.90	\$0.00	\$0.00	\$169.90	\$0.00	\$0.00	\$0.00
2160001 Material de Limpieza	\$0.00	\$169.90	\$169.90	\$0.00	\$169.90	\$0.00	\$0.00	\$169.90	\$0.00	\$0.00	\$0.00
2200000 Alimentos y utensilios	\$11,513.00	-\$11,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210000 Productos alimenticios para personas	\$11,513.00	-\$11,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210001 Alimentación de Personas	\$11,513.00	-\$11,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usuario: Supervisor
Reporte: rpt:estado-presupuesto-egresos_FF

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
270000 Vestuario, blancos, prendas de protección y artículos	\$64,090.00	-\$64,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$64,090.00	-\$64,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$64,090.00	-\$64,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$213,503.75	-\$213,503.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$58,020.88	-\$58,020.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$58,020.88	-\$58,020.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$58,020.88	-\$58,020.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$155,482.87	-\$155,482.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$155,482.87	-\$155,482.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$155,482.87	-\$155,482.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEIEF	\$1,252,877.96	-\$1,252,458.06	\$168.90	\$0.00	\$168.90	\$0.00	\$0.00	\$168.90	\$0.00	\$0.00	\$0.00	\$0.00
10230 Fondo de participación en la recaudación del ISR	\$189,522.79	-\$60,394.16	\$128,928.63	\$125,764.74	\$3,163.89	\$125,764.74	\$0.00	\$3,163.89	\$125,764.74	\$125,764.74	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$0.00	\$10,717.09	\$10,717.09	\$7,553.20	\$3,163.89	\$7,553.20	\$0.00	\$3,163.89	\$7,553.20	\$7,553.20	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$10,717.09	\$10,717.09	\$7,553.20	\$3,163.89	\$7,553.20	\$0.00	\$3,163.89	\$7,553.20	\$7,553.20	\$0.00	\$0.00
211001 Material de Oficina	\$0.00	\$3,163.89	\$3,163.89	\$0.00	\$3,163.89	\$0.00	\$0.00	\$3,163.89	\$0.00	\$0.00	\$0.00	\$0.00
211003 Muebles de oficina, estantería y equipo de administración	\$0.00	\$7,553.20	\$7,553.20	\$7,553.20	\$0.00	\$7,553.20	\$0.00	\$0.00	\$7,553.20	\$7,553.20	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$0.00	\$35,106.38	\$35,106.38	\$35,106.38	\$0.00	\$35,106.38	\$0.00	\$0.00	\$35,106.38	\$35,106.38	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$0.00	\$35,106.38	\$35,106.38	\$35,106.38	\$0.00	\$35,106.38	\$0.00	\$0.00	\$35,106.38	\$35,106.38	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$0.00	\$35,106.38	\$35,106.38	\$35,106.38	\$0.00	\$35,106.38	\$0.00	\$0.00	\$35,106.38	\$35,106.38	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$178,850.79	\$178,850.79	\$178,850.79	\$0.00	\$178,850.79	\$0.00	\$0.00	\$178,850.79	\$178,850.79	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$178,850.79	\$178,850.79	\$178,850.79	\$0.00	\$178,850.79	\$0.00	\$0.00	\$178,850.79	\$178,850.79	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$178,850.79	\$178,850.79	\$178,850.79	\$0.00	\$178,850.79	\$0.00	\$0.00	\$178,850.79	\$178,850.79	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$0.00	\$18,808.11	\$18,808.11	\$18,808.11	\$0.00	\$18,808.11	\$0.00	\$0.00	\$18,808.11	\$18,808.11	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transpo	\$0.00	\$18,808.11	\$18,808.11	\$18,808.11	\$0.00	\$18,808.11	\$0.00	\$0.00	\$18,808.11	\$18,808.11	\$0.00	\$0.00
296001 Refacciones	\$0.00	\$18,808.11	\$18,808.11	\$18,808.11	\$0.00	\$18,808.11	\$0.00	\$0.00	\$18,808.11	\$18,808.11	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$2,225,064.48	-\$1,007,370.16	\$1,217,694.32	\$1,217,694.32	\$0.00	\$1,217,694.32	\$0.00	\$0.00	\$1,217,694.32	\$1,217,694.32	\$0.00	\$0.00
310000 Servicios básicos	\$482,865.32	-\$472,193.32	\$10,672.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$10,672.00	\$10,672.00	\$0.00	\$0.00
311000 Energía eléctrica	\$482,865.32	-\$482,865.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$482,865.32	-\$482,865.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





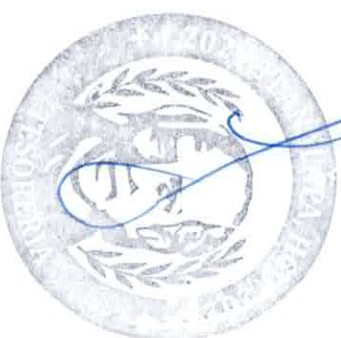
MUNICIPIO DE TLANALAPA
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Fecha y hora de Impresión: 15/ene/2025 05:06 p.m.

Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
317000	Servicios de acceso de Internet, redes y procesamiento de	\$0.00	\$10,672.00	\$10,672.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$10,672.00	\$10,672.00	\$0.00
317003	Soporte de sistemas	\$0.00	\$10,672.00	\$10,672.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$10,672.00	\$10,672.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$89,900.00	\$140,500.00	\$230,400.00	\$230,400.00	\$0.00	\$230,400.00	\$0.00	\$0.00	\$230,400.00	\$230,400.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$89,900.00	-\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacio	\$89,900.00	-\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$230,400.00	\$230,400.00	\$230,400.00	\$0.00	\$230,400.00	\$0.00	\$0.00	\$230,400.00	\$230,400.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$230,400.00	\$230,400.00	\$230,400.00	\$0.00	\$230,400.00	\$0.00	\$0.00	\$230,400.00	\$230,400.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$42.73	-\$42.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$42.73	-\$42.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341002	Comisiones	\$42.73	-\$42.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$96,860.00	\$82,173.32	\$179,033.32	\$179,033.32	\$0.00	\$179,033.32	\$0.00	\$0.00	\$179,033.32	\$179,033.32	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$96,860.00	\$78,273.32	\$175,133.32	\$175,133.32	\$0.00	\$175,133.32	\$0.00	\$0.00	\$175,133.32	\$175,133.32	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$96,860.00	\$78,273.32	\$175,133.32	\$175,133.32	\$0.00	\$175,133.32	\$0.00	\$0.00	\$175,133.32	\$175,133.32	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00
380000	Servicios oficiales	\$277,268.43	\$520,320.57	\$797,589.00	\$797,589.00	\$0.00	\$797,589.00	\$0.00	\$0.00	\$797,589.00	\$797,589.00	\$0.00
382000	Gastos de orden social y cultural	\$277,268.43	\$520,320.57	\$797,589.00	\$797,589.00	\$0.00	\$797,589.00	\$0.00	\$0.00	\$797,589.00	\$797,589.00	\$0.00
382001	Gastos de orden social	\$277,268.43	\$520,320.57	\$797,589.00	\$797,589.00	\$0.00	\$797,589.00	\$0.00	\$0.00	\$797,589.00	\$797,589.00	\$0.00
390000	Otros servicios generales	\$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
392000	Impuestos y derechos	\$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
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
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$223,280.00	\$223,280.00	\$223,280.00	\$0.00	\$223,280.00	\$0.00	\$0.00	\$223,280.00	\$223,280.00	\$0.00
440000	Ayudas sociales	\$0.00	\$223,280.00	\$223,280.00	\$223,280.00	\$0.00	\$223,280.00	\$0.00	\$0.00	\$223,280.00	\$223,280.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$223,280.00	\$223,280.00	\$223,280.00	\$0.00	\$223,280.00	\$0.00	\$0.00	\$223,280.00	\$223,280.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$223,280.00	\$223,280.00	\$223,280.00	\$0.00	\$223,280.00	\$0.00	\$0.00	\$223,280.00	\$223,280.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$301,600.00	\$301,600.00	\$301,600.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$301,600.00	\$301,600.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$301,600.00	\$301,600.00	\$301,600.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$301,600.00	\$301,600.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$301,600.00	\$301,600.00	\$301,600.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$301,600.00	\$301,600.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$301,600.00	\$301,600.00	\$301,600.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$301,600.00	\$301,600.00	\$0.00
Fondo de participación en la recaudac		\$2,414,587.27	-\$543,084.32	\$1,871,502.95	\$1,868,339.06	\$3,163.88	\$1,868,339.06	\$0.00	\$3,163.88	\$1,868,339.06	\$1,868,339.06	\$301,600.00



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
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10309 ISR Enajenación de bienes

200000 MATERIALES Y SUMINISTROS	\$64,496.37	-\$21,433.81	\$43,062.56	\$37,727.00	\$5,335.56	\$37,727.00	\$0.00	\$5,335.56	\$37,727.00	\$37,727.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$0.00	\$30,457.56	\$30,457.56	\$25,122.00	\$5,335.56	\$25,122.00	\$0.00	\$5,335.56	\$25,122.00	\$25,122.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$30,457.56	\$30,457.56	\$25,122.00	\$5,335.56	\$25,122.00	\$0.00	\$5,335.56	\$25,122.00	\$25,122.00	\$0.00
211001 Material de Oficina	\$0.00	\$5,335.56	\$5,335.56	\$0.00	\$5,335.56	\$0.00	\$0.00	\$5,335.56	\$0.00	\$0.00	\$0.00
211003 Muebles de oficina, estantería y equipo de administración	\$0.00	\$25,122.00	\$25,122.00	\$25,122.00	\$0.00	\$25,122.00	\$0.00	\$0.00	\$25,122.00	\$25,122.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$2,567.00	\$2,567.00	\$2,567.00	\$0.00	\$2,567.00	\$0.00	\$0.00	\$2,567.00	\$2,567.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$0.00	\$2,567.00	\$2,567.00	\$2,567.00	\$0.00	\$2,567.00	\$0.00	\$0.00	\$2,567.00	\$2,567.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$0.00	\$2,567.00	\$2,567.00	\$2,567.00	\$0.00	\$2,567.00	\$0.00	\$0.00	\$2,567.00	\$2,567.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$64,496.37	-\$64,205.37	\$291.00	\$291.00	\$0.00	\$291.00	\$0.00	\$0.00	\$291.00	\$291.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$64,496.37	-\$64,205.37	\$291.00	\$291.00	\$0.00	\$291.00	\$0.00	\$0.00	\$291.00	\$291.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$64,496.37	-\$64,205.37	\$291.00	\$291.00	\$0.00	\$291.00	\$0.00	\$0.00	\$291.00	\$291.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$0.00	\$9,747.00	\$9,747.00	\$9,747.00	\$0.00	\$9,747.00	\$0.00	\$0.00	\$9,747.00	\$9,747.00	\$0.00
291000 Herramientas menores	\$0.00	\$9,747.00	\$9,747.00	\$9,747.00	\$0.00	\$9,747.00	\$0.00	\$0.00	\$9,747.00	\$9,747.00	\$0.00
291001 Herramientas Menores	\$0.00	\$9,747.00	\$9,747.00	\$9,747.00	\$0.00	\$9,747.00	\$0.00	\$0.00	\$9,747.00	\$9,747.00	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$59,374.49	\$59,374.49	\$59,374.49	\$0.00	\$59,374.49	\$0.00	\$0.00	\$59,374.49	\$59,374.49	\$0.00
320000 Servicios de arrendamiento	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$0.00	\$21,301.49	\$21,301.49	\$21,301.49	\$0.00	\$21,301.49	\$0.00	\$0.00	\$21,301.49	\$21,301.49	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$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
351001 Conservación y mantenimiento menor de inmuebles	\$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
355000 Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,901.49	\$3,901.49	\$3,901.49	\$0.00	\$3,901.49	\$0.00	\$0.00	\$3,901.49	\$3,901.49	\$0.00
355001 Mantenimiento de Vehículos	\$0.00	\$3,901.49	\$3,901.49	\$3,901.49	\$0.00	\$3,901.49	\$0.00	\$0.00	\$3,901.49	\$3,901.49	\$0.00
390000 Otros servicios generales	\$0.00	\$31,113.00	\$31,113.00	\$31,113.00	\$0.00	\$31,113.00	\$0.00	\$0.00	\$31,113.00	\$31,113.00	\$0.00
392000 Impuestos y derechos	\$0.00	\$31,113.00	\$31,113.00	\$31,113.00	\$0.00	\$31,113.00	\$0.00	\$0.00	\$31,113.00	\$31,113.00	\$0.00
392006 Pago de derechos	\$0.00	\$31,113.00	\$31,113.00	\$31,113.00	\$0.00	\$31,113.00	\$0.00	\$0.00	\$31,113.00	\$31,113.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
440000 Ayudas sociales	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00





**MUNICIPIO DE TLANALAPA
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2024

Ucr: Supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y Hora de Impresión: 15/ene/2025 05:08 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
											Pagar	Deuda
441001 Ayudas sociales a personas	\$0.00	\$24,390.00	\$24,390.00	\$24,390.00	\$0.00	\$24,390.00	\$0.00	\$0.00	\$24,390.00	\$24,390.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$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	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$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	\$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	\$0.00
569001 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	\$0.00
ISR Enajenación de bienes	\$64,496.37	\$102,300.68	\$167,397.05	\$162,061.49	\$6,335.56	\$162,061.49	\$0.00	\$6,335.56	\$162,061.49	\$162,061.49	\$0.00	\$0.00
Total Final	\$50,649,086.93	\$6,988,220.27	\$57,936,316.20	\$56,895,486.30	\$1,040,829.90	\$56,895,486.30	\$0.00	\$1,040,829.90	\$56,895,486.30	\$53,451,536.49	\$3,444,150.81	\$0.00

Mirra ASMI Martínez Portillo
Presidenta Municipal Constitucional
Resolva Municipal

L.O. Ana Laura Zaccarias Luna
Resolva Municipal

C. Marcos Augusto Ortega Campo
Sindico Procurador Hacendario