



MUNICIPIO DE TLANALAPA
HIDALGO

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

Usr: Superisar
pfcEstadoPresu
Fecha y
05:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comproeter	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$20,822,399.55	\$931,430.78	\$21,753,830.33	\$21,753,830.33	\$0.00	\$21,753,830.33	\$0.00	\$0.00	\$21,753,830.33	\$21,753,830.33	\$0.00
110000 Remuneraciones al personal de carácter	\$14,262,888.40	\$1,510,830.80	\$15,773,719.20	\$15,773,719.20	\$0.00	\$15,773,719.20	\$0.00	\$0.00	\$15,773,719.20	\$15,773,719.20	\$0.00
111000 Dietas	\$2,363,894.00	\$365,250.00	\$2,729,134.00	\$2,729,134.00	\$0.00	\$2,729,134.00	\$0.00	\$0.00	\$2,729,134.00	\$2,729,134.00	\$0.00
111001 Dietas	\$2,363,894.00	\$365,250.00	\$2,729,134.00	\$2,729,134.00	\$0.00	\$2,729,134.00	\$0.00	\$0.00	\$2,729,134.00	\$2,729,134.00	\$0.00
113000 Sueldos base al personal permanente	\$11,899,004.40	\$1,145,580.80	\$13,044,585.20	\$13,044,585.20	\$0.00	\$13,044,585.20	\$0.00	\$0.00	\$13,044,585.20	\$13,044,585.20	\$0.00
113001 Sueldos	\$11,899,004.40	\$1,145,580.80	\$13,044,585.20	\$13,044,585.20	\$0.00	\$13,044,585.20	\$0.00	\$0.00	\$13,044,585.20	\$13,044,585.20	\$0.00
120000 Remuneraciones al personal de carácter	\$44,131.99	\$223,824.01	\$317,956.00	\$317,956.00	\$0.00	\$317,956.00	\$0.00	\$0.00	\$317,956.00	\$317,956.00	\$0.00
122000 Sueldos base al personal eventual	\$44,131.99	\$223,824.01	\$317,956.00	\$317,956.00	\$0.00	\$317,956.00	\$0.00	\$0.00	\$317,956.00	\$317,956.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$44,131.99	\$223,824.01	\$317,956.00	\$317,956.00	\$0.00	\$317,956.00	\$0.00	\$0.00	\$317,956.00	\$317,956.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$4,522,084.81	-\$68,010.06	\$4,522,084.81	\$4,522,084.81	\$0.00	\$4,522,084.81	\$0.00	\$0.00	\$4,522,084.81	\$4,522,084.81	\$0.00
131000 Primas por años de servicios efectivos prestados	\$220,437.00	\$252,868.35	\$473,305.35	\$473,305.35	\$0.00	\$473,305.35	\$0.00	\$0.00	\$473,305.35	\$473,305.35	\$0.00
131001 Prima Quinquenal	\$214,036.00	\$216,473.00	\$430,509.00	\$430,509.00	\$0.00	\$430,509.00	\$0.00	\$0.00	\$430,509.00	\$430,509.00	\$0.00
131003 Prima de Antigüedad	\$6,401.00	\$36,395.35	\$42,796.35	\$42,796.35	\$0.00	\$42,796.35	\$0.00	\$0.00	\$42,796.35	\$42,796.35	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin	\$3,575,943.87	-\$40,556.41	\$3,535,407.46	\$3,535,407.46	\$0.00	\$3,535,407.46	\$0.00	\$0.00	\$3,535,407.46	\$3,535,407.46	\$0.00
132001 Gratificación Anual	\$3,364,548.87	-\$57,563.41	\$3,306,685.46	\$3,306,685.46	\$0.00	\$3,306,685.46	\$0.00	\$0.00	\$3,306,685.46	\$3,306,685.46	\$0.00
132002 Prima Vacacional y Dominical	\$211,395.00	\$17,327.00	\$228,722.00	\$228,722.00	\$0.00	\$228,722.00	\$0.00	\$0.00	\$228,722.00	\$228,722.00	\$0.00
133000 Horas extraordinarias	\$181,055.00	-\$18,542.00	\$162,513.00	\$162,513.00	\$0.00	\$162,513.00	\$0.00	\$0.00	\$162,513.00	\$162,513.00	\$0.00
133001 Horas extras	\$181,055.00	-\$18,542.00	\$162,513.00	\$162,513.00	\$0.00	\$162,513.00	\$0.00	\$0.00	\$162,513.00	\$162,513.00	\$0.00
134000 Compensaciones	\$612,659.00	-\$281,800.00	\$350,859.00	\$350,859.00	\$0.00	\$350,859.00	\$0.00	\$0.00	\$350,859.00	\$350,859.00	\$0.00
134001 Compensaciones	\$612,659.00	-\$281,800.00	\$350,859.00	\$350,859.00	\$0.00	\$350,859.00	\$0.00	\$0.00	\$350,859.00	\$350,859.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$1,925,284.29	-\$785,213.97	\$1,140,070.32	\$1,140,070.32	\$0.00	\$1,140,070.32	\$0.00	\$0.00	\$1,140,070.32	\$1,140,070.32	\$0.00
152000 Indemnizaciones	\$505,598.57	-\$424,886.57	\$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	\$505,598.57	-\$424,886.57	\$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	\$796,316.53	\$128,976.47	\$925,293.00	\$925,293.00	\$0.00	\$925,293.00	\$0.00	\$0.00	\$925,293.00	\$925,293.00	\$0.00
154001 Prestaciones establecidas por condiciones generales	\$159,433.53	-\$46,748.53	\$112,685.00	\$112,685.00	\$0.00	\$112,685.00	\$0.00	\$0.00	\$112,685.00	\$112,685.00	\$0.00
154005 Ayuda para Transporte	\$22,500.00	-\$2,700.00	\$19,800.00	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$19,800.00	\$0.00
154006 Ganstia Básica	\$475,876.00	\$223,900.00	\$699,776.00	\$699,776.00	\$0.00	\$699,776.00	\$0.00	\$0.00	\$699,776.00	\$699,776.00	\$0.00
154007 Premio de Puntualidad	\$105,383.00	-\$12,351.00	\$93,032.00	\$93,032.00	\$0.00	\$93,032.00	\$0.00	\$0.00	\$93,032.00	\$93,032.00	\$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	\$623,369.19	-\$489,303.67	\$134,065.52	\$134,065.52	\$0.00	\$134,065.52	\$0.00	\$0.00	\$134,065.52	\$134,065.52	\$0.00
159003 Gastos y Servicios Médicos	\$568,733.19	-\$434,667.87	\$134,065.32	\$134,065.32	\$0.00	\$134,065.32	\$0.00	\$0.00	\$134,065.32	\$134,065.32	\$0.00
159004 Arcones y/o Despesas	\$54,636.00	-\$54,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,788,939.56	\$247,739.71	\$3,036,679.27	\$2,982,092.07	\$74,587.20	\$2,982,092.07	\$0.00	\$74,587.20	\$2,982,092.07	\$2,877,993.70	\$84,096.37
210000 Materiales de administración, emisión de	\$337,951.32	\$456,365.13	\$794,336.45	\$719,749.25	\$74,587.20	\$719,749.25	\$0.00	\$74,587.20	\$719,749.25	\$719,749.25	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$204,027.28	\$332,771.87	\$536,799.15	\$541,316.82	\$15,482.33	\$541,316.82	\$0.00	\$15,482.33	\$541,316.82	\$541,316.82	\$0.00

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MUNICIPIO DE TLANALAPA
HIDALGO

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

Ustr. Supervisor | rpe:estadopresu | Fecha y | 15/ene/2025 | 05:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado	No Devengado	Sin Devengar				
211001 Material de Oficina	\$202,322.28	\$186,706.63	\$389,028.91	\$373,546.58	\$15,482.33	\$373,546.58	\$0.00	\$15,482.33	\$373,546.58	\$373,546.58	\$0.00	\$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	\$0.00
211003 Muebles de oficina, estantería y equipo de	\$0.00	\$165,367.28	\$165,367.28	\$165,367.28	\$0.00	\$165,367.28	\$0.00	\$0.00	\$165,367.28	\$165,367.28	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$0.00	\$5,452.00	\$5,452.00	\$5,452.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$0.00	\$5,452.00	\$5,452.00	\$5,452.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías	\$23,900.00	\$25,696.78	\$49,596.78	\$49,596.78	\$0.00	\$49,596.78	\$0.00	\$0.00	\$49,596.78	\$49,596.78	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$23,900.00	\$25,696.78	\$49,596.78	\$49,596.78	\$0.00	\$49,596.78	\$0.00	\$0.00	\$49,596.78	\$49,596.78	\$0.00	\$0.00
215000 Material Impreso e Información digital	\$32,423.24	\$2,112.60	\$34,535.84	\$34,535.84	\$0.00	\$34,535.84	\$0.00	\$0.00	\$34,535.84	\$34,535.84	\$0.00	\$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
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	\$0.00
216000 Material de Limpieza	\$38,764.00	\$75,588.68	\$114,352.68	\$55,247.81	\$59,104.87	\$55,247.81	\$0.00	\$59,104.87	\$55,247.81	\$55,247.81	\$0.00	\$0.00
216001 Material de Limpieza	\$38,764.00	\$75,588.68	\$114,352.68	\$55,247.81	\$59,104.87	\$55,247.81	\$0.00	\$59,104.87	\$55,247.81	\$55,247.81	\$0.00	\$0.00
218000 Materias para el registro e identificación de bienes y	\$38,836.80	-\$5,236.88	\$33,600.00	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00	\$0.00
218003 Formas Valradas	\$38,836.80	-\$5,236.88	\$33,600.00	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$167,256.71	-\$16,178.01	\$151,078.70	\$151,078.70	\$0.00	\$151,078.70	\$0.00	\$0.00	\$151,078.70	\$151,078.70	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$167,256.71	-\$16,178.01	\$151,078.70	\$151,078.70	\$0.00	\$151,078.70	\$0.00	\$0.00	\$151,078.70	\$151,078.70	\$0.00	\$0.00
221001 Alimentación de Personas	\$167,256.71	-\$16,178.01	\$151,078.70	\$151,078.70	\$0.00	\$151,078.70	\$0.00	\$0.00	\$151,078.70	\$151,078.70	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de	\$279,645.05	-\$32,409.41	\$247,235.64	\$247,235.64	\$0.00	\$247,235.64	\$0.00	\$0.00	\$247,235.64	\$247,235.64	\$0.00	\$35,044.48
242000 Cemento y productos de concreto	\$137,384.48	-\$103,520.48	\$33,864.00	\$33,864.00	\$0.00	\$33,864.00	\$0.00	\$0.00	\$33,864.00	\$33,864.00	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$137,384.48	-\$103,520.48	\$33,864.00	\$33,864.00	\$0.00	\$33,864.00	\$0.00	\$0.00	\$33,864.00	\$33,864.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$20,000.00	\$64,186.33	\$84,186.33	\$84,186.33	\$0.00	\$84,186.33	\$0.00	\$0.00	\$84,186.33	\$84,186.33	\$0.00	\$0.00
246001 Material Eléctrico	\$20,000.00	\$64,186.33	\$84,186.33	\$84,186.33	\$0.00	\$84,186.33	\$0.00	\$0.00	\$84,186.33	\$84,186.33	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y	\$122,280.57	\$6,924.74	\$129,185.31	\$129,185.31	\$0.00	\$129,185.31	\$0.00	\$0.00	\$129,185.31	\$94,140.83	\$35,044.48	\$0.00
249001 Otros materiales y artículos de construcción y	\$122,280.57	\$6,924.74	\$129,185.31	\$129,185.31	\$0.00	\$129,185.31	\$0.00	\$0.00	\$129,185.31	\$94,140.83	\$35,044.48	\$0.00
250000 Productos químicos, farmacéuticos y de	\$31,250.38	\$196,234.88	\$227,485.26	\$227,485.26	\$0.00	\$227,485.26	\$0.00	\$0.00	\$227,485.26	\$227,485.26	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$1,250.38	\$217,666.54	\$218,916.92	\$218,916.92	\$0.00	\$218,916.92	\$0.00	\$0.00	\$218,916.92	\$218,916.92	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$1,250.38	\$217,666.54	\$218,916.92	\$218,916.92	\$0.00	\$218,916.92	\$0.00	\$0.00	\$218,916.92	\$218,916.92	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$8,568.34	\$0.00	\$0.00	\$8,568.34	\$8,568.34	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$8,568.34	\$8,568.34	\$8,568.34	\$0.00	\$8,568.34	\$0.00	\$0.00	\$8,568.34	\$8,568.34	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,733,560.88	-\$548,327.56	\$1,185,233.32	\$1,185,233.32	\$0.00	\$1,185,233.32	\$0.00	\$0.00	\$1,185,233.32	\$1,136,179.43	\$49,053.89	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,733,560.88	-\$548,327.56	\$1,185,233.32	\$1,185,233.32	\$0.00	\$1,185,233.32	\$0.00	\$0.00	\$1,185,233.32	\$1,136,179.43	\$49,053.89	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos	\$1,733,560.88	-\$548,327.56	\$1,185,233.32	\$1,185,233.32	\$0.00	\$1,185,233.32	\$0.00	\$0.00	\$1,185,233.32	\$1,136,179.43	\$49,053.89	\$0.00
270000 Vestuario, blancos, prendas de protección y	\$56,213.87	\$20,076.81	\$286,290.68	\$286,290.68	\$0.00	\$286,290.68	\$0.00	\$0.00	\$286,290.68	\$286,290.68	\$0.00	\$0.00

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MUNICIPIO DE TLANALAPA
HIDALGO

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

Utr. Supervisor
rplc:EstadoPresup

Fecha y
05/09 p. m. 15/ene./2025

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Compro meter		Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Devengado	No Devengado	Devengado	No Devengado				
271000 Vestuario y uniformes	\$66,213.87	\$171,288.33	\$237,502.20	\$237,502.20	\$0.00	\$237,502.20	\$0.00	\$0.00	\$237,502.20	\$237,502.20	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$66,213.87	\$171,288.33	\$237,502.20	\$237,502.20	\$0.00	\$237,502.20	\$0.00	\$0.00	\$237,502.20	\$237,502.20	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$0.00	\$16,816.00	\$16,816.00	\$16,816.00	\$0.00	\$16,816.00	\$0.00	\$0.00	\$16,816.00	\$16,816.00	\$0.00	\$0.00
272001 Prendas de Protección	\$0.00	\$16,816.00	\$16,816.00	\$16,816.00	\$0.00	\$16,816.00	\$0.00	\$0.00	\$16,816.00	\$16,816.00	\$0.00	\$0.00
273000 Artículos deportivos	\$0.00	\$11,972.48	\$11,972.48	\$11,972.48	\$0.00	\$11,972.48	\$0.00	\$0.00	\$11,972.48	\$11,972.48	\$0.00	\$0.00
273001 Artículos Deportivos	\$0.00	\$11,972.48	\$11,972.48	\$11,972.48	\$0.00	\$11,972.48	\$0.00	\$0.00	\$11,972.48	\$11,972.48	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$173,061.35	-\$8,042.13	\$165,019.22	\$165,019.22	\$0.00	\$165,019.22	\$0.00	\$0.00	\$165,019.22	\$165,019.22	\$0.00	\$0.00
291000 Herramientas menores	\$118,522.35	-\$55,160.50	\$63,361.85	\$63,361.85	\$0.00	\$63,361.85	\$0.00	\$0.00	\$63,361.85	\$63,361.85	\$0.00	\$0.00
291001 Herramientas Menores	\$118,522.35	-\$55,160.50	\$63,361.85	\$63,361.85	\$0.00	\$63,361.85	\$0.00	\$0.00	\$63,361.85	\$63,361.85	\$0.00	\$0.00
292000 Refacciones 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	\$0.00
292001 Refacciones 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	\$0.00
296000 Refacciones y accesorios menores de equipo de	\$54,539.00	\$43,615.17	\$98,154.17	\$98,154.17	\$0.00	\$98,154.17	\$0.00	\$0.00	\$98,154.17	\$98,154.17	\$0.00	\$0.00
296001 Refacciones	\$54,539.00	\$43,615.17	\$98,154.17	\$98,154.17	\$0.00	\$98,154.17	\$0.00	\$0.00	\$98,154.17	\$98,154.17	\$0.00	\$0.00
296002 Neumáticos y Camaras	\$37,639.00	\$48,215.17	\$85,854.17	\$85,854.17	\$0.00	\$85,854.17	\$0.00	\$0.00	\$85,854.17	\$85,854.17	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$16,900.00	-\$4,609.00	\$12,300.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$12,300.00	\$0.00	\$0.00
310000 SERVICIOS basicos	\$11,227,371.61	\$3,068,740.00	\$14,296,111.61	\$14,073,652.45	\$222,459.16	\$14,073,652.45	\$0.00	\$222,459.16	\$14,073,652.45	\$13,557,793.87	\$470,233.78	\$535,658.58
311000 Energía eléctrica	\$4,194,388.29	\$2,075,035.94	\$6,269,404.23	\$6,269,404.23	\$0.00	\$6,269,404.23	\$0.00	\$0.00	\$6,269,404.23	\$5,799,170.45	\$470,233.78	\$470,233.78
311001 Servicio de Energía Eléctrica	\$4,140,254.29	\$2,063,456.60	\$6,203,710.89	\$6,203,710.89	\$0.00	\$6,203,710.89	\$0.00	\$0.00	\$6,203,710.89	\$5,733,477.11	\$470,233.78	\$470,233.78
314000 Telefonía 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	\$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	\$0.00
317000 Servicios de acceso de Internet, redes y	\$17,840.00	\$15,827.34	\$33,667.34	\$33,667.34	\$0.00	\$33,667.34	\$0.00	\$0.00	\$33,667.34	\$33,667.34	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y	\$7,840.00	-\$1,258.66	\$6,581.34	\$6,581.34	\$0.00	\$6,581.34	\$0.00	\$0.00	\$6,581.34	\$6,581.34	\$0.00	\$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	\$0.00
317003 Soporte de sistemas	\$0.00	\$13,746.00	\$13,746.00	\$13,746.00	\$0.00	\$13,746.00	\$0.00	\$0.00	\$13,746.00	\$13,746.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$153,317.00	\$913,774.51	\$1,067,091.51	\$1,067,091.51	\$0.00	\$1,067,091.51	\$0.00	\$0.00	\$1,067,091.51	\$1,067,091.51	\$0.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de	\$0.00	\$118,848.22	\$118,848.22	\$118,848.22	\$0.00	\$118,848.22	\$0.00	\$0.00	\$118,848.22	\$118,848.22	\$0.00	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$0.00	\$118,848.22	\$118,848.22	\$118,848.22	\$0.00	\$118,848.22	\$0.00	\$0.00	\$118,848.22	\$118,848.22	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$37,045.00	\$70,443.00	\$107,488.00	\$107,488.00	\$0.00	\$107,488.00	\$0.00	\$0.00	\$107,488.00	\$107,488.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de	\$37,045.00	\$70,443.00	\$107,488.00	\$107,488.00	\$0.00	\$107,488.00	\$0.00	\$0.00	\$107,488.00	\$107,488.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y	\$2,000.00	\$581,401.54	\$583,401.54	\$583,401.54	\$0.00	\$583,401.54	\$0.00	\$0.00	\$583,401.54	\$583,401.54	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$2,000.00	\$581,401.54	\$583,401.54	\$583,401.54	\$0.00	\$583,401.54	\$0.00	\$0.00	\$583,401.54	\$583,401.54	\$0.00	\$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	\$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	\$0.00
329000 Otros arrendamientos	\$72,860.00	\$140,343.45	\$213,203.45	\$213,203.45	\$0.00	\$213,203.45	\$0.00	\$0.00	\$213,203.45	\$213,203.45	\$0.00	\$0.00
329001 Otros arrendamientos	\$72,860.00	\$140,343.45	\$213,203.45	\$213,203.45	\$0.00	\$213,203.45	\$0.00	\$0.00	\$213,203.45	\$213,203.45	\$0.00	\$0.00

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MUNICIPIO DE TLANALAPA
HIDALGO

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

Ufr: Supervisor
prestadadorPresu

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto		Presupuesto Disponible para Comprometer	Comprometido		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
			Vigente	Comprometido		Devengado	No Devengado	Devengar				
330000 Servicios profesionales, científicos, técnicos y	\$173,193.09	\$212,722.98	\$385,922.07	\$385,922.07	\$0.00	\$385,922.07	\$0.00	\$0.00	\$385,922.07	\$385,922.07	\$0.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría y	\$15,992.94	-4,564.94	\$11,328.00	\$11,328.00	\$0.00	\$11,328.00	\$0.00	\$0.00	\$11,328.00	\$11,328.00	\$0.00	\$0.00
331001 Servicios legales	\$10,000.00	-\$760.00	\$9,240.00	\$9,240.00	\$0.00	\$9,240.00	\$0.00	\$0.00	\$9,240.00	\$9,240.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios	\$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	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y	\$103,820.00	-\$39,624.80	\$64,195.20	\$64,195.20	\$0.00	\$64,195.20	\$0.00	\$0.00	\$64,195.20	\$64,195.20	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades	\$103,820.00	-\$39,624.80	\$64,195.20	\$64,195.20	\$0.00	\$64,195.20	\$0.00	\$0.00	\$64,195.20	\$64,195.20	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos,	\$12,978.48	\$542.61	\$13,521.09	\$13,521.09	\$0.00	\$13,521.09	\$0.00	\$0.00	\$13,521.09	\$13,521.09	\$0.00	\$0.00
333001 Servicios de informática	\$12,978.48	\$542.61	\$13,521.09	\$13,521.09	\$0.00	\$13,521.09	\$0.00	\$0.00	\$13,521.09	\$13,521.09	\$0.00	\$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	\$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	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e	\$34,406.67	\$223,616.87	\$258,023.54	\$258,023.54	\$0.00	\$258,023.54	\$0.00	\$0.00	\$258,023.54	\$258,023.54	\$0.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e	\$34,406.67	\$223,616.87	\$258,023.54	\$258,023.54	\$0.00	\$258,023.54	\$0.00	\$0.00	\$258,023.54	\$258,023.54	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$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	\$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	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$6,454.25	\$31,788.71	\$38,242.96	\$38,242.96	\$0.00	\$38,242.96	\$0.00	\$0.00	\$38,242.96	\$38,242.96	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$6,454.25	\$8,467.69	\$14,921.94	\$14,921.94	\$0.00	\$14,921.94	\$0.00	\$0.00	\$14,921.94	\$14,921.94	\$0.00	\$0.00
341002 Comisiones	\$6,454.25	\$8,467.69	\$14,921.94	\$14,921.94	\$0.00	\$14,921.94	\$0.00	\$0.00	\$14,921.94	\$14,921.94	\$0.00	\$0.00
347000 Fieles y manibras	\$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	\$0.00
347001 Fieles y Manibras	\$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	\$0.00
349000 Servicios financieros, bancarios y comerciales	\$0.00	\$5,921.02	\$5,921.02	\$5,921.02	\$0.00	\$5,921.02	\$0.00	\$0.00	\$5,921.02	\$5,921.02	\$0.00	\$0.00
349001 Servicios financieros, bancarios y comerciales	\$0.00	\$5,921.02	\$5,921.02	\$5,921.02	\$0.00	\$5,921.02	\$0.00	\$0.00	\$5,921.02	\$5,921.02	\$0.00	\$0.00
350000 Servicios de instalación, reparación,	\$690,297.78	\$1,175,281.22	\$1,865,559.00	\$1,865,559.00	\$0.00	\$1,865,559.00	\$0.00	\$0.00	\$1,865,559.00	\$1,865,559.00	\$0.00	\$31,410.60
351000 Conservación y mantenimiento menor de inmuebles	\$140,194.99	\$859,755.27	\$999,950.26	\$999,950.26	\$0.00	\$999,950.26	\$0.00	\$0.00	\$999,950.26	\$999,950.26	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$140,194.99	\$859,755.27	\$999,950.26	\$999,950.26	\$0.00	\$999,950.26	\$0.00	\$0.00	\$999,950.26	\$999,950.26	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de	\$22,175.99	\$94,079.97	\$116,255.96	\$116,255.96	\$0.00	\$116,255.96	\$0.00	\$0.00	\$116,255.96	\$113,181.96	\$3,074.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$22,175.99	\$94,079.97	\$116,255.96	\$116,255.96	\$0.00	\$116,255.96	\$0.00	\$0.00	\$116,255.96	\$113,181.96	\$3,074.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$438,550.39	-\$143,450.11	\$295,060.28	\$295,060.28	\$0.00	\$295,060.28	\$0.00	\$0.00	\$295,060.28	\$295,060.28	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$438,550.39	-\$143,450.11	\$295,060.28	\$295,060.28	\$0.00	\$295,060.28	\$0.00	\$0.00	\$295,060.28	\$295,060.28	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$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	\$0.00
357001 Instalación, reparación y mantenimiento de	\$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	\$0.00
357002 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	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$1.00	\$246,378.86	\$246,378.86	\$246,378.86	\$0.00	\$246,378.86	\$0.00	\$0.00	\$246,378.86	\$246,378.86	\$0.00	\$28,336.60
358001 Servicio de Lavandería, Limpieza y Fumigación	\$1.00	\$134,398.71	\$134,398.71	\$134,398.71	\$0.00	\$134,398.71	\$0.00	\$0.00	\$134,398.71	\$134,398.71	\$0.00	\$0.00
358002 Manejo y Disposición de Residuos Sólidos Urbanos	\$0.00	\$111,980.15	\$111,980.15	\$111,980.15	\$0.00	\$111,980.15	\$0.00	\$0.00	\$111,980.15	\$83,643.55	\$28,336.60	\$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	\$0.00

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MUNICIPIO DE TLANALAPA
HIDALGO

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

Utr: Supervisor
pfc:estadopresu
Fecha y 15/dic./2025
05:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto		Presupuesto		Disponible para Compro meter	Deven gado	Compro metido		Sin Deven gar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Vigente	Compro metido	No Deven gado	Deven gado								
359001 Servicios de jardinería y fumigación	\$0.00	\$7,650.00	\$7,650.00	\$7,650.00	\$0.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$1.00	\$243,594.36	\$243,595.36	\$243,595.36	\$0.00	\$0.00	\$243,595.36	\$0.00	\$0.00	\$0.00	\$0.00	\$243,595.36	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de	\$1.00	\$220,394.36	\$220,395.36	\$220,395.36	\$0.00	\$0.00	\$220,395.36	\$0.00	\$0.00	\$0.00	\$0.00	\$220,395.36	\$0.00	\$0.00
361001 Dilusión por programas y actividades gubernamentales	\$0.00	\$213,203.36	\$213,203.36	\$213,203.36	\$0.00	\$0.00	\$213,203.36	\$0.00	\$0.00	\$0.00	\$0.00	\$213,203.36	\$0.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$1.00	\$7,192.00	\$7,192.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00
364000 Servicios de revelado de fotografías	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00
364001 Servicios de revelado de fotografías	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00
365000 Servicios de la industria gráfica, del sonido y del video	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00
365001 Servicios de la industria gráfica, del sonido y del video	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$110,195.41	-\$94,542.41	\$15,653.00	\$15,653.00	\$0.00	\$0.00	\$15,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,653.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$0.00	\$10,920.00	\$10,920.00	\$10,920.00	\$0.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$0.00	\$10,920.00	\$10,920.00	\$10,920.00	\$0.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.00	\$0.00	\$0.00
375000 Viáticos en el país	\$110,195.41	-\$105,482.41	\$4,733.00	\$4,733.00	\$0.00	\$0.00	\$4,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.00	\$0.00	\$0.00
375001 Viáticos en el país	\$109,695.41	-\$104,982.41	\$4,733.00	\$4,733.00	\$0.00	\$0.00	\$4,733.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
380000 Casetas oficiales	\$1,095,885.34	\$1,061,544.74	\$2,157,430.08	\$2,157,430.08	\$0.00	\$0.00	\$2,157,430.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157,430.08	\$0.00	\$34,214.20
382000 Gastos de orden social y cultural	\$1,095,885.34	\$1,061,544.74	\$2,157,430.08	\$2,157,430.08	\$0.00	\$0.00	\$2,157,430.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157,430.08	\$0.00	\$34,214.20
382001 Gastos de orden social	\$1,095,885.34	\$1,061,544.74	\$2,157,430.08	\$2,157,430.08	\$0.00	\$0.00	\$2,157,430.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157,430.08	\$0.00	\$34,214.20
390000 Otros servicios generales	\$4,803,653.45	-\$2,550,440.05	\$2,253,213.40	\$2,030,754.24	\$222,459.16	\$0.00	\$2,030,754.24	\$0.00	\$222,459.16	\$0.00	\$0.00	\$2,030,754.24	\$0.00	\$0.00
392000 Impuestos y derechos	\$4,253,469.30	-\$2,309,066.74	\$1,944,402.56	\$1,944,402.56	\$0.00	\$0.00	\$1,944,402.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944,402.56	\$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	\$0.00	\$0.00	\$0.00
392006 Pago de derechos	\$2,282,836.19	-\$1,069,781.54	\$1,213,054.65	\$1,213,054.65	\$0.00	\$0.00	\$1,213,054.65	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,054.65	\$0.00	\$0.00
392008 Afectación de participaciones federales SHCP	\$692,505.11	\$38,842.80	\$731,347.91	\$731,347.91	\$0.00	\$0.00	\$731,347.91	\$0.00	\$0.00	\$0.00	\$0.00	\$731,347.91	\$0.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$111,656.88	\$110,802.28	\$222,459.16	\$222,459.16	\$0.00	\$0.00	\$222,459.16	\$0.00	\$0.00	\$0.00	\$0.00	\$222,459.16	\$0.00	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$111,656.88	-\$111,056.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394002 Sentencias y resoluciones por autoridad competente	\$0.00	\$222,459.16	\$222,459.16	\$222,459.16	\$0.00	\$0.00	\$222,459.16	\$0.00	\$0.00	\$0.00	\$0.00	\$222,459.16	\$0.00	\$0.00
399000 Otros servicios generales	\$438,527.27	-\$352,175.59	\$86,351.68	\$86,351.68	\$0.00	\$0.00	\$86,351.68	\$0.00	\$0.00	\$0.00	\$0.00	\$86,351.68	\$0.00	\$0.00
399004 Desarrollo Parlamentario	\$234,639.07	-\$179,267.57	\$55,371.50	\$55,371.50	\$0.00	\$0.00	\$55,371.50	\$0.00	\$0.00	\$0.00	\$0.00	\$55,371.50	\$0.00	\$0.00
399006 Otros servicios generales	\$203,888.20	-\$172,908.02	\$30,980.18	\$30,980.18	\$0.00	\$0.00	\$30,980.18	\$0.00	\$0.00	\$0.00	\$0.00	\$30,980.18	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$6,052,966.76	\$442,569.09	\$6,495,535.85	\$6,495,535.85	\$0.00	\$0.00	\$6,495,535.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,495,535.85	\$0.00	\$98,890.00
440000 Ayudas sociales	\$2,820,528.76	\$904,809.09	\$3,725,337.85	\$3,725,337.85	\$0.00	\$0.00	\$3,725,337.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,725,337.85	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$2,419,179.98	\$919,541.87	\$3,338,721.85	\$3,338,721.85	\$0.00	\$0.00	\$3,338,721.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,338,721.85	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$765,889.41	\$1,304,228.44	\$2,070,117.85	\$2,070,117.85	\$0.00	\$0.00	\$2,070,117.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070,117.85	\$0.00	\$0.00
441003 Ayudas a comunidades y colonias	\$297,739.00	-\$251,443.00	\$46,296.00	\$46,296.00	\$0.00	\$0.00	\$46,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,296.00	\$0.00	\$0.00
441004 Descuentos por pronto pago	\$204,642.00	\$39,334.00	\$244,176.00	\$244,176.00	\$0.00	\$0.00	\$244,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,176.00	\$0.00	\$0.00

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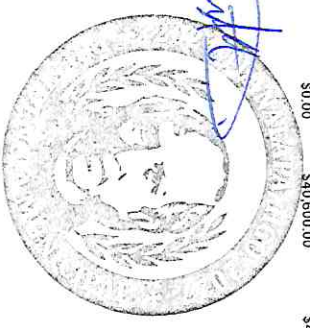
Urf. Supervisor
Ipf. Estado/Presu

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

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto		Comprometido		Disponible para Compro meter		Comprometido		Presupuesto		Ejercido	Pagado	Cuentas por Pagar Deuda
			Vigente	Comprometido	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado						
441005 Descuento Insen, Inapam, jubilados, pensionados,	\$281,270.50	\$64,325.50	\$345,596.00	\$345,596.00	\$345,596.00	\$0.00	\$0.00	\$345,596.00	\$0.00	\$0.00	\$345,596.00	\$0.00	\$0.00	\$0.00	
441006 Descuento agua potable	\$629,397.00	-\$4,293.00	\$575,104.00	\$575,104.00	\$575,104.00	\$0.00	\$0.00	\$575,104.00	\$0.00	\$0.00	\$575,104.00	\$0.00	\$0.00	\$0.00	
441007 Ayudas para gastos y servicios medicos	\$156,111.67	-\$124,489.87	\$31,612.00	\$31,612.00	\$31,612.00	\$0.00	\$0.00	\$31,612.00	\$0.00	\$0.00	\$31,612.00	\$0.00	\$0.00	\$0.00	
441008 Ayudas para gastos funerarios	\$29,621.20	-\$17,661.20	\$11,960.00	\$11,960.00	\$11,960.00	\$0.00	\$0.00	\$11,960.00	\$0.00	\$0.00	\$11,960.00	\$0.00	\$0.00	\$0.00	
441009 Ayudas para eventos deportivos, culturales y	\$54,309.00	-\$40,449.00	\$13,860.00	\$13,860.00	\$13,860.00	\$0.00	\$0.00	\$13,860.00	\$0.00	\$0.00	\$13,860.00	\$0.00	\$0.00	\$0.00	
443000 Ayudas sociales a instituciones de enseñanza	\$54,670.00	-\$14,894.00	\$39,776.00	\$39,776.00	\$39,776.00	\$0.00	\$0.00	\$39,776.00	\$0.00	\$0.00	\$39,776.00	\$0.00	\$0.00	\$0.00	
443001 Ayudas sociales a instituciones de enseñanza	\$54,670.00	-\$14,894.00	\$39,776.00	\$39,776.00	\$39,776.00	\$0.00	\$0.00	\$39,776.00	\$0.00	\$0.00	\$39,776.00	\$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	\$346,840.00	\$0.00	\$0.00	\$346,840.00	\$0.00	\$0.00	\$346,840.00	\$0.00	\$0.00	\$98,890.00	
445002 Subsidios a organizaciones diversas	\$301,610.00	-\$153,440.00	\$148,170.00	\$148,170.00	\$148,170.00	\$0.00	\$0.00	\$148,170.00	\$0.00	\$0.00	\$148,170.00	\$0.00	\$0.00	\$0.00	
445003 Descuento cuotas alimenticias	\$8,540.00	\$19,850.00	\$28,390.00	\$28,390.00	\$28,390.00	\$0.00	\$0.00	\$28,390.00	\$0.00	\$0.00	\$28,390.00	\$0.00	\$0.00	\$13,750.00	
445004 Apoyo a la Defensa del Menor	\$0.00	\$28,776.00	\$28,776.00	\$28,776.00	\$28,776.00	\$0.00	\$0.00	\$28,776.00	\$0.00	\$0.00	\$28,776.00	\$0.00	\$0.00	\$14,388.00	
445005 Ayuda al CRRH	\$0.00	\$115,104.00	\$115,104.00	\$115,104.00	\$115,104.00	\$0.00	\$0.00	\$115,104.00	\$0.00	\$0.00	\$115,104.00	\$0.00	\$57,552.00	\$57,552.00	
445006 Apoyo al Hospital del Niño DIF	\$0.00	\$26,400.00	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$0.00	\$0.00	\$13,200.00	
445008 DESCUENTO FEEF	\$36,528.78	-\$36,528.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
450000 Pensiones y jubilaciones	\$3,232,438.00	-\$462,240.00	\$2,770,198.00	\$2,770,198.00	\$2,770,198.00	\$0.00	\$0.00	\$2,770,198.00	\$0.00	\$0.00	\$2,770,198.00	\$0.00	\$0.00	\$0.00	
451000 Pensiones	\$3,232,438.00	-\$462,240.00	\$2,770,198.00	\$2,770,198.00	\$2,770,198.00	\$0.00	\$0.00	\$2,770,198.00	\$0.00	\$0.00	\$2,770,198.00	\$0.00	\$0.00	\$0.00	
451001 Pensiones	\$3,232,438.00	-\$462,240.00	\$2,770,198.00	\$2,770,198.00	\$2,770,198.00	\$0.00	\$0.00	\$2,770,198.00	\$0.00	\$0.00	\$2,770,198.00	\$0.00	\$0.00	\$0.00	
BIENES MUEBLES, INMUEBLES E	\$2,992,902.84	\$488,788.19	\$3,481,701.03	\$2,753,548.39	\$2,753,548.39	\$0.00	\$0.00	\$2,753,548.39	\$0.00	\$0.00	\$2,753,548.39	\$0.00	\$0.00	\$0.00	
510000 Mobiliario y equipo de administracion	\$37,584.00	\$387,165.26	\$424,749.26	\$205,191.19	\$219,558.07	\$205,191.19	\$0.00	\$219,558.07	\$0.00	\$0.00	\$205,191.19	\$0.00	\$0.00	\$0.00	
511000 Muebles de oficina y estanteria	\$0.00	\$143,054.76	\$143,054.76	\$113,054.76	\$30,000.00	\$113,054.76	\$0.00	\$30,000.00	\$0.00	\$0.00	\$113,054.76	\$0.00	\$0.00	\$0.00	
511001 Muebles de oficina y estanteria	\$0.00	\$143,054.76	\$143,054.76	\$113,054.76	\$30,000.00	\$113,054.76	\$0.00	\$30,000.00	\$0.00	\$0.00	\$113,054.76	\$0.00	\$0.00	\$0.00	
515000 Equipo de cómputo y de tecnología de la información	\$37,584.00	\$54,552.43	\$92,136.43	\$92,136.43	\$0.00	\$92,136.43	\$0.00	\$0.00	\$0.00	\$0.00	\$92,136.43	\$0.00	\$0.00	\$0.00	
515001 Bienes informaticos	\$37,584.00	\$54,552.43	\$92,136.43	\$92,136.43	\$0.00	\$92,136.43	\$0.00	\$0.00	\$0.00	\$0.00	\$92,136.43	\$0.00	\$0.00	\$0.00	
519000 Otros mobiliarios y equipos de administracion	\$0.00	\$189,558.07	\$189,558.07	\$0.00	\$189,558.07	\$0.00	\$0.00	\$189,558.07	\$0.00	\$0.00	\$189,558.07	\$0.00	\$0.00	\$0.00	
519001 Otros Mobiliarios y Equipos de Administracion	\$0.00	\$189,558.07	\$189,558.07	\$0.00	\$189,558.07	\$0.00	\$0.00	\$189,558.07	\$0.00	\$0.00	\$189,558.07	\$0.00	\$0.00	\$0.00	
520000 Mobiliario y equipo educacional y recreativo	\$2,317,203.50	-\$2,317,203.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
523000 Cámaras fotográficas y de video	\$2,317,203.50	-\$2,317,203.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
523001 Cámaras fotográficas y de video	\$2,317,203.50	-\$2,317,203.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
540000 Vehículos y equipo de transporte	\$0.00	\$3,026,351.77	\$3,026,351.77	\$2,507,757.20	\$518,594.57	\$2,507,757.20	\$0.00	\$518,594.57	\$0.00	\$0.00	\$2,507,757.20	\$0.00	\$0.00	\$0.00	
541000 Vehículos y equipo terrestre	\$0.00	\$3,026,351.77	\$3,026,351.77	\$2,507,757.20	\$518,594.57	\$2,507,757.20	\$0.00	\$518,594.57	\$0.00	\$0.00	\$2,507,757.20	\$0.00	\$0.00	\$0.00	
541001 Vehículos y equipo Terrestre	\$0.00	\$3,026,351.77	\$3,026,351.77	\$2,507,757.20	\$518,594.57	\$2,507,757.20	\$0.00	\$518,594.57	\$0.00	\$0.00	\$2,507,757.20	\$0.00	\$0.00	\$0.00	
560000 Maquinaria, otros equipos y herramientas	\$596,703.34	-\$556,103.34	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	
562000 Maquinaria y equipo industrial	\$596,703.34	-\$556,103.34	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	
562001 Maquinaria y equipo industrial	\$596,703.34	-\$556,103.34	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	
569000 Otros equipos	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	

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MUNICIPIO DE TLANALAPA
HIDALGO

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

Usu: Supervisor
pfe@tlanalapa.gob.mx

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado					
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	\$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
600000 INVERSION PUBLICA	\$6,555,027.00	\$2,200,463.58	\$8,755,490.58	\$8,749,859.68	\$5,630.90	\$8,749,859.68	\$0.00	\$5,630.90	\$8,749,859.68	\$6,762,315.82	\$1,987,543.86
610000 Obra pública en bienes de dominio público	\$6,555,027.00	\$2,200,463.58	\$8,755,490.58	\$8,749,859.68	\$5,630.90	\$8,749,859.68	\$0.00	\$5,630.90	\$8,749,859.68	\$6,762,315.82	\$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	\$3,158,279.01	-\$2,552,546.10	\$605,732.91	\$600,000.00	\$5,732.91	\$600,000.00	\$0.00	\$5,732.91	\$600,000.00	\$306,075.12	\$293,924.88
613001 Construcción de obras para el abastecimiento de	\$3,158,279.01	-\$2,552,546.10	\$605,732.91	\$600,000.00	\$5,732.91	\$600,000.00	\$0.00	\$5,732.91	\$600,000.00	\$306,075.12	\$293,924.88
614000 División de terrenos y construcción de obras de	\$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	\$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 pasada	\$0.00	\$2,966,047.58	\$2,966,047.58	\$2,966,047.58	\$0.00	\$2,966,047.58	\$0.00	\$0.00	\$2,966,047.58	\$2,966,047.58	\$0.00
616001 Otras construcciones de ingeniería civil u obra pasada	\$0.00	\$2,966,047.58	\$2,966,047.58	\$2,966,047.58	\$0.00	\$2,966,047.58	\$0.00	\$0.00	\$2,966,047.58	\$2,966,047.58	\$0.00
900000 DEUDA PUBLICA	\$508,488.61	-\$401,521.08	\$106,967.53	\$106,967.53	\$0.00	\$106,967.53	\$0.00	\$0.00	\$106,967.53	\$106,967.53	\$0.00
990000 Adeudos de ejercicios fiscales anteriores	\$508,488.61	-\$401,521.08	\$106,967.53	\$106,967.53	\$0.00	\$106,967.53	\$0.00	\$0.00	\$106,967.53	\$106,967.53	\$0.00
991000 ADEFAS	\$508,488.61	-\$401,521.08	\$106,967.53	\$106,967.53	\$0.00	\$106,967.53	\$0.00	\$0.00	\$106,967.53	\$106,967.53	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$508,488.61	-\$401,521.08	\$106,967.53	\$106,967.53	\$0.00	\$106,967.53	\$0.00	\$0.00	\$106,967.53	\$106,967.53	\$0.00
Total	\$50,948,095.93	-\$6,998,220.27	\$57,336,316.20	\$56,895,486.30	\$1,040,829.90	\$56,895,486.30	\$0.00	\$1,040,829.90	\$56,895,486.30	\$53,451,335.49	\$3,444,150.81



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Ucr: Supervisor
p/EstadoPresu

MUNICIPIO DE TLANALAPA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos nor Canitrlu del Gasto Al 31/dic./2024

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

Objeto del Gasto

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponble para Comprometer	Presupuesto Comprometido	Presupuesto No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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Mtra/ Abril Martinez Portillo
Presidenta Municipal Constitucional

Ing. Marcos Augusto Ortega Campo
Sindico Procurador Hacendario

L. C. Ana Laura Zacatelco Luna
Tesorera Municipal