



**MUNICIPIO DE TLANALAPA
HIDALGO**

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

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

Utr. Supervisor
rpiEstadoPresup

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
			Vigente	Disponibilidad para Comprometer					
10119 Recursos fiscales									
100000 SERVICIOS PERSONALES									
120000 Remuneraciones al personal de carácter transitorio	\$666,207.16	-\$577,609.66	\$88,597.30	\$88,597.30	\$0.00	\$0.00	\$88,597.30	\$88,597.30	\$0.00
122000 Sueldos base al personal eventual	\$25,591.99	-\$18,841.99	\$6,750.00	\$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	\$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
134000 Compensaciones	\$16,182.00	-\$16,182.00	\$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
150000 Otras prestaciones sociales y económicas	\$824,433.17	-\$542,866.87	\$81,847.30	\$81,847.30	\$0.00	\$0.00	\$81,847.30	\$81,847.30	\$0.00
152000 Indemnizaciones	\$72,660.00	-\$72,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$72,660.00	-\$72,660.00	\$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	\$0.00	\$61,660.00	\$61,660.00	\$0.00
154001 Prestaciones establecidas por condiciones generales	\$135,360.60	-\$73,730.60	\$61,660.00	\$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
159000 Otras prestaciones sociales y económicas	\$383,238.57	-\$363,051.27	\$20,187.30	\$20,187.30	\$0.00	\$0.00	\$20,187.30	\$20,187.30	\$0.00
159003 Gastos y Servicios Médicos	\$328,602.57	-\$308,415.27	\$20,187.30	\$20,187.30	\$0.00	\$0.00	\$20,187.30	\$20,187.30	\$0.00
159004 Arzones y/o Despensas	\$54,636.00	-\$54,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS									
210000 Materiales de administración, emisión de	\$201,456.92	\$186,706.95	\$388,163.87	\$388,163.87	\$0.00	\$0.00	\$388,163.87	\$388,163.87	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$128,666.68	\$131,121.25	\$259,989.93	\$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	\$0.00	\$224,128.96	\$224,128.96	\$0.00
211002 Gastos de Oficina	\$1,705.00	\$897.96	\$2,402.96	\$2,402.96	\$0.00	\$0.00	\$2,402.96	\$2,402.96	\$0.00
211003 Muebles de oficina, estantería y equipo de	\$0.00	\$33,458.01	\$33,458.01	\$33,458.01	\$0.00	\$0.00	\$33,458.01	\$33,458.01	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías	\$12,765.00	\$5,905.78	\$18,670.78	\$18,670.78	\$0.00	\$0.00	\$18,670.78	\$18,670.78	\$0.00
214001 Material para Bienes Informáticos	\$12,765.00	\$5,905.78	\$18,670.78	\$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	\$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	\$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	\$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	\$0.00	\$41,367.32	\$41,367.32	\$0.00
218000 Materiales para el registro e identificación de bienes y	\$17,400.00	\$16,200.00	\$33,600.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$33,600.00	\$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

Fecha y 15/ene/2025
06:06 p. m.

Ucr: Supervisor
pfiEstadPresup

Objeto del Gasto	Unidad Administrativa	Presupuesto				Comprometido Devengado No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado Pagar Deuda
		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Disponible para Comprometer				
218003	Formas Valoradas	\$17,400.00	\$16,200.00	\$33,600.00	\$33,600.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00
220000	Alimentos y utensilios	\$135,226.50	\$51,505.00	\$83,721.50	\$83,721.50	\$0.00	\$83,721.50	\$83,721.50	\$0.00
221000	Productos alimenticios para personas	\$135,226.50	\$51,505.00	\$83,721.50	\$83,721.50	\$0.00	\$83,721.50	\$83,721.50	\$0.00
221001	Alimentación de Personas	\$135,226.50	\$51,505.00	\$83,721.50	\$83,721.50	\$0.00	\$83,721.50	\$83,721.50	\$0.00
240000	Materiales y artículos de construcción y de	\$233,438.35	\$82,980.47	\$150,457.88	\$150,457.88	\$0.00	\$150,457.88	\$150,457.88	\$0.00
242000	Cemento y productos de concreto	\$113,697.28	\$79,833.28	\$33,864.00	\$33,864.00	\$0.00	\$33,864.00	\$33,864.00	\$0.00
242001	Cemento y productos de concreto	\$113,697.28	\$79,833.28	\$33,864.00	\$33,864.00	\$0.00	\$33,864.00	\$33,864.00	\$0.00
246000	Materiales eléctricos y electrónico	\$20,000.00	\$44,322.33	\$64,322.33	\$64,322.33	\$0.00	\$64,322.33	\$64,322.33	\$0.00
246001	Materiales Eléctrico	\$20,000.00	\$44,322.33	\$64,322.33	\$64,322.33	\$0.00	\$64,322.33	\$64,322.33	\$0.00
249000	Otros materiales y artículos de construcción y	\$99,741.07	\$47,449.52	\$52,291.55	\$52,291.55	\$0.00	\$52,291.55	\$52,291.55	\$0.00
249001	Otros materiales y artículos de construcción y	\$99,741.07	\$47,449.52	\$52,291.55	\$52,291.55	\$0.00	\$52,291.55	\$52,291.55	\$0.00
260000	Productos químicos, farmacéuticos y de	\$31,000.00	\$116,139.81	\$147,139.81	\$147,139.81	\$0.00	\$147,139.81	\$147,139.81	\$0.00
263000	Medicinas y productos farmacéuticos	\$1,000.00	\$137,571.47	\$138,571.47	\$138,571.47	\$0.00	\$138,571.47	\$138,571.47	\$0.00
263001	Medicinas y Productos Farmacéuticos	\$1,000.00	\$137,571.47	\$138,571.47	\$138,571.47	\$0.00	\$138,571.47	\$138,571.47	\$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
254001	Materiales y Suministros Médicos	\$30,000.00	\$30,000.00	\$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	\$8,568.34	\$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	\$8,568.34	\$0.00
260000	Combustibles, lubricantes y aditivos	\$180,079.54	\$36,447.10	\$143,632.44	\$143,632.44	\$0.00	\$143,632.44	\$143,632.44	\$0.00
261000	Combustibles, lubricantes y aditivos	\$180,079.54	\$36,447.10	\$143,632.44	\$143,632.44	\$0.00	\$143,632.44	\$143,632.44	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos	\$180,079.54	\$36,447.10	\$143,632.44	\$143,632.44	\$0.00	\$143,632.44	\$143,632.44	\$0.00
270000	Vestuario, blancos, prendas de protección y	\$2,122.87	\$16,086.21	\$18,209.08	\$18,209.08	\$0.00	\$18,209.08	\$18,209.08	\$0.00
271000	Vestuario y uniformes	\$2,122.87	\$2,122.87	\$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
272000	Prendas de seguridad y protección personal	\$0.00	\$14,866.00	\$14,866.00	\$14,866.00	\$0.00	\$14,866.00	\$14,866.00	\$0.00
272001	Prendas de Protección	\$0.00	\$14,866.00	\$14,866.00	\$14,866.00	\$0.00	\$14,866.00	\$14,866.00	\$0.00
273000	Artículos deportivos	\$0.00	\$3,342.08	\$3,342.08	\$3,342.08	\$0.00	\$3,342.08	\$3,342.08	\$0.00
273001	Artículos Deportivos	\$0.00	\$3,342.08	\$3,342.08	\$3,342.08	\$0.00	\$3,342.08	\$3,342.08	\$0.00
280000	Herramientas, refacciones y accesorios menores	\$148,484.52	\$31,192.41	\$117,292.11	\$117,292.11	\$0.00	\$117,292.11	\$117,292.11	\$0.00
291000	Herramientas menores	\$104,617.52	\$59,502.67	\$45,114.85	\$45,114.85	\$0.00	\$45,114.85	\$45,114.85	\$0.00
291001	Herramientas Menores	\$104,617.52	\$59,502.67	\$45,114.85	\$45,114.85	\$0.00	\$45,114.85	\$45,114.85	\$0.00



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

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

Utr. Supervisor
pptEstadoPresup

Objeto del Gasto	Unidad Administrativa	Presupuesto										Cuentas por Pagar Deuda	
		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado No Devengado	Comprometido Sin Devengar	Ejercido	Pagado			
292000	Refacciones y accesorios menores de edificios	\$0.00	\$3,503.20	\$3,503.20	\$3,503.20	\$0.00	\$0.00	\$0.00	\$3,503.20	\$3,503.20	\$0.00	\$3,503.20	\$0.00
292001	Refacciones y accesorios menores de edificios	\$0.00	\$3,503.20	\$3,503.20	\$3,503.20	\$0.00	\$0.00	\$0.00	\$3,503.20	\$3,503.20	\$0.00	\$3,503.20	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$43,867.00	\$24,807.06	\$68,674.06	\$68,674.06	\$0.00	\$0.00	\$0.00	\$68,674.06	\$68,674.06	\$0.00	\$68,674.06	\$0.00
296001	Refacciones	\$26,967.00	\$29,407.06	\$56,374.06	\$56,374.06	\$0.00	\$0.00	\$0.00	\$56,374.06	\$56,374.06	\$0.00	\$56,374.06	\$0.00
296002	Neumáticos y Camaras	\$16,900.00	-\$4,600.00	\$12,300.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$12,300.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00
300000	SERVICIOS GENERALES	\$1,647,918.40	\$1,761,981.17	\$3,399,208.67	\$3,276,286.63	\$122,912.94	\$0.00	\$122,912.94	\$3,276,286.63	\$3,276,286.63	\$0.00	\$3,276,286.63	\$0.00
310000	Servicios básicos	\$64,114.00	\$1,263,667.81	\$1,317,681.81	\$1,317,681.81	\$0.00	\$0.00	\$0.00	\$1,317,681.81	\$1,317,681.81	\$0.00	\$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	\$0.00	\$0.00	\$1,262,660.47	\$1,262,660.47	\$0.00	\$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	\$0.00	\$0.00	\$1,262,660.47	\$1,262,660.47	\$0.00	\$1,262,660.47	\$0.00
314000	Telefonía tradicional	\$36,274.00	-\$4,248.00	\$32,026.00	\$32,026.00	\$0.00	\$0.00	\$0.00	\$32,026.00	\$32,026.00	\$0.00	\$32,026.00	\$0.00
314001	Servicio Telefónico Tradicional	\$36,274.00	-\$4,248.00	\$32,026.00	\$32,026.00	\$0.00	\$0.00	\$0.00	\$32,026.00	\$32,026.00	\$0.00	\$32,026.00	\$0.00
317000	Servicios de acceso de Internet, redes y	\$17,840.00	\$5,165.34	\$22,995.34	\$22,995.34	\$0.00	\$0.00	\$0.00	\$22,995.34	\$22,995.34	\$0.00	\$22,995.34	\$0.00
317001	Servicios de Conducción de Señales Analógicas y	\$7,840.00	-\$1,268.66	\$6,571.34	\$6,571.34	\$0.00	\$0.00	\$0.00	\$6,571.34	\$6,571.34	\$0.00	\$6,571.34	\$0.00
317002	Hospedaje página WEB	\$10,000.00	\$3,340.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00
317003	Soporte de sistemas	\$0.00	\$3,074.00	\$3,074.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$3,074.00	\$0.00	\$3,074.00	\$0.00
320000	Servicios de arrendamiento	\$120,992.00	\$317,798.92	\$438,788.92	\$438,788.92	\$0.00	\$0.00	\$0.00	\$438,788.92	\$438,788.92	\$0.00	\$438,788.92	\$0.00
323000	Arrendamiento de mobiliario y equipo de	\$0.00	\$15,495.86	\$15,495.86	\$15,495.86	\$0.00	\$0.00	\$0.00	\$15,495.86	\$15,495.86	\$0.00	\$15,495.86	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$15,495.86	\$15,495.86	\$15,495.86	\$0.00	\$0.00	\$0.00	\$15,495.86	\$15,495.86	\$0.00	\$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	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de	\$28,720.00	-\$23,720.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$2,000.00	\$328,289.54	\$330,289.54	\$330,289.54	\$0.00	\$0.00	\$0.00	\$330,289.54	\$330,289.54	\$0.00	\$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	\$0.00	\$0.00	\$330,289.54	\$330,289.54	\$0.00	\$330,289.54	\$0.00
327000	Arrendamiento de activos intangibles	\$41,412.00	\$2,738.30	\$44,150.30	\$44,150.30	\$0.00	\$0.00	\$0.00	\$44,150.30	\$44,150.30	\$0.00	\$44,150.30	\$0.00
327001	Arrendamiento de activos intangibles	\$41,412.00	\$2,738.30	\$44,150.30	\$44,150.30	\$0.00	\$0.00	\$0.00	\$44,150.30	\$44,150.30	\$0.00	\$44,150.30	\$0.00
329000	Otros arrendamientos	\$48,860.00	-\$5,008.78	\$43,853.22	\$43,853.22	\$0.00	\$0.00	\$0.00	\$43,853.22	\$43,853.22	\$0.00	\$43,853.22	\$0.00
329001	Otros arrendamientos	\$48,860.00	-\$5,008.78	\$43,853.22	\$43,853.22	\$0.00	\$0.00	\$0.00	\$43,853.22	\$43,853.22	\$0.00	\$43,853.22	\$0.00
330000	Servicios profesionales, científicos, técnicos y	\$68,398.61	\$64,821.41	\$121,221.02	\$121,221.02	\$0.00	\$0.00	\$0.00	\$121,221.02	\$121,221.02	\$0.00	\$121,221.02	\$0.00
331000	Servicios legales, de contabilidad, auditoría y	\$15,592.94	-\$4,664.94	\$11,328.00	\$11,328.00	\$0.00	\$0.00	\$0.00	\$11,328.00	\$11,328.00	\$0.00	\$11,328.00	\$0.00
331001	Servicios legales	\$10,000.00	-\$760.00	\$9,240.00	\$9,240.00	\$0.00	\$0.00	\$0.00	\$9,240.00	\$9,240.00	\$0.00	\$9,240.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios	\$5,992.94	-\$3,904.94	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y	\$0.00	\$64,195.20	\$64,195.20	\$64,195.20	\$0.00	\$0.00	\$0.00	\$64,195.20	\$64,195.20	\$0.00	\$64,195.20	\$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

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

Usu: Supervisor
rptEstadoPresup

Objeto del Gasto	Ampliaciones Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
				Comprometido	Comprometer					Devengado	Pagado
332001 Servicios de arquitectura, ingeniería y actividades	\$0.00	\$64,195.20	\$64,195.20	\$0.00	\$0.00	\$64,195.20	\$0.00	\$0.00	\$64,195.20	\$64,195.20	\$0.00
333000 Servicios de consultoría administrativa, procesos,	\$0.00	\$5,465.04	\$5,465.04	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$29,574.24	\$0.00	\$0.00	\$29,574.24	\$29,574.24	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e	\$34,405.67	\$23,748.13	\$10,658.54	\$0.00	\$0.00	\$10,658.54	\$0.00	\$0.00	\$10,658.54	\$10,658.54	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e	\$34,405.67	\$23,748.13	\$10,658.54	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$14,921.94	\$0.00	\$0.00	\$14,921.94	\$14,921.94	\$0.00
350000 Servicios de instalación, reparación,	\$97,552.95	\$57,481.89	\$945,034.84	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$18,017.99	\$67,381.97	\$85,399.96	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$186,174.27	\$0.00	\$0.00	\$186,174.27	\$186,174.27	\$0.00
357000 Instalación, reparación y mantenimiento de	\$89,375.41	\$110,868.23	\$200,263.64	\$0.00	\$0.00	\$200,263.64	\$0.00	\$0.00	\$200,263.64	\$200,263.64	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$89,375.41	\$110,868.23	\$200,263.64	\$0.00	\$0.00	\$200,263.64	\$0.00	\$0.00	\$200,263.64	\$200,263.64	\$0.00
357002 Mantenimiento e Instalación de Equipos y	\$89,375.41	\$75,591.52	\$35,296.71	\$0.00	\$0.00	\$35,296.71	\$0.00	\$0.00	\$35,296.71	\$35,296.71	\$0.00
359000 Servicios de limpieza y manejo de desechos	\$0.00	\$112,456.25	\$112,456.25	\$0.00	\$0.00	\$112,456.25	\$0.00	\$0.00	\$112,456.25	\$112,456.25	\$0.00
359001 Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$112,456.25	\$112,456.25	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$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	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
370000 Servicios de traslado y viáticos	\$100,165.41	\$64,642.71	\$15,663.00	\$0.00	\$0.00	\$15,663.00	\$0.00	\$0.00	\$15,663.00	\$15,663.00	\$0.00
372000 Pasajes terrestres	\$0.00	\$10,920.00	\$10,920.00	\$0.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$10,920.00	\$10,920.00	\$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

Fecha y 16/ene./2025
05:06 p. m.

Utr. Supervisor
rpt/EstadoPresup

Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para Comprometer				Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido No Devengado	Ejercido	Pagado
372001 Pasajes terrestres		\$0.00	\$10,920.00	\$10,920.00	\$0.00	\$10,920.00	\$0.00	\$10,920.00	\$0.00
375000 Viáticos en el país		\$100,195.41	-\$95,462.41	\$4,733.00	\$0.00	\$4,733.00	\$0.00	\$4,733.00	\$0.00
375001 Viáticos en el país		\$69,695.41	-\$94,962.41	\$4,733.00	\$0.00	\$4,733.00	\$0.00	\$4,733.00	\$0.00
375002 Casasas y estacionamientos		\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000 Servicios oficiales		\$410,887.24	-\$96,859.47	\$314,027.77	\$0.00	\$314,027.77	\$0.00	\$314,027.77	\$0.00
392000 Gastos de orden social y cultural		\$410,887.24	-\$96,859.47	\$314,027.77	\$0.00	\$314,027.77	\$0.00	\$314,027.77	\$0.00
392001 Gastos de orden social		\$410,887.24	-\$96,859.47	\$314,027.77	\$0.00	\$314,027.77	\$0.00	\$314,027.77	\$0.00
390000 Otros servicios generales		\$613,677.19	-\$304,955.92	\$208,680.27	\$122,912.94	\$85,767.33	\$122,912.94	\$85,767.33	\$0.00
392000 Impuestos y derechos		\$9,692.00	\$3,243.65	\$12,935.65	\$0.00	\$12,935.65	\$0.00	\$12,935.65	\$0.00
392006 Pago de derechos		\$9,692.00	\$3,243.65	\$12,935.65	\$0.00	\$12,935.65	\$0.00	\$12,935.65	\$0.00
394000 Sentencias y resoluciones por autoridad competente		\$74,437.92	\$48,475.02	\$122,912.94	\$0.00	\$0.00	\$122,912.94	\$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
394002 Sentencias y resoluciones por autoridad competente		\$0.00	\$122,912.94	\$122,912.94	\$0.00	\$0.00	\$122,912.94	\$0.00	\$0.00
399000 Otros servicios generales		\$429,547.27	-\$356,715.59	\$72,831.68	\$0.00	\$72,831.68	\$0.00	\$72,831.68	\$0.00
399004 Desarrollo Parlamentario		\$234,639.07	-\$181,767.57	\$52,871.50	\$0.00	\$52,871.50	\$0.00	\$52,871.50	\$0.00
399006 Otros servicios generales		\$194,908.20	-\$174,948.02	\$19,960.18	\$0.00	\$19,960.18	\$0.00	\$19,960.18	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES,		\$2,449,119.98	-\$185,837.41	\$2,263,282.57	\$0.00	\$2,263,282.57	\$0.00	\$2,263,282.57	\$0.00
440000 Ayudas sociales		\$2,449,119.98	-\$185,837.41	\$2,263,282.57	\$0.00	\$2,263,282.57	\$0.00	\$2,263,282.57	\$0.00
441000 Ayudas sociales a personas		\$2,403,819.98	-\$180,313.41	\$2,223,506.57	\$0.00	\$2,223,506.57	\$0.00	\$2,223,506.57	\$0.00
441001 Ayudas sociales a personas		\$763,289.41	\$191,613.16	\$954,902.57	\$0.00	\$954,902.57	\$0.00	\$954,902.57	\$0.00
441003 Ayudas a comunidades y colonias		\$284,979.00	-\$238,683.00	\$46,296.00	\$0.00	\$46,296.00	\$0.00	\$46,296.00	\$0.00
441004 Descuentos por pronto pago		\$204,842.00	\$39,334.00	\$244,176.00	\$0.00	\$244,176.00	\$0.00	\$244,176.00	\$0.00
441005 Descuento Insen, Insepam, jubilados, pensionados,		\$281,270.50	\$64,323.50	\$345,596.00	\$0.00	\$345,596.00	\$0.00	\$345,596.00	\$0.00
441006 Descuentos agua potable		\$629,397.00	-\$54,293.00	\$575,104.00	\$0.00	\$575,104.00	\$0.00	\$575,104.00	\$0.00
441007 Ayudas para gastos y servicios médicos		\$156,111.87	-\$124,489.87	\$31,612.00	\$0.00	\$31,612.00	\$0.00	\$31,612.00	\$0.00
441008 Ayudas para gastos funerarios		\$29,621.20	-\$17,661.20	\$11,960.00	\$0.00	\$11,960.00	\$0.00	\$11,960.00	\$0.00
441009 Ayudas para eventos deportivos, culturales y		\$54,309.00	-\$40,449.00	\$13,860.00	\$0.00	\$13,860.00	\$0.00	\$13,860.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza		\$45,300.00	-\$5,524.00	\$39,776.00	\$0.00	\$39,776.00	\$0.00	\$39,776.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza		\$45,300.00	-\$5,524.00	\$39,776.00	\$0.00	\$39,776.00	\$0.00	\$39,776.00	\$0.00
600000 BIENES MUEBLES, INMUEBLES E		\$674,779.34	-\$513,391.68	\$161,387.68	\$0.00	\$161,387.68	\$0.00	\$161,387.68	\$0.00
610000 Mobiliario y equipo de administración		\$37,584.00	\$23,803.68	\$61,387.68	\$0.00	\$61,387.68	\$0.00	\$61,387.68	\$0.00





**MUNICIPIO DE TLANALAPA
HIDALGO**

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

Fecha y 16/ene./2025
05.06 p. m.

Ucr. Supervisor
rpl/Estado/Presup

Objeto del Gasto	Presupuesto										
	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
516000 Equipo de cómputo y de tecnología de la información	\$37,584.00	\$23,803.68	\$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	\$23,803.68	\$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
580000 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	-\$23,284.47	\$76,705.53	\$76,705.53	\$0.00	\$76,705.53	\$0.00	\$0.00	\$76,705.53	\$76,705.53	\$0.00
980000 Adeudos de ejercicios fiscales anteriores	\$100,000.00	-\$23,284.47	\$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	-\$23,284.47	\$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	-\$23,284.47	\$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	\$6,369,433.58	-\$569,384.76	\$6,837,818.34	\$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

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$11,335,977.32	\$3,104,285.22	\$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
110000 Remuneraciones al personal de carácter	\$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	\$1,065,360.00	-\$932,003.00	\$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	\$1,065,360.00	-\$932,003.00	\$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	\$3,373,680.21	-\$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	\$2,792,782.21	-\$977,435.24	\$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	\$2,792,782.21	-\$977,435.24	\$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	\$95,662.00	\$164,868.00	\$164,868.00	\$0.00	\$164,868.00	\$0.00	\$0.00	\$164,868.00	\$164,868.00	\$0.00





**MUNICIPIO DE TLANALAPA
HIDALGO**

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

Fecha y 16/ene./2026
05.06 p. m.

Utr: Supervisor
ip:EstadoPresup

Objeto del Gasto	Presupuesto Disponible para Comprometer				Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	No Devengado	Ejercido	Pagado
133000 Horas extraordinarias	\$135,154.00	\$22,507.00	\$157,661.00	\$157,661.00	\$0.00	\$0.00	\$157,661.00	\$0.00
133001 Horas extras	\$135,154.00	\$22,507.00	\$157,661.00	\$157,661.00	\$0.00	\$0.00	\$157,661.00	\$0.00
134000 Compensaciones	\$342,679.00	-193,939.00	\$148,740.00	\$148,740.00	\$0.00	\$0.00	\$148,740.00	\$0.00
134001 Compensaciones	\$342,679.00	-193,939.00	\$148,740.00	\$148,740.00	\$0.00	\$0.00	\$148,740.00	\$0.00
160000 Otras prestaciones sociales y económicas	\$557,153.84	\$370,893.18	\$928,047.02	\$928,047.02	\$0.00	\$0.00	\$928,047.02	\$0.00
152000 Indemnizaciones	\$193,606.92	-117,884.92	\$80,712.00	\$80,712.00	\$0.00	\$0.00	\$80,712.00	\$0.00
152001 Indemnizaciones	\$193,606.92	-117,884.92	\$80,712.00	\$80,712.00	\$0.00	\$0.00	\$80,712.00	\$0.00
154000 Prestaciones contractuales	\$241,358.93	\$492,098.07	\$733,457.00	\$733,457.00	\$0.00	\$0.00	\$733,457.00	\$0.00
154001 Prestaciones establecidas por condiciones generales	\$15,509.93	\$35,615.07	\$51,025.00	\$51,025.00	\$0.00	\$0.00	\$51,025.00	\$0.00
154005 Ayuda para Transporte	\$19,800.00	\$0.00	\$19,800.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$0.00
154006 Ganasta Básica	\$157,252.00	\$416,360.00	\$573,612.00	\$573,612.00	\$0.00	\$0.00	\$573,612.00	\$0.00
154007 Premio de Puntualidad	\$48,797.00	\$40,223.00	\$89,020.00	\$89,020.00	\$0.00	\$0.00	\$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	\$0.00	\$113,878.02	\$0.00
159003 Gastos y Servicios Médicos	\$117,187.99	-3,309.97	\$113,878.02	\$113,878.02	\$0.00	\$0.00	\$113,878.02	\$0.00
200000 MATERIALES Y SUMINISTROS	\$23,687.20	\$28,927.84	\$52,615.04	\$52,615.04	\$0.00	\$0.00	\$52,615.04	\$0.00
210000 Materiales de administración, emisión de	\$0.00	\$36,521.88	\$36,521.88	\$36,521.88	\$0.00	\$0.00	\$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	\$0.00	\$30,673.88	\$0.00
211001 Material de Oficina	\$0.00	\$30,673.88	\$30,673.88	\$30,673.88	\$0.00	\$0.00	\$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	\$0.00	\$5,452.00	\$0.00
212001 Materiales y Útiles de Impresión	\$0.00	\$5,452.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00	\$5,452.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías	\$0.00	\$396.00	\$396.00	\$396.00	\$0.00	\$0.00	\$396.00	\$0.00
214001 Material para Bienes Informáticos	\$0.00	\$396.00	\$396.00	\$396.00	\$0.00	\$0.00	\$396.00	\$0.00
220000 Alimentos y utensilios	\$0.00	\$8,574.99	\$8,574.99	\$8,574.99	\$0.00	\$0.00	\$8,574.99	\$0.00
221000 Productos alimenticios para personas	\$0.00	\$8,574.99	\$8,574.99	\$8,574.99	\$0.00	\$0.00	\$8,574.99	\$0.00
221001 Alimentación de Personas	\$0.00	\$8,574.99	\$8,574.99	\$8,574.99	\$0.00	\$0.00	\$8,574.99	\$0.00
240000 Materiales y artículos de construcción y de	\$23,687.20	-23,687.20	\$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
242001 Cemento y productos de concreto	\$23,687.20	-23,687.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de	\$0.00	\$7,518.17	\$7,518.17	\$7,518.17	\$0.00	\$0.00	\$7,518.17	\$0.00
253000 Medicinas y productos farmacéuticos	\$0.00	\$7,518.17	\$7,518.17	\$7,518.17	\$0.00	\$0.00	\$7,518.17	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$0.00	\$7,518.17	\$7,518.17	\$7,518.17	\$0.00	\$0.00	\$7,518.17	\$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

Fecha y 15/ene./2025
05.06 p. m.

Utr: Supervisor
ipi:EstadoPresup

Objeto del Gasto	Ampliaciones (Reducciones)		Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	(Reducciones)		Comprometido	Comprometer					
300000 SERVICIOS GENERALES	\$735,523.70	\$2,835,722.86	\$3,571,246.56	\$3,471,700.34	\$99,546.22	\$0.00	\$99,546.22	\$3,471,700.34	\$3,471,700.34	\$0.00
310000 Servicios básicos	\$0.00	\$1,915,787.98	\$1,915,787.98	\$1,915,787.98	\$0.00	\$0.00	\$0.00	\$1,915,787.98	\$1,915,787.98	\$0.00
311000 Energía eléctrica	\$0.00	\$1,915,787.98	\$1,915,787.98	\$1,915,787.98	\$0.00	\$0.00	\$0.00	\$1,915,787.98	\$1,915,787.98	\$0.00
311001 Servicio de Energía Eléctrica	\$0.00	\$1,915,787.98	\$1,915,787.98	\$1,915,787.98	\$0.00	\$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	\$0.00	\$0.00	\$169,824.00	\$169,824.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y Arrendamiento de Maquinaria y Equipo	\$0.00	\$169,824.00	\$169,824.00	\$169,824.00	\$0.00	\$0.00	\$0.00	\$169,824.00	\$169,824.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$16,965.00	\$16,965.00	\$16,965.00	\$0.00	\$0.00	\$0.00	\$16,965.00	\$16,965.00	\$0.00
338000 Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$16,965.00	\$16,965.00	\$16,965.00	\$0.00	\$0.00	\$0.00	\$16,965.00	\$16,965.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e	\$0.00	\$16,965.00	\$16,965.00	\$16,965.00	\$0.00	\$0.00	\$0.00	\$16,965.00	\$16,965.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$289.63	\$18,970.54	\$19,270.17	\$19,270.17	\$0.00	\$0.00	\$0.00	\$19,270.17	\$19,270.17	\$0.00
341000 Servicios financieros y bancarios	\$289.63	-\$299.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341002 Comisiones	\$289.63	-\$299.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000 Fletes y maniobras	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
347001 Fletes y Maniobras	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
349000 Servicios financieros, bancarios y comerciales	\$0.00	\$1,870.17	\$1,870.17	\$1,870.17	\$0.00	\$0.00	\$0.00	\$1,870.17	\$1,870.17	\$0.00
349001 Servicios financieros, bancarios y comerciales	\$0.00	\$1,870.17	\$1,870.17	\$1,870.17	\$0.00	\$0.00	\$0.00	\$1,870.17	\$1,870.17	\$0.00
350000 Servicios de instalación, reparación,	\$0.00	\$255,307.92	\$255,307.92	\$255,307.92	\$0.00	\$0.00	\$0.00	\$255,307.92	\$255,307.92	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$255,307.92	\$255,307.92	\$255,307.92	\$0.00	\$0.00	\$0.00	\$255,307.92	\$255,307.92	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$255,307.92	\$255,307.92	\$255,307.92	\$0.00	\$0.00	\$0.00	\$255,307.92	\$255,307.92	\$0.00
360000 Servicios de comunicación social y publicidad	\$0.00	\$213,203.36	\$213,203.36	\$213,203.36	\$0.00	\$0.00	\$0.00	\$213,203.36	\$213,203.36	\$0.00
361000 Difusión por radio, televisión y otros medios de	\$0.00	\$213,203.36	\$213,203.36	\$213,203.36	\$0.00	\$0.00	\$0.00	\$213,203.36	\$213,203.36	\$0.00
361001 Difusión de programas y actividades	\$0.00	\$213,203.36	\$213,203.36	\$213,203.36	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$147,494.00	\$147,494.00	\$0.00
390000 Otros servicios generales	\$735,224.07	\$99,170.06	\$833,394.13	\$733,847.91	\$99,546.22	\$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	\$0.00	\$0.00	\$731,347.91	\$731,347.91	\$0.00
392008 Afectación de participaciones federales SHCP	\$692,505.11	\$38,842.80	\$731,347.91	\$731,347.91	\$0.00	\$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	\$99,546.22	\$0.00	\$0.00	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$37,218.96	-\$37,218.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

Fecha y 16/ene./2025
05:06 p. m.

Utr: Supervisor
pti:EstadoPresup

Objeto del Gasto	Unidad Administrativa	Ampliaciones		Presupuesto		Presupuesto		Comprometido No Devengado	Devengado	Ejercido	Cuentas por Pagar Dauda
		Aprobado	(Reducciones)	Vigente	Disponible para Comprometer	Sin Devengar	Pagado				
394002	Sentencias y resoluciones por autoridad competente	\$0.00	\$99,546.22	\$99,546.22	\$0.00	\$0.00	\$99,546.22	\$0.00	\$0.00	\$0.00	\$0.00
399000	Otros servicios generales	\$5,500.00	-\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
399004	Desarrollo Parlamentario	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$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
400000	TRANSFERENCIAS, ASIGNACIONES,	\$2,851,611.78	\$480,428.22	\$3,432,038.00	\$3,432,038.00	\$3,432,038.00	\$0.00	\$3,432,038.00	\$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	\$661,840.00	\$0.00	\$661,840.00	\$661,840.00	\$662,850.00	\$98,890.00
441000	Ayudas sociales a personas	\$0.00	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$315,000.00	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00	\$315,000.00	\$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
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
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	\$346,840.00	\$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	\$148,170.00	\$0.00	\$148,170.00	\$148,170.00	\$148,170.00	\$0.00
445003	Descuento cuotas alimenticias	\$8,540.00	\$19,850.00	\$28,390.00	\$28,390.00	\$28,390.00	\$0.00	\$28,390.00	\$28,390.00	\$14,640.00	\$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	\$28,776.00	\$28,776.00	\$14,388.00	\$14,388.00
445005	Ayuda al CRIRH	\$0.00	\$115,104.00	\$115,104.00	\$115,104.00	\$115,104.00	\$0.00	\$115,104.00	\$115,104.00	\$57,552.00	\$57,552.00
445006	Apoyo al Hospital del Niño DJF	\$0.00	\$26,400.00	\$26,400.00	\$26,400.00	\$26,400.00	\$0.00	\$26,400.00	\$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
450000	Pensiones y jubilaciones	\$2,603,683.00	\$168,615.00	\$2,770,198.00	\$2,770,198.00	\$2,770,198.00	\$0.00	\$2,770,198.00	\$2,770,198.00	\$2,770,198.00	\$0.00
451000	Pensiones	\$2,603,683.00	\$168,615.00	\$2,770,198.00	\$2,770,198.00	\$2,770,198.00	\$0.00	\$2,770,198.00	\$2,770,198.00	\$2,770,198.00	\$0.00
451001	Pensiones	\$2,603,683.00	\$168,615.00	\$2,770,198.00	\$2,770,198.00	\$2,770,198.00	\$0.00	\$2,770,198.00	\$2,770,198.00	\$2,770,198.00	\$0.00
600000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$143,054.76	\$143,054.76	\$113,054.76	\$113,054.76	\$0.00	\$113,054.76	\$113,054.76	\$113,054.76	\$0.00
610000	Mobiliario y equipo de administración	\$0.00	\$143,054.76	\$143,054.76	\$113,054.76	\$113,054.76	\$0.00	\$113,054.76	\$113,054.76	\$113,054.76	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$143,054.76	\$143,054.76	\$113,054.76	\$113,054.76	\$0.00	\$113,054.76	\$113,054.76	\$113,054.76	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$143,054.76	\$143,054.76	\$113,054.76	\$113,054.76	\$0.00	\$113,054.76	\$113,054.76	\$113,054.76	\$0.00
900000	DEUDA PUBLICA	\$223,768.85	-\$193,604.85	\$30,262.00	\$30,262.00	\$30,262.00	\$0.00	\$30,262.00	\$30,262.00	\$30,262.00	\$0.00
990000	Adeudos de ejercicios fiscales anteriores	\$223,768.85	-\$193,604.85	\$30,262.00	\$30,262.00	\$30,262.00	\$0.00	\$30,262.00	\$30,262.00	\$30,262.00	\$0.00
991000	ADEFAS	\$223,768.85	-\$193,604.85	\$30,262.00	\$30,262.00	\$30,262.00	\$0.00	\$30,262.00	\$30,262.00	\$30,262.00	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$223,768.85	-\$193,604.85	\$30,262.00	\$30,262.00	\$30,262.00	\$0.00	\$30,262.00	\$30,262.00	\$30,262.00	\$0.00
Fondo general de participaciones		\$15,270,668.95	\$6,398,920.05	\$21,669,488.90	\$21,539,940.88	\$21,539,940.88	\$0.00	\$21,539,940.88	\$21,539,940.88	\$21,441,050.88	\$98,890.00



10129 Fondo de fomento municipal

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MUNICIPIO DE TLANALAPA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos nor Fuente de Financiamiento Al 31/dic./2024

Fecha y 16/ene./2025
05:08 p. m.

Ucr. Supervisor
rptEstadoPresup

Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para		Presupuesto		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado (Reducciones)	Ampliaciones	Vigente	Comprometer					
100000	SERVICIOS PERSONALES	\$4,633,136.67	-\$606,614.18	\$4,126,622.49	\$4,126,622.49	\$0.00	\$0.00	\$4,126,622.49	\$4,126,622.49	\$0.00
110000	Remuneraciones al personal de carácter	\$3,722,767.67	-\$624,791.67	\$3,097,966.00	\$3,097,966.00	\$0.00	\$0.00	\$3,097,966.00	\$3,097,966.00	\$0.00
111000	Dietas	\$1,161,307.00	\$1,434,480.00	\$2,595,787.00	\$2,595,787.00	\$0.00	\$0.00	\$2,595,787.00	\$2,595,787.00	\$0.00
111001	Dietas	\$1,161,307.00	\$1,434,480.00	\$2,595,787.00	\$2,595,787.00	\$0.00	\$0.00	\$2,595,787.00	\$2,595,787.00	\$0.00
113000	Sueldos base al personal permanente	\$2,561,460.67	-\$2,069,271.67	\$502,179.00	\$502,179.00	\$0.00	\$0.00	\$502,179.00	\$502,179.00	\$0.00
113001	Sueldos	\$2,561,460.67	-\$2,069,271.67	\$502,179.00	\$502,179.00	\$0.00	\$0.00	\$502,179.00	\$502,179.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$669,045.49	\$438,228.00	\$1,007,274.49	\$1,007,274.49	\$0.00	\$0.00	\$1,007,274.49	\$1,007,274.49	\$0.00
131000	Primas por años de servicios efectivos prestados	\$111,081.00	-\$104,400.00	\$6,681.00	\$6,681.00	\$0.00	\$0.00	\$6,681.00	\$6,681.00	\$0.00
131001	Prima Quinquenal	\$111,081.00	-\$104,400.00	\$6,681.00	\$6,681.00	\$0.00	\$0.00	\$6,681.00	\$6,681.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin	\$409,663.49	\$552,466.00	\$962,129.49	\$962,129.49	\$0.00	\$0.00	\$962,129.49	\$962,129.49	\$0.00
132001	Gratificación Anual	\$335,244.49	\$628,685.00	\$962,129.49	\$962,129.49	\$0.00	\$0.00	\$962,129.49	\$962,129.49	\$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
133000	Horas extraordinarias	\$45,901.00	-\$42,666.00	\$3,235.00	\$3,235.00	\$0.00	\$0.00	\$3,235.00	\$3,235.00	\$0.00
133001	Horas extras	\$45,901.00	-\$42,666.00	\$3,235.00	\$3,235.00	\$0.00	\$0.00	\$3,235.00	\$3,235.00	\$0.00
134000	Compensaciones	\$2,400.00	\$32,829.00	\$35,229.00	\$35,229.00	\$0.00	\$0.00	\$35,229.00	\$35,229.00	\$0.00
134001	Compensaciones	\$2,400.00	\$32,829.00	\$35,229.00	\$35,229.00	\$0.00	\$0.00	\$35,229.00	\$35,229.00	\$0.00
160000	Otras prestaciones sociales y económicas	\$341,333.61	-\$316,951.61	\$21,382.00	\$21,382.00	\$0.00	\$0.00	\$21,382.00	\$21,382.00	\$0.00
154000	Prestaciones contractuales	\$297,641.00	-\$276,259.00	\$21,382.00	\$21,382.00	\$0.00	\$0.00	\$21,382.00	\$21,382.00	\$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
154006	Canasta Básica	\$239,355.00	-\$220,985.00	\$17,370.00	\$17,370.00	\$0.00	\$0.00	\$17,370.00	\$17,370.00	\$0.00
154007	Premio de Puntualidad	\$56,666.00	-\$52,674.00	\$4,012.00	\$4,012.00	\$0.00	\$0.00	\$4,012.00	\$4,012.00	\$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
159003	Gastos y Servicios Médicos	\$43,692.61	-\$43,692.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$115,648.93	\$42,454.29	\$168,103.22	\$168,103.22	\$0.00	\$0.00	\$168,103.22	\$168,103.22	\$0.00
210000	Materiales de administración, emisión de	\$79,223.60	-\$4,937.48	\$74,286.12	\$74,286.12	\$0.00	\$0.00	\$74,286.12	\$74,286.12	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$39,324.60	-\$1,471.48	\$37,853.12	\$37,853.12	\$0.00	\$0.00	\$37,853.12	\$37,853.12	\$0.00
211001	Materiales de Oficina	\$39,324.60	-\$1,471.48	\$37,853.12	\$37,853.12	\$0.00	\$0.00	\$37,853.12	\$37,853.12	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías	\$11,135.00	\$19,395.00	\$30,530.00	\$30,530.00	\$0.00	\$0.00	\$30,530.00	\$30,530.00	\$0.00
214001	Material para Bienes Informáticos	\$11,135.00	\$19,395.00	\$30,530.00	\$30,530.00	\$0.00	\$0.00	\$30,530.00	\$30,530.00	\$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
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



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MUNICIPIO DE TLANALAPA HIDALGO

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

Fecha y 15/ene./2025
05.06 p. m.

Utr: Supervisor
rp:EstadoPresup

Objeto del Gasto	Unidad Administrativa	Ampliaciones (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido		Cuentas por Pagar Deuda	
		Aprobado	(Reducciones)	Presupuesto Vigente	Disponible para Comprometer	Devengado	No Devengado	Presupuesto Sin Devengar	Ejercido		Pagado
216000	Material de limpieza	\$8,764.00	-\$2,861.00	\$5,903.00	\$5,903.00	\$5,903.00	\$0.00	\$0.00	\$5,903.00	\$5,903.00	\$0.00
216001	Material de Limpieza	\$8,764.00	-\$2,861.00	\$5,903.00	\$5,903.00	\$5,903.00	\$0.00	\$0.00	\$5,903.00	\$5,903.00	\$0.00
240000	Materiales y artículos de construcción y de	\$22,619.60	-\$15,776.60	\$8,742.90	\$8,742.90	\$8,742.90	\$0.00	\$0.00	\$8,742.90	\$8,742.90	\$0.00
249000	Otros materiales y artículos de construcción y	\$22,619.60	-\$15,776.60	\$8,742.90	\$8,742.90	\$8,742.90	\$0.00	\$0.00	\$8,742.90	\$8,742.90	\$0.00
249001	Otros materiales y artículos de construcción y	\$22,619.60	-\$15,776.60	\$8,742.90	\$8,742.90	\$8,742.90	\$0.00	\$0.00	\$8,742.90	\$8,742.90	\$0.00
270000	Vestuario, blancos, prendas de protección y	\$1.00	\$77,073.20	\$77,074.20	\$77,074.20	\$77,074.20	\$0.00	\$0.00	\$77,074.20	\$77,074.20	\$0.00
271000	Vestuario y uniformes	\$1.00	\$77,073.20	\$77,074.20	\$77,074.20	\$77,074.20	\$0.00	\$0.00	\$77,074.20	\$77,074.20	\$0.00
271001	Vestuario, Uniformes	\$1.00	\$77,073.20	\$77,074.20	\$77,074.20	\$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
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
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
300000	SERVICIOS GENERALES	\$488,707.13	\$1,223,001.84	\$1,711,709.07	\$1,711,709.07	\$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	\$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	\$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	\$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	\$162,451.00	\$160,776.00	\$160,776.00	\$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	\$77,488.00	\$0.00	\$0.00	\$77,488.00	\$77,488.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de	\$8,325.00	\$69,163.00	\$77,488.00	\$77,488.00	\$77,488.00	\$0.00	\$0.00	\$77,488.00	\$77,488.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$0.00	\$83,288.00	\$83,288.00	\$83,288.00	\$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	\$83,288.00	\$0.00	\$0.00	\$83,288.00	\$83,288.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y	\$1.00	\$9,279.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
339000	Servicios profesionales, científicos y técnicos	\$1.00	\$9,279.00	\$9,280.00	\$9,280.00	\$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	\$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	\$4,050.85	\$0.00	\$0.00	\$4,050.85	\$4,050.85	\$0.00
349000	Servicios financieros, bancarios y comerciales	\$0.00	\$4,050.85	\$4,050.85	\$4,050.85	\$4,050.85	\$0.00	\$0.00	\$4,050.85	\$4,050.85	\$0.00
349001	Servicios financieros, bancarios y comerciales	\$0.00	\$4,050.85	\$4,050.85	\$4,050.85	\$4,050.85	\$0.00	\$0.00	\$4,050.85	\$4,050.85	\$0.00
350000	Servicios de instalación, reparación,	\$47,903.32	\$131,631.15	\$178,934.47	\$178,934.47	\$178,934.47	\$0.00	\$0.00	\$178,934.47	\$178,934.47	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$4,964.99	\$154,053.61	\$159,018.60	\$159,018.60	\$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	\$159,018.60	\$0.00	\$0.00	\$159,018.60	\$159,018.60	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de	\$4,158.00	-\$4,158.00	\$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





MUNICIPIO DE TLANALAPA HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/12/2024

Fecha y 15/ene/2026
05.06 p. m.

Ustr. Supervisor
ipi/Estado/Presup

Objeto del Gasto	Presupuesto										Cuentas por Pagar Deuda
	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
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	\$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	-\$97,608.19	\$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	\$65,148.19	-\$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	\$65,148.19	-\$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,	\$844,116.00	-\$148,286.72	\$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	\$16,360.00	\$480,458.28	\$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	\$16,360.00	\$480,458.28	\$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	\$493,218.28	\$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	-\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450000 Pensiones y Jubilaciones	\$828,755.00	-\$828,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451000 Pensiones	\$828,755.00	-\$828,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451001 Pensiones	\$828,755.00	-\$828,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$518,594.57	\$518,594.57	\$518,594.57	\$0.00	\$518,594.57	\$0.00	\$0.00	\$518,594.57	\$518,594.57	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$518,594.57	\$518,594.57	\$518,594.57	\$0.00	\$518,594.57	\$0.00	\$0.00	\$518,594.57	\$518,594.57	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$518,594.57	\$518,594.57	\$518,594.57	\$0.00	\$518,594.57	\$0.00	\$0.00	\$518,594.57	\$518,594.57	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$518,594.57	\$518,594.57	\$518,594.57	\$0.00	\$518,594.57	\$0.00	\$0.00	\$518,594.57	\$518,594.57	\$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	\$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 ADEFAS	\$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 (ADEFAS)	\$184,721.76	-\$184,721.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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

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

Utr: Supervisor
ip:EstadoPresup

Objeto del Gasto	Ampliaciones (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar		Ejercicio		Cuentas por Pagado	
	Aprobado	(Reducciones)	Presupuesto Vigente	Comprometido	Disponibles para Comprometer	Devengado	No Devengado	Presupuesto Sin Devengar	Devengado	Ejercicio	Pagado	Cuentas por Pagado		
Fondo de fomento municipal	\$8,066,329.49	\$844,519.14	\$7,010,848.63	\$8,492,254.06	\$518,584.57	\$8,492,254.06	\$0.00	\$518,584.57	\$8,492,254.06	\$0.00	\$8,492,254.06	\$0.00	\$0.00	
10130 leps Tabacos														
MATERIALES Y SUMINISTROS	\$240,579.26	-331,942.92	\$208,636.34	\$208,636.34	\$0.00	\$208,636.34	\$0.00	\$0.00	\$208,636.34	\$0.00	\$208,636.34	\$0.00	\$0.00	
260000 Combustibles, lubricantes y aditivos	\$240,579.26	-331,942.92	\$208,636.34	\$208,636.34	\$0.00	\$208,636.34	\$0.00	\$0.00	\$208,636.34	\$0.00	\$208,636.34	\$0.00	\$0.00	
261000 Combustibles, lubricantes y aditivos	\$240,579.26	-331,942.92	\$208,636.34	\$208,636.34	\$0.00	\$208,636.34	\$0.00	\$0.00	\$208,636.34	\$0.00	\$208,636.34	\$0.00	\$0.00	
261001 Combustibles y Lubricantes vehiculos y equipos	\$240,579.26	-331,942.92	\$208,636.34	\$208,636.34	\$0.00	\$208,636.34	\$0.00	\$0.00	\$208,636.34	\$0.00	\$208,636.34	\$0.00	\$0.00	
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	\$0.00	\$79,739.38	\$0.00	\$0.00	
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	\$0.00	\$25,000.00	\$0.00	\$0.00	
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	\$0.00	\$25,000.00	\$0.00	\$0.00	
325001 Servicios de arrendamiento de vehiculos y equipo de	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	
330000 Servicios profesionales, científicos, técnicos y	\$13,920.00	-113,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
332000 Servicios de diseño, arquitectura, ingeniería y	\$13,920.00	-113,920.00	\$0.00	\$0.00	\$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	\$13,920.00	-113,920.00	\$0.00	\$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,	\$29,267.63	\$25,471.75	\$54,739.38	\$54,739.38	\$0.00	\$54,739.38	\$0.00	\$0.00	\$54,739.38	\$0.00	\$54,739.38	\$0.00	\$0.00	
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	\$0.00	\$54,739.38	\$0.00	\$0.00	
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	\$0.00	\$54,739.38	\$0.00	\$0.00	
600000 BIENES MUEBLES, INMUEBLES E	\$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	\$0.00	\$0.00	
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	\$0.00	\$0.00	
519000 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	\$0.00	\$0.00	
519001 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	\$0.00	\$0.00	
leps Tabacos	\$283,766.89	\$103,813.34	\$387,582.83	\$286,375.72	\$98,007.11	\$286,375.72	\$0.00	\$98,007.11	\$286,375.72	\$0.00	\$286,375.72	\$0.00	\$0.00	

10131 Fondo de fiscalización y recaudación

100000 SERVICIOS PERSONALES	\$739,547.35	-221,795.35	\$517,752.00	\$517,752.00	\$0.00	\$517,752.00	\$0.00	\$0.00	\$517,752.00	\$0.00	\$517,752.00	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter	\$557,659.00	-425,949.00	\$131,710.00	\$131,710.00	\$0.00	\$131,710.00	\$0.00	\$0.00	\$131,710.00	\$0.00	\$131,710.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$557,659.00	-425,949.00	\$131,710.00	\$131,710.00	\$0.00	\$131,710.00	\$0.00	\$0.00	\$131,710.00	\$0.00	\$131,710.00	\$0.00	\$0.00
113001 Sueldos	\$557,659.00	-425,949.00	\$131,710.00	\$131,710.00	\$0.00	\$131,710.00	\$0.00	\$0.00	\$131,710.00	\$0.00	\$131,710.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$99,452.00	\$297,590.00	\$386,042.00	\$386,042.00	\$0.00	\$386,042.00	\$0.00	\$0.00	\$386,042.00	\$0.00	\$386,042.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin	\$0.00	\$367,708.00	\$367,708.00	\$367,708.00	\$0.00	\$367,708.00	\$0.00	\$0.00	\$367,708.00	\$0.00	\$367,708.00	\$0.00	\$0.00
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	\$0.00	\$367,708.00	\$0.00	\$0.00



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**MUNICIPIO DE TLANALAPA
HIDALGO**

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

Fecha y 15/ene./2025
05.06 p. m.

Utr: Supervisor
ptEstadoPresup

Objeto del Gasto	Presupuesto										Cuentas por	
	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar	Dauda
1340000 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	\$0.00
1340001 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	\$0.00
1600000 Otras prestaciones sociales y económicas	\$93,436.35	-\$93,436.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1620000 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	\$0.00
1620001 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	\$0.00
1540000 Prestaciones contractuales	\$8,633.00	-\$8,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540001 Prestaciones establecidas por condiciones generales	\$8,633.00	-\$8,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590000 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	\$0.00
1590003 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	\$0.00
200000 MATERIALES Y SUMINISTROS	\$95,841.61	-\$152,552.70	\$248,384.31	\$241,411.43	\$6,982.88	\$241,411.43	\$0.00	\$6,982.88	\$241,411.43	\$241,411.43	\$0.00	\$0.00
210000 Materiales de administración, emisión de	\$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	\$0.00
2110000 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	\$0.00
2110001 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	\$0.00
2110003 Muebles de oficina, estantería y equipo de	\$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	\$0.00
2180000 Materiales para el registro e identificación de bienes y	\$21,436.80	-\$21,436.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180003 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	\$0.00
2600000 Productos químicos, farmacéuticos y de	\$260.38	\$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	\$0.00
2630000 Medicinas y productos farmacéuticos	\$260.38	\$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	\$0.00
2630001 Medicinas y Productos Farmacéuticos	\$260.38	\$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	\$0.00
2600000 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	\$0.00
2610000 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	\$0.00
2610001 Combustibles y Lubricantes vehículos y equipos	\$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	\$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	\$0.00
3200000 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	\$0.00
3230000 Arrendamiento de mobiliario y equipo de	\$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	\$0.00
3230002 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	\$0.00
3290000 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	\$0.00
3290001 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	\$0.00
3300000 Servicios profesionales, científicos, técnicos y	\$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	\$0.00
3330000 Servicios de consultoría administrativa, procesos,	\$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	\$0.00
3330001 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	\$0.00





MUNICIPIO DE TLANALAPA HIDALGO

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

Fecha y 15/ene./2025
05.06 p. m.

Ucr. Supervisor
 rptEstadoPresup

Objeto del Gasto	Presupuesto										Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		
Unidad Administrativa												
340000 Servicios financieros, bancarios y comerciales	\$2,411.89	-\$2,411.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$2,411.89	-\$2,411.89	\$0.00	\$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	\$0.00
350000 Servicios de instalación, reparación,	\$71,292.00	\$64,927.15	\$126,218.15	\$126,218.15	\$0.00	\$126,218.15	\$0.00	\$0.00	\$126,218.15	\$126,218.15	\$0.00	\$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	\$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	\$0.00
358000 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	\$0.00
358002 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	\$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	\$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	\$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	\$0.00
380000 Servicios oficiales	\$0.00	\$654,830.65	\$654,830.65	\$654,830.65	\$0.00	\$654,830.65	\$0.00	\$0.00	\$654,830.65	\$654,830.65	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$654,830.65	\$654,830.65	\$654,830.65	\$0.00	\$654,830.65	\$0.00	\$0.00	\$654,830.65	\$654,830.65	\$0.00	\$0.00
382001 Gastos de orden social	\$0.00	\$654,830.65	\$654,830.65	\$654,830.65	\$0.00	\$654,830.65	\$0.00	\$0.00	\$654,830.65	\$654,830.65	\$0.00	\$0.00
600000 BIENES MUEBLES, INMUEBLES E	\$100,920.00	-\$100,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
660000 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	\$0.00
662000 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	\$0.00
662001 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	\$0.00
Fondo de fiscalización y	\$1,032,991.33	\$552,472.89	\$1,685,464.22	\$1,576,481.34	\$6,982.88	\$1,576,481.34	\$0.00	\$6,982.88	\$1,576,481.34	\$1,576,481.34	\$0.00	\$0.00
10133 Fondo de compensación												
100000 SERVICIOS PERSONALES	\$27,927.20	-\$27,927.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$10,955.53	-\$10,955.53	\$0.00	\$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	\$10,955.53	-\$10,955.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001 Gratificación Anual	\$10,955.53	-\$10,955.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000 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	\$0.00
169000 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	\$0.00
169003 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	\$0.00
200000 MATERIALES Y SUMINISTROS	\$479,053.77	-\$109,736.52	\$372,317.25	\$345,549.50	\$28,767.75	\$345,549.50	\$0.00	\$28,767.75	\$345,549.50	\$345,549.50	\$0.00	\$0.00
210000 Materiales de administración, emisión de	\$95,934.00	\$69,120.97	\$93,954.97	\$67,187.22	\$28,767.75	\$67,187.22	\$0.00	\$28,767.75	\$67,187.22	\$67,187.22	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$35,834.00	\$91,353.22	\$67,187.22	\$67,187.22	\$0.00	\$67,187.22	\$0.00	\$0.00	\$67,187.22	\$67,187.22	\$0.00	\$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

Fecha y 16/ene./2025
05.06 p. m.

Utr: Supervisor
rptEstadoPresup

Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para			Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Devengado				
211001	Material de Oficina	\$35,834.00	\$31,353.22	\$67,187.22	\$67,187.22	\$0.00	\$0.00	\$67,187.22	\$0.00	
216000	Material de Limpieza	\$0.00	\$26,767.75	\$26,767.75	\$0.00	\$0.00	\$26,767.75	\$0.00	\$0.00	
216001	Material de Limpieza	\$0.00	\$26,767.75	\$26,767.75	\$0.00	\$0.00	\$26,767.75	\$0.00	\$0.00	
260000	Combustibles, lubricantes y aditivos	\$443,219.77	-\$175,437.89	\$267,781.88	\$267,781.88	\$0.00	\$0.00	\$267,781.88	\$0.00	
261000	Combustibles, lubricantes y aditivos	\$443,219.77	-\$175,437.89	\$267,781.88	\$267,781.88	\$0.00	\$0.00	\$267,781.88	\$0.00	
261001	Combustibles y Lubrificantes vehículos y equipos	\$443,219.77	-\$175,437.89	\$267,781.88	\$267,781.88	\$0.00	\$0.00	\$267,781.88	\$0.00	
270000	Vestuario, blancos, prendas de protección y	\$0.00	\$10,680.40	\$10,680.40	\$10,680.40	\$0.00	\$0.00	\$10,680.40	\$0.00	
272000	Prendas de seguridad y protección personal	\$0.00	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	
272001	Prendas de Protección	\$0.00	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	
273000	Artículos deportivos	\$0.00	\$8,630.40	\$8,630.40	\$8,630.40	\$0.00	\$0.00	\$8,630.40	\$0.00	
273001	Artículos Deportivos	\$0.00	\$8,630.40	\$8,630.40	\$8,630.40	\$0.00	\$0.00	\$8,630.40	\$0.00	
300000	SERVICIOS GENERALES	\$73,786.79	\$224,956.83	\$298,742.62	\$298,742.62	\$0.00	\$0.00	\$298,742.62	\$264,628.42	\$34,214.20
310000	Servicios básicos	\$49,784.79	-\$49,784.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
311000	Energía eléctrica	\$49,784.79	-\$49,784.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
311001	Servicio de Energía Eléctrica	\$49,784.79	-\$49,784.79	\$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	\$0.00	\$135,530.43	\$0.00	
329000	Otros arrendamientos	\$24,000.00	\$111,530.43	\$135,530.43	\$135,530.43	\$0.00	\$0.00	\$135,530.43	\$0.00	
329001	Otros arrendamientos	\$24,000.00	\$111,530.43	\$135,530.43	\$135,530.43	\$0.00	\$0.00	\$135,530.43	\$0.00	
350000	Servicios de instalación, reparación,	\$1.00	\$45,796.83	\$45,796.83	\$45,796.83	\$0.00	\$0.00	\$45,796.83	\$0.00	
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$39,999.70	\$39,999.70	\$39,999.70	\$0.00	\$0.00	\$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	\$0.00	\$39,999.70	\$0.00	
356000	Servicios de limpieza y manejo de desechos	\$1.00	\$5,796.13	\$5,796.13	\$5,796.13	\$0.00	\$0.00	\$5,796.13	\$0.00	
359001	Servicio de Lavandería Limpieza y Fumigación	\$1.00	\$5,796.13	\$5,796.13	\$5,796.13	\$0.00	\$0.00	\$5,796.13	\$0.00	
380000	Servicios oficiales	\$0.00	\$117,416.36	\$117,416.36	\$117,416.36	\$0.00	\$0.00	\$117,416.36	\$0.00	
382000	Gastos de orden social y cultural	\$0.00	\$117,416.36	\$117,416.36	\$117,416.36	\$0.00	\$0.00	\$117,416.36	\$0.00	
382001	Gastos de orden social	\$0.00	\$117,416.36	\$117,416.36	\$117,416.36	\$0.00	\$0.00	\$117,416.36	\$0.00	
400000	TRANSFERENCIAS, ASIGNACIONES,	\$9,120.00	-\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$9,120.00	-\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
443000	Ayudas sociales a instituciones de enseñanza	\$9,120.00	-\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
443001	Ayudas sociales a instituciones de enseñanza	\$9,120.00	-\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fondo de compensación		\$589,566.76	\$62,473.11	\$671,059.87	\$644,292.12	\$0.00	\$28,767.75	\$610,077.92	\$34,214.20	





MUNICIPIO DE TLANALAPA HIDALGO

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

Fecha y 16/ene/2025
05.06 p. m.

Utr: Supervisor
rpl:EstadoPresup

Objeto del Gasto	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometer	Devengado				
10134 leps Gasolinas									
200000 MATERIALES Y SUMINISTROS		\$374,930.07	\$360,836.91	\$4,166.90	\$380,836.91	\$0.00	\$380,836.91	\$326,792.43	\$35,044.48
210000 Materiales de administración, emisión de	\$0.00	\$12,144.39	\$7,977.49	\$4,166.90	\$7,977.49	\$0.00	\$7,977.49	\$7,977.49	\$0.00
216000 Material de limpieza	\$0.00	\$12,144.39	\$7,977.49	\$4,166.90	\$7,977.49	\$0.00	\$7,977.49	\$7,977.49	\$0.00
216001 Material de Limpieza	\$0.00	\$12,144.39	\$7,977.49	\$4,166.90	\$7,977.49	\$0.00	\$7,977.49	\$7,977.49	\$0.00
220000 Alimentos y utensilios	\$20,517.21	\$38,265.00	\$68,782.21	\$0.00	\$68,782.21	\$0.00	\$68,782.21	\$68,782.21	\$0.00
221000 Productos alimenticios para personas	\$20,517.21	\$38,265.00	\$68,782.21	\$0.00	\$68,782.21	\$0.00	\$68,782.21	\$68,782.21	\$0.00
221001 Alimentación de Personas	\$20,517.21	\$38,265.00	\$68,782.21	\$0.00	\$68,782.21	\$0.00	\$68,782.21	\$68,782.21	\$0.00
240000 Materiales y artículos de construcción y de	\$0.00	\$54,908.48	\$54,908.48	\$0.00	\$54,908.48	\$0.00	\$54,908.48	\$19,864.00	\$35,044.48
246000 Material eléctrico y electrónico	\$0.00	\$19,864.00	\$19,864.00	\$0.00	\$19,864.00	\$0.00	\$19,864.00	\$19,864.00	\$0.00
246001 Material Eléctrico	\$0.00	\$19,864.00	\$19,864.00	\$0.00	\$19,864.00	\$0.00	\$19,864.00	\$19,864.00	\$0.00
249000 Otros materiales y artículos de construcción y	\$0.00	\$35,044.48	\$35,044.48	\$0.00	\$35,044.48	\$0.00	\$35,044.48	\$0.00	\$35,044.48
249001 Otros materiales y artículos de construcción y	\$0.00	\$35,044.48	\$35,044.48	\$0.00	\$35,044.48	\$0.00	\$35,044.48	\$0.00	\$35,044.48
260000 Combustibles, lubricantes y aditivos	\$354,312.86	-\$123,644.13	\$230,668.73	\$0.00	\$230,668.73	\$0.00	\$230,668.73	\$230,668.73	\$0.00
261000 Combustibles, lubricantes y aditivos	\$354,312.86	-\$123,644.13	\$230,668.73	\$0.00	\$230,668.73	\$0.00	\$230,668.73	\$230,668.73	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos	\$354,312.86	-\$123,644.13	\$230,668.73	\$0.00	\$230,668.73	\$0.00	\$230,668.73	\$230,668.73	\$0.00
280000 Herramientas, refacciones y accesorios menores	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
281000 Herramientas menores	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
281001 Herramientas Menores	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00
300000 SERVICIOS GENERALES									
350000 Servicios de instalación, reparación,	\$0.00	\$30,856.00	\$30,856.00	\$0.00	\$30,856.00	\$0.00	\$30,856.00	\$27,782.00	\$3,074.00
353000 Instalación, reparación y mantenimiento de equipo de	\$0.00	\$30,856.00	\$30,856.00	\$0.00	\$30,856.00	\$0.00	\$30,856.00	\$27,782.00	\$3,074.00
353001 Mantenimiento de bienes Informáticos	\$0.00	\$30,856.00	\$30,856.00	\$0.00	\$30,856.00	\$0.00	\$30,856.00	\$27,782.00	\$3,074.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00
440000 Ayudas sociales	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00	\$0.00
leps Gasolinas									
	\$374,930.07	\$73,028.74	\$447,858.81	\$443,692.91	\$4,166.90	\$0.00	\$443,692.91	\$405,874.43	\$38,118.48

10137 Impuesto Sobre Automóviles Nuevos (ISAN)

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MUNICIPIO DE TLANALAPA HIDALGO

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

Fecha y 15/ene/2025
05.06 p. m.

Utr: Supervisor
rptEstadoPresup

Objeto del Gasto	Ampliaciones (Reducciones)		Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	(Reducciones)		Comprometido	Comprometer						
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
260000 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 vehículos y equipos	\$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	\$0.00	\$46,309.05
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	\$0.00	\$17,972.45
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	\$0.00	\$17,972.45
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	\$0.00	\$17,972.45
350000 Servicios de instalación, reparación,	\$0.00	\$28,336.60	\$28,336.60	\$28,336.60	\$0.00	\$28,336.60	\$0.00	\$0.00	\$28,336.60	\$0.00	\$28,336.60
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	\$0.00	\$28,336.60
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	\$0.00	\$28,336.60
400000 TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$4,766.00	\$4,766.00	\$4,766.00	\$0.00	\$4,766.00	\$0.00	\$0.00	\$4,766.00	\$4,766.00	\$0.00
440000 Ayudas sociales	\$0.00	\$4,766.00	\$4,766.00	\$4,766.00	\$0.00	\$4,766.00	\$0.00	\$0.00	\$4,766.00	\$4,766.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$4,766.00	\$4,766.00	\$4,766.00	\$0.00	\$4,766.00	\$0.00	\$0.00	\$4,766.00	\$4,766.00	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$4,766.00	\$4,766.00	\$4,766.00	\$0.00	\$4,766.00	\$0.00	\$0.00	\$4,766.00	\$4,766.00	\$0.00
600000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$90,550.96	\$90,550.96	\$90,550.96	\$0.00	\$90,550.96	\$0.00	\$90,550.96	\$0.00	\$0.00	\$0.00
610000 Mobiliario y equipo de administración	\$0.00	\$90,550.96	\$90,550.96	\$90,550.96	\$0.00	\$90,550.96	\$0.00	\$90,550.96	\$0.00	\$0.00	\$0.00
619000 Otros mobiliarios y equipos de administración	\$0.00	\$90,550.96	\$90,550.96	\$90,550.96	\$0.00	\$90,550.96	\$0.00	\$90,550.96	\$0.00	\$0.00	\$0.00
619001 Otros Mobiliarios y Equipos de Administración	\$0.00	\$90,550.96	\$90,550.96	\$90,550.96	\$0.00	\$90,550.96	\$0.00	\$90,550.96	\$0.00	\$0.00	\$0.00
Impuesto Sobre Automóviles	\$192,308.64	\$100,256.22	\$292,564.86	\$202,013.90	\$90,550.96	\$202,013.90	\$0.00	\$90,550.96	\$202,013.90	\$155,704.85	\$46,309.05
10138 Compensación del ISAN	\$5,559.22	\$29,779.46	\$35,338.68	\$7,338.36	\$28,000.32	\$7,338.36	\$0.00	\$28,000.32	\$7,338.36	\$7,338.36	\$0.00
200000 MATERIALES Y SUMINISTROS	\$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
210000 Materiales de administración, empaño de	\$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 vehículos y equipos	\$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
SERVICIOS GENERALES	\$18,299.98	\$18,147.27	\$36,447.25	\$162.31	\$0.00	\$162.31	\$0.00	\$0.00	\$162.31	\$162.31	\$0.00
310000 Servicios básicos	\$18,299.98	\$18,147.27	\$36,447.25	\$162.31	\$0.00	\$162.31	\$0.00	\$0.00	\$162.31	\$162.31	\$0.00





MUNICIPIO DE TLANALAPA HIDALGO

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

Fecha y 15/ene./2025
05.06 p. m.

Ucr. Supervisor
rpEstadoPresup

Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para				Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado Pagar Deuda	Cuentas por
		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido					
311000	Energía eléctrica	\$18,289.68	-\$18,147.27	\$152.31	\$152.31	\$0.00	\$0.00	\$152.31	\$152.31	\$0.00
311001	Servicio de Energía Eléctrica	\$18,289.68	-\$18,147.27	\$152.31	\$152.31	\$0.00	\$0.00	\$152.31	\$152.31	\$0.00
Compensación del ISAN		\$23,888.80	-\$11,632.19	\$35,480.99	\$7,480.67	\$0.00	\$28,000.32	\$7,480.67	\$7,480.67	\$0.00
10139 Fondo General de Participaciones (Remanente 2023)										
200000	MATERIALES Y SUMINISTROS	\$0.00	\$15,043.10	\$15,043.10	\$15,043.10	\$0.00	\$0.00	\$15,043.10	\$15,043.10	\$0.00
210000	Materiales de administración, emisión de	\$0.00	\$15,043.10	\$15,043.10	\$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	\$0.00	\$15,043.10	\$15,043.10	\$0.00
211003	Muebles de oficina, estantería y equipo de	\$0.00	\$15,043.10	\$15,043.10	\$15,043.10	\$0.00	\$0.00	\$15,043.10	\$15,043.10	\$0.00
600000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$30,748.75	\$30,748.75	\$30,748.75	\$0.00	\$0.00	\$30,748.75	\$30,748.75	\$0.00
610000	Mobiliario y equipo de administración	\$0.00	\$30,748.75	\$30,748.75	\$30,748.75	\$0.00	\$0.00	\$30,748.75	\$30,748.75	\$0.00
616000	Equipo de cómputo y de tecnología de la información	\$0.00	\$30,748.75	\$30,748.75	\$30,748.75	\$0.00	\$0.00	\$30,748.75	\$30,748.75	\$0.00
616001	Bienes Informáticos	\$0.00	\$30,748.75	\$30,748.75	\$30,748.75	\$0.00	\$0.00	\$30,748.75	\$30,748.75	\$0.00
Fondo General de Participaciones		\$0.00	\$45,781.85	\$45,781.85	\$45,781.85	\$0.00	\$0.00	\$45,781.85	\$45,781.85	\$0.00
10146 Fondo de Aportaciones para la Infraestructura Social Municipal (Faism)										
600000	INVERSION PUBLICA	\$6,655,027.00	-\$65,684.00	\$6,489,443.00	\$6,483,812.10	\$0.00	\$5,630.90	\$6,483,812.10	\$4,496,268.24	\$1,987,543.86
610000	Obra pública en bienes de dominio público	\$6,655,027.00	-\$65,684.00	\$6,489,443.00	\$6,483,812.10	\$0.00	\$5,630.90	\$6,483,812.10	\$4,496,268.24	\$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
611001	Edificación habitacional	\$461,158.73	-\$461,158.73	\$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	\$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	\$0.00	\$5,732.91	\$600,000.00	\$306,075.12	\$293,924.88
614000	División de terrenos y construcción de obras de	\$2,935,689.26	\$2,248,120.83	\$5,183,710.09	\$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	\$2,935,689.26	\$2,248,120.83	\$5,183,710.09	\$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	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
616001	Otras construcciones de ingeniería civil u obra	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$0.00
Fondo de Aportaciones para la		\$6,655,027.00	-\$65,684.00	\$6,489,443.00	\$6,483,812.10	\$0.00	\$5,630.90	\$6,483,812.10	\$4,496,268.24	\$1,987,543.86
10147 Fondo de Aportaciones para el Fortalecimiento de los Municipios										
100000	SERVICIOS PERSONALES	\$2,456,392.64	\$124,203.36	\$2,580,596.00	\$2,580,596.00	\$0.00	\$0.00	\$2,580,596.00	\$2,580,596.00	\$0.00
110000	Remuneraciones al personal de carácter	\$1,973,789.00	\$39,403.00	\$1,913,201.00	\$1,913,201.00	\$0.00	\$0.00	\$1,913,201.00	\$1,913,201.00	\$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

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

Utr: Supervisor
 rptEstadoPresup

Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para Comprometer					Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Devengado No Devengado				
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	\$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	\$1,913,201.00	\$0.00	
130000	Remuneraciones adicionales y especiales	\$602,316.64	\$68,277.36	\$658,693.00	\$658,693.00	\$0.00	\$658,693.00	\$658,693.00	\$0.00	
131000	Primas por años de servicios efectivos prestados	\$6,401.00	\$11,806.00	\$18,207.00	\$18,207.00	\$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	\$18,207.00	\$0.00	
132000	Primas de vacaciones, dominical y gratificación de fin	\$362,632.64	\$27,980.36	\$390,213.00	\$390,213.00	\$0.00	\$390,213.00	\$390,213.00	\$0.00	
132001	Gratificación Anual	\$304,862.64	\$21,498.36	\$326,359.00	\$326,359.00	\$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	\$63,854.00	\$0.00	
133000	Horas extraordinarias	\$0.00	\$1,617.00	\$1,617.00	\$1,617.00	\$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	\$1,617.00	\$0.00	
134000	Compensaciones	\$133,282.00	\$16,274.00	\$148,556.00	\$148,556.00	\$0.00	\$148,556.00	\$148,556.00	\$0.00	
134001	Compensaciones	\$133,282.00	\$16,274.00	\$148,556.00	\$148,556.00	\$0.00	\$148,556.00	\$148,556.00	\$0.00	
160000	Otras prestaciones sociales y económicas	\$80,289.00	\$28,626.00	\$108,794.00	\$108,794.00	\$0.00	\$108,794.00	\$108,794.00	\$0.00	
164000	Prestaciones contractuales	\$80,289.00	\$28,626.00	\$108,794.00	\$108,794.00	\$0.00	\$108,794.00	\$108,794.00	\$0.00	
164006	Canasta Básica	\$80,289.00	\$28,626.00	\$108,794.00	\$108,794.00	\$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	\$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	\$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	\$49,053.89	\$0.00	
261001	Combustibles y Lubricantes vehículos y equipos	\$0.00	\$49,053.89	\$49,053.89	\$49,053.89	\$0.00	\$49,053.89	\$49,053.89	\$0.00	
270000	Vestuario, blancos, prendas de protección y	\$0.00	\$160,428.00	\$160,428.00	\$160,428.00	\$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	\$160,428.00	\$0.00	
271001	Vestuario, Uniformes	\$0.00	\$160,428.00	\$160,428.00	\$160,428.00	\$0.00	\$160,428.00	\$160,428.00	\$0.00	
300000	SERVICIOS GENERALES	\$6,685,098.78	-\$2,823,338.45	\$3,061,760.33	\$3,061,760.33	\$0.00	\$3,061,760.33	\$2,609,499.00	\$452,261.33	
310000	Servicios básicos	\$3,477,102.78	-\$1,684,348.45	\$1,892,754.33	\$1,892,754.33	\$0.00	\$1,892,754.33	\$1,440,493.00	\$452,261.33	
311000	Energía eléctrica	\$3,477,102.78	-\$1,684,348.45	\$1,892,754.33	\$1,892,754.33	\$0.00	\$1,892,754.33	\$1,440,493.00	\$452,261.33	
311001	Servicio de Energía Eléctrica	\$3,477,102.78	-\$1,684,348.45	\$1,892,754.33	\$1,892,754.33	\$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	\$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	\$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	\$1,169,006.00	\$0.00	
500000	BIENES MUEBLES, INMUEBLES E	\$2,317,203.60	-\$111,046.30	\$2,206,157.20	\$2,206,157.20	\$0.00	\$2,206,157.20	\$1,769,997.20	\$436,160.00	
520000	Mobiliario y equipo educacional y recreativo	\$2,317,203.60	-\$111,046.30	\$2,206,157.20	\$2,206,157.20	\$0.00	\$2,206,157.20	\$1,769,997.20	\$436,160.00	
				\$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 15/ene./2025
05:06 p. m.

Utr. Supervisor
rptEstadoPresup

Objeto del Gasto	Unidad Administrativa	Ampliaciones (Reducciones)		Presupuesto Disponible para Comprometer		Presupuesto Disponible para Ejercer		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
		Aprobado	(Reducciones)	Vigente	Comprometido	Devengado	No Devengado	Ejercido	Pagado	Pagar Deuda	
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
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
640000	Vehículos y equipo de transporte	\$0.00	\$2,206,167.20	\$2,206,167.20	\$2,206,167.20	\$2,206,167.20	\$0.00	\$2,206,167.20	\$1,769,997.20	\$436,160.00	\$0.00
641000	Vehículos y equipo terrestre	\$0.00	\$2,206,167.20	\$2,206,167.20	\$2,206,167.20	\$2,206,167.20	\$0.00	\$2,206,167.20	\$1,769,997.20	\$436,160.00	\$0.00
641001	Vehículos y Equipo Terrestre	\$0.00	\$2,206,167.20	\$2,206,167.20	\$2,206,167.20	\$2,206,167.20	\$0.00	\$2,206,167.20	\$1,769,997.20	\$436,160.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$2,266,047.58	\$2,266,047.58	\$2,266,047.58	\$2,266,047.58	\$0.00	\$2,266,047.58	\$2,266,047.58	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$2,266,047.58	\$2,266,047.58	\$2,266,047.58	\$2,266,047.58	\$0.00	\$2,266,047.58	\$2,266,047.58	\$0.00	\$0.00
616000	Otras construcciones de ingeniería civil u obra	\$0.00	\$2,266,047.58	\$2,266,047.58	\$2,266,047.58	\$2,266,047.58	\$0.00	\$2,266,047.58	\$2,266,047.58	\$0.00	\$0.00
616001	Otras construcciones de ingeniería civil u obra	\$0.00	\$2,266,047.58	\$2,266,047.58	\$2,266,047.58	\$2,266,047.58	\$0.00	\$2,266,047.58	\$2,266,047.58	\$0.00	\$0.00
	Fondo de Aportaciones para el	\$10,459,664.92	-\$134,649.92	\$10,324,035.00	\$10,324,035.00	\$10,324,035.00	\$0.00	\$10,324,035.00	\$9,388,558.78	\$937,475.22	\$0.00
	10156 FEIEF										
100000	SERVICIOS PERSONALES	\$963,621.21	-\$963,621.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter	\$721,970.66	-\$721,970.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111000	Dietas	\$137,227.00	-\$137,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111001	Dietas	\$137,227.00	-\$137,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$584,743.56	-\$584,743.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$584,743.56	-\$584,743.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	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
134000	Compensaciones	\$29,664.00	-\$29,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$29,664.00	-\$29,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000	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
162000	Indemnizaciones	\$211,886.65	-\$211,886.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
162001	Indemnizaciones	\$211,886.65	-\$211,886.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$75,603.00	-\$75,433.10	\$169.90	\$0.00	\$169.90	\$0.00	\$169.90	\$169.90	\$0.00	\$0.00
210000	Materiales de administración, emisión de	\$0.00	\$169.90	\$169.90	\$0.00	\$169.90	\$0.00	\$169.90	\$169.90	\$0.00	\$0.00
216000	Material de limpieza	\$0.00	\$169.90	\$169.90	\$0.00	\$169.90	\$0.00	\$169.90	\$169.90	\$0.00	\$0.00
216001	Material de Limpieza	\$0.00	\$169.90	\$169.90	\$0.00	\$169.90	\$0.00	\$169.90	\$169.90	\$0.00	\$0.00
220000	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
221000	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
221001	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



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**MUNICIPIO DE TLANALAPA
HIDALGO**

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

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

Urr. Supervisor
rpl/EstadoPresup

Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para Comprometer				Presupuesto Sin Devengar		Ejercido	Cuentas por Pagar Deuda	
		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido No Devengado		Pagado	Pagar Deuda
270000	Vestuario, blancos, prendas de protección y Vestuario y uniformes	\$64,090.00	-\$64,090.00	\$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
271001	Vestuario, Uniformes	\$64,090.00	-\$64,090.00	\$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
350000	Servicios de instalación, reparación, 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
355000	Mantenimiento de Vehículos	\$58,020.88	-\$58,020.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Servicios oficiales	\$165,482.87	-\$165,482.87	\$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
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
	FEIEF	\$1,252,627.96	-\$1,252,627.96	\$169.90	\$0.00	\$0.00	\$169.90	\$0.00	\$0.00	\$0.00

10230 Fondo de participación en la recaudación del ISR

20000	MATERIALES Y SUMINISTROS	\$189,622.79	-\$80,694.16	\$128,928.63	\$125,764.74	\$0.00	\$3,163.89	\$125,764.74	\$3,163.89	\$125,764.74	\$0.00
210000	Materiales de administración, emisión de Materiales, útiles y equipos menores de oficina	\$0.00	\$10,717.09	\$10,717.09	\$7,553.20	\$0.00	\$3,163.89	\$7,553.20	\$3,163.89	\$7,553.20	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$10,717.09	\$10,717.09	\$7,553.20	\$0.00	\$3,163.89	\$7,553.20	\$3,163.89	\$7,553.20	\$0.00
211001	Materiales de Oficina	\$0.00	\$3,163.89	\$3,163.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211003	Muebles de oficina, estantería y equipo de Materiales y artículos de construcción y Otros materiales y artículos de construcción y	\$0.00	\$7,553.20	\$7,553.20	\$7,553.20	\$0.00	\$0.00	\$7,553.20	\$0.00	\$7,553.20	\$0.00
240000	Materiales y artículos de construcción y Otros materiales y artículos de construcción y	\$0.00	\$35,106.38	\$35,106.38	\$35,106.38	\$0.00	\$0.00	\$35,106.38	\$0.00	\$35,106.38	\$0.00
249000	Otros materiales y artículos de construcción y	\$0.00	\$35,106.38	\$35,106.38	\$35,106.38	\$0.00	\$0.00	\$35,106.38	\$0.00	\$35,106.38	\$0.00
249001	Otros materiales y artículos de construcción y	\$0.00	\$35,106.38	\$35,106.38	\$35,106.38	\$0.00	\$0.00	\$35,106.38	\$0.00	\$35,106.38	\$0.00
260000	Combustibles, lubricantes y aditivos	\$178,950.79	-\$125,223.74	\$53,625.05	\$53,625.05	\$0.00	\$0.00	\$53,625.05	\$0.00	\$53,625.05	\$0.00
261000	Combustibles, lubricantes y aditivos	\$178,950.79	-\$125,223.74	\$53,625.05	\$53,625.05	\$0.00	\$0.00	\$53,625.05	\$0.00	\$53,625.05	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos	\$178,950.79	-\$125,223.74	\$53,625.05	\$53,625.05	\$0.00	\$0.00	\$53,625.05	\$0.00	\$53,625.05	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$10,672.00	\$18,808.11	\$29,480.11	\$29,480.11	\$0.00	\$0.00	\$29,480.11	\$0.00	\$29,480.11	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$10,672.00	\$18,808.11	\$29,480.11	\$29,480.11	\$0.00	\$0.00	\$29,480.11	\$0.00	\$29,480.11	\$0.00
296001	Refacciones	\$10,672.00	\$18,808.11	\$29,480.11	\$29,480.11	\$0.00	\$0.00	\$29,480.11	\$0.00	\$29,480.11	\$0.00
300000	SERVICIOS GENERALES	\$2,225,064.48	-\$1,007,370.16	\$1,217,694.32	\$1,217,694.32	\$0.00	\$0.00	\$1,217,694.32	\$0.00	\$1,217,694.32	\$0.00
310000	Servicios básicos	\$482,865.32	-\$472,193.32	\$10,672.00	\$10,672.00	\$0.00	\$0.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00
311000	Energía eléctrica	\$482,865.32	-\$472,193.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$482,865.32	-\$472,193.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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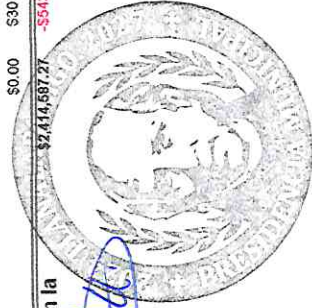
**MUNICIPIO DE TLANALAPA
HIDALGO**

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

Fecha y | 15/ene./2025
05:06 p. m.

Utr: Supervisor
rptEstadoPresup

Objeto del Gasto	Unidad Administrativa	Presupuesto Disponible para Comprometer				Presupuesto Sin Devengar		Ejercido	Cuentas por Pagar Deuda	
		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido No Devengado		Pagado	Deuda
317000	317000	\$0.00	\$10,672.00	\$10,672.00	\$10,672.00	\$0.00	\$0.00	\$10,672.00	\$10,672.00	\$0.00
317003	317003	\$0.00	\$10,672.00	\$10,672.00	\$10,672.00	\$0.00	\$0.00	\$10,672.00	\$10,672.00	\$0.00
330000	330000	\$689,900.00	\$140,900.00	\$230,400.00	\$230,400.00	\$0.00	\$0.00	\$230,400.00	\$230,400.00	\$0.00
332000	332000	\$89,900.00	-\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	332001	\$89,900.00	-\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	336000	\$0.00	\$230,400.00	\$230,400.00	\$230,400.00	\$0.00	\$0.00	\$230,400.00	\$230,400.00	\$0.00
336001	336001	\$0.00	\$230,400.00	\$230,400.00	\$230,400.00	\$0.00	\$0.00	\$230,400.00	\$230,400.00	\$0.00
340000	340000	\$42.73	-\$42.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	341000	\$42.73	-\$42.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341002	341002	\$42.73	-\$42.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	360000	\$96,960.00	\$92,173.32	\$179,033.32	\$179,033.32	\$0.00	\$0.00	\$179,033.32	\$179,033.32	\$0.00
351000	351000	\$96,960.00	\$78,273.32	\$175,133.32	\$175,133.32	\$0.00	\$0.00	\$175,133.32	\$175,133.32	\$0.00
351001	351001	\$96,960.00	\$78,273.32	\$175,133.32	\$175,133.32	\$0.00	\$0.00	\$175,133.32	\$175,133.32	\$0.00
355000	355000	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00
355001	355001	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00
380000	380000	\$277,268.43	\$520,320.57	\$797,589.00	\$797,589.00	\$0.00	\$0.00	\$797,589.00	\$797,589.00	\$0.00
382000	382000	\$277,268.43	\$520,320.57	\$797,589.00	\$797,589.00	\$0.00	\$0.00	\$797,589.00	\$797,589.00	\$0.00
382001	382001	\$277,268.43	\$520,320.57	\$797,589.00	\$797,589.00	\$0.00	\$0.00	\$797,589.00	\$797,589.00	\$0.00
390000	390000	\$1,278,128.00	-\$1,278,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	392000	\$1,278,128.00	-\$1,278,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392001	392001	\$1,278,128.00	-\$1,278,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	400000	\$0.00	\$223,280.00	\$223,280.00	\$223,280.00	\$0.00	\$0.00	\$223,280.00	\$223,280.00	\$0.00
440000	440000	\$0.00	\$223,280.00	\$223,280.00	\$223,280.00	\$0.00	\$0.00	\$223,280.00	\$223,280.00	\$0.00
441000	441000	\$0.00	\$223,280.00	\$223,280.00	\$223,280.00	\$0.00	\$0.00	\$223,280.00	\$223,280.00	\$0.00
441001	441001	\$0.00	\$223,280.00	\$223,280.00	\$223,280.00	\$0.00	\$0.00	\$223,280.00	\$223,280.00	\$0.00
600000	600000	\$0.00	\$301,600.00	\$301,600.00	\$301,600.00	\$0.00	\$0.00	\$301,600.00	\$301,600.00	\$0.00
640000	640000	\$0.00	\$301,600.00	\$301,600.00	\$301,600.00	\$0.00	\$0.00	\$301,600.00	\$301,600.00	\$0.00
641000	641000	\$0.00	\$301,600.00	\$301,600.00	\$301,600.00	\$0.00	\$0.00	\$301,600.00	\$301,600.00	\$0.00
641001	641001	\$0.00	\$301,600.00	\$301,600.00	\$301,600.00	\$0.00	\$0.00	\$301,600.00	\$301,600.00	\$0.00
Fondo de participación en la		\$2,414,697.27	-\$543,084.32	\$1,871,612.95	\$1,868,339.06	\$0.00	\$3,163.89	\$1,868,339.06	\$1,868,339.06	\$301,600.00



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

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

Ucr: Supervisor
pptEstadoPresup

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido Disponible para Comprometer	Presupuesto Disponible para Comprometer		Devengado No Devengado	Comprometido No Devengado	Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
						Presupuesto Disponible para Comprometer	Presupuesto Sin Devengar					Pagado	Pagar Deuda
10309	ISR Enajenación de bienes												
200000	MATERIALES Y SUMINISTROS	\$64,496.37	-\$21,433.81	\$43,062.56	\$37,727.00	\$5,335.56	\$0.00	\$37,727.00	\$0.00	\$5,335.56	\$37,727.00	\$37,727.00	\$0.00
210000	Materiales de administración, emisión de	\$0.00	\$30,457.66	\$30,457.66	\$25,122.00	\$5,335.56	\$0.00	\$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	\$30,457.66	\$30,457.66	\$25,122.00	\$5,335.56	\$0.00	\$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	\$0.00	\$5,335.56	\$0.00	\$0.00	\$0.00
211003	Muebles de oficina, estantería y equipo de	\$0.00	\$25,122.00	\$25,122.00	\$25,122.00	\$0.00	\$0.00	\$25,122.00	\$0.00	\$0.00	\$25,122.00	\$25,122.00	\$0.00
250000	Productos químicos, farmacéuticos y de	\$0.00	\$2,567.00	\$2,567.00	\$2,567.00	\$0.00	\$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	\$0.00	\$2,567.00	\$0.00	\$0.00	\$2,567.00	\$2,567.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$64,496.37	-\$64,205.37	\$291.00	\$291.00	\$0.00	\$0.00	\$291.00	\$0.00	\$0.00	\$291.00	\$291.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$64,496.37	-\$64,205.37	\$291.00	\$291.00	\$0.00	\$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	\$0.00	\$291.00	\$0.00	\$0.00	\$291.00	\$291.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos	\$0.00	\$9,747.00	\$9,747.00	\$9,747.00	\$0.00	\$0.00	\$9,747.00	\$0.00	\$0.00	\$9,747.00	\$9,747.00	\$0.00
260000	Herramientas, refacciones y accesorios menores	\$0.00	\$9,747.00	\$9,747.00	\$9,747.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$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	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
350000	Servicios de instalación, reparación,	\$0.00	\$21,301.49	\$21,301.49	\$21,301.49	\$0.00	\$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	\$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	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
355000	Reparación y mantenimiento menor de inmuebles	\$0.00	\$3,901.49	\$3,901.49	\$3,901.49	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$31,113.00	\$0.00	\$0.00	\$31,113.00	\$31,113.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00	\$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	\$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	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00



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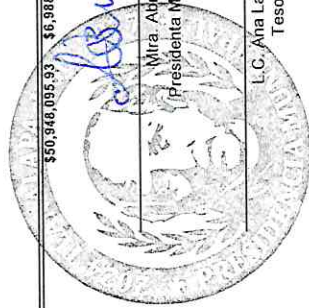
**MUNICIPIO DE TLANALAPA
HIDALGO**

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

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

Utr: Supervisor
rplEstadoPresup

Objeto del Gasto	Unidad Administrativa	Ampliaciones		Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	(Reducciones)		Comprometido	Comprometer						
441001	Ayudas sociales a personas	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
569000	Otros equipos	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
569001	Otros equipos	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
ISR Enajenación de bienes		\$64,486.37	\$102,900.68	\$167,397.05	\$162,061.49	\$162,061.49	\$0.00	\$5,335.56	\$5,335.56	\$162,061.49	\$162,061.49	\$0.00



\$50,946,035.93

\$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

\$53,451,335.49

\$3,444,150.81

Total Final

Mtra. Abril Martinez Portillo
Presidenta Municipal Constitucional

Ing. Marcos Augusto Ortega Campo
Sindico Procurador Hacendario

L.C. Ana Laura Zacatelco Luna
Tesorera Municipal