



MUNICIPIO DE TLANALAPA

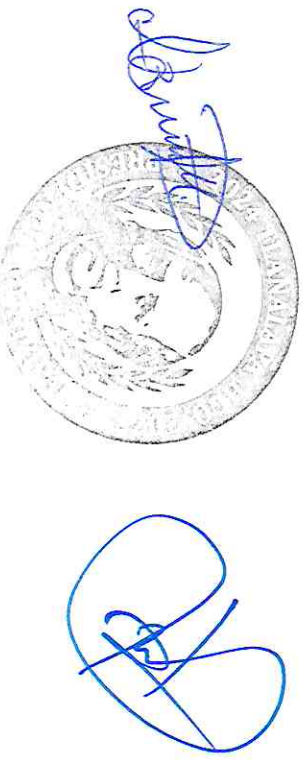
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Utr Supervisor
prestadador/Presup

Fecha y
05/24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Com prometido	Presupuesto Disponible para Compro meter	Devengado	Com prometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
SERVICIOS PERSONALES	\$27,239,962.26	\$39,021.00	\$27,278,983.26	\$27,103,327.68	\$176,555.58	\$4,474,758.49	\$22,628,569.19	\$22,604,224.77	\$4,474,758.49	\$4,032,105.00	\$0.00
110000 Remuneraciones al personal de carácter	\$20,161,889.61	\$0.00	\$20,161,889.61	\$20,548,050.85	-\$386,161.24	\$4,032,105.00	\$16,515,945.85	\$16,129,784.61	\$4,032,105.00	\$4,032,105.00	\$0.00
111000 Dietas	\$3,656,590.08	\$0.00	\$3,656,590.08	\$4,082,766.08	-\$426,176.00	\$639,264.00	\$3,443,502.08	\$3,017,326.08	\$639,264.00	\$639,264.00	\$0.00
111001 Dietas	\$3,656,590.08	\$0.00	\$3,656,590.08	\$4,082,766.08	-\$426,176.00	\$639,264.00	\$3,443,502.08	\$3,017,326.08	\$639,264.00	\$639,264.00	\$0.00
113000 Sueldos base al personal permanente	\$16,505,299.53	\$0.00	\$16,505,299.53	\$16,465,284.77	\$40,014.76	\$3,392,841.00	\$13,072,443.77	\$13,112,458.53	\$3,392,841.00	\$3,392,841.00	\$0.00
113001 Sueldos base al personal permanente	\$16,505,299.53	\$0.00	\$16,505,299.53	\$16,465,284.77	\$40,014.76	\$3,392,841.00	\$13,072,443.77	\$13,112,458.53	\$3,392,841.00	\$3,392,841.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$6,051,379.96	-\$8,979.00	\$6,042,400.96	\$5,672,397.65	\$370,003.31	\$184,531.00	\$5,487,866.65	\$5,857,869.96	\$184,531.00	\$184,531.00	\$0.00
131000 Primas por años de servicios electivos prestados	\$241,090.70	\$0.00	\$241,090.70	\$278,435.70	-\$37,345.00	\$55,892.00	\$222,543.70	\$185,198.70	\$55,892.00	\$55,892.00	\$0.00
131001 Prima Quinquenal	\$241,090.70	\$0.00	\$241,090.70	\$278,435.70	-\$37,345.00	\$55,892.00	\$222,543.70	\$185,198.70	\$55,892.00	\$55,892.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de	\$4,466,346.97	\$0.00	\$4,466,346.97	\$4,068,882.66	\$397,464.31	\$50,955.00	\$4,017,927.66	\$4,415,391.97	\$50,955.00	\$50,955.00	\$0.00
132001 Gratificación Anual	\$4,466,346.97	\$0.00	\$4,466,346.97	\$4,068,882.66	\$397,464.31	\$50,955.00	\$4,017,927.66	\$4,415,391.97	\$50,955.00	\$50,955.00	\$0.00
132002 Prima Vacacional y Dominical	\$349,358.38	\$0.00	\$349,358.38	\$327,632.03	\$21,726.35	\$5,333.00	\$332,299.03	\$344,025.38	\$5,333.00	\$5,333.00	\$0.00
133000 Horas extraordinarias	\$1,282,502.29	-\$13,000.00	\$1,269,502.29	\$1,299,402.29	-\$29,900.00	\$52,007.00	\$1,247,395.29	\$1,217,495.29	\$52,007.00	\$52,007.00	\$0.00
133001 Horas extras	\$1,282,502.29	-\$13,000.00	\$1,269,502.29	\$1,299,402.29	-\$29,900.00	\$52,007.00	\$1,247,395.29	\$1,217,495.29	\$52,007.00	\$52,007.00	\$0.00
134000 Compensaciones	\$61,440.00	\$0.00	\$61,440.00	\$65,677.00	\$39,784.00	\$25,677.00	\$0.00	\$39,784.00	\$25,677.00	\$25,677.00	\$0.00
134001 Compensaciones	\$61,440.00	\$0.00	\$61,440.00	\$65,677.00	\$39,784.00	\$25,677.00	\$0.00	\$39,784.00	\$25,677.00	\$25,677.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$1,026,692.69	\$48,000.00	\$1,074,692.69	\$882,879.18	\$191,813.51	\$258,122.49	\$624,756.69	\$816,570.20	\$258,122.49	\$258,122.49	\$0.00
150001 Prestaciones contractuales	\$1,026,692.69	\$48,000.00	\$1,074,692.69	\$882,879.18	\$191,813.51	\$258,122.49	\$624,756.69	\$816,570.20	\$258,122.49	\$258,122.49	\$0.00
154001 Gastos y servicios médicos	\$60,000.00	\$13,000.00	\$73,000.00	\$82,232.87	-\$9,232.87	\$22,232.87	\$60,000.00	\$50,767.13	\$22,232.87	\$22,232.87	\$0.00
154002 Apoyo aniversario sindicato	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
154003 Arcones y/o despensas navideñas	\$144,900.00	\$0.00	\$144,900.00	\$0.00	\$144,900.00	\$0.00	\$144,900.00	\$0.00	\$0.00	\$0.00	\$0.00
154004 Ayuda para Uiles Escolares	\$49,240.00	\$0.00	\$49,240.00	\$49,240.00	\$0.00	\$0.00	\$49,240.00	\$49,240.00	\$0.00	\$0.00	\$0.00
154005 Ayuda para Transporte	\$36,000.00	\$0.00	\$36,000.00	\$40,500.00	-\$4,500.00	\$6,300.00	\$34,200.00	\$29,700.00	\$6,300.00	\$6,300.00	\$0.00
154006 Canasta Basica	\$563,940.00	\$0.00	\$563,940.00	\$502,542.00	\$61,398.00	\$131,017.00	\$371,525.00	\$432,923.00	\$131,017.00	\$131,017.00	\$0.00
154007 Premio de Puntualidad	\$127,612.69	\$0.00	\$127,612.69	\$148,707.69	-\$21,095.00	\$38,916.00	\$109,791.69	\$38,916.00	\$38,916.00	\$38,916.00	\$0.00
154008 Juguetes	\$25,000.00	\$0.00	\$25,000.00	\$5,289.30	\$19,710.70	\$5,289.30	\$19,710.70	\$5,289.30	\$5,289.30	\$5,289.30	\$0.00
154009 Vestuario y uniformes	\$0.00	\$35,000.00	\$35,000.00	\$34,367.32	\$632.68	\$34,367.32	\$0.00	\$632.68	\$34,367.32	\$34,367.32	\$0.00
MATERIALES Y SUMINISTROS	\$4,168,423.46	\$447,564.00	\$4,615,987.46	\$434,975.74	\$4,181,011.72	\$434,975.74	\$0.00	\$4,181,011.72	\$434,975.74	\$434,975.74	\$0.00
210000 Materiales de administración, emisión de	\$1,320,000.00	\$0.00	\$1,320,000.00	\$52,662.08	\$1,267,337.92	\$52,662.08	\$0.00	\$1,267,337.92	\$52,662.08	\$52,662.08	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$730,000.00	\$0.00	\$730,000.00	\$24,428.25	\$705,571.75	\$24,428.25	\$0.00	\$705,571.75	\$24,428.25	\$24,428.25	\$0.00
211001 Material y útiles de Oficina	\$605,000.00	\$0.00	\$605,000.00	\$24,428.25	\$580,571.75	\$24,428.25	\$0.00	\$580,571.75	\$24,428.25	\$24,428.25	\$0.00
211002 Gastos de Oficina	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
211003 Equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$2,767.40	\$52,232.60	\$2,767.40	\$0.00	\$52,232.60	\$2,767.40	\$2,767.40	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$2,767.40	\$47,232.60	\$2,767.40	\$0.00	\$47,232.60	\$2,767.40	\$2,767.40	\$0.00
212001 Materiales y Útiles de impresión	\$50,000.00	\$0.00	\$50,000.00	\$2,767.40	\$47,232.60	\$2,767.40	\$0.00	\$47,232.60	\$2,767.40	\$2,767.40	\$0.00





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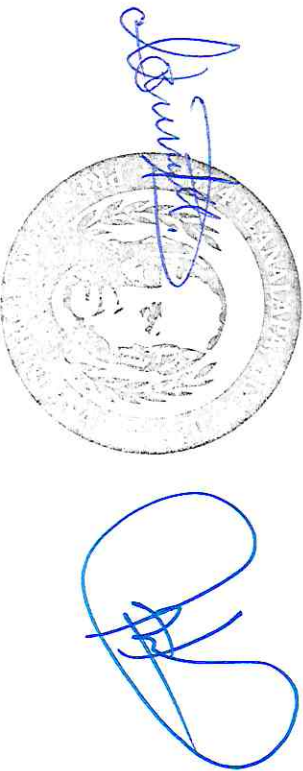
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2025

Usu. Supervisor
rplEstadoPresup

Fecha y
05:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Devengado	Devengado	o No Devenegar	Ejercido	Pagado	Cuentas por Pagar/Deuda
					Disponibile para Comprometer	Comprometer						
214000	Materiales, utiles y equipos menores de tecnologias	\$85,000.00	\$0.00	\$85,000.00	\$7,150.03	\$77,849.97	\$7,150.03	\$0.00	\$77,849.97	\$7,150.03	\$7,150.03	\$0.00
214001	Materiales, utiles y equipos menores de tecnologias	\$85,000.00	\$0.00	\$85,000.00	\$7,150.03	\$77,849.97	\$7,150.03	\$0.00	\$77,849.97	\$7,150.03	\$7,150.03	\$0.00
215000	Material impreso e informacion digital	\$300,000.00	\$0.00	\$300,000.00	\$1,276.00	\$298,724.00	\$1,276.00	\$0.00	\$298,724.00	\$1,276.00	\$1,276.00	\$0.00
215001	Material impreso e informacion digital	\$300,000.00	\$0.00	\$300,000.00	\$1,276.00	\$298,724.00	\$1,276.00	\$0.00	\$298,724.00	\$1,276.00	\$1,276.00	\$0.00
216000	Material de limpieza	\$55,000.00	\$0.00	\$55,000.00	\$7,760.40	\$47,239.60	\$7,760.40	\$0.00	\$47,239.60	\$7,760.40	\$7,760.40	\$0.00
216001	Material de limpieza	\$55,000.00	\$0.00	\$55,000.00	\$7,760.40	\$47,239.60	\$7,760.40	\$0.00	\$47,239.60	\$7,760.40	\$7,760.40	\$0.00
218000	Materiales para el registro e identificacion de bienes	\$100,000.00	\$0.00	\$100,000.00	\$9,280.00	\$90,720.00	\$9,280.00	\$0.00	\$90,720.00	\$9,280.00	\$9,280.00	\$0.00
218001	Materiales para el registro e identificacion de bienes	\$100,000.00	\$0.00	\$100,000.00	\$9,280.00	\$90,720.00	\$9,280.00	\$0.00	\$90,720.00	\$9,280.00	\$9,280.00	\$0.00
218003	Formas Valoradas	\$80,000.00	\$0.00	\$80,000.00	\$9,280.00	\$70,720.00	\$9,280.00	\$0.00	\$70,720.00	\$9,280.00	\$9,280.00	\$0.00
220000	Alimentos y utensilios	\$559,640.00	\$0.00	\$559,640.00	\$46,026.15	\$513,613.85	\$46,026.15	\$0.00	\$513,613.85	\$46,026.15	\$46,026.15	\$0.00
221000	Productos alimenticios para personas	\$509,640.00	\$0.00	\$509,640.00	\$46,026.15	\$463,613.85	\$46,026.15	\$0.00	\$463,613.85	\$46,026.15	\$46,026.15	\$0.00
221001	Productos alimenticios para personas	\$509,640.00	\$0.00	\$509,640.00	\$46,026.15	\$463,613.85	\$46,026.15	\$0.00	\$463,613.85	\$46,026.15	\$46,026.15	\$0.00
223000	Utensilios para el Servicio de Alimentacion	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentacion	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y articulos de construccion y de	\$255,000.00	\$0.00	\$255,000.00	\$27,213.82	\$227,786.18	\$27,213.82	\$0.00	\$227,786.18	\$27,213.82	\$27,213.82	\$0.00
242000	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$13,491.00	\$36,509.00	\$13,491.00	\$0.00	\$36,509.00	\$13,491.00	\$13,491.00	\$0.00
242001	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$13,491.00	\$36,509.00	\$13,491.00	\$0.00	\$36,509.00	\$13,491.00	\$13,491.00	\$0.00
246000	Material electrico y electronico	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
246001	Material electrico y electronico	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y articulos de construccion y	\$80,000.00	\$0.00	\$80,000.00	\$13,722.82	\$66,277.18	\$13,722.82	\$0.00	\$66,277.18	\$13,722.82	\$13,722.82	\$0.00
249001	Otros materiales y articulos de construccion y	\$80,000.00	\$0.00	\$80,000.00	\$13,722.82	\$66,277.18	\$13,722.82	\$0.00	\$66,277.18	\$13,722.82	\$13,722.82	\$0.00
250000	Productos quimicos, farmaceuticos y de	\$145,000.00	\$0.00	\$145,000.00	\$41,077.40	\$103,922.60	\$41,077.40	\$0.00	\$103,922.60	\$41,077.40	\$41,077.40	\$0.00
253000	Medicinas y productos farmaceuticos	\$25,000.00	\$0.00	\$25,000.00	\$25,765.40	-\$765.40	\$25,765.40	\$0.00	-\$765.40	\$25,765.40	\$25,765.40	\$0.00
253001	Medicinas y Productos Farmaceuticos	\$25,000.00	\$0.00	\$25,000.00	\$25,765.40	-\$765.40	\$25,765.40	\$0.00	-\$765.40	\$25,765.40	\$25,765.40	\$0.00
254000	Materiales, accesorios y suministros medicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Medicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
259000	Otros productos quimicos	\$100,000.00	\$0.00	\$100,000.00	\$15,312.00	\$84,688.00	\$15,312.00	\$0.00	\$84,688.00	\$15,312.00	\$15,312.00	\$0.00
259001	Otros productos quimicos	\$100,000.00	\$0.00	\$100,000.00	\$15,312.00	\$84,688.00	\$15,312.00	\$0.00	\$84,688.00	\$15,312.00	\$15,312.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,358,783.46	\$0.00	\$1,358,783.46	\$264,485.67	\$1,094,297.79	\$264,485.67	\$0.00	\$1,094,297.79	\$264,485.67	\$264,485.67	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,358,783.46	\$0.00	\$1,358,783.46	\$264,485.67	\$1,094,297.79	\$264,485.67	\$0.00	\$1,094,297.79	\$264,485.67	\$264,485.67	\$0.00
261001	Combustibles y Lubrificantes vehiculos y equipos	\$1,358,783.46	\$0.00	\$1,358,783.46	\$264,485.67	\$1,094,297.79	\$264,485.67	\$0.00	\$1,094,297.79	\$264,485.67	\$264,485.67	\$0.00
270000	Vestuario, blancos, prendas de proteccion y	\$265,000.00	\$447,564.00	\$712,564.00	\$0.00	\$712,564.00	\$0.00	\$0.00	\$712,564.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$175,000.00	\$226,000.00	\$401,000.00	\$0.00	\$401,000.00	\$0.00	\$0.00	\$401,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario y Uniformes	\$175,000.00	\$226,000.00	\$401,000.00	\$0.00	\$401,000.00	\$0.00	\$0.00	\$401,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y proteccion personal	\$60,000.00	\$221,564.00	\$281,564.00	\$0.00	\$281,564.00	\$0.00	\$0.00	\$281,564.00	\$0.00	\$0.00	\$0.00





MUNICIPIO DE TLANALAPA

HIDALGO

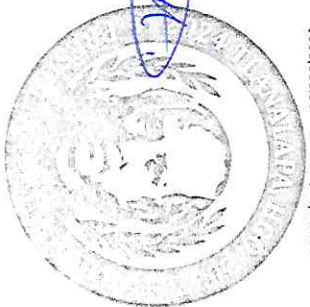
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Usu: Supervisor
rplEstadoPresup

Fecha y 2/1ahr./2025
05:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Devengado	Devengado o No	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
					Disponibile para Comprometer	Devengado						
SERVICIOS GENERALES	\$14,780,738.21	\$280,000.00	\$15,060,738.21	\$2,263,131.28	\$12,797,606.93	\$2,263,131.28	\$0.00	\$0.00	\$12,797,606.93	\$2,263,131.28	\$2,263,131.28	\$0.00
310000 Servicios básicos	\$6,853,380.05	-\$550,000.00	\$6,303,380.05	\$1,000,773.23	\$5,302,606.82	\$1,000,773.23	\$0.00	\$0.00	\$5,302,606.82	\$1,000,773.23	\$1,000,773.23	\$0.00
311000 Energía eléctrica	\$6,618,580.05	-\$550,000.00	\$6,068,580.05	\$981,433.98	\$5,087,146.07	\$981,433.98	\$0.00	\$0.00	\$5,087,146.07	\$981,433.98	\$981,433.98	\$0.00
311001 Servicio de Energía Eléctrica	\$6,618,580.05	-\$550,000.00	\$6,068,580.05	\$981,433.98	\$5,087,146.07	\$981,433.98	\$0.00	\$0.00	\$5,087,146.07	\$981,433.98	\$981,433.98	\$0.00
314000 Telefonía tradicional	\$54,800.00	\$0.00	\$54,800.00	\$5,186.00	\$49,614.00	\$5,186.00	\$0.00	\$0.00	\$49,614.00	\$5,186.00	\$5,186.00	\$0.00
314001 Servicio Telefónico Tradicional	\$54,800.00	\$0.00	\$54,800.00	\$5,186.00	\$49,614.00	\$5,186.00	\$0.00	\$0.00	\$49,614.00	\$5,186.00	\$5,186.00	\$0.00
317000 Servicios de acceso de Internet, redes y	\$180,000.00	\$0.00	\$180,000.00	\$14,153.25	\$165,846.75	\$14,153.25	\$0.00	\$0.00	\$165,846.75	\$14,153.25	\$14,153.25	\$0.00
317001 Servicios de acceso de Internet, redes y	\$180,000.00	\$0.00	\$180,000.00	\$14,153.25	\$165,846.75	\$14,153.25	\$0.00	\$0.00	\$165,846.75	\$14,153.25	\$14,153.25	\$0.00
317000 Servicios de acceso de Internet	\$530,000.00	\$0.00	\$530,000.00	\$66,514.81	\$463,485.19	\$66,514.81	\$0.00	\$0.00	\$463,485.19	\$66,514.81	\$66,514.81	\$0.00
325000 Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$10,440.00	\$139,560.00	\$10,440.00	\$0.00	\$0.00	\$139,560.00	\$10,440.00	\$10,440.00	\$0.00
325001 Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$10,440.00	\$139,560.00	\$10,440.00	\$0.00	\$0.00	\$139,560.00	\$10,440.00	\$10,440.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y	\$100,000.00	\$0.00	\$100,000.00	\$31,100.01	\$68,899.99	\$31,100.01	\$0.00	\$0.00	\$68,899.99	\$31,100.01	\$31,100.01	\$0.00
326001 Arrendamiento de maquinaria, otros equipos y	\$100,000.00	\$0.00	\$100,000.00	\$31,100.01	\$68,899.99	\$31,100.01	\$0.00	\$0.00	\$68,899.99	\$31,100.01	\$31,100.01	\$0.00
327000 Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
327001 Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$24,974.80	\$125,025.20	\$24,974.80	\$0.00	\$0.00	\$125,025.20	\$24,974.80	\$24,974.80	\$0.00
329001 Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$24,974.80	\$125,025.20	\$24,974.80	\$0.00	\$0.00	\$125,025.20	\$24,974.80	\$24,974.80	\$0.00
330000 Servicios profesionales, científicos, técnicos y	\$1,679,592.26	\$200,000.00	\$1,879,592.26	\$37,751.20	\$1,841,841.06	\$37,751.20	\$0.00	\$0.00	\$1,841,841.06	\$37,751.20	\$37,751.20	\$0.00
331000 Servicios legales, de contabilidad, auditoría y	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
331001 Servicios legales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$0.00	\$330,000.00	\$330,000.00	\$34,944.00	\$295,056.00	\$34,944.00	\$0.00	\$0.00	\$295,056.00	\$34,944.00	\$34,944.00	\$0.00
334002 Capacitación Policial	\$0.00	\$330,000.00	\$330,000.00	\$34,944.00	\$295,056.00	\$34,944.00	\$0.00	\$0.00	\$295,056.00	\$34,944.00	\$34,944.00	\$0.00

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometido		o No Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado	Devengado	o No Sin Devengar				
336000 Servicios de apoyo administrativo, fotocopiado e	\$1,429,592.26	-130,000.00	\$1,299,592.26	\$2,807.20	\$1,296,785.06	\$2,807.20	\$2,807.20	\$0.00	\$1,296,785.06	\$2,807.20	\$2,807.20	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e	\$1,429,592.26	-130,000.00	\$1,299,592.26	\$2,807.20	\$1,296,785.06	\$2,807.20	\$2,807.20	\$0.00	\$1,296,785.06	\$2,807.20	\$2,807.20	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$0.00	\$0.00	\$0.00	\$19,252.73	\$30,747.27	\$19,252.73	\$19,252.73	\$0.00	\$30,747.27	\$19,252.73	\$19,252.73	\$0.00
341000 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$19,252.73	\$30,747.27	\$19,252.73	\$19,252.73	\$0.00	\$30,747.27	\$19,252.73	\$19,252.73	\$0.00
341001 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	\$19,252.73	\$30,747.27	\$19,252.73	\$19,252.73	\$0.00	\$30,747.27	\$19,252.73	\$19,252.73	\$0.00
350000 Servicios de instalación, reparación,	\$1,150,558.00	\$0.00	\$1,150,558.00	\$91,804.83	\$1,058,753.17	\$91,804.83	\$91,804.83	\$0.00	\$1,058,753.17	\$91,804.83	\$91,804.83	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$0.00	\$350,000.00	\$18,541.00	\$331,459.00	\$18,541.00	\$18,541.00	\$0.00	\$331,459.00	\$18,541.00	\$18,541.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$350,000.00	\$0.00	\$350,000.00	\$18,541.00	\$331,459.00	\$18,541.00	\$18,541.00	\$0.00	\$331,459.00	\$18,541.00	\$18,541.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo	\$50,000.00	\$0.00	\$50,000.00	\$6,948.40	\$43,051.60	\$6,948.40	\$6,948.40	\$0.00	\$43,051.60	\$6,948.40	\$6,948.40	\$0.00
353001 Instalación, reparación y mantenimiento de equipo	\$50,000.00	\$0.00	\$50,000.00	\$6,948.40	\$43,051.60	\$6,948.40	\$6,948.40	\$0.00	\$43,051.60	\$6,948.40	\$6,948.40	\$0.00
355000 Reparación y mantenimiento de equipo de	\$400,558.00	\$0.00	\$400,558.00	\$36,125.00	\$364,433.00	\$36,125.00	\$36,125.00	\$0.00	\$364,433.00	\$36,125.00	\$36,125.00	\$0.00
355001 Reparación y mantenimiento de equipo de	\$400,558.00	\$0.00	\$400,558.00	\$36,125.00	\$364,433.00	\$36,125.00	\$36,125.00	\$0.00	\$364,433.00	\$36,125.00	\$36,125.00	\$0.00
356000 Servicios de limpieza y manejo de desechos	\$300,000.00	\$0.00	\$300,000.00	\$30,190.43	\$269,809.57	\$30,190.43	\$30,190.43	\$0.00	\$269,809.57	\$30,190.43	\$30,190.43	\$0.00
356002 Manejo y Disposición de Residuos Sólidos Urbanos	\$300,000.00	\$0.00	\$300,000.00	\$30,190.43	\$269,809.57	\$30,190.43	\$30,190.43	\$0.00	\$269,809.57	\$30,190.43	\$30,190.43	\$0.00
358000 Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
369000 Otros servicios de información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
369001 Otros servicios de información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
375001 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$816,841.20	\$0.00	\$816,841.20	\$81,742.40	\$735,098.80	\$81,742.40	\$81,742.40	\$0.00	\$735,098.80	\$81,742.40	\$81,742.40	\$0.00
382000 Gastos de orden social y cultural	\$816,841.20	\$0.00	\$816,841.20	\$81,742.40	\$735,098.80	\$81,742.40	\$81,742.40	\$0.00	\$735,098.80	\$81,742.40	\$81,742.40	\$0.00
382001 Gastos de orden social y cultural	\$816,841.20	\$0.00	\$816,841.20	\$81,742.40	\$735,098.80	\$81,742.40	\$81,742.40	\$0.00	\$735,098.80	\$81,742.40	\$81,742.40	\$0.00
390000 Otros servicios generales	\$3,610,366.70	\$630,000.00	\$4,240,366.70	\$965,292.08	\$3,275,074.62	\$965,292.08	\$965,292.08	\$0.00	\$3,275,074.62	\$965,292.08	\$965,292.08	\$0.00
392000 Impuestos y derechos	\$2,050,000.00	\$700,000.00	\$2,750,000.00	\$875,754.08	\$1,874,245.92	\$875,754.08	\$875,754.08	\$0.00	\$1,874,245.92	\$875,754.08	\$875,754.08	\$0.00
392001 Impuestos y Derechos	\$50,000.00	\$700,000.00	\$750,000.00	\$163,805.08	\$586,194.92	\$163,805.08	\$163,805.08	\$0.00	\$586,194.92	\$163,805.08	\$163,805.08	\$0.00
392002 Pago Congua	\$2,000,000.00	\$0.00	\$2,000,000.00	\$711,949.00	\$1,288,051.00	\$711,949.00	\$711,949.00	\$0.00	\$1,288,051.00	\$711,949.00	\$711,949.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
394001 Sentencias y resoluciones por autoridad competente	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se derivan de	\$560,366.70	-\$70,000.00	\$490,366.70	\$89,538.00	\$400,828.70	\$89,538.00	\$89,538.00	\$0.00	\$400,828.70	\$89,538.00	\$89,538.00	\$0.00
398001 Impuesto sobre nóminas y otros que se derivan de	\$560,366.70	-\$70,000.00	\$490,366.70	\$89,538.00	\$400,828.70	\$89,538.00	\$89,538.00	\$0.00	\$400,828.70	\$89,538.00	\$89,538.00	\$0.00

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MUNICIPIO DE TLANALAPA
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Usr: Superior
fiscaladorPresup

Fecha y 21/abr./2025
05:24 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Comprometido		Presupuesto o No Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Devengado	Devengado				
400000 TRANSFERENCIAS, ASIGNACIONES:	\$4,742,006.27	\$50,000.00	\$4,792,006.27	\$1,194,585.37	\$3,597,420.90	\$1,194,585.37	\$0.00	\$3,597,420.90	\$1,194,585.37	\$1,194,585.37	\$0.00
440000 Ayudas sociales	\$605,420.00	\$50,000.00	\$655,420.00	\$222,225.37	\$433,194.63	\$222,225.37	\$0.00	\$433,194.63	\$222,225.37	\$222,225.37	\$0.00
441000 Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$104,697.40	\$145,302.60	\$104,697.40	\$0.00	\$145,302.60	\$104,697.40	\$104,697.40	\$0.00
441001 Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$104,697.40	\$145,302.60	\$104,697.40	\$0.00	\$145,302.60	\$104,697.40	\$104,697.40	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$6,496.00	\$93,504.00	\$6,496.00	\$0.00	\$93,504.00	\$6,496.00	\$6,496.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$6,496.00	\$93,504.00	\$6,496.00	\$0.00	\$93,504.00	\$6,496.00	\$6,496.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$50,000.00	\$50,000.00	\$47,176.97	\$2,823.03	\$47,176.97	\$0.00	\$2,823.03	\$47,176.97	\$47,176.97	\$0.00
445001 Apoyo a la defensa del menor	\$43,164.00	\$0.00	\$43,164.00	\$10,791.00	\$32,373.00	\$10,791.00	\$0.00	\$32,373.00	\$10,791.00	\$10,791.00	\$0.00
445002 Apoyo al CRRH	\$172,656.00	\$0.00	\$172,656.00	\$43,164.00	\$129,492.00	\$43,164.00	\$0.00	\$129,492.00	\$43,164.00	\$43,164.00	\$0.00
445003 Apoyo al Hospital del Niño DIF	\$39,600.00	\$0.00	\$39,600.00	\$9,900.00	\$29,700.00	\$9,900.00	\$0.00	\$29,700.00	\$9,900.00	\$9,900.00	\$0.00
450000 Pensiones y jubilaciones	\$4,136,586.27	\$0.00	\$4,136,586.27	\$972,360.00	\$3,164,226.27	\$972,360.00	\$0.00	\$3,164,226.27	\$972,360.00	\$972,360.00	\$0.00
451000 Pensiones	\$1,844,754.39	\$0.00	\$1,844,754.39	\$484,343.00	\$1,360,411.39	\$484,343.00	\$0.00	\$1,360,411.39	\$484,343.00	\$484,343.00	\$0.00
451001 Pensiones	\$1,844,754.39	\$0.00	\$1,844,754.39	\$484,343.00	\$1,360,411.39	\$484,343.00	\$0.00	\$1,360,411.39	\$484,343.00	\$484,343.00	\$0.00
452000 Jubilaciones	\$2,291,831.88	\$0.00	\$2,291,831.88	\$488,017.00	\$1,803,814.88	\$488,017.00	\$0.00	\$1,803,814.88	\$488,017.00	\$488,017.00	\$0.00
452001 Jubilaciones	\$2,291,831.88	\$0.00	\$2,291,831.88	\$488,017.00	\$1,803,814.88	\$488,017.00	\$0.00	\$1,803,814.88	\$488,017.00	\$488,017.00	\$0.00
BIENES MUEBLES, INMUEBLES E	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
515001 Equipo de cómputo y de tecnología de la	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
519000 Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
519001 Otros Mobiliarios y Equipos de Administración	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
INVERSION PUBLICA	\$8,689,443.00	\$424,939.00	\$9,114,382.00	\$0.00	\$9,114,382.00	\$0.00	\$0.00	\$9,114,382.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$8,689,443.00	\$424,939.00	\$9,114,382.00	\$0.00	\$9,114,382.00	\$0.00	\$0.00	\$9,114,382.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de	\$8,689,443.00	\$424,939.00	\$9,114,382.00	\$0.00	\$9,114,382.00	\$0.00	\$0.00	\$9,114,382.00	\$0.00	\$0.00	\$0.00
614001 División de terrenos y construcción de obras de	\$8,689,443.00	\$424,939.00	\$9,114,382.00	\$0.00	\$9,114,382.00	\$0.00	\$0.00	\$9,114,382.00	\$0.00	\$0.00	\$0.00
Total	\$59,770,573.20	\$1,241,524.00	\$61,012,097.20	\$30,996,020.07	\$30,016,077.13	\$8,367,450.88	\$22,628,685.19	\$52,644,646.32	\$8,367,450.88	\$8,367,450.88	\$0.00



Mtra. Abril Martínez Portillo
Presidenta Municipal Constitucional

LC. Margarita Chávez Hernández
Tesorera Municipal

Ing. Marcos Augusto Ortega Campo
Síndico Procurador Hacendarío