

## MUNICIPIO DE TLANALAPA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usr: supervisor

Fecha y 12/jul./2025

Rep: rptEstadoAnalíticoPresupuestoEgresos

11:35 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$27,239,962.26</b>	<b>\$19,510.50</b>	<b>\$27,259,472.76</b>	<b>\$9,306,708.62</b>	<b>\$9,306,708.62</b>	<b>\$9,306,708.62</b>	<b>\$9,306,708.62</b>	<b>\$17,952,764.14</b>
110000	Remuneraciones al personal de carácter	\$20,161,889.61	\$0.00	\$20,161,889.61	\$8,197,811.44	\$8,197,811.44	\$8,197,811.44	\$8,197,811.44	\$11,964,078.17
111000	Dietas	\$3,656,590.08	\$0.00	\$3,656,590.08	\$1,278,528.00	\$1,278,528.00	\$1,278,528.00	\$1,278,528.00	\$2,378,062.08
111001	Dietas	\$3,656,590.08	\$0.00	\$3,656,590.08	\$1,278,528.00	\$1,278,528.00	\$1,278,528.00	\$1,278,528.00	\$2,378,062.08
113000	Sueldos base al personal permanente	\$16,505,299.53	\$0.00	\$16,505,299.53	\$6,919,283.44	\$6,919,283.44	\$6,919,283.44	\$6,919,283.44	\$9,586,016.09
113001	Sueldos base al personal permanente	\$16,505,299.53	\$0.00	\$16,505,299.53	\$6,919,283.44	\$6,919,283.44	\$6,919,283.44	\$6,919,283.44	\$9,586,016.09
130000	Remuneraciones adicionales y especiales	\$6,051,379.96	-\$4,489.50	\$6,046,890.46	\$506,744.23	\$506,744.23	\$506,744.23	\$506,744.23	\$5,540,146.23
131000	Primas por años de servicios efectivos prestados	\$241,090.70	\$0.00	\$241,090.70	\$119,453.00	\$119,453.00	\$119,453.00	\$119,453.00	\$121,637.70
131001	Prima Quinquenal	\$241,090.70	\$0.00	\$241,090.70	\$119,453.00	\$119,453.00	\$119,453.00	\$119,453.00	\$121,637.70
132000	Primas de vacaciones, dominical y gratificación	\$4,466,346.97	\$0.00	\$4,466,346.97	\$214,277.23	\$214,277.23	\$214,277.23	\$214,277.23	\$4,252,069.74
132001	Gratificación Anual	\$4,116,988.59	\$0.00	\$4,116,988.59	\$83,170.41	\$83,170.41	\$83,170.41	\$83,170.41	\$4,033,818.18
132002	Prima Vacacional y Dominical	\$349,358.38	\$0.00	\$349,358.38	\$131,106.82	\$131,106.82	\$131,106.82	\$131,106.82	\$218,251.56
133000	Horas extraordinarias	\$1,282,502.29	-\$6,499.98	\$1,276,002.31	\$118,949.00	\$118,949.00	\$118,949.00	\$118,949.00	\$1,157,053.31
133001	Horas extras	\$1,282,502.29	-\$6,499.98	\$1,276,002.31	\$118,949.00	\$118,949.00	\$118,949.00	\$118,949.00	\$1,157,053.31
134000	Compensaciones	\$61,440.00	\$2,010.48	\$63,450.48	\$54,065.00	\$54,065.00	\$54,065.00	\$54,065.00	\$9,385.48
134001	Compensaciones	\$61,440.00	\$2,010.48	\$63,450.48	\$54,065.00	\$54,065.00	\$54,065.00	\$54,065.00	\$9,385.48
150000	Otras prestaciones sociales y económicas	\$1,026,692.69	\$24,000.00	\$1,050,692.69	\$602,152.95	\$602,152.95	\$602,152.95	\$602,152.95	\$448,539.74
154000	Prestaciones contractuales	\$1,026,692.69	\$24,000.00	\$1,050,692.69	\$602,152.95	\$602,152.95	\$602,152.95	\$602,152.95	\$448,539.74
154001	Gastos y servicios médicos	\$60,000.00	\$6,499.98	\$66,499.98	\$119,371.21	\$119,371.21	\$119,371.21	\$119,371.21	-\$52,871.23
154002	Apoyo aniversario sindicato	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
154003	Arcones y/o despensas navideñas	\$144,900.00	\$0.00	\$144,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,900.00
154004	Ayuda para Útiles Escolares	\$49,240.00	\$0.00	\$49,240.00	\$20,415.00	\$20,415.00	\$20,415.00	\$20,415.00	\$28,825.00
154005	Ayuda para Transporte	\$36,000.00	\$0.00	\$36,000.00	\$11,100.00	\$11,100.00	\$11,100.00	\$11,100.00	\$24,900.00
154006	Canasta Básica	\$563,940.00	\$0.00	\$563,940.00	\$288,992.00	\$288,992.00	\$288,992.00	\$288,992.00	\$274,948.00
154007	Premiso de Puntualidad	\$127,612.69	\$0.00	\$127,612.69	\$70,441.00	\$70,441.00	\$70,441.00	\$70,441.00	\$57,171.69
154008	Juguetes	\$25,000.00	\$0.00	\$25,000.00	\$3,067.90	\$3,067.90	\$3,067.90	\$3,067.90	\$21,932.10
154009	Vestuario y uniformes	\$0.00	\$17,500.02	\$17,500.02	\$68,765.84	\$68,765.84	\$68,765.84	\$68,765.84	\$6,734.16
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,168,423.46</b>	<b>\$223,782.00</b>	<b>\$4,392,205.46</b>	<b>\$841,306.98</b>	<b>\$841,306.98</b>	<b>\$841,306.98</b>	<b>\$841,306.98</b>	<b>\$3,550,898.48</b>
210000	Materiales de administración, emisión de	\$1,320,000.00	\$0.00	\$1,320,000.00	\$151,526.98	\$151,526.98	\$151,526.98	\$151,526.98	\$1,168,473.02
211000	Materiales, útiles y equipos menores de oficina	\$730,000.00	\$0.00	\$730,000.00	\$30,018.47	\$30,018.47	\$30,018.47	\$30,018.47	\$699,981.53
211001	Material y útiles de Oficina	\$605,000.00	\$0.00	\$605,000.00	\$30,018.47	\$30,018.47	\$30,018.47	\$30,018.47	\$574,981.53
211002	Gastos de Oficina	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
211003	Equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
212000	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$6,595.40	\$6,595.40	\$6,595.40	\$6,595.40	\$43,404.60
212001	Materiales y Útiles de Impresión	\$50,000.00	\$0.00	\$50,000.00	\$6,595.40	\$6,595.40	\$6,595.40	\$6,595.40	\$43,404.60
214000	Materiales, útiles y equipos menores de	\$85,000.00	\$0.00	\$85,000.00	\$32,358.03	\$32,358.03	\$32,358.03	\$32,358.03	\$52,641.97
214001	Materiales, útiles y equipos menores de	\$85,000.00	\$0.00	\$85,000.00	\$32,358.03	\$32,358.03	\$32,358.03	\$32,358.03	\$52,641.97
215000	Material impreso e información digital	\$300,000.00	\$0.00	\$300,000.00	\$39,854.00	\$39,854.00	\$39,854.00	\$39,854.00	\$260,146.00
215001	Material impreso e información digital	\$300,000.00	\$0.00	\$300,000.00	\$39,854.00	\$39,854.00	\$39,854.00	\$39,854.00	\$260,146.00
216000	Material de limpieza	\$55,000.00	\$0.00	\$55,000.00	\$16,707.08	\$16,707.08	\$16,707.08	\$16,707.08	\$38,292.92
216001	Material de Limpieza	\$55,000.00	\$0.00	\$55,000.00	\$16,707.08	\$16,707.08	\$16,707.08	\$16,707.08	\$38,292.92
218000	Materiales para el registro e identificación de	\$100,000.00	\$0.00	\$100,000.00	\$25,994.00	\$25,994.00	\$25,994.00	\$25,994.00	\$74,006.00
218001	Materiales para el registro e identificación de	\$20,000.00	\$0.00	\$20,000.00	\$2,794.00	\$2,794.00	\$2,794.00	\$2,794.00	\$17,206.00
218003	Formas Valoradas	\$80,000.00	\$0.00	\$80,000.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$56,800.00
220000	Alimentos y utensilios	\$559,640.00	\$0.00	\$559,640.00	\$83,086.54	\$83,086.54	\$83,086.54	\$83,086.54	\$476,553.46
221000	Productos alimenticios para personas	\$509,640.00	\$0.00	\$509,640.00	\$83,086.54	\$83,086.54	\$83,086.54	\$83,086.54	\$426,553.46
221001	Productos Alimenticios para Personas	\$509,640.00	\$0.00	\$509,640.00	\$83,086.54	\$83,086.54	\$83,086.54	\$83,086.54	\$426,553.46
223000	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
223001	Utensilios para el Servicio de Alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
240000	Materiales y artículos de construcción y de	\$255,000.00	\$0.00	\$255,000.00	\$54,817.32	\$54,817.32	\$54,817.32	\$54,817.32	\$200,182.68
242000	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$13,491.00	\$13,491.00	\$13,491.00	\$13,491.00	\$36,509.00
242001	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$13,491.00	\$13,491.00	\$13,491.00	\$13,491.00	\$36,509.00
246000	Material eléctrico y electrónico	\$125,000.00	\$0.00	\$125,000.00	\$24,906.50	\$24,906.50	\$24,906.50	\$24,906.50	\$100,093.50
246001	Material eléctrico y electrónico	\$125,000.00	\$0.00	\$125,000.00	\$24,906.50	\$24,906.50	\$24,906.50	\$24,906.50	\$100,093.50
249000	Otros materiales y artículos de construcción y	\$80,000.00	\$0.00	\$80,000.00	\$16,419.82	\$16,419.82	\$16,419.82	\$16,419.82	\$63,580.18
249001	Otros materiales y artículos de construcción y	\$80,000.00	\$0.00	\$80,000.00	\$16,419.82	\$16,419.82	\$16,419.82	\$16,419.82	\$63,580.18
250000	Productos químicos, farmacéuticos y de	\$145,000.00	\$0.00	\$145,000.00	\$21,184.87	\$21,184.87	\$21,184.87	\$21,184.87	\$123,815.13
253000	Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$25,000.00	\$2,044.87	\$2,044.87	\$2,044.87	\$2,044.87	\$22,955.13
253001	Medicinas y Productos Farmacéuticos	\$25,000.00	\$0.00	\$25,000.00	\$2,044.87	\$2,044.87	\$2,044.87	\$2,044.87	\$22,955.13
254000	Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$20,000.00	\$2,204.00	\$2,204.00	\$2,204.00	\$2,204.00	\$17,796.00
254001	Materiales y Suministros Médicos	\$20,000.00	\$0.00	\$20,000.00	\$2,204.00	\$2,204.00	\$2,204.00	\$2,204.00	\$17,796.00
259000	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$16,936.00	\$16,936.00	\$16,936.00	\$16,936.00	\$83,064.00
259001	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$16,936.00	\$16,936.00	\$16,936.00	\$16,936.00	\$83,064.00
260000	Combustibles, lubricantes y aditivos	\$1,358,783.46	\$0.00	\$1,358,783.46	\$486,392.41	\$486,392.41	\$486,392.41	\$486,392.41	\$872,391.05
261000	Combustibles, lubricantes y aditivos	\$1,358,783.46	\$0.00	\$1,358,783.46	\$486,392.41	\$486,392.41	\$486,392.41	\$486,392.41	\$872,391.05
261001	Combustibles y Lubricantes vehiculos y equipos	\$1,358,783.46	\$0.00	\$1,358,783.46	\$486,392.41	\$486,392.41	\$486,392.41	\$486,392.41	\$872,391.05

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MUNICIPIO DE TLANALAPA  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Del 01/ene./2025 Al 30/jun./2025

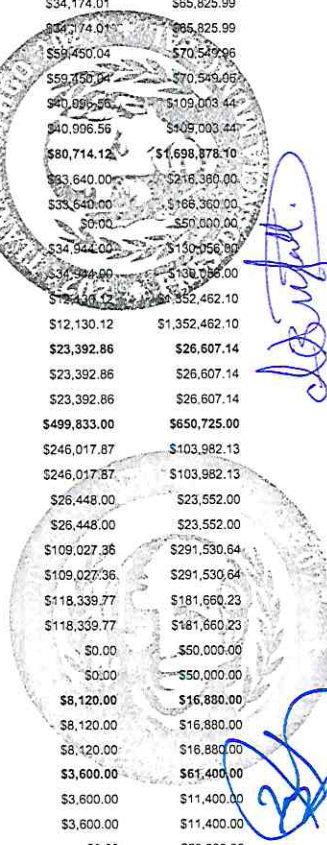
Usu: supervisor

Fecha y 12/jul./2025

Rep: rptEstadoAnaliticoPresupuestoEgresos

11:35 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
270000 Vestuario, blancos, prendas de protección y	\$265,000.00	\$223,782.00	\$488,782.00	\$2,221.40	\$2,221.40	\$2,221.40	\$2,221.40	\$486,560.60
271000 Vestuario y uniformes	\$175,000.00	\$112,999.98	\$287,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$287,999.98
271001 Vestuario y Uniformes	\$175,000.00	\$112,999.98	\$287,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$287,999.98
272000 Prendas de seguridad y protección personal	\$60,000.00	\$110,782.02	\$170,782.02	\$0.00	\$0.00	\$0.00	\$0.00	\$170,782.02
272001 Prendas de seguridad y protección personal	\$60,000.00	\$110,782.02	\$170,782.02	\$0.00	\$0.00	\$0.00	\$0.00	\$170,782.02
273000 Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$2,221.40	\$2,221.40	\$2,221.40	\$2,221.40	\$27,778.60
273001 Artículos Deportivos	\$30,000.00	\$0.00	\$30,000.00	\$2,221.40	\$2,221.40	\$2,221.40	\$2,221.40	\$27,778.60
290000 Herramientas, refacciones y accesorios	\$265,000.00	\$0.00	\$265,000.00	\$42,077.46	\$42,077.46	\$42,077.46	\$42,077.46	\$222,922.54
291000 Herramientas menores	\$75,000.00	\$0.00	\$75,000.00	\$22,119.46	\$22,119.46	\$22,119.46	\$22,119.46	\$52,880.54
291001 Herramientas Menores	\$75,000.00	\$0.00	\$75,000.00	\$22,119.46	\$22,119.46	\$22,119.46	\$22,119.46	\$52,880.54
292000 Refacciones y accesorios menores de edificios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
292001 Refacciones y accesorios menores de edificios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
294000 Refacciones y accesorios menores de equipo de	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
294001 Refacciones y accesorios menores de equipo de	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
296000 Refacciones y accesorios menores de equipo de	\$140,000.00	\$0.00	\$140,000.00	\$19,958.00	\$19,958.00	\$19,958.00	\$19,958.00	\$120,042.00
296001 Refacciones y accesorios menores de equipo de	\$140,000.00	\$0.00	\$140,000.00	\$19,958.00	\$19,958.00	\$19,958.00	\$19,958.00	\$120,042.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$14,780,738.21</b>	<b>\$130,736.22</b>	<b>\$14,911,474.43</b>	<b>\$6,189,027.80</b>	<b>\$6,189,027.80</b>	<b>\$6,189,027.80</b>	<b>\$6,189,027.80</b>	<b>\$8,722,446.63</b>
310000 Servicios básicos	\$6,853,380.05	-\$274,999.98	\$6,578,380.07	\$2,573,277.11	\$2,573,277.11	\$2,573,277.11	\$2,573,277.11	\$4,005,102.96
311000 Energía eléctrica	\$6,618,580.05	-\$274,999.98	\$6,343,580.07	\$2,535,076.86	\$2,535,076.86	\$2,535,076.86	\$2,535,076.86	\$3,808,503.21
311001 Servicio de Energía Eléctrica	\$6,618,580.05	-\$274,999.98	\$6,343,580.07	\$2,535,076.86	\$2,535,076.86	\$2,535,076.86	\$2,535,076.86	\$3,808,503.21
314000 Telefonía tradicional	\$54,800.00	\$0.00	\$54,800.00	\$7,779.00	\$7,779.00	\$7,779.00	\$7,779.00	\$47,021.00
314001 Servicio Telefónico Tradicional	\$54,800.00	\$0.00	\$54,800.00	\$7,779.00	\$7,779.00	\$7,779.00	\$7,779.00	\$47,021.00
317000 Servicios de acceso de Internet, redes y	\$180,000.00	\$0.00	\$180,000.00	\$30,421.25	\$30,421.25	\$30,421.25	\$30,421.25	\$149,578.75
317001 Servicios de acceso de Internet, redes y	\$180,000.00	\$0.00	\$180,000.00	\$30,421.25	\$30,421.25	\$30,421.25	\$30,421.25	\$149,578.75
320000 Servicios de arrendamiento	\$530,000.00	\$0.00	\$530,000.00	\$145,060.61	\$145,060.61	\$145,060.61	\$145,060.61	\$384,939.39
325000 Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$139,560.00
325001 Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$10,440.00	\$10,440.00	\$10,440.00	\$10,440.00	\$139,560.00
326000 Arrendamiento de maquinaria, otros equipos y	\$100,000.00	\$0.00	\$100,000.00	\$34,174.01	\$34,174.01	\$34,174.01	\$34,174.01	\$65,825.99
326001 Arrendamiento de maquinaria, otros equipos y	\$100,000.00	\$0.00	\$100,000.00	\$34,174.01	\$34,174.01	\$34,174.01	\$34,174.01	\$65,825.99
327000 Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$59,450.04	\$59,450.04	\$59,450.04	\$59,450.04	\$70,549.96
327001 Arrendamiento de activos intangibles	\$130,000.00	\$0.00	\$130,000.00	\$59,450.04	\$59,450.04	\$59,450.04	\$59,450.04	\$70,549.96
329000 Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$40,996.56	\$40,996.56	\$40,996.56	\$40,996.56	\$109,003.44
329001 Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$40,996.56	\$40,996.56	\$40,996.56	\$40,996.56	\$109,003.44
330000 Servicios profesionales, científicos, técnicos y	\$1,679,592.26	\$99,999.96	\$1,779,592.22	\$80,714.12	\$80,714.12	\$80,714.12	\$80,714.12	\$1,698,878.10
331000 Servicios legales, de contabilidad, auditoría y	\$250,000.00	\$0.00	\$250,000.00	\$33,640.00	\$33,640.00	\$33,640.00	\$33,640.00	\$216,360.00
331001 Servicios legales	\$200,000.00	\$0.00	\$200,000.00	\$33,640.00	\$33,640.00	\$33,640.00	\$33,640.00	\$166,360.00
331002 Servicios de contabilidad, auditoría y servicios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
334000 Servicios de capacitación	\$0.00	\$165,000.00	\$165,000.00	\$34,944.00	\$34,944.00	\$34,944.00	\$34,944.00	\$130,056.00
334002 Capacitación Policial	\$0.00	\$165,000.00	\$165,000.00	\$34,944.00	\$34,944.00	\$34,944.00	\$34,944.00	\$130,056.00
336000 Servicios de apoyo administrativo, fotocopiado e	\$1,429,592.26	-\$65,000.04	\$1,364,592.22	\$12,130.12	\$12,130.12	\$12,130.12	\$12,130.12	\$1,352,462.10
336001 Servicios de apoyo administrativo, fotocopiado e	\$1,429,592.26	-\$65,000.04	\$1,364,592.22	\$12,130.12	\$12,130.12	\$12,130.12	\$12,130.12	\$1,352,462.10
340000 Servicios financieros, bancarios y comerciales	\$50,000.00	\$0.00	\$50,000.00	\$23,392.86	\$23,392.86	\$23,392.86	\$23,392.86	\$26,607.14
341000 Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$23,392.86	\$23,392.86	\$23,392.86	\$23,392.86	\$26,607.14
341001 Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$23,392.86	\$23,392.86	\$23,392.86	\$23,392.86	\$26,607.14
350000 Servicios de instalación, reparación,	\$1,150,558.00	\$0.00	\$1,150,558.00	\$499,833.00	\$499,833.00	\$499,833.00	\$499,833.00	\$650,725.00
351000 Conservación y mantenimiento menor de	\$350,000.00	\$0.00	\$350,000.00	\$246,017.87	\$246,017.87	\$246,017.87	\$246,017.87	\$103,982.13
351001 Conservación y mantenimiento menor de	\$350,000.00	\$0.00	\$350,000.00	\$246,017.87	\$246,017.87	\$246,017.87	\$246,017.87	\$103,982.13
353000 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$50,000.00	\$26,448.00	\$26,448.00	\$26,448.00	\$26,448.00	\$23,552.00
353001 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$50,000.00	\$26,448.00	\$26,448.00	\$26,448.00	\$26,448.00	\$23,552.00
355000 Reparación y mantenimiento de equipo de	\$400,558.00	\$0.00	\$400,558.00	\$109,027.36	\$109,027.36	\$109,027.36	\$109,027.36	\$291,530.64
355001 Reparación y mantenimiento de equipo de	\$400,558.00	\$0.00	\$400,558.00	\$109,027.36	\$109,027.36	\$109,027.36	\$109,027.36	\$291,530.64
358000 Servicios de limpieza y manejo de desechos	\$300,000.00	\$0.00	\$300,000.00	\$118,339.77	\$118,339.77	\$118,339.77	\$118,339.77	\$181,660.23
358002 Manejo y Disposición de Residuos Sólidos	\$300,000.00	\$0.00	\$300,000.00	\$118,339.77	\$118,339.77	\$118,339.77	\$118,339.77	\$181,660.23
359000 Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
359001 Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
360000 Servicios de comunicación social y publicidad	\$25,000.00	\$0.00	\$25,000.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$16,880.00
369000 Otros servicios de información	\$25,000.00	\$0.00	\$25,000.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$16,880.00
369001 Otros servicios de información	\$25,000.00	\$0.00	\$25,000.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$16,880.00
370000 Servicios de traslado y viáticos	\$65,000.00	\$0.00	\$65,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$61,400.00
372000 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$11,400.00
372001 Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$11,400.00
375000 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
375001 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
380000 Servicios oficiales	\$816,841.20	\$0.00	\$816,841.20	\$552,938.43	\$552,938.43	\$552,938.43	\$552,938.43	\$263,902.77
382000 Gastos de orden social y cultural	\$816,841.20	\$0.00	\$816,841.20	\$552,938.43	\$552,938.43	\$552,938.43	\$552,938.43	\$263,902.77
382001 Gastos de orden social y cultural	\$816,841.20	\$0.00	\$816,841.20	\$552,938.43	\$552,938.43	\$552,938.43	\$552,938.43	\$263,902.77
390000 Otros servicios generales	\$3,610,366.70	\$305,736.24	\$3,916,102.94	\$2,302,091.67	\$2,302,091.67	\$2,302,091.67	\$2,302,091.67	\$1,614,011.27





MUNICIPIO DE TLANALAPA  
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Del 01/ene./2025 Al 30/jun./2025

Usu: supervisor

Fecha y 12/jul./2025

Rep: rptEstadoAnaliticoPresupuestoEgresos

11:35 a. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
392000 Impuestos y derechos	\$2,050,000.00	\$349,999.98	\$2,399,999.98	\$2,075,387.67	\$2,075,387.67	\$2,075,387.67	\$2,075,387.67	\$324,612.31
392001 Impuestos y Derechos	\$50,000.00	\$349,999.98	\$399,999.98	\$1,010,758.67	\$1,010,758.67	\$1,010,758.67	\$1,010,758.67	-\$610,758.69
392002 Pago Conagua	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,064,629.00	\$1,064,629.00	\$1,064,629.00	\$1,064,629.00	\$935,371.00
394000 Sentencias y resoluciones por autoridad	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
394001 Sentencias y resoluciones por autoridad	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
398000 Impuesto sobre nóminas y otros que se deriven	\$560,366.70	-\$44,263.74	\$516,102.96	\$226,704.00	\$226,704.00	\$226,704.00	\$226,704.00	\$289,398.96
398001 Impuesto sobre nóminas y otros que se deriven	\$560,366.70	-\$44,263.74	\$516,102.96	\$226,704.00	\$226,704.00	\$226,704.00	\$226,704.00	\$289,398.96
<b>400000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$4,742,006.27</b>	<b>\$25,000.02</b>	<b>\$4,767,006.29</b>	<b>\$2,584,886.58</b>	<b>\$2,584,886.58</b>	<b>\$2,584,886.58</b>	<b>\$2,584,886.58</b>	<b>\$2,182,119.71</b>
440000 Ayudas sociales	\$605,420.00	\$25,000.02	\$630,420.02	\$522,255.01	\$522,255.01	\$522,255.01	\$522,255.01	\$108,165.01
441000 Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$228,738.30	\$228,738.30	\$228,738.30	\$228,738.30	\$21,261.70
441001 Ayudas sociales a personas	\$250,000.00	\$0.00	\$250,000.00	\$228,738.30	\$228,738.30	\$228,738.30	\$228,738.30	\$21,261.70
443000 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$60,980.00	\$60,980.00	\$60,980.00	\$60,980.00	\$39,020.00
443001 Ayudas sociales a instituciones de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$60,980.00	\$60,980.00	\$60,980.00	\$60,980.00	\$39,020.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$25,000.02	\$25,000.02	\$104,826.71	\$104,826.71	\$104,826.71	\$104,826.71	-\$79,826.69
445001 Apoyo a la defensa del menor	\$43,164.00	\$0.00	\$43,164.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00
445002 Ayuda al CRIRH	\$172,656.00	\$0.00	\$172,656.00	\$86,328.00	\$86,328.00	\$86,328.00	\$86,328.00	\$86,328.00
445003 Apoyo al Hospital del Niño Dif	\$39,600.00	\$0.00	\$39,600.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00
450000 Pensiones y Jubilaciones	\$4,136,586.27	\$0.00	\$4,136,586.27	\$2,062,631.57	\$2,062,631.57	\$2,062,631.57	\$2,062,631.57	\$2,073,954.70
451000 Pensiones	\$1,844,754.39	\$0.00	\$1,844,754.39	\$893,499.00	\$893,499.00	\$893,499.00	\$893,499.00	\$951,255.39
451001 Pensiones	\$1,844,754.39	\$0.00	\$1,844,754.39	\$893,499.00	\$893,499.00	\$893,499.00	\$893,499.00	\$951,255.39
452000 Jubilaciones	\$2,291,831.88	\$0.00	\$2,291,831.88	\$1,169,132.57	\$1,169,132.57	\$1,169,132.57	\$1,169,132.57	\$1,122,699.31
452001 Jubilaciones	\$2,291,831.88	\$0.00	\$2,291,831.88	\$1,169,132.57	\$1,169,132.57	\$1,169,132.57	\$1,169,132.57	\$1,122,699.31
<b>500000 BIENES MUEBLES, INMUEBLES E</b>	<b>\$150,000.00</b>	<b>\$9,263.76</b>	<b>\$159,263.76</b>	<b>\$89,046.01</b>	<b>\$89,046.01</b>	<b>\$89,046.01</b>	<b>\$89,046.01</b>	<b>\$70,217.75</b>
510000 Mobiliario y equipo de administración	\$150,000.00	\$9,263.76	\$159,263.76	\$89,046.01	\$89,046.01	\$89,046.01	\$89,046.01	\$70,217.75
511000 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
511001 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515000 Equipo de cómputo y de tecnología de la	\$50,000.00	\$9,263.76	\$59,263.76	\$65,117.53	\$65,117.53	\$65,117.53	\$65,117.53	-\$5,853.77
515001 Equipo de cómputo y de tecnología de la	\$50,000.00	\$9,263.76	\$59,263.76	\$65,117.53	\$65,117.53	\$65,117.53	\$65,117.53	-\$5,853.77
519000 Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$23,928.48	\$23,928.48	\$23,928.48	\$23,928.48	\$26,071.52
519001 Otros Mobiliarios y Equipos de Administración	\$50,000.00	\$0.00	\$50,000.00	\$23,928.48	\$23,928.48	\$23,928.48	\$23,928.48	\$26,071.52
<b>600000 INVERSION PUBLICA</b>	<b>\$8,689,443.00</b>	<b>-\$147,382.02</b>	<b>\$8,542,060.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,542,060.98</b>
610000 Obra pública en bienes de dominio público	\$8,689,443.00	-\$147,382.02	\$8,542,060.98	\$0.00	\$0.00	\$0.00	\$0.00	\$8,542,060.98
614000 División de terrenos y construcción de obras de	\$8,689,443.00	-\$147,382.02	\$8,542,060.98	\$0.00	\$0.00	\$0.00	\$0.00	\$8,542,060.98
614001 División de terrenos y construcción de obras de	\$8,689,443.00	-\$147,382.02	\$8,542,060.98	\$0.00	\$0.00	\$0.00	\$0.00	\$8,542,060.98
<b>Total</b>	<b>\$59,770,573.20</b>	<b>\$260,910.48</b>	<b>\$60,031,483.68</b>	<b>\$19,010,975.99</b>	<b>\$19,010,975.99</b>	<b>\$19,010,975.99</b>	<b>\$19,010,975.99</b>	<b>\$41,020,507.69</b>

L.C. MARGARITA CHAVEZ HERNANDEZ  
TESORERA MUNICIPAL

MTRA. ABRIL MARTINEZ PORTILLO  
PRESIDENTA MUNICIPAL

MARCOS AUGUSTO ORTEGA CAMPOS  
SINDICO PROCURADOR