



MUNICIPIO DE TLANALAPA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/feb./2026
04:24 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio | |
|---------------------------|-----------------------------------------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|--|
| 1101 | Recursos Fiscales 2025 (Libre Disposición) | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$10,000.00 | \$527,049.59 | \$537,049.59 | \$537,049.59 | \$537,049.59 | \$537,049.59 | \$0.00 | |
| 130000 | Remuneraciones adicionales y especiales | \$0.00 | \$511,411.00 | \$511,411.00 | \$511,411.00 | \$511,411.00 | \$511,411.00 | \$0.00 | |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$0.00 | \$511,411.00 | \$511,411.00 | \$511,411.00 | \$511,411.00 | \$511,411.00 | \$0.00 | |
| 132001 | Gratificación Anual | \$0.00 | \$511,411.00 | \$511,411.00 | \$511,411.00 | \$511,411.00 | \$511,411.00 | \$0.00 | |
| 150000 | Otras prestaciones sociales y económicas | \$10,000.00 | \$15,638.59 | \$25,638.59 | \$25,638.59 | \$25,638.59 | \$25,638.59 | \$0.00 | |
| 154000 | Prestaciones contractuales | \$10,000.00 | \$12,969.95 | \$22,969.95 | \$22,969.95 | \$22,969.95 | \$22,969.95 | \$0.00 | |
| 154001 | Gastos y servicios médicos | \$10,000.00 | \$12,969.95 | \$22,969.95 | \$22,969.95 | \$22,969.95 | \$22,969.95 | \$0.00 | |
| 155000 | Apoyos a la capacitación de los servidores públicos | \$0.00 | \$2,668.64 | \$2,668.64 | \$2,668.64 | \$2,668.64 | \$2,668.64 | \$0.00 | |
| 155001 | Apoyos a la capacitación de los servidores públicos | \$0.00 | \$2,668.64 | \$2,668.64 | \$2,668.64 | \$2,668.64 | \$2,668.64 | \$0.00 | |
| 200000 | MATERIALES Y SUMINISTROS | \$1,495,000.00 | -\$698,751.22 | \$796,248.78 | \$796,248.78 | \$796,248.78 | \$796,248.78 | \$0.00 | |
| 210000 | Materiales de administración, emisión de documentos y artículo | \$490,000.00 | -\$281,769.76 | \$208,230.24 | \$208,230.24 | \$208,230.24 | \$208,230.24 | \$0.00 | |
| 211000 | Materiales, útiles y equipos menores de oficina | \$250,000.00 | -\$146,512.46 | \$103,487.54 | \$103,487.54 | \$103,487.54 | \$103,487.54 | \$0.00 | |
| 211001 | Material y útiles de Oficina | \$195,000.00 | -\$103,083.85 | \$91,916.15 | \$91,916.15 | \$91,916.15 | \$91,916.15 | \$0.00 | |
| 211002 | Gastos de Oficina | \$25,000.00 | -\$13,428.61 | \$11,571.39 | \$11,571.39 | \$11,571.39 | \$11,571.39 | \$0.00 | |
| 211003 | Equipos menores de oficina | \$30,000.00 | -\$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la informac | \$35,000.00 | -\$5,086.94 | \$29,913.06 | \$29,913.06 | \$29,913.06 | \$29,913.06 | \$0.00 | |
| 214001 | Materiales, útiles y equipos menores de tecnologías de la informac | \$35,000.00 | -\$5,086.94 | \$29,913.06 | \$29,913.06 | \$29,913.06 | \$29,913.06 | \$0.00 | |
| 215000 | Material impreso e información digital | \$100,000.00 | -\$85,055.60 | \$14,944.40 | \$14,944.40 | \$14,944.40 | \$14,944.40 | \$0.00 | |
| 215001 | Material impreso e información digital | \$100,000.00 | -\$85,055.60 | \$14,944.40 | \$14,944.40 | \$14,944.40 | \$14,944.40 | \$0.00 | |
| 216000 | Material de limpieza | \$55,000.00 | -\$28,068.76 | \$26,931.24 | \$26,931.24 | \$26,931.24 | \$26,931.24 | \$0.00 | |
| 216001 | Material de Limpieza | \$55,000.00 | -\$28,068.76 | \$26,931.24 | \$26,931.24 | \$26,931.24 | \$26,931.24 | \$0.00 | |
| 218000 | Materiales para el registro e identificación de bienes y personas | \$50,000.00 | -\$17,046.00 | \$32,954.00 | \$32,954.00 | \$32,954.00 | \$32,954.00 | \$0.00 | |
| 218001 | Materiales para el registro e identificación de bienes y personas | \$20,000.00 | \$3,674.00 | \$23,674.00 | \$23,674.00 | \$23,674.00 | \$23,674.00 | \$0.00 | |
| 218003 | Formas Valoradas | \$30,000.00 | -\$20,720.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$0.00 | |
| 220000 | Alimentos y utensilios | \$150,000.00 | -\$29,602.78 | \$120,397.22 | \$120,397.22 | \$120,397.22 | \$120,397.22 | \$0.00 | |
| 221000 | Productos alimenticios para personas | \$100,000.00 | \$20,397.22 | \$120,397.22 | \$120,397.22 | \$120,397.22 | \$120,397.22 | \$0.00 | |
| 221001 | Productos Alimentacios para Personas | \$100,000.00 | \$20,397.22 | \$120,397.22 | \$120,397.22 | \$120,397.22 | \$120,397.22 | \$0.00 | |
| 223000 | Utensilios para el servicio de alimentación | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 223001 | Utensilios para el Servicio de Alimentación | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 240000 | Materiales y artículos de construcción y de reparación | \$205,000.00 | -\$53,825.93 | \$151,174.07 | \$151,174.07 | \$151,174.07 | \$151,174.07 | \$0.00 | |



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Fecha y hora de Impresión | 14/feb./2026
04:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|------------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------|
| 242000 | Cemento y productos de concreto | \$50,000.00 | -\$35,267.62 | \$14,732.38 | \$14,732.38 | \$14,732.38 | \$14,732.38 | \$14,732.38 | \$0.00 |
| 242001 | Cemento y productos de concreto | \$50,000.00 | -\$35,267.62 | \$14,732.38 | \$14,732.38 | \$14,732.38 | \$14,732.38 | \$14,732.38 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$75,000.00 | \$20,279.92 | \$95,279.92 | \$95,279.92 | \$95,279.92 | \$95,279.92 | \$95,279.92 | \$0.00 |
| 246001 | Material eléctrico y electrónico | \$75,000.00 | \$20,279.92 | \$95,279.92 | \$95,279.92 | \$95,279.92 | \$95,279.92 | \$95,279.92 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$80,000.00 | -\$38,838.23 | \$41,161.77 | \$41,161.77 | \$41,161.77 | \$41,161.77 | \$41,161.77 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$80,000.00 | -\$38,838.23 | \$41,161.77 | \$41,161.77 | \$41,161.77 | \$41,161.77 | \$41,161.77 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$145,000.00 | -\$88,145.37 | \$56,854.63 | \$56,854.63 | \$56,854.63 | \$56,854.63 | \$56,854.63 | \$0.00 |
| 253000 | Medicinas y productos farmacéuticos | \$25,000.00 | -\$15,439.13 | \$9,560.87 | \$9,560.87 | \$9,560.87 | \$9,560.87 | \$9,560.87 | \$0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | \$25,000.00 | -\$15,439.13 | \$9,560.87 | \$9,560.87 | \$9,560.87 | \$9,560.87 | \$9,560.87 | \$0.00 |
| 254000 | Materiales, accesorios y suministros médicos | \$20,000.00 | -\$17,796.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$0.00 |
| 254001 | Materiales y Suministros Médicos | \$20,000.00 | -\$17,796.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$2,204.00 | \$0.00 |
| 259000 | Otros productos químicos | \$100,000.00 | -\$54,910.24 | \$45,089.76 | \$45,089.76 | \$45,089.76 | \$45,089.76 | \$45,089.76 | \$0.00 |
| 259001 | Otros productos químicos | \$100,000.00 | -\$54,910.24 | \$45,089.76 | \$45,089.76 | \$45,089.76 | \$45,089.76 | \$45,089.76 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$100,000.00 | -\$22,527.57 | \$77,472.43 | \$77,472.43 | \$77,472.43 | \$77,472.43 | \$77,472.43 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$100,000.00 | -\$22,527.57 | \$77,472.43 | \$77,472.43 | \$77,472.43 | \$77,472.43 | \$77,472.43 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$100,000.00 | -\$22,527.57 | \$77,472.43 | \$77,472.43 | \$77,472.43 | \$77,472.43 | \$77,472.43 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivo | \$165,000.00 | -\$162,630.60 | \$2,369.40 | \$2,369.40 | \$2,369.40 | \$2,369.40 | \$2,369.40 | \$0.00 |
| 271000 | Vestuario y uniformes | \$75,000.00 | -\$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 271001 | Vestuario y Uniformes | \$75,000.00 | -\$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 272000 | Prendas de seguridad y protección personal | \$60,000.00 | -\$59,852.00 | \$148.00 | \$148.00 | \$148.00 | \$148.00 | \$148.00 | \$0.00 |
| 272001 | Prendas de seguridad y protección personal | \$60,000.00 | -\$59,852.00 | \$148.00 | \$148.00 | \$148.00 | \$148.00 | \$148.00 | \$0.00 |
| 273000 | Artículos deportivos | \$30,000.00 | -\$27,778.60 | \$2,221.40 | \$2,221.40 | \$2,221.40 | \$2,221.40 | \$2,221.40 | \$0.00 |
| 273001 | Artículos Deportivos | \$30,000.00 | -\$27,778.60 | \$2,221.40 | \$2,221.40 | \$2,221.40 | \$2,221.40 | \$2,221.40 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$240,000.00 | -\$60,249.21 | \$179,750.79 | \$179,750.79 | \$179,750.79 | \$179,750.79 | \$179,750.79 | \$0.00 |
| 291000 | Herramientas menores | \$50,000.00 | \$28,593.33 | \$78,593.33 | \$78,593.33 | \$78,593.33 | \$78,593.33 | \$78,593.33 | \$0.00 |
| 291001 | Herramientas Menores | \$50,000.00 | \$28,593.33 | \$78,593.33 | \$78,593.33 | \$78,593.33 | \$78,593.33 | \$78,593.33 | \$0.00 |
| 292000 | Refacciones y accesorios menores de edificios | \$25,000.00 | -\$22,700.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$0.00 |
| 292001 | Refacciones y accesorios menores de edificios | \$25,000.00 | -\$22,700.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$25,000.00 | -\$23,597.99 | \$1,402.01 | \$1,402.01 | \$1,402.01 | \$1,402.01 | \$1,402.01 | \$0.00 |
| 294001 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$25,000.00 | -\$23,597.99 | \$1,402.01 | \$1,402.01 | \$1,402.01 | \$1,402.01 | \$1,402.01 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$140,000.00 | -\$42,544.55 | \$97,455.45 | \$97,455.45 | \$97,455.45 | \$97,455.45 | \$97,455.45 | \$0.00 |
| 296001 | Refacciones y accesorios menores de equipo de transporte | \$140,000.00 | -\$42,544.55 | \$97,455.45 | \$97,455.45 | \$97,455.45 | \$97,455.45 | \$97,455.45 | \$0.00 |



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|---------------------------|-------------------------------------------------------------------------|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 300000 | SERVICIOS GENERALES | \$3,818,919.20 | -\$652,480.50 | \$3,166,438.70 | \$3,166,438.70 | \$3,166,438.70 | \$3,166,438.70 | \$3,166,438.70 | \$0.00 |
| 310000 | Servicios básicos | \$734,800.00 | -\$178,925.80 | \$555,874.20 | \$555,874.20 | \$555,874.20 | \$555,874.20 | \$555,874.20 | \$0.00 |
| 311000 | Energía eléctrica | \$600,000.00 | -\$91,668.05 | \$508,331.95 | \$508,331.95 | \$508,331.95 | \$508,331.95 | \$508,331.95 | \$0.00 |
| 311001 | Servicio de Energía Eléctrica | \$600,000.00 | -\$91,668.05 | \$508,331.95 | \$508,331.95 | \$508,331.95 | \$508,331.95 | \$508,331.95 | \$0.00 |
| 314000 | Telefonía tradicional | \$54,800.00 | -\$44,726.00 | \$10,074.00 | \$10,074.00 | \$10,074.00 | \$10,074.00 | \$10,074.00 | \$0.00 |
| 314001 | Servicio Telefónico Tradicional | \$54,800.00 | -\$44,726.00 | \$10,074.00 | \$10,074.00 | \$10,074.00 | \$10,074.00 | \$10,074.00 | \$0.00 |
| 317000 | Servicios de acceso de Internet, redes y procesamiento de informa | \$80,000.00 | -\$42,531.75 | \$37,468.25 | \$37,468.25 | \$37,468.25 | \$37,468.25 | \$37,468.25 | \$0.00 |
| 317001 | Servicios de acceso de Internet, redes y procesamiento de informa | \$80,000.00 | -\$42,531.75 | \$37,468.25 | \$37,468.25 | \$37,468.25 | \$37,468.25 | \$37,468.25 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$300,000.00 | -\$200,008.59 | \$99,991.41 | \$99,991.41 | \$99,991.41 | \$99,991.41 | \$99,991.41 | \$0.00 |
| 325000 | Arrendamiento de equipo de transporte | \$100,000.00 | -\$68,740.00 | \$31,260.00 | \$31,260.00 | \$31,260.00 | \$31,260.00 | \$31,260.00 | \$0.00 |
| 325001 | Arrendamiento de equipo de transporte | \$100,000.00 | -\$68,740.00 | \$31,260.00 | \$31,260.00 | \$31,260.00 | \$31,260.00 | \$31,260.00 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas | \$100,000.00 | -\$64,741.39 | \$35,258.61 | \$35,258.61 | \$35,258.61 | \$35,258.61 | \$35,258.61 | \$0.00 |
| 326001 | Arrendamiento de maquinaria, otros equipos y herramientas | \$100,000.00 | -\$64,741.39 | \$35,258.61 | \$35,258.61 | \$35,258.61 | \$35,258.61 | \$35,258.61 | \$0.00 |
| 327000 | Arrendamiento de activos intangibles | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 327001 | Arrendamiento de activos intangibles | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 329000 | Otros arrendamientos | \$50,000.00 | -\$16,527.20 | \$33,472.80 | \$33,472.80 | \$33,472.80 | \$33,472.80 | \$33,472.80 | \$0.00 |
| 329001 | Otros arrendamientos | \$50,000.00 | -\$16,527.20 | \$33,472.80 | \$33,472.80 | \$33,472.80 | \$33,472.80 | \$33,472.80 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$350,000.00 | -\$238,274.05 | \$111,725.95 | \$111,725.95 | \$111,725.95 | \$111,725.95 | \$111,725.95 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | \$100,000.00 | \$8,918.75 | \$108,918.75 | \$108,918.75 | \$108,918.75 | \$108,918.75 | \$108,918.75 | \$0.00 |
| 331001 | Servicios legales | \$50,000.00 | \$58,918.75 | \$108,918.75 | \$108,918.75 | \$108,918.75 | \$108,918.75 | \$108,918.75 | \$0.00 |
| 331002 | Servicios de contabilidad, auditoría y servicios relacionados | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$250,000.00 | -\$247,192.80 | \$2,807.20 | \$2,807.20 | \$2,807.20 | \$2,807.20 | \$2,807.20 | \$0.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresión | \$250,000.00 | -\$247,192.80 | \$2,807.20 | \$2,807.20 | \$2,807.20 | \$2,807.20 | \$2,807.20 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$50,000.00 | -\$21,519.44 | \$28,480.56 | \$28,480.56 | \$28,480.56 | \$28,480.56 | \$28,480.56 | \$0.00 |
| 341000 | Servicios financieros y bancarios | \$50,000.00 | -\$21,519.44 | \$28,480.56 | \$28,480.56 | \$28,480.56 | \$28,480.56 | \$28,480.56 | \$0.00 |
| 341001 | Servicios financieros y bancarios | \$50,000.00 | -\$21,519.44 | \$28,480.56 | \$28,480.56 | \$28,480.56 | \$28,480.56 | \$28,480.56 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$730,000.00 | -\$86,797.80 | \$643,202.20 | \$643,202.20 | \$643,202.20 | \$643,202.20 | \$643,202.20 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$250,000.00 | \$178,472.43 | \$428,472.43 | \$428,472.43 | \$428,472.43 | \$428,472.43 | \$428,472.43 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$250,000.00 | \$178,472.43 | \$428,472.43 | \$428,472.43 | \$428,472.43 | \$428,472.43 | \$428,472.43 | \$0.00 |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$50,000.00 | -\$11,702.40 | \$38,297.60 | \$38,297.60 | \$38,297.60 | \$38,297.60 | \$38,297.60 | \$0.00 |
| 353001 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$50,000.00 | -\$11,702.40 | \$38,297.60 | \$38,297.60 | \$38,297.60 | \$38,297.60 | \$38,297.60 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$280,000.00 | -\$197,568.52 | \$82,431.48 | \$82,431.48 | \$82,431.48 | \$82,431.48 | \$82,431.48 | \$0.00 |



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|---------------------------|------------------------------------------------------|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 355001 | Reparación y mantenimiento de equipo de transporte | \$280,000.00 | -\$197,568.52 | \$82,431.48 | \$82,431.48 | \$82,431.48 | \$82,431.48 | \$82,431.48 | \$0.00 |
| 358000 | Servicios de limpieza y manejo de desechos | \$100,000.00 | -\$5,999.31 | \$94,000.69 | \$94,000.69 | \$94,000.69 | \$94,000.69 | \$94,000.69 | \$0.00 |
| 358002 | Manejo y Disposición de Residuos Sólidos Urbanos | \$100,000.00 | -\$5,999.31 | \$94,000.69 | \$94,000.69 | \$94,000.69 | \$94,000.69 | \$94,000.69 | \$0.00 |
| 359000 | Servicios de jardinería y fumigación | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 359001 | Servicios de jardinería y fumigación | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 360000 | Servicios de comunicación social y publicidad | \$25,000.00 | -\$16,880.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$0.00 |
| 369000 | Otros servicios de información | \$25,000.00 | -\$16,880.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$0.00 |
| 369001 | Otros servicios de información | \$25,000.00 | -\$16,880.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$8,120.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$65,000.00 | -\$55,220.00 | \$9,780.00 | \$9,780.00 | \$9,780.00 | \$9,780.00 | \$9,780.00 | \$0.00 |
| 372000 | Pasajes terrestres | \$15,000.00 | -\$5,220.00 | \$9,780.00 | \$9,780.00 | \$9,780.00 | \$9,780.00 | \$9,780.00 | \$0.00 |
| 372001 | Pasajes terrestres | \$15,000.00 | -\$5,220.00 | \$9,780.00 | \$9,780.00 | \$9,780.00 | \$9,780.00 | \$9,780.00 | \$0.00 |
| 375000 | Viáticos en el país | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 375001 | Viáticos en el país | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 380000 | Servicios oficiales | \$514,119.20 | \$333,066.59 | \$847,185.79 | \$847,185.79 | \$847,185.79 | \$847,185.79 | \$847,185.79 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$514,119.20 | \$333,066.59 | \$847,185.79 | \$847,185.79 | \$847,185.79 | \$847,185.79 | \$847,185.79 | \$0.00 |
| 382001 | Gastos de orden socialby cultural | \$514,119.20 | \$333,066.59 | \$847,185.79 | \$847,185.79 | \$847,185.79 | \$847,185.79 | \$847,185.79 | \$0.00 |
| 390000 | Otros servicios generales | \$1,050,000.00 | -\$187,921.41 | \$862,078.59 | \$862,078.59 | \$862,078.59 | \$862,078.59 | \$862,078.59 | \$0.00 |
| 392000 | Impuestos y derechos | \$50,000.00 | -\$38,991.00 | \$11,009.00 | \$11,009.00 | \$11,009.00 | \$11,009.00 | \$11,009.00 | \$0.00 |
| 392001 | Impuestos y Derechos | \$50,000.00 | -\$38,991.00 | \$11,009.00 | \$11,009.00 | \$11,009.00 | \$11,009.00 | \$11,009.00 | \$0.00 |
| 394000 | Sentencias y resoluciones por autoridad competente | \$1,000,000.00 | -\$148,930.41 | \$851,069.59 | \$851,069.59 | \$851,069.59 | \$851,069.59 | \$851,069.59 | \$0.00 |
| 394001 | Sentencias y resoluciones por autoridad competente | \$1,000,000.00 | -\$148,930.41 | \$851,069.59 | \$851,069.59 | \$851,069.59 | \$851,069.59 | \$851,069.59 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$350,000.00 | \$1,533,894.83 | \$1,883,894.83 | \$1,167,005.96 | \$1,167,005.96 | \$1,167,005.96 | \$1,167,005.96 | \$716,888.87 |
| 440000 | Ayudas sociales | \$350,000.00 | \$994,255.83 | \$1,344,255.83 | \$627,366.96 | \$627,366.96 | \$627,366.96 | \$627,366.96 | \$716,888.87 |
| 441000 | Ayudas sociales a personas | \$250,000.00 | \$1,015,051.81 | \$1,265,051.81 | \$548,162.94 | \$548,162.94 | \$548,162.94 | \$548,162.94 | \$716,888.87 |
| 441001 | Ayudas sociales a personas | \$250,000.00 | \$1,015,051.81 | \$1,265,051.81 | \$548,162.94 | \$548,162.94 | \$548,162.94 | \$548,162.94 | \$716,888.87 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$100,000.00 | -\$20,795.98 | \$79,204.02 | \$79,204.02 | \$79,204.02 | \$79,204.02 | \$79,204.02 | \$0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | \$100,000.00 | -\$20,795.98 | \$79,204.02 | \$79,204.02 | \$79,204.02 | \$79,204.02 | \$79,204.02 | \$0.00 |
| 450000 | Pensiones y jubilaciones | \$0.00 | \$539,639.00 | \$539,639.00 | \$539,639.00 | \$539,639.00 | \$539,639.00 | \$539,639.00 | \$0.00 |
| 451000 | Pensiones | \$0.00 | \$539,639.00 | \$539,639.00 | \$539,639.00 | \$539,639.00 | \$539,639.00 | \$539,639.00 | \$0.00 |
| 451001 | Pensiones | \$0.00 | \$539,639.00 | \$539,639.00 | \$539,639.00 | \$539,639.00 | \$539,639.00 | \$539,639.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$150,000.00 | -\$51,258.71 | \$98,741.29 | \$98,740.49 | \$98,740.49 | \$98,740.49 | \$98,740.49 | \$0.80 |
| 510000 | Mobiliario y equipo de administración | \$150,000.00 | -\$79,481.51 | \$70,518.49 | \$70,518.49 | \$70,518.49 | \$70,518.49 | \$70,518.49 | \$0.00 |



MUNICIPIO DE TLANALAPA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/feb./2026
04:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-----------------------------------------------------------------------|---------------------------------------------------------------|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 511000 | Muebles de oficina y estantería | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 511001 | Muebles de oficina y estantería | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$50,000.00 | -\$3,409.99 | \$46,590.01 | \$46,590.01 | \$46,590.01 | \$46,590.01 | \$46,590.01 | \$0.00 |
| 515001 | Equipo de cómputo y de tecnología de la información | \$50,000.00 | -\$3,409.99 | \$46,590.01 | \$46,590.01 | \$46,590.01 | \$46,590.01 | \$46,590.01 | \$0.00 |
| 519000 | Otros mobiliarios y equipos de administración | \$50,000.00 | -\$26,071.52 | \$23,928.48 | \$23,928.48 | \$23,928.48 | \$23,928.48 | \$23,928.48 | \$0.00 |
| 519001 | Otros Mobiliarios y Equipos de Administración | \$50,000.00 | -\$26,071.52 | \$23,928.48 | \$23,928.48 | \$23,928.48 | \$23,928.48 | \$23,928.48 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$0.00 | \$28,222.80 | \$28,222.80 | \$28,222.00 | \$28,222.00 | \$28,222.00 | \$28,222.00 | \$0.80 |
| 567000 | Herramientas y máquinas-herramienta | \$0.00 | \$28,222.80 | \$28,222.80 | \$28,222.00 | \$28,222.00 | \$28,222.00 | \$28,222.00 | \$0.80 |
| 567001 | Herramientas y Máquinas-Herramientas | \$0.00 | \$28,222.80 | \$28,222.80 | \$28,222.00 | \$28,222.00 | \$28,222.00 | \$28,222.00 | \$0.80 |
| Recursos Fiscales 2025 (Libre Disposición) | | \$5,823,919.20 | \$658,453.99 | \$6,482,373.19 | \$5,765,483.52 | \$5,765,483.52 | \$5,765,483.52 | \$5,765,483.52 | \$716,889.67 |
| 1102 Recursos Fiscales 2024 | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$122,912.94 | \$122,912.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,912.94 |
| 390000 | Otros servicios generales | \$0.00 | \$122,912.94 | \$122,912.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,912.94 |
| 394000 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$122,912.94 | \$122,912.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,912.94 |
| 394001 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$122,912.94 | \$122,912.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,912.94 |
| Recursos Fiscales 2024 | | \$0.00 | \$122,912.94 | \$122,912.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,912.94 |
| 1501 Fondo General de Participaciones 2025 (Libre Disposición) | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$19,670,206.53 | -\$4,064,904.91 | \$15,605,301.62 | \$15,605,301.62 | \$15,605,301.62 | \$15,605,301.62 | \$15,605,301.62 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$13,642,685.13 | -\$1,469,264.69 | \$12,173,420.44 | \$12,173,420.44 | \$12,173,420.44 | \$12,173,420.44 | \$12,173,420.44 | \$0.00 |
| 111000 | Dietas | \$268,812.16 | -\$162,268.16 | \$106,544.00 | \$106,544.00 | \$106,544.00 | \$106,544.00 | \$106,544.00 | \$0.00 |
| 111001 | Dietas | \$268,812.16 | -\$162,268.16 | \$106,544.00 | \$106,544.00 | \$106,544.00 | \$106,544.00 | \$106,544.00 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$13,373,872.97 | -\$1,306,996.53 | \$12,066,876.44 | \$12,066,876.44 | \$12,066,876.44 | \$12,066,876.44 | \$12,066,876.44 | \$0.00 |
| 113001 | Sueldos base al personal permanente | \$13,373,872.97 | -\$1,306,996.53 | \$12,066,876.44 | \$12,066,876.44 | \$12,066,876.44 | \$12,066,876.44 | \$12,066,876.44 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$5,424,706.86 | -\$2,701,937.20 | \$2,722,769.66 | \$2,722,769.66 | \$2,722,769.66 | \$2,722,769.66 | \$2,722,769.66 | \$0.00 |
| 131000 | Primas por años de servicios efectivos prestados | \$235,453.46 | \$7,618.54 | \$243,072.00 | \$243,072.00 | \$243,072.00 | \$243,072.00 | \$243,072.00 | \$0.00 |
| 131001 | Prima Quinquenal | \$235,453.46 | \$7,618.54 | \$243,072.00 | \$243,072.00 | \$243,072.00 | \$243,072.00 | \$243,072.00 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$3,906,751.11 | -\$1,623,602.45 | \$2,283,148.66 | \$2,283,148.66 | \$2,283,148.66 | \$2,283,148.66 | \$2,283,148.66 | \$0.00 |
| 132001 | Gratificación Anual | \$3,591,952.36 | -\$1,494,770.12 | \$2,097,182.24 | \$2,097,182.24 | \$2,097,182.24 | \$2,097,182.24 | \$2,097,182.24 | \$0.00 |
| 132002 | Prima Vacacional y Dominical | \$314,798.75 | -\$128,832.33 | \$185,966.42 | \$185,966.42 | \$185,966.42 | \$185,966.42 | \$185,966.42 | \$0.00 |
| 133000 | Horas extraordinarias | \$1,282,502.29 | -\$1,085,953.29 | \$196,549.00 | \$196,549.00 | \$196,549.00 | \$196,549.00 | \$196,549.00 | \$0.00 |



MUNICIPIO DE TLANALAPA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/feb./2026
04:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-------------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 133001 | Horas extras | \$1,282,502.29 | -\$1,085,953.29 | \$196,549.00 | \$196,549.00 | \$196,549.00 | \$196,549.00 | \$196,549.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$602,814.54 | \$106,296.98 | \$709,111.52 | \$709,111.52 | \$709,111.52 | \$709,111.52 | \$709,111.52 | \$0.00 |
| 154000 | Prestaciones contractuales | \$602,814.54 | \$106,296.98 | \$709,111.52 | \$709,111.52 | \$709,111.52 | \$709,111.52 | \$709,111.52 | \$0.00 |
| 154001 | Gastos y servicios médicos | \$0.00 | \$23,601.68 | \$23,601.68 | \$23,601.68 | \$23,601.68 | \$23,601.68 | \$23,601.68 | \$0.00 |
| 154004 | Ayuda para Útiles Escolares | \$49,240.00 | -\$28,825.00 | \$20,415.00 | \$20,415.00 | \$20,415.00 | \$20,415.00 | \$20,415.00 | \$0.00 |
| 154005 | Ayuda para Transporte | \$36,000.00 | -\$16,800.00 | \$19,200.00 | \$19,200.00 | \$19,200.00 | \$19,200.00 | \$19,200.00 | \$0.00 |
| 154006 | Canasta Básica | \$393,720.00 | \$64,471.00 | \$458,191.00 | \$458,191.00 | \$458,191.00 | \$458,191.00 | \$458,191.00 | \$0.00 |
| 154007 | Premiso de Puntualidad | \$123,854.54 | -\$4,916.54 | \$118,938.00 | \$118,938.00 | \$118,938.00 | \$118,938.00 | \$118,938.00 | \$0.00 |
| 154009 | Vestuario y uniformes | \$0.00 | \$68,765.84 | \$68,765.84 | \$68,765.84 | \$68,765.84 | \$68,765.84 | \$68,765.84 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$44,640.00 | -\$39,465.50 | \$5,174.50 | \$5,174.50 | \$5,174.50 | \$5,174.50 | \$5,174.50 | \$0.00 |
| 220000 | Alimentos y utensilios | \$44,640.00 | -\$39,465.50 | \$5,174.50 | \$5,174.50 | \$5,174.50 | \$5,174.50 | \$5,174.50 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$44,640.00 | -\$39,465.50 | \$5,174.50 | \$5,174.50 | \$5,174.50 | \$5,174.50 | \$5,174.50 | \$0.00 |
| 221001 | Productos Alimentacios para Personas | \$44,640.00 | -\$39,465.50 | \$5,174.50 | \$5,174.50 | \$5,174.50 | \$5,174.50 | \$5,174.50 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$1,416,523.63 | -\$81,784.96 | \$1,334,738.67 | \$1,334,738.67 | \$1,334,738.67 | \$1,334,738.67 | \$1,334,738.67 | \$0.00 |
| 310000 | Servicios básicos | \$918,704.12 | -\$918,704.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 311000 | Energía eléctrica | \$918,704.12 | -\$918,704.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 311001 | Servicio de Energía Eléctrica | \$918,704.12 | -\$918,704.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$179,592.26 | -\$179,592.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$179,592.26 | -\$179,592.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresión | \$179,592.26 | -\$179,592.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 390000 | Otros servicios generales | \$318,227.25 | \$1,016,511.42 | \$1,334,738.67 | \$1,334,738.67 | \$1,334,738.67 | \$1,334,738.67 | \$1,334,738.67 | \$0.00 |
| 392000 | Impuestos y derechos | \$0.00 | \$1,245,200.67 | \$1,245,200.67 | \$1,245,200.67 | \$1,245,200.67 | \$1,245,200.67 | \$1,245,200.67 | \$0.00 |
| 392001 | Impuestos y Derechos | \$0.00 | \$1,245,200.67 | \$1,245,200.67 | \$1,245,200.67 | \$1,245,200.67 | \$1,245,200.67 | \$1,245,200.67 | \$0.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una relacion lab | \$318,227.25 | -\$228,689.25 | \$89,538.00 | \$89,538.00 | \$89,538.00 | \$89,538.00 | \$89,538.00 | \$0.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una relacion lab | \$318,227.25 | -\$228,689.25 | \$89,538.00 | \$89,538.00 | \$89,538.00 | \$89,538.00 | \$89,538.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$998,715.84 | -\$501,565.09 | \$497,150.75 | \$483,266.60 | \$483,266.60 | \$483,266.60 | \$483,266.60 | \$13,884.15 |
| 440000 | Ayudas sociales | \$255,420.00 | \$241,730.75 | \$497,150.75 | \$483,266.60 | \$483,266.60 | \$483,266.60 | \$483,266.60 | \$13,884.15 |
| 441000 | Ayudas sociales a personas | \$0.00 | \$13,884.15 | \$13,884.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,884.15 |
| 441001 | Ayudas sociales a personas | \$0.00 | \$13,884.15 | \$13,884.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,884.15 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$233,279.00 | \$233,279.00 | \$233,279.00 | \$233,279.00 | \$233,279.00 | \$233,279.00 | \$0.00 |
| 445001 | Apoyo a la defensa del menor | \$43,164.00 | -\$7,194.00 | \$35,970.00 | \$35,970.00 | \$35,970.00 | \$35,970.00 | \$35,970.00 | \$0.00 |
| 445002 | Ayuda al CRIRH | \$172,656.00 | -\$28,776.00 | \$143,880.00 | \$143,880.00 | \$143,880.00 | \$143,880.00 | \$143,880.00 | \$0.00 |



MUNICIPIO DE TLANALAPA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/feb./2026
04:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|
| 445003 | Apoyo al Hospital del Niño Dif | \$39,600.00 | \$30,537.60 | \$70,137.60 | \$70,137.60 | \$70,137.60 | \$70,137.60 | \$70,137.60 | \$0.00 |
| 450000 | Pensiones y jubilaciones | \$743,295.84 | -\$743,295.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 451000 | Pensiones | \$743,295.84 | -\$743,295.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 451001 | Pensiones | \$743,295.84 | -\$743,295.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fondo General de Participaciones 2025 (L | | \$22,130,086.00 | -\$4,687,72... | \$17,442,365.54 | \$17,428,481.39 | \$17,428,481.39 | \$17,428,481.39 | \$17,428,481.39 | \$13,884.15 |
| 1502 Fondo de Fomento Municipal 2025 (Libre Disposicion) | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$3,387,777.92 | -\$937,265.92 | \$2,450,512.00 | \$2,450,512.00 | \$2,450,512.00 | \$2,450,512.00 | \$2,450,512.00 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$3,387,777.92 | -\$937,265.92 | \$2,450,512.00 | \$2,450,512.00 | \$2,450,512.00 | \$2,450,512.00 | \$2,450,512.00 | \$0.00 |
| 111000 | Dietas | \$3,387,777.92 | -\$937,265.92 | \$2,450,512.00 | \$2,450,512.00 | \$2,450,512.00 | \$2,450,512.00 | \$2,450,512.00 | \$0.00 |
| 111001 | Dietas | \$3,387,777.92 | -\$937,265.92 | \$2,450,512.00 | \$2,450,512.00 | \$2,450,512.00 | \$2,450,512.00 | \$2,450,512.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$127,980.65 | \$72,852.35 | \$200,833.00 | \$200,833.00 | \$200,833.00 | \$200,833.00 | \$200,833.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$0.00 | \$107,706.00 | \$107,706.00 | \$107,706.00 | \$107,706.00 | \$107,706.00 | \$107,706.00 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$107,706.00 | \$107,706.00 | \$107,706.00 | \$107,706.00 | \$107,706.00 | \$107,706.00 | \$0.00 |
| 326001 | Arrendamiento de maquinaria, otros equipos y herramientas | \$0.00 | \$107,706.00 | \$107,706.00 | \$107,706.00 | \$107,706.00 | \$107,706.00 | \$107,706.00 | \$0.00 |
| 390000 | Otros servicios generales | \$127,980.65 | -\$34,853.65 | \$93,127.00 | \$93,127.00 | \$93,127.00 | \$93,127.00 | \$93,127.00 | \$0.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una relacion lab | \$127,980.65 | -\$34,853.65 | \$93,127.00 | \$93,127.00 | \$93,127.00 | \$93,127.00 | \$93,127.00 | \$0.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una relacion lab | \$127,980.65 | -\$34,853.65 | \$93,127.00 | \$93,127.00 | \$93,127.00 | \$93,127.00 | \$93,127.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$3,393,290.43 | \$589,055.61 | \$3,982,346.04 | \$3,982,346.04 | \$3,982,346.04 | \$3,982,346.04 | \$3,982,346.04 | \$0.00 |
| 440000 | Ayudas sociales | \$0.00 | \$27,620.00 | \$27,620.00 | \$27,620.00 | \$27,620.00 | \$27,620.00 | \$27,620.00 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$0.00 | \$27,620.00 | \$27,620.00 | \$27,620.00 | \$27,620.00 | \$27,620.00 | \$27,620.00 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$0.00 | \$27,620.00 | \$27,620.00 | \$27,620.00 | \$27,620.00 | \$27,620.00 | \$27,620.00 | \$0.00 |
| 450000 | Pensiones y jubilaciones | \$3,393,290.43 | \$561,435.61 | \$3,954,726.04 | \$3,954,726.04 | \$3,954,726.04 | \$3,954,726.04 | \$3,954,726.04 | \$0.00 |
| 451000 | Pensiones | \$1,101,458.55 | \$244,492.45 | \$1,345,951.00 | \$1,345,951.00 | \$1,345,951.00 | \$1,345,951.00 | \$1,345,951.00 | \$0.00 |
| 451001 | Pensiones | \$1,101,458.55 | \$244,492.45 | \$1,345,951.00 | \$1,345,951.00 | \$1,345,951.00 | \$1,345,951.00 | \$1,345,951.00 | \$0.00 |
| 452000 | Jubilaciones | \$2,291,831.88 | \$316,943.16 | \$2,608,775.04 | \$2,608,775.04 | \$2,608,775.04 | \$2,608,775.04 | \$2,608,775.04 | \$0.00 |
| 452001 | Jubilaciones | \$2,291,831.88 | \$316,943.16 | \$2,608,775.04 | \$2,608,775.04 | \$2,608,775.04 | \$2,608,775.04 | \$2,608,775.04 | \$0.00 |
| Fondo de Fomento Municipal 2025 (Libre | | \$6,909,049.00 | -\$275,357.... | \$6,633,691.04 | \$6,633,691.04 | \$6,633,691.04 | \$6,633,691.04 | \$6,633,691.04 | \$0.00 |
| 1503 Fondo de Fiscalización y Recaudación 2025 (Libre Disposicion) | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$1,041,818.74 | -\$787,018.13 | \$254,800.61 | \$252,672.95 | \$252,672.95 | \$252,672.95 | \$252,672.95 | \$2,127.66 |
| 110000 | Remuneraciones al personal de carácter permanente | \$660,266.80 | -\$614,141.80 | \$46,125.00 | \$46,125.00 | \$46,125.00 | \$46,125.00 | \$46,125.00 | \$0.00 |



MUNICIPIO DE TLANALAPA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/feb./2026
04:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-----------------------------------------------------------------------|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 113000 | Sueldos base al personal permanente | \$660,266.80 | -\$614,141.80 | \$46,125.00 | \$46,125.00 | \$46,125.00 | \$46,125.00 | \$46,125.00 | \$0.00 |
| 113001 | Sueldos base al personal permanente | \$660,266.80 | -\$614,141.80 | \$46,125.00 | \$46,125.00 | \$46,125.00 | \$46,125.00 | \$46,125.00 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$126,313.79 | -\$125,866.79 | \$447.00 | \$447.00 | \$447.00 | \$447.00 | \$447.00 | \$0.00 |
| 131000 | Primas por años de servicios efectivos prestados | \$5,637.24 | -\$5,190.24 | \$447.00 | \$447.00 | \$447.00 | \$447.00 | \$447.00 | \$0.00 |
| 131001 | Prima Quinquenal | \$5,637.24 | -\$5,190.24 | \$447.00 | \$447.00 | \$447.00 | \$447.00 | \$447.00 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$120,676.55 | -\$120,676.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 132001 | Gratificación Anual | \$113,176.27 | -\$113,176.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 132002 | Prima Vacacional y Dominical | \$7,500.28 | -\$7,500.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$255,238.15 | -\$47,009.54 | \$208,228.61 | \$206,100.95 | \$206,100.95 | \$206,100.95 | \$206,100.95 | \$2,127.66 |
| 154000 | Prestaciones contractuales | \$255,238.15 | -\$47,009.54 | \$208,228.61 | \$206,100.95 | \$206,100.95 | \$206,100.95 | \$206,100.95 | \$2,127.66 |
| 154001 | Gastos y servicios médicos | \$50,000.00 | \$71,665.15 | \$121,665.15 | \$119,537.49 | \$119,537.49 | \$119,537.49 | \$119,537.49 | \$2,127.66 |
| 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 | -\$144,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 154006 | Canasta Básica | \$11,580.00 | -\$10,615.00 | \$965.00 | \$965.00 | \$965.00 | \$965.00 | \$965.00 | \$0.00 |
| 154007 | Premiso de Puntualidad | \$3,758.15 | -\$3,161.15 | \$597.00 | \$597.00 | \$597.00 | \$597.00 | \$597.00 | \$0.00 |
| 154008 | Juguetes | \$25,000.00 | -\$21,932.10 | \$3,067.90 | \$3,067.90 | \$3,067.90 | \$3,067.90 | \$3,067.90 | \$0.00 |
| 154009 | Vestuario y uniformes | \$0.00 | \$61,933.56 | \$61,933.56 | \$61,933.56 | \$61,933.56 | \$61,933.56 | \$61,933.56 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$521,752.46 | -\$233,961.03 | \$287,791.43 | \$217,467.77 | \$217,467.77 | \$217,467.77 | \$217,467.77 | \$70,323.66 |
| 210000 | Materiales de administración, emisión de documentos y articulo | \$345,000.00 | -\$236,079.51 | \$108,920.49 | \$38,596.83 | \$38,596.83 | \$38,596.83 | \$38,596.83 | \$70,323.66 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$295,000.00 | -\$209,279.51 | \$85,720.49 | \$15,396.83 | \$15,396.83 | \$15,396.83 | \$15,396.83 | \$70,323.66 |
| 211001 | Material y útiles de Oficina | \$225,000.00 | -\$139,279.51 | \$85,720.49 | \$15,396.83 | \$15,396.83 | \$15,396.83 | \$15,396.83 | \$70,323.66 |
| 211002 | Gastos de Oficina | \$45,000.00 | -\$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211003 | Equipos menores de oficina | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 218000 | Materiales para el registro e identificación de bienes y personas | \$50,000.00 | -\$26,800.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 218003 | Formas Valoradas | \$50,000.00 | -\$26,800.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$176,752.46 | \$2,118.48 | \$178,870.94 | \$178,870.94 | \$178,870.94 | \$178,870.94 | \$178,870.94 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$176,752.46 | \$2,118.48 | \$178,870.94 | \$178,870.94 | \$178,870.94 | \$178,870.94 | \$178,870.94 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$176,752.46 | \$2,118.48 | \$178,870.94 | \$178,870.94 | \$178,870.94 | \$178,870.94 | \$178,870.94 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$20,158.80 | \$805,862.85 | \$826,021.65 | \$826,021.65 | \$826,021.65 | \$826,021.65 | \$826,021.65 | \$0.00 |
| 380000 | Servicios oficiales | \$0.00 | \$826,021.65 | \$826,021.65 | \$826,021.65 | \$826,021.65 | \$826,021.65 | \$826,021.65 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$0.00 | \$826,021.65 | \$826,021.65 | \$826,021.65 | \$826,021.65 | \$826,021.65 | \$826,021.65 | \$0.00 |
| 382001 | Gastos de orden socialby cultural | \$0.00 | \$826,021.65 | \$826,021.65 | \$826,021.65 | \$826,021.65 | \$826,021.65 | \$826,021.65 | \$0.00 |



MUNICIPIO DE TLANALAPA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/feb./2026
04:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|------------------------------------------------|-----------------------------------------------------------------------|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 390000 | Otros servicios generales | \$20,158.80 | -\$20,158.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una relacion lab | \$20,158.80 | -\$20,158.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una relacion lab | \$20,158.80 | -\$20,158.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$356,926.00 | \$356,926.00 | \$356,926.00 | \$356,926.00 | \$356,926.00 | \$356,926.00 | \$0.00 |
| 450000 | Pensiones y jubilaciones | \$0.00 | \$356,926.00 | \$356,926.00 | \$356,926.00 | \$356,926.00 | \$356,926.00 | \$356,926.00 | \$0.00 |
| 451000 | Pensiones | \$0.00 | \$104,552.00 | \$104,552.00 | \$104,552.00 | \$104,552.00 | \$104,552.00 | \$104,552.00 | \$0.00 |
| 451001 | Pensiones | \$0.00 | \$104,552.00 | \$104,552.00 | \$104,552.00 | \$104,552.00 | \$104,552.00 | \$104,552.00 | \$0.00 |
| 452000 | Jubilaciones | \$0.00 | \$252,374.00 | \$252,374.00 | \$252,374.00 | \$252,374.00 | \$252,374.00 | \$252,374.00 | \$0.00 |
| 452001 | Jubilaciones | \$0.00 | \$252,374.00 | \$252,374.00 | \$252,374.00 | \$252,374.00 | \$252,374.00 | \$252,374.00 | \$0.00 |
| Fondo de Fiscalización y Recaudación 20 | | \$1,583,730.00 | -\$141,809.69 | \$1,725,539.69 | \$1,653,088.37 | \$1,653,088.37 | \$1,653,088.37 | \$1,653,088.37 | \$72,451.32 |
| 1504 | IESPS TABACOS 2025 (Libre Disposicion) | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$259,000.00 | -\$0.04 | \$258,999.96 | \$211,294.09 | \$211,294.09 | \$211,294.09 | \$211,294.09 | \$47,705.87 |
| 260000 | Combustibles, lubricantes y aditivos | \$259,000.00 | -\$0.04 | \$258,999.96 | \$211,294.09 | \$211,294.09 | \$211,294.09 | \$211,294.09 | \$47,705.87 |
| 261000 | Combustibles, lubricantes y aditivos | \$259,000.00 | -\$0.04 | \$258,999.96 | \$211,294.09 | \$211,294.09 | \$211,294.09 | \$211,294.09 | \$47,705.87 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$259,000.00 | -\$0.04 | \$258,999.96 | \$211,294.09 | \$211,294.09 | \$211,294.09 | \$211,294.09 | \$47,705.87 |
| 300000 | SERVICIOS GENERALES | \$120,558.00 | -\$59,728.38 | \$60,829.62 | \$38,854.55 | \$38,854.55 | \$38,854.55 | \$38,854.55 | \$21,975.07 |
| 320000 | Servicios de arrendamiento | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 325000 | Arrendamiento de equipo de transporte | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 325001 | Arrendamiento de equipo de transporte | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$70,558.00 | -\$9,728.38 | \$60,829.62 | \$38,854.55 | \$38,854.55 | \$38,854.55 | \$38,854.55 | \$21,975.07 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$70,558.00 | -\$9,728.38 | \$60,829.62 | \$38,854.55 | \$38,854.55 | \$38,854.55 | \$38,854.55 | \$21,975.07 |
| 355001 | Reparación y mantenimiento de equipo de transporte | \$70,558.00 | -\$9,728.38 | \$60,829.62 | \$38,854.55 | \$38,854.55 | \$38,854.55 | \$38,854.55 | \$21,975.07 |
| IESPS TABACOS 2025 (Libre Disposicion) | | \$379,558.00 | -\$59,728.42 | \$319,829.58 | \$250,148.64 | \$250,148.64 | \$250,148.64 | \$250,148.64 | \$69,680.94 |
| 1505 | Incentivo Vta. Final Gasolinas 2025 (Libre Disposicion) | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$450,000.00 | -\$233,667.39 | \$216,332.61 | \$212,414.33 | \$212,414.33 | \$212,414.33 | \$212,414.33 | \$3,918.28 |
| 210000 | Materiales de administración, emisión de documentos y artículo | \$80,000.00 | -\$67,878.45 | \$12,121.55 | \$12,121.55 | \$12,121.55 | \$12,121.55 | \$12,121.55 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$80,000.00 | -\$67,878.45 | \$12,121.55 | \$12,121.55 | \$12,121.55 | \$12,121.55 | \$12,121.55 | \$0.00 |
| 211001 | Material y útiles de Oficina | \$80,000.00 | -\$67,878.45 | \$12,121.55 | \$12,121.55 | \$12,121.55 | \$12,121.55 | \$12,121.55 | \$0.00 |
| 220000 | Alimentos y utensilios | \$45,000.00 | -\$14,521.66 | \$30,478.34 | \$30,478.34 | \$30,478.34 | \$30,478.34 | \$30,478.34 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$45,000.00 | -\$14,521.66 | \$30,478.34 | \$30,478.34 | \$30,478.34 | \$30,478.34 | \$30,478.34 | \$0.00 |



MUNICIPIO DE TLANALAPA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/feb./2026
04:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------------------------------|-------------------------------------------------------------------------|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 221001 | Productos Alimentacios para Personas | \$45,000.00 | -\$14,521.66 | \$30,478.34 | \$30,478.34 | \$30,478.34 | \$30,478.34 | \$30,478.34 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$50,000.00 | -\$19,827.50 | \$30,172.50 | \$30,172.50 | \$30,172.50 | \$30,172.50 | \$30,172.50 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$50,000.00 | -\$19,827.50 | \$30,172.50 | \$30,172.50 | \$30,172.50 | \$30,172.50 | \$30,172.50 | \$0.00 |
| 246001 | Material eléctrico y electrónico | \$50,000.00 | -\$19,827.50 | \$30,172.50 | \$30,172.50 | \$30,172.50 | \$30,172.50 | \$30,172.50 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$250,000.00 | -\$116,471.81 | \$133,528.19 | \$133,528.19 | \$133,528.19 | \$133,528.19 | \$133,528.19 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$250,000.00 | -\$116,471.81 | \$133,528.19 | \$133,528.19 | \$133,528.19 | \$133,528.19 | \$133,528.19 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$250,000.00 | -\$116,471.81 | \$133,528.19 | \$133,528.19 | \$133,528.19 | \$133,528.19 | \$133,528.19 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$25,000.00 | -\$14,967.97 | \$10,032.03 | \$6,113.75 | \$6,113.75 | \$6,113.75 | \$6,113.75 | \$3,918.28 |
| 291000 | Herramientas menores | \$25,000.00 | -\$14,967.97 | \$10,032.03 | \$6,113.75 | \$6,113.75 | \$6,113.75 | \$6,113.75 | \$3,918.28 |
| 291001 | Herramientas Menores | \$25,000.00 | -\$14,967.97 | \$10,032.03 | \$6,113.75 | \$6,113.75 | \$6,113.75 | \$6,113.75 | \$3,918.28 |
| 300000 | SERVICIOS GENERALES | \$167,266.00 | \$25,528.52 | \$192,794.52 | \$192,794.44 | \$192,794.44 | \$192,794.44 | \$192,794.44 | \$0.08 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$50,000.00 | \$5,825.44 | \$55,825.44 | \$55,825.44 | \$55,825.44 | \$55,825.44 | \$55,825.44 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$44,794.44 | \$44,794.44 | \$44,794.44 | \$44,794.44 | \$44,794.44 | \$44,794.44 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$44,794.44 | \$44,794.44 | \$44,794.44 | \$44,794.44 | \$44,794.44 | \$44,794.44 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$50,000.00 | -\$38,969.00 | \$11,031.00 | \$11,031.00 | \$11,031.00 | \$11,031.00 | \$11,031.00 | \$0.00 |
| 355001 | Reparación y mantenimiento de equipo de transporte | \$50,000.00 | -\$38,969.00 | \$11,031.00 | \$11,031.00 | \$11,031.00 | \$11,031.00 | \$11,031.00 | \$0.00 |
| 380000 | Servicios oficiales | \$117,266.00 | \$19,703.08 | \$136,969.08 | \$136,969.00 | \$136,969.00 | \$136,969.00 | \$136,969.00 | \$0.08 |
| 382000 | Gastos de orden social y cultural | \$117,266.00 | \$19,703.08 | \$136,969.08 | \$136,969.00 | \$136,969.00 | \$136,969.00 | \$136,969.00 | \$0.08 |
| 382001 | Gastos de orden socialby cultural | \$117,266.00 | \$19,703.08 | \$136,969.08 | \$136,969.00 | \$136,969.00 | \$136,969.00 | \$136,969.00 | \$0.08 |
| Incentivo Vta. Final Gasolinas 2025 (Libre | | \$617,266.00 | -\$208,138.... | \$409,127.13 | \$405,208.77 | \$405,208.77 | \$405,208.77 | \$405,208.77 | \$3,918.36 |
| 1506 | Impuesto Sobre Automóviles Nuevos 2025 (Libre Disposicion) | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$82,561.00 | \$66,519.27 | \$149,080.27 | \$57,990.79 | \$57,990.79 | \$57,990.79 | \$57,990.79 | \$91,089.48 |
| 260000 | Combustibles, lubricantes y aditivos | \$82,561.00 | \$66,519.27 | \$149,080.27 | \$57,990.79 | \$57,990.79 | \$57,990.79 | \$57,990.79 | \$91,089.48 |
| 261000 | Combustibles, lubricantes y aditivos | \$82,561.00 | \$66,519.27 | \$149,080.27 | \$57,990.79 | \$57,990.79 | \$57,990.79 | \$57,990.79 | \$91,089.48 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$82,561.00 | \$66,519.27 | \$149,080.27 | \$57,990.79 | \$57,990.79 | \$57,990.79 | \$57,990.79 | \$91,089.48 |
| 300000 | SERVICIOS GENERALES | \$150,000.00 | -\$75,340.00 | \$74,660.00 | \$74,660.00 | \$74,660.00 | \$74,660.00 | \$74,660.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$150,000.00 | -\$99,540.00 | \$50,460.00 | \$50,460.00 | \$50,460.00 | \$50,460.00 | \$50,460.00 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | \$150,000.00 | -\$99,540.00 | \$50,460.00 | \$50,460.00 | \$50,460.00 | \$50,460.00 | \$50,460.00 | \$0.00 |
| 331001 | Servicios legales | \$150,000.00 | -\$99,540.00 | \$50,460.00 | \$50,460.00 | \$50,460.00 | \$50,460.00 | \$50,460.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$0.00 | \$24,200.00 | \$24,200.00 | \$24,200.00 | \$24,200.00 | \$24,200.00 | \$24,200.00 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$24,200.00 | \$24,200.00 | \$24,200.00 | \$24,200.00 | \$24,200.00 | \$24,200.00 | \$0.00 |



MUNICIPIO DE TLANALAPA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/feb./2026
04:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-------------------------------------------------------|------------------------------------------------------------------------|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 351001 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$24,200.00 | \$24,200.00 | \$24,200.00 | \$24,200.00 | \$24,200.00 | \$24,200.00 | \$0.00 |
| Impuesto Sobre Automóviles Nuevos 202 | | \$232,561.00 | -\$8,820.73 | \$223,740.27 | \$132,650.79 | \$132,650.79 | \$132,650.79 | \$132,650.79 | \$91,089.48 |
| 1507 CISAN 2025 (Libre Disposicion) | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$35,470.00 | -\$7,740.36 | \$27,729.64 | \$12,589.10 | \$12,589.10 | \$12,589.10 | \$12,589.10 | \$15,140.54 |
| 260000 | Combustibles, lubricantes y aditivos | \$35,470.00 | -\$7,740.36 | \$27,729.64 | \$12,589.10 | \$12,589.10 | \$12,589.10 | \$12,589.10 | \$15,140.54 |
| 261000 | Combustibles, lubricantes y aditivos | \$35,470.00 | -\$7,740.36 | \$27,729.64 | \$12,589.10 | \$12,589.10 | \$12,589.10 | \$12,589.10 | \$15,140.54 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$35,470.00 | -\$7,740.36 | \$27,729.64 | \$12,589.10 | \$12,589.10 | \$12,589.10 | \$12,589.10 | \$15,140.54 |
| CISAN 2025 (Libre Disposición) | | \$35,470.00 | -\$7,740.36 | \$27,729.64 | \$12,589.10 | \$12,589.10 | \$12,589.10 | \$12,589.10 | \$15,140.54 |
| 1508 ISR Participable 2025 (Libre Disposicion) | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$820,000.00 | -\$193,203.89 | \$626,796.11 | \$564,978.22 | \$564,978.22 | \$564,978.22 | \$564,978.22 | \$61,817.89 |
| 210000 | Materiales de administración, emisión de documentos y artículo | \$300,000.00 | -\$133,311.28 | \$166,688.72 | \$131,468.25 | \$131,468.25 | \$131,468.25 | \$131,468.25 | \$35,220.47 |
| 212000 | Materiales y útiles de impresión y reproducción | \$50,000.00 | -\$43,404.60 | \$6,595.40 | \$7,415.40 | \$7,415.40 | \$7,415.40 | \$7,415.40 | -\$820.00 |
| 212001 | Materiales y Útiles de Impresión | \$50,000.00 | -\$43,404.60 | \$6,595.40 | \$7,415.40 | \$7,415.40 | \$7,415.40 | \$7,415.40 | -\$820.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$50,000.00 | -\$603.48 | \$49,396.52 | \$13,356.05 | \$13,356.05 | \$13,356.05 | \$13,356.05 | \$36,040.47 |
| 214001 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$50,000.00 | -\$603.48 | \$49,396.52 | \$13,356.05 | \$13,356.05 | \$13,356.05 | \$13,356.05 | \$36,040.47 |
| 215000 | Material impreso e información digital | \$200,000.00 | -\$89,303.20 | \$110,696.80 | \$110,696.80 | \$110,696.80 | \$110,696.80 | \$110,696.80 | \$0.00 |
| 215001 | Material impreso e información digital | \$200,000.00 | -\$89,303.20 | \$110,696.80 | \$110,696.80 | \$110,696.80 | \$110,696.80 | \$110,696.80 | \$0.00 |
| 220000 | Alimentos y utensilios | \$320,000.00 | -\$251,336.70 | \$68,663.30 | \$68,663.30 | \$68,663.30 | \$68,663.30 | \$68,663.30 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$320,000.00 | -\$251,336.70 | \$68,663.30 | \$68,663.30 | \$68,663.30 | \$68,663.30 | \$68,663.30 | \$0.00 |
| 221001 | Productos Alimentacios para Personas | \$320,000.00 | -\$251,336.70 | \$68,663.30 | \$68,663.30 | \$68,663.30 | \$68,663.30 | \$68,663.30 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$100,000.00 | \$244,847.11 | \$344,847.11 | \$344,847.11 | \$344,847.11 | \$344,847.11 | \$344,847.11 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$100,000.00 | \$244,847.11 | \$344,847.11 | \$344,847.11 | \$344,847.11 | \$344,847.11 | \$344,847.11 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$100,000.00 | \$244,847.11 | \$344,847.11 | \$344,847.11 | \$344,847.11 | \$344,847.11 | \$344,847.11 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivo | \$100,000.00 | -\$80,000.44 | \$19,999.56 | \$19,999.56 | \$19,999.56 | \$19,999.56 | \$19,999.56 | \$0.00 |
| 271000 | Vestuario y uniformes | \$100,000.00 | -\$80,000.44 | \$19,999.56 | \$19,999.56 | \$19,999.56 | \$19,999.56 | \$19,999.56 | \$0.00 |
| 271001 | Vestuario y Uniformes | \$100,000.00 | -\$80,000.44 | \$19,999.56 | \$19,999.56 | \$19,999.56 | \$19,999.56 | \$19,999.56 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$0.00 | \$26,597.42 | \$26,597.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,597.42 |
| 291000 | Herramientas menores | \$0.00 | \$26,597.42 | \$26,597.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,597.42 |
| 291001 | Herramientas Menores | \$0.00 | \$26,597.42 | \$26,597.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,597.42 |
| 300000 | SERVICIOS GENERALES | \$1,380,000.00 | -\$470,758.96 | \$909,241.04 | \$899,961.04 | \$899,961.04 | \$899,961.04 | \$899,961.04 | \$9,280.00 |



MUNICIPIO DE TLANALAPA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/feb./2026
04:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--------------------------------------------------|-------------------------------------------------------------------------|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 310000 | Servicios básicos | \$100,000.00 | \$396,174.03 | \$496,174.03 | \$496,174.03 | \$496,174.03 | \$496,174.03 | \$496,174.03 | \$0.00 |
| 311000 | Energía eléctrica | \$0.00 | \$475,139.00 | \$475,139.00 | \$475,139.00 | \$475,139.00 | \$475,139.00 | \$475,139.00 | \$0.00 |
| 311001 | Servicio de Energía Eléctrica | \$0.00 | \$475,139.00 | \$475,139.00 | \$475,139.00 | \$475,139.00 | \$475,139.00 | \$475,139.00 | \$0.00 |
| 317000 | Servicios de acceso de Internet, redes y procesamiento de informa | \$100,000.00 | -\$78,964.97 | \$21,035.03 | \$21,035.03 | \$21,035.03 | \$21,035.03 | \$21,035.03 | \$0.00 |
| 317001 | Servicios de acceso de Internet, redes y procesamiento de informa | \$100,000.00 | -\$78,964.97 | \$21,035.03 | \$21,035.03 | \$21,035.03 | \$21,035.03 | \$21,035.03 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$80,000.00 | \$44,410.04 | \$124,410.04 | \$115,130.04 | \$115,130.04 | \$115,130.04 | \$115,130.04 | \$9,280.00 |
| 327000 | Arrendamiento de activos intangibles | \$80,000.00 | \$44,410.04 | \$124,410.04 | \$115,130.04 | \$115,130.04 | \$115,130.04 | \$115,130.04 | \$9,280.00 |
| 327001 | Arrendamiento de activos intangibles | \$80,000.00 | \$44,410.04 | \$124,410.04 | \$115,130.04 | \$115,130.04 | \$115,130.04 | \$115,130.04 | \$9,280.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$1,000,000.00 | -\$973,815.32 | \$26,184.68 | \$26,184.68 | \$26,184.68 | \$26,184.68 | \$26,184.68 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$1,000,000.00 | -\$973,815.32 | \$26,184.68 | \$26,184.68 | \$26,184.68 | \$26,184.68 | \$26,184.68 | \$0.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresión | \$1,000,000.00 | -\$973,815.32 | \$26,184.68 | \$26,184.68 | \$26,184.68 | \$26,184.68 | \$26,184.68 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$200,000.00 | \$62,472.29 | \$262,472.29 | \$262,472.29 | \$262,472.29 | \$262,472.29 | \$262,472.29 | \$0.00 |
| 358000 | Servicios de limpieza y manejo de desechos | \$200,000.00 | \$62,472.29 | \$262,472.29 | \$262,472.29 | \$262,472.29 | \$262,472.29 | \$262,472.29 | \$0.00 |
| 358002 | Manejo y Disposición de Residuos Sólidos Urbanos | \$200,000.00 | \$62,472.29 | \$262,472.29 | \$262,472.29 | \$262,472.29 | \$262,472.29 | \$262,472.29 | \$0.00 |
| ISR Participable 2025 (Libre Disposicion) | | \$2,200,000.00 | -\$663,962.... | \$1,536,037.15 | \$1,464,939.26 | \$1,464,939.26 | \$1,464,939.26 | \$1,464,939.26 | \$71,097.89 |
| 1509 | ISR EBI 2025 (Libre Disposicion) | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$13,385.40 | \$13,385.40 | \$13,385.40 | \$13,385.40 | \$13,385.40 | \$13,385.40 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$0.00 | \$13,385.40 | \$13,385.40 | \$13,385.40 | \$13,385.40 | \$13,385.40 | \$13,385.40 | \$0.00 |
| 242000 | Cemento y productos de concreto | \$0.00 | \$13,385.40 | \$13,385.40 | \$13,385.40 | \$13,385.40 | \$13,385.40 | \$13,385.40 | \$0.00 |
| 242001 | Cemento y productos de concreto | \$0.00 | \$13,385.40 | \$13,385.40 | \$13,385.40 | \$13,385.40 | \$13,385.40 | \$13,385.40 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$93,629.69 | \$93,629.69 | \$56,591.64 | \$56,591.64 | \$56,591.64 | \$56,591.64 | \$37,038.05 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$0.00 | \$93,629.69 | \$93,629.69 | \$56,591.64 | \$56,591.64 | \$56,591.64 | \$56,591.64 | \$37,038.05 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$93,629.69 | \$93,629.69 | \$56,591.64 | \$56,591.64 | \$56,591.64 | \$56,591.64 | \$37,038.05 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$93,629.69 | \$93,629.69 | \$56,591.64 | \$56,591.64 | \$56,591.64 | \$56,591.64 | \$37,038.05 |
| ISR EBI 2025 (Libre Disposicion) | | \$0.00 | \$107,015.09 | \$107,015.09 | \$69,977.04 | \$69,977.04 | \$69,977.04 | \$69,977.04 | \$37,038.05 |
| 1510 | Fondo de Compensación 2025 (Libre Disposicion) | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$460,000.00 | -\$192,465.42 | \$267,534.58 | \$267,008.73 | \$267,008.73 | \$267,008.73 | \$267,008.73 | \$525.85 |
| 210000 | Materiales de administración, emisión de documentos y articulo | \$105,000.00 | -\$46,066.93 | \$58,933.07 | \$58,407.22 | \$58,407.22 | \$58,407.22 | \$58,407.22 | \$525.85 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$105,000.00 | -\$46,066.93 | \$58,933.07 | \$58,407.22 | \$58,407.22 | \$58,407.22 | \$58,407.22 | \$525.85 |
| 211001 | Material y útiles de Oficina | \$105,000.00 | -\$46,066.93 | \$58,933.07 | \$58,407.22 | \$58,407.22 | \$58,407.22 | \$58,407.22 | \$525.85 |



MUNICIPIO DE TLANALAPA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

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Fecha y hora de Impresión | 14/feb./2026
04:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------------------------------|-----------------------------------------------------------------------|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 260000 | Combustibles, lubricantes y aditivos | \$355,000.00 | -\$146,398.49 | \$208,601.51 | \$208,601.51 | \$208,601.51 | \$208,601.51 | \$208,601.51 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$355,000.00 | -\$146,398.49 | \$208,601.51 | \$208,601.51 | \$208,601.51 | \$208,601.51 | \$208,601.51 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$355,000.00 | -\$146,398.49 | \$208,601.51 | \$208,601.51 | \$208,601.51 | \$208,601.51 | \$208,601.51 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$385,456.00 | -\$48,715.98 | \$336,740.02 | \$336,740.02 | \$336,740.02 | \$336,740.02 | \$336,740.02 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$100,000.00 | -\$82,198.64 | \$17,801.36 | \$17,801.36 | \$17,801.36 | \$17,801.36 | \$17,801.36 | \$0.00 |
| 329000 | Otros arrendamientos | \$100,000.00 | -\$82,198.64 | \$17,801.36 | \$17,801.36 | \$17,801.36 | \$17,801.36 | \$17,801.36 | \$0.00 |
| 329001 | Otros arrendamientos | \$100,000.00 | -\$82,198.64 | \$17,801.36 | \$17,801.36 | \$17,801.36 | \$17,801.36 | \$17,801.36 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$100,000.00 | -\$61,143.94 | \$38,856.06 | \$38,856.06 | \$38,856.06 | \$38,856.06 | \$38,856.06 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$100,000.00 | -\$61,143.94 | \$38,856.06 | \$38,856.06 | \$38,856.06 | \$38,856.06 | \$38,856.06 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$100,000.00 | -\$61,143.94 | \$38,856.06 | \$38,856.06 | \$38,856.06 | \$38,856.06 | \$38,856.06 | \$0.00 |
| 380000 | Servicios oficiales | \$185,456.00 | \$94,626.60 | \$280,082.60 | \$280,082.60 | \$280,082.60 | \$280,082.60 | \$280,082.60 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$185,456.00 | \$94,626.60 | \$280,082.60 | \$280,082.60 | \$280,082.60 | \$280,082.60 | \$280,082.60 | \$0.00 |
| 382001 | Gastos de orden socialby cultural | \$185,456.00 | \$94,626.60 | \$280,082.60 | \$280,082.60 | \$280,082.60 | \$280,082.60 | \$280,082.60 | \$0.00 |
| Fondo de Compensación 2025 (Libre Dis | | \$845,456.00 | -\$241,181.... | \$604,274.60 | \$603,748.75 | \$603,748.75 | \$603,748.75 | \$603,748.75 | \$525.85 |
| 1511 Fondo General de Participaciones 2024 | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$99,546.22 | \$99,546.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,546.22 |
| 390000 | Otros servicios generales | \$0.00 | \$99,546.22 | \$99,546.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,546.22 |
| 394000 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$99,546.22 | \$99,546.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,546.22 |
| 394001 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$99,546.22 | \$99,546.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,546.22 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 510000 | Mobiliario y equipo de administración | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 511000 | Muebles de oficina y estantería | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 511001 | Muebles de oficina y estantería | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| Fondo General de Participaciones 2024 | | \$0.00 | \$129,546.22 | \$129,546.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,546.22 |
| 1512 Fondo de Fomento Municipal 2024 | | | | | | | | | |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$518,594.57 | \$518,594.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$518,594.57 |
| 540000 | Vehículos y equipo de transporte | \$0.00 | \$518,594.57 | \$518,594.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$518,594.57 |
| 541000 | Vehiculos y equipo terrestre | \$0.00 | \$518,594.57 | \$518,594.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$518,594.57 |
| 541001 | Vehiculos y Equipo Terrestre | \$0.00 | \$518,594.57 | \$518,594.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$518,594.57 |
| Fondo de Fomento Municipal 2024 | | \$0.00 | \$518,594.57 | \$518,594.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$518,594.57 |



MUNICIPIO DE TLANALAPA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

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Fecha y hora de Impresión | 14/feb./2026
04:24 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-------------------------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|--------------------|
| 1513 Impuesto Especial Sobre Producción y Servicio 2024 | | | | | | | | |
| 50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$99,007.11 | \$99,007.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,007.11 |
| 510000 Mobiliario y equipo de administración | \$0.00 | \$99,007.11 | \$99,007.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,007.11 |
| 519000 Otros mobiliarios y equipos de administración | \$0.00 | \$99,007.11 | \$99,007.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,007.11 |
| 519001 Otros Mobiliarios y Equipos de Administración | \$0.00 | \$99,007.11 | \$99,007.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,007.11 |
| Impuesto Especial Sobre Producción y S | \$0.00 | \$99,007.11 | \$99,007.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,007.11 |
| 1514 Fondo de Fiscalización y recaudación 2024 | | | | | | | | |
| 20000 MATERIALES Y SUMINISTROS | \$0.00 | \$6,982.88 | \$6,982.88 | \$5,728.24 | \$5,728.24 | \$5,728.24 | \$5,728.24 | \$1,254.64 |
| 210000 Materiales de administración, emisión de documentos y articulo | \$0.00 | \$6,982.88 | \$6,982.88 | \$5,728.24 | \$5,728.24 | \$5,728.24 | \$5,728.24 | \$1,254.64 |
| 211000 Materiales, útiles y equipos menores de oficina | \$0.00 | \$6,982.88 | \$6,982.88 | \$5,728.24 | \$5,728.24 | \$5,728.24 | \$5,728.24 | \$1,254.64 |
| 211001 Material y útiles de Oficina | \$0.00 | \$6,982.88 | \$6,982.88 | \$5,728.24 | \$5,728.24 | \$5,728.24 | \$5,728.24 | \$1,254.64 |
| Fondo de Fiscalización y recaudación 20 | \$0.00 | \$6,982.88 | \$6,982.88 | \$5,728.24 | \$5,728.24 | \$5,728.24 | \$5,728.24 | \$1,254.64 |
| 1515 Fondo de compensación 2024 | | | | | | | | |
| 20000 MATERIALES Y SUMINISTROS | \$0.00 | \$26,767.75 | \$26,767.75 | \$15,781.80 | \$15,781.80 | \$15,781.80 | \$15,781.80 | \$10,985.95 |
| 210000 Materiales de administración, emisión de documentos y articulo | \$0.00 | \$26,767.75 | \$26,767.75 | \$15,781.80 | \$15,781.80 | \$15,781.80 | \$15,781.80 | \$10,985.95 |
| 216000 Material de limpieza | \$0.00 | \$26,767.75 | \$26,767.75 | \$15,781.80 | \$15,781.80 | \$15,781.80 | \$15,781.80 | \$10,985.95 |
| 216001 Material de Limpieza | \$0.00 | \$26,767.75 | \$26,767.75 | \$15,781.80 | \$15,781.80 | \$15,781.80 | \$15,781.80 | \$10,985.95 |
| Fondo de compensación 2024 | \$0.00 | \$26,767.75 | \$26,767.75 | \$15,781.80 | \$15,781.80 | \$15,781.80 | \$15,781.80 | \$10,985.95 |
| 1516 Incentivo del Impuesto Especial sobre Producción y Servicios 2024 | | | | | | | | |
| 20000 MATERIALES Y SUMINISTROS | \$0.00 | \$4,166.90 | \$4,166.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.90 |
| 210000 Materiales de administración, emisión de documentos y articulo | \$0.00 | \$4,166.90 | \$4,166.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.90 |
| 216000 Material de limpieza | \$0.00 | \$4,166.90 | \$4,166.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.90 |
| 216001 Material de Limpieza | \$0.00 | \$4,166.90 | \$4,166.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.90 |
| Incentivo del Impuesto Especial sobre Pr | \$0.00 | \$4,166.90 | \$4,166.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.90 |
| 1517 Impuesto Sobre Automoviles Nuevos 2024 | | | | | | | | |
| 50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$90,550.96 | \$90,550.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,550.96 |
| 510000 Mobiliario y equipo de administración | \$0.00 | \$90,550.96 | \$90,550.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,550.96 |



MUNICIPIO DE TLANALAPA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al 31/ene./2025

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/feb./2026
04:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|--------------------|
| 519000 | Otros mobiliarios y equipos de administración | \$0.00 | \$90,550.96 | \$90,550.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,550.96 |
| 519001 | Otros Mobiliarios y Equipos de Administración | \$0.00 | \$90,550.96 | \$90,550.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,550.96 |
| Impuesto Sobre Automoviles Nuevos 202 | | \$0.00 | \$90,550.96 | \$90,550.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,550.96 |
| 1518 Compensación del Impuesto sobre Automóviles Nuevos 2024 | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$28,000.32 | \$28,000.32 | \$21,054.88 | \$21,054.88 | \$21,054.88 | \$21,054.88 | \$6,945.44 |
| 210000 | Materiales de administración, emisión de documentos y articulo | \$0.00 | \$28,000.32 | \$28,000.32 | \$21,054.88 | \$21,054.88 | \$21,054.88 | \$21,054.88 | \$6,945.44 |
| 216000 | Material de limpieza | \$0.00 | \$28,000.32 | \$28,000.32 | \$21,054.88 | \$21,054.88 | \$21,054.88 | \$21,054.88 | \$6,945.44 |
| 216001 | Material de Limpieza | \$0.00 | \$28,000.32 | \$28,000.32 | \$21,054.88 | \$21,054.88 | \$21,054.88 | \$21,054.88 | \$6,945.44 |
| Compensación del Impuesto sobre Auton | | \$0.00 | \$28,000.32 | \$28,000.32 | \$21,054.88 | \$21,054.88 | \$21,054.88 | \$21,054.88 | \$6,945.44 |
| 1519 ISR Participable 2024 | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$3,163.89 | \$3,163.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,163.89 |
| 210000 | Materiales de administración, emisión de documentos y articulo | \$0.00 | \$3,163.89 | \$3,163.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,163.89 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$3,163.89 | \$3,163.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,163.89 |
| 211002 | Gastos de Oficina | \$0.00 | \$3,163.89 | \$3,163.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,163.89 |
| ISR Participable 2024 | | \$0.00 | \$3,163.89 | \$3,163.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,163.89 |
| 1520 ISR Enajenación de bienes Inmuebles 2024 | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$5,335.56 | \$5,335.56 | \$4,910.99 | \$4,910.99 | \$4,910.99 | \$4,910.99 | \$424.57 |
| 210000 | Materiales de administración, emisión de documentos y articulo | \$0.00 | \$5,335.56 | \$5,335.56 | \$4,910.99 | \$4,910.99 | \$4,910.99 | \$4,910.99 | \$424.57 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$5,335.56 | \$5,335.56 | \$4,910.99 | \$4,910.99 | \$4,910.99 | \$4,910.99 | \$424.57 |
| 211001 | Material y útiles de Oficina | \$0.00 | \$5,335.56 | \$5,335.56 | \$4,910.99 | \$4,910.99 | \$4,910.99 | \$4,910.99 | \$424.57 |
| ISR Enajenación de bienes Inmuebles 202 | | \$0.00 | \$5,335.56 | \$5,335.56 | \$4,910.99 | \$4,910.99 | \$4,910.99 | \$4,910.99 | \$424.57 |
| 1521 Fondo de Estabilización de Ingresos 2024 | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$169.90 | \$169.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169.90 |
| 210000 | Materiales de administración, emisión de documentos y articulo | \$0.00 | \$169.90 | \$169.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169.90 |
| 216000 | Material de limpieza | \$0.00 | \$169.90 | \$169.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169.90 |
| 216001 | Material de Limpieza | \$0.00 | \$169.90 | \$169.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169.90 |
| Fondo de Estabilización de Ingresos 2024 | | \$0.00 | \$169.90 | \$169.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169.90 |



MUNICIPIO DE TLANALAPA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/feb./2026
04:24 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 1522 Impuesto sobre Nóminas 2025 (Libre Disposicion) | | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$439,064.75 | \$439,064.75 | \$346,808.00 | \$346,808.00 | \$346,808.00 | \$92,256.75 |
| 390000 | Otros servicios generales | \$0.00 | \$439,064.75 | \$439,064.75 | \$346,808.00 | \$346,808.00 | \$346,808.00 | \$92,256.75 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una relacion lab | \$0.00 | \$439,064.75 | \$439,064.75 | \$346,808.00 | \$346,808.00 | \$346,808.00 | \$92,256.75 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una relacion lab | \$0.00 | \$439,064.75 | \$439,064.75 | \$346,808.00 | \$346,808.00 | \$346,808.00 | \$92,256.75 |
| Impuesto sobre Nóminas 2025 (Libre Dis | | \$0.00 | \$439,064.75 | \$439,064.75 | \$346,808.00 | \$346,808.00 | \$346,808.00 | \$92,256.75 |
| 2501 Fondo de Aportaciones para la Infraestructura Social Municipal 2025 (Recursos Etiquetados) | | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$34,917.30 | \$34,917.30 | \$0.00 | \$0.00 | \$0.00 | \$34,917.30 |
| 390000 | Otros servicios generales | \$0.00 | \$34,917.30 | \$34,917.30 | \$0.00 | \$0.00 | \$0.00 | \$34,917.30 |
| 396000 | Otros gastos por responsabilidades | \$0.00 | \$34,917.30 | \$34,917.30 | \$0.00 | \$0.00 | \$0.00 | \$34,917.30 |
| 396001 | Otros gastos por responsabilidades | \$0.00 | \$34,917.30 | \$34,917.30 | \$0.00 | \$0.00 | \$0.00 | \$34,917.30 |
| 600000 | INVERSION PUBLICA | \$6,489,443.00 | -\$294,764.00 | \$6,194,679.00 | \$6,189,277.67 | \$6,189,277.67 | \$4,591,469.15 | \$5,401.33 |
| 610000 | Obra pública en bienes de dominio público | \$6,489,443.00 | -\$294,764.00 | \$6,194,679.00 | \$6,189,277.67 | \$6,189,277.67 | \$4,591,469.15 | \$5,401.33 |
| 613000 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$2,555,917.66 | \$2,555,917.66 | \$2,553,642.52 | \$2,553,642.52 | \$955,834.00 | \$2,275.14 |
| 613001 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$2,555,917.66 | \$2,555,917.66 | \$2,553,642.52 | \$2,553,642.52 | \$955,834.00 | \$2,275.14 |
| 614000 | División de terrenos y construcción de obras de urbanización | \$6,489,443.00 | -\$4,940,681.66 | \$1,548,761.34 | \$1,546,480.85 | \$1,546,480.85 | \$1,546,480.85 | \$2,280.49 |
| 614001 | División de terrenos y construcción de obras de urbanización | \$6,489,443.00 | -\$4,940,681.66 | \$1,548,761.34 | \$1,546,480.85 | \$1,546,480.85 | \$1,546,480.85 | \$2,280.49 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$2,090,000.00 | \$2,090,000.00 | \$2,089,154.30 | \$2,089,154.30 | \$2,089,154.30 | \$845.70 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$2,090,000.00 | \$2,090,000.00 | \$2,089,154.30 | \$2,089,154.30 | \$2,089,154.30 | \$845.70 |
| Fondo de Aportaciones para la Infraestru | | \$6,489,443.00 | -\$259,846.... | \$6,229,596.30 | \$6,189,277.67 | \$6,189,277.67 | \$4,591,469.15 | \$40,318.63 |
| 2502 Fondo de Aportaciones para el Fortalecimiento de los Municipios 2025 (Recursos Etiquetados) | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$3,130,159.07 | -\$494,661.79 | \$2,635,497.28 | \$2,635,497.28 | \$2,635,497.28 | \$2,635,497.28 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$2,471,159.76 | -\$464,607.95 | \$2,006,551.81 | \$2,006,551.81 | \$2,006,551.81 | \$2,006,551.81 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$2,471,159.76 | -\$464,607.95 | \$2,006,551.81 | \$2,006,551.81 | \$2,006,551.81 | \$2,006,551.81 | \$0.00 |
| 113001 | Sueldos base al personal permanente | \$2,471,159.76 | -\$464,607.95 | \$2,006,551.81 | \$2,006,551.81 | \$2,006,551.81 | \$2,006,551.81 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$500,359.31 | -\$4,274.84 | \$496,084.47 | \$496,084.47 | \$496,084.47 | \$496,084.47 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$438,919.31 | -\$67,733.84 | \$371,185.47 | \$371,185.47 | \$371,185.47 | \$371,185.47 | \$0.00 |
| 132001 | Gratificación Anual | \$411,859.96 | -\$83,329.59 | \$328,530.37 | \$328,530.37 | \$328,530.37 | \$328,530.37 | \$0.00 |
| 132002 | Prima Vacacional y Dominical | \$27,059.35 | \$15,595.75 | \$42,655.10 | \$42,655.10 | \$42,655.10 | \$42,655.10 | \$0.00 |



MUNICIPIO DE TLANALAPA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/feb./2026
04:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|-------------------------------------------------------------------------|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 134000 | Compensaciones | \$61,440.00 | \$63,459.00 | \$124,899.00 | \$124,899.00 | \$124,899.00 | \$124,899.00 | \$124,899.00 | \$0.00 |
| 134001 | Compensaciones | \$61,440.00 | \$63,459.00 | \$124,899.00 | \$124,899.00 | \$124,899.00 | \$124,899.00 | \$124,899.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$158,640.00 | -\$25,779.00 | \$132,861.00 | \$132,861.00 | \$132,861.00 | \$132,861.00 | \$132,861.00 | \$0.00 |
| 154000 | Prestaciones contractuales | \$158,640.00 | -\$25,779.00 | \$132,861.00 | \$132,861.00 | \$132,861.00 | \$132,861.00 | \$132,861.00 | \$0.00 |
| 154006 | Canasta Básica | \$158,640.00 | -\$25,779.00 | \$132,861.00 | \$132,861.00 | \$132,861.00 | \$132,861.00 | \$132,861.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$176,991.66 | \$176,991.66 | \$176,991.66 | \$176,991.66 | \$176,991.66 | \$176,991.66 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$0.00 | \$21,905.57 | \$21,905.57 | \$21,905.57 | \$21,905.57 | \$21,905.57 | \$21,905.57 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$0.00 | \$21,905.57 | \$21,905.57 | \$21,905.57 | \$21,905.57 | \$21,905.57 | \$21,905.57 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$0.00 | \$21,905.57 | \$21,905.57 | \$21,905.57 | \$21,905.57 | \$21,905.57 | \$21,905.57 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivo | \$0.00 | \$85,689.22 | \$85,689.22 | \$85,689.22 | \$85,689.22 | \$85,689.22 | \$85,689.22 | \$0.00 |
| 271000 | Vestuario y uniformes | \$0.00 | \$78,091.20 | \$78,091.20 | \$78,091.20 | \$78,091.20 | \$78,091.20 | \$78,091.20 | \$0.00 |
| 271001 | Vestuario y Uniformes | \$0.00 | \$78,091.20 | \$78,091.20 | \$78,091.20 | \$78,091.20 | \$78,091.20 | \$78,091.20 | \$0.00 |
| 275001 | Blancos y otros productos textiles, excepto prendas de vestir | \$0.00 | \$7,598.02 | \$7,598.02 | \$7,598.02 | \$7,598.02 | \$7,598.02 | \$7,598.02 | \$0.00 |
| 280000 | Materiales y suministros para seguridad | \$0.00 | \$69,396.87 | \$69,396.87 | \$69,396.87 | \$69,396.87 | \$69,396.87 | \$69,396.87 | \$0.00 |
| 282000 | Materiales de seguridad pública | \$0.00 | \$57,274.87 | \$57,274.87 | \$57,274.87 | \$57,274.87 | \$57,274.87 | \$57,274.87 | \$0.00 |
| 282001 | Materiales de Seguridad Pública | \$0.00 | \$57,274.87 | \$57,274.87 | \$57,274.87 | \$57,274.87 | \$57,274.87 | \$57,274.87 | \$0.00 |
| 283000 | Prendas de protección para seguridad pública y nacional | \$0.00 | \$12,122.00 | \$12,122.00 | \$12,122.00 | \$12,122.00 | \$12,122.00 | \$12,122.00 | \$0.00 |
| 283001 | Prendas de protección para seguridad pública | \$0.00 | \$12,122.00 | \$12,122.00 | \$12,122.00 | \$12,122.00 | \$12,122.00 | \$12,122.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$7,193,875.93 | -\$905,331.50 | \$6,288,544.43 | \$6,288,544.43 | \$6,288,544.43 | \$6,288,544.43 | \$6,288,544.43 | \$0.00 |
| 310000 | Servicios básicos | \$5,099,875.93 | -\$396,874.29 | \$4,703,001.64 | \$4,703,001.64 | \$4,703,001.64 | \$4,703,001.64 | \$4,703,001.64 | \$0.00 |
| 311000 | Energía eléctrica | \$5,099,875.93 | -\$396,874.29 | \$4,703,001.64 | \$4,703,001.64 | \$4,703,001.64 | \$4,703,001.64 | \$4,703,001.64 | \$0.00 |
| 311001 | Servicio de Energía Eléctrica | \$5,099,875.93 | -\$396,874.29 | \$4,703,001.64 | \$4,703,001.64 | \$4,703,001.64 | \$4,703,001.64 | \$4,703,001.64 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$0.00 | \$67,625.00 | \$67,625.00 | \$67,625.00 | \$67,625.00 | \$67,625.00 | \$67,625.00 | \$0.00 |
| 334000 | Servicios de capacitación | \$0.00 | \$67,625.00 | \$67,625.00 | \$67,625.00 | \$67,625.00 | \$67,625.00 | \$67,625.00 | \$0.00 |
| 334002 | Capacitación Policial | \$0.00 | \$67,625.00 | \$67,625.00 | \$67,625.00 | \$67,625.00 | \$67,625.00 | \$67,625.00 | \$0.00 |
| 390000 | Otros servicios generales | \$2,094,000.00 | -\$576,082.21 | \$1,517,917.79 | \$1,517,917.79 | \$1,517,917.79 | \$1,517,917.79 | \$1,517,917.79 | \$0.00 |
| 392000 | Impuestos y derechos | \$2,000,000.00 | -\$482,082.21 | \$1,517,917.79 | \$1,517,917.79 | \$1,517,917.79 | \$1,517,917.79 | \$1,517,917.79 | \$0.00 |
| 392002 | Pago Conagua | \$2,000,000.00 | -\$483,137.00 | \$1,516,863.00 | \$1,516,863.00 | \$1,516,863.00 | \$1,516,863.00 | \$1,516,863.00 | \$0.00 |
| 392006 | Pago de derechos | \$0.00 | \$1,054.79 | \$1,054.79 | \$1,054.79 | \$1,054.79 | \$1,054.79 | \$1,054.79 | \$0.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una relacion lab | \$94,000.00 | -\$94,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una relacion lab | \$94,000.00 | -\$94,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$2,004,586.63 | \$2,004,586.63 | \$2,004,586.63 | \$2,004,586.63 | \$2,004,586.63 | \$2,004,586.63 | \$0.00 |



MUNICIPIO DE TLANALAPA HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/feb./2026
04:24 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------|
| 510000 | Mobiliario y equipo de administración | \$0.00 | \$53,829.15 | \$53,829.15 | \$53,829.15 | \$53,829.15 | \$53,829.15 | \$53,829.15 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$33,483.65 | \$33,483.65 | \$33,483.65 | \$33,483.65 | \$33,483.65 | \$33,483.65 | \$0.00 |
| 515001 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$33,483.65 | \$33,483.65 | \$33,483.65 | \$33,483.65 | \$33,483.65 | \$33,483.65 | \$0.00 |
| 519000 | Otros mobiliarios y equipos de administración | \$0.00 | \$20,345.50 | \$20,345.50 | \$20,345.50 | \$20,345.50 | \$20,345.50 | \$20,345.50 | \$0.00 |
| 519001 | Otros Mobiliarios y Equipos de Administración | \$0.00 | \$20,345.50 | \$20,345.50 | \$20,345.50 | \$20,345.50 | \$20,345.50 | \$20,345.50 | \$0.00 |
| 520000 | Mobiliario y equipo educacional y recreativo | \$0.00 | \$1,609,404.28 | \$1,609,404.28 | \$1,609,404.28 | \$1,609,404.28 | \$1,609,404.28 | \$1,609,404.28 | \$0.00 |
| 523000 | Cámaras fotográficas y de video | \$0.00 | \$1,609,404.28 | \$1,609,404.28 | \$1,609,404.28 | \$1,609,404.28 | \$1,609,404.28 | \$1,609,404.28 | \$0.00 |
| 523001 | Cámaras fotográficas y de video | \$0.00 | \$1,609,404.28 | \$1,609,404.28 | \$1,609,404.28 | \$1,609,404.28 | \$1,609,404.28 | \$1,609,404.28 | \$0.00 |
| 540000 | Vehículos y equipo de transporte | \$0.00 | \$225,040.00 | \$225,040.00 | \$225,040.00 | \$225,040.00 | \$225,040.00 | \$225,040.00 | \$0.00 |
| 541000 | Vehiculos y equipo terrestre | \$0.00 | \$225,040.00 | \$225,040.00 | \$225,040.00 | \$225,040.00 | \$225,040.00 | \$225,040.00 | \$0.00 |
| 541001 | Vehículos y Equipo Terrestre | \$0.00 | \$225,040.00 | \$225,040.00 | \$225,040.00 | \$225,040.00 | \$225,040.00 | \$225,040.00 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$0.00 | \$116,313.20 | \$116,313.20 | \$116,313.20 | \$116,313.20 | \$116,313.20 | \$116,313.20 | \$0.00 |
| 565000 | Equipo de comunicación y telecomunicación | \$0.00 | \$116,313.20 | \$116,313.20 | \$116,313.20 | \$116,313.20 | \$116,313.20 | \$116,313.20 | \$0.00 |
| 565001 | Equipos y Aparatos de Comunicación y Telecomunicación | \$0.00 | \$116,313.20 | \$116,313.20 | \$116,313.20 | \$116,313.20 | \$116,313.20 | \$116,313.20 | \$0.00 |
| Fondo de Aportaciones para el Fortalecin | | \$10,324,035.00 | \$781,585.00 | \$11,105,620.00 | \$11,105,620.00 | \$11,105,620.00 | \$11,105,620.00 | \$11,105,620.00 | \$0.00 |
| 2503 Programa de devolución de derechos (PRODDER) 2025 | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$2,200,000.00 | -\$2,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$2,200,000.00 | -\$2,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanización | \$2,200,000.00 | -\$2,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanización | \$2,200,000.00 | -\$2,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Programa de devolución de derechos (PF) | | \$2,200,000.00 | -\$2,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Final | | \$59,770,573.20 | -\$5,449,377.00 | \$54,321,202.97 | \$52,109,188.25 | \$52,109,188.25 | \$50,511,379.73 | \$50,511,379.73 | \$2,212,014.72 |