



# MUNICIPIO DE TLANALAPA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 14/feb./2026  
04:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$27,239,962.26</b>	<b>-\$5,756,801.16</b>	<b>\$21,483,161.10</b>	<b>\$21,481,033.44</b>	<b>\$21,481,033.44</b>	<b>\$21,481,033.44</b>	<b>\$21,481,033.44</b>	<b>\$2,127.66</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter perman</b>	<b>\$20,161,889.61</b>	<b>-\$3,485,280.36</b>	<b>\$16,676,609.25</b>	<b>\$16,676,609.25</b>	<b>\$16,676,609.25</b>	<b>\$16,676,609.25</b>	<b>\$16,676,609.25</b>	<b>\$0.00</b>
111000	Dietas	\$3,656,590.08	-\$1,099,534.08	\$2,557,056.00	\$2,557,056.00	\$2,557,056.00	\$2,557,056.00	\$2,557,056.00	\$0.00
111001	Dietas	\$3,656,590.08	-\$1,099,534.08	\$2,557,056.00	\$2,557,056.00	\$2,557,056.00	\$2,557,056.00	\$2,557,056.00	\$0.00
113000	Sueldos base al personal permanente	\$16,505,299.53	-\$2,385,746.28	\$14,119,553.25	\$14,119,553.25	\$14,119,553.25	\$14,119,553.25	\$14,119,553.25	\$0.00
113001	Sueldos base al personal permanente	\$16,505,299.53	-\$2,385,746.28	\$14,119,553.25	\$14,119,553.25	\$14,119,553.25	\$14,119,553.25	\$14,119,553.25	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$6,051,379.96</b>	<b>-\$2,320,667.83</b>	<b>\$3,730,712.13</b>	<b>\$3,730,712.13</b>	<b>\$3,730,712.13</b>	<b>\$3,730,712.13</b>	<b>\$3,730,712.13</b>	<b>\$0.00</b>
131000	Primas por años de servicios efectivos prestados	\$241,090.70	\$2,428.30	\$243,519.00	\$243,519.00	\$243,519.00	\$243,519.00	\$243,519.00	\$0.00
131001	Prima Quinquenal	\$241,090.70	\$2,428.30	\$243,519.00	\$243,519.00	\$243,519.00	\$243,519.00	\$243,519.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de	\$4,466,346.97	-\$1,300,601.84	\$3,165,745.13	\$3,165,745.13	\$3,165,745.13	\$3,165,745.13	\$3,165,745.13	\$0.00
132001	Gratificación Anual	\$4,116,988.59	-\$1,179,864.98	\$2,937,123.61	\$2,937,123.61	\$2,937,123.61	\$2,937,123.61	\$2,937,123.61	\$0.00
132002	Prima Vacacional y Dominical	\$349,358.38	-\$120,736.86	\$228,621.52	\$228,621.52	\$228,621.52	\$228,621.52	\$228,621.52	\$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
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
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
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$1,026,692.69</b>	<b>\$49,147.03</b>	<b>\$1,075,839.72</b>	<b>\$1,073,712.06</b>	<b>\$1,073,712.06</b>	<b>\$1,073,712.06</b>	<b>\$1,073,712.06</b>	<b>\$2,127.66</b>
154000	Prestaciones contractuales	\$1,026,692.69	\$46,478.39	\$1,073,171.08	\$1,071,043.42	\$1,071,043.42	\$1,071,043.42	\$1,071,043.42	\$2,127.66
154001	Gastos y servicios médicos	\$60,000.00	\$108,236.78	\$168,236.78	\$166,109.12	\$166,109.12	\$166,109.12	\$166,109.12	\$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
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	\$563,940.00	\$28,077.00	\$592,017.00	\$592,017.00	\$592,017.00	\$592,017.00	\$592,017.00	\$0.00
154007	Premiso de Puntualidad	\$127,612.69	-\$8,077.69	\$119,535.00	\$119,535.00	\$119,535.00	\$119,535.00	\$119,535.00	\$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	\$130,699.40	\$130,699.40	\$130,699.40	\$130,699.40	\$130,699.40	\$130,699.40	\$0.00
155000	Apoyos a la capacitación de los servidores público	\$0.00	\$2,668.64	\$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 público	\$0.00	\$2,668.64	\$2,668.64	\$2,668.64	\$2,668.64	\$2,668.64	\$2,668.64	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,168,423.46</b>	<b>-\$1,267,771.32</b>	<b>\$2,900,652.14</b>	<b>\$2,583,019.28</b>	<b>\$2,583,019.28</b>	<b>\$2,583,019.28</b>	<b>\$2,583,019.28</b>	<b>\$317,632.86</b>
<b>210000</b>	<b>Materiales de administración, emisión de docum</b>	<b>\$1,320,000.00</b>	<b>-\$690,518.73</b>	<b>\$629,481.27</b>	<b>\$496,300.00</b>	<b>\$496,300.00</b>	<b>\$496,300.00</b>	<b>\$496,300.00</b>	<b>\$133,181.27</b>
211000	Materiales, útiles y equipos menores de oficina	\$730,000.00	-\$454,255.02	\$275,744.98	\$200,052.37	\$200,052.37	\$200,052.37	\$200,052.37	\$75,692.61
211001	Material y útiles de Oficina	\$605,000.00	-\$343,990.30	\$261,009.70	\$188,480.98	\$188,480.98	\$188,480.98	\$188,480.98	\$72,528.72



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Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 14/feb./2026  
04:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
211002	Gastos de Oficina	\$70,000.00	-\$55,264.72	\$14,735.28	\$11,571.39	\$11,571.39	\$11,571.39	\$11,571.39	\$3,163.89
211003	Equipos menores de oficina	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 tecnología	\$85,000.00	-\$5,690.42	\$79,309.58	\$43,269.11	\$43,269.11	\$43,269.11	\$43,269.11	\$36,040.47
214001	Materiales, útiles y equipos menores de tecnología	\$85,000.00	-\$5,690.42	\$79,309.58	\$43,269.11	\$43,269.11	\$43,269.11	\$43,269.11	\$36,040.47
215000	Material impreso e información digital	\$300,000.00	-\$174,358.80	\$125,641.20	\$125,641.20	\$125,641.20	\$125,641.20	\$125,641.20	\$0.00
215001	Material impreso e información digital	\$300,000.00	-\$174,358.80	\$125,641.20	\$125,641.20	\$125,641.20	\$125,641.20	\$125,641.20	\$0.00
216000	Material de limpieza	\$55,000.00	\$31,036.11	\$86,036.11	\$63,767.92	\$63,767.92	\$63,767.92	\$63,767.92	\$22,268.19
216001	Material de Limpieza	\$55,000.00	\$31,036.11	\$86,036.11	\$63,767.92	\$63,767.92	\$63,767.92	\$63,767.92	\$22,268.19
218000	Materiales para el registro e identificación de bienes	\$100,000.00	-\$43,846.00	\$56,154.00	\$56,154.00	\$56,154.00	\$56,154.00	\$56,154.00	\$0.00
218001	Materiales para el registro e identificación de bienes	\$20,000.00	\$3,674.00	\$23,674.00	\$23,674.00	\$23,674.00	\$23,674.00	\$23,674.00	\$0.00
218003	Formas Valoradas	\$80,000.00	-\$47,520.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$559,640.00</b>	<b>-\$334,926.64</b>	<b>\$224,713.36</b>	<b>\$224,713.36</b>	<b>\$224,713.36</b>	<b>\$224,713.36</b>	<b>\$224,713.36</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$509,640.00	-\$284,926.64	\$224,713.36	\$224,713.36	\$224,713.36	\$224,713.36	\$224,713.36	\$0.00
221001	Productos Alimenticios para Personas	\$509,640.00	-\$284,926.64	\$224,713.36	\$224,713.36	\$224,713.36	\$224,713.36	\$224,713.36	\$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	\$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	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de repa</b>	<b>\$255,000.00</b>	<b>-\$60,268.03</b>	<b>\$194,731.97</b>	<b>\$194,731.97</b>	<b>\$194,731.97</b>	<b>\$194,731.97</b>	<b>\$194,731.97</b>	<b>\$0.00</b>
242000	Cemento y productos de concreto	\$50,000.00	-\$21,882.22	\$28,117.78	\$28,117.78	\$28,117.78	\$28,117.78	\$28,117.78	\$0.00
242001	Cemento y productos de concreto	\$50,000.00	-\$21,882.22	\$28,117.78	\$28,117.78	\$28,117.78	\$28,117.78	\$28,117.78	\$0.00
246000	Material eléctrico y electrónico	\$125,000.00	\$452.42	\$125,452.42	\$125,452.42	\$125,452.42	\$125,452.42	\$125,452.42	\$0.00
246001	Material eléctrico y electrónico	\$125,000.00	\$452.42	\$125,452.42	\$125,452.42	\$125,452.42	\$125,452.42	\$125,452.42	\$0.00
249000	Otros materiales y artículos de construcción y repa	\$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 repa	\$80,000.00	-\$38,838.23	\$41,161.77	\$41,161.77	\$41,161.77	\$41,161.77	\$41,161.77	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$145,000.00</b>	<b>-\$88,145.37</b>	<b>\$56,854.63</b>	<b>\$56,854.63</b>	<b>\$56,854.63</b>	<b>\$56,854.63</b>	<b>\$56,854.63</b>	<b>\$0.00</b>
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
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,358,783.46</b>	<b>\$42,252.16</b>	<b>\$1,401,035.62</b>	<b>\$1,247,099.73</b>	<b>\$1,247,099.73</b>	<b>\$1,247,099.73</b>	<b>\$1,247,099.73</b>	<b>\$153,935.89</b>



# MUNICIPIO DE TLANALAPA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 14/feb./2026  
04:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
261000	Combustibles, lubricantes y aditivos	\$1,358,783.46	\$42,252.16	\$1,401,035.62	\$1,247,099.73	\$1,247,099.73	\$1,247,099.73	\$1,247,099.73	\$153,935.89
261001	Combustibles y Lubricantes vehículos y equipos te	\$1,358,783.46	\$42,252.16	\$1,401,035.62	\$1,247,099.73	\$1,247,099.73	\$1,247,099.73	\$1,247,099.73	\$153,935.89
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artí</b>	<b>\$265,000.00</b>	<b>-\$156,941.82</b>	<b>\$108,058.18</b>	<b>\$108,058.18</b>	<b>\$108,058.18</b>	<b>\$108,058.18</b>	<b>\$108,058.18</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$175,000.00	-\$76,909.24	\$98,090.76	\$98,090.76	\$98,090.76	\$98,090.76	\$98,090.76	\$0.00
271001	Vestuario y Uniformes	\$175,000.00	-\$76,909.24	\$98,090.76	\$98,090.76	\$98,090.76	\$98,090.76	\$98,090.76	\$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
275001	Blancos y otros productos textiles, excepto prenda	\$0.00	\$7,598.02	\$7,598.02	\$7,598.02	\$7,598.02	\$7,598.02	\$7,598.02	\$0.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$0.00</b>	<b>\$69,396.87</b>	<b>\$69,396.87</b>	<b>\$69,396.87</b>	<b>\$69,396.87</b>	<b>\$69,396.87</b>	<b>\$69,396.87</b>	<b>\$0.00</b>
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 ne	\$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
<b>290000</b>	<b>Herramientas, refacciones y accesorios menore</b>	<b>\$265,000.00</b>	<b>-\$48,619.76</b>	<b>\$216,380.24</b>	<b>\$185,864.54</b>	<b>\$185,864.54</b>	<b>\$185,864.54</b>	<b>\$185,864.54</b>	<b>\$30,515.70</b>
291000	Herramientas menores	\$75,000.00	\$40,222.78	\$115,222.78	\$84,707.08	\$84,707.08	\$84,707.08	\$84,707.08	\$30,515.70
291001	Herramientas Menores	\$75,000.00	\$40,222.78	\$115,222.78	\$84,707.08	\$84,707.08	\$84,707.08	\$84,707.08	\$30,515.70
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 c	\$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 c	\$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 tr	\$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 tr	\$140,000.00	-\$42,544.55	\$97,455.45	\$97,455.45	\$97,455.45	\$97,455.45	\$97,455.45	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,780,738.21</b>	<b>-\$599,825.66</b>	<b>\$14,180,912.55</b>	<b>\$13,762,986.14</b>	<b>\$13,762,986.14</b>	<b>\$13,762,986.14</b>	<b>\$13,762,986.14</b>	<b>\$417,926.41</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$6,853,380.05</b>	<b>-\$1,098,330.18</b>	<b>\$5,755,049.87</b>	<b>\$5,755,049.87</b>	<b>\$5,755,049.87</b>	<b>\$5,755,049.87</b>	<b>\$5,755,049.87</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$6,618,580.05	-\$932,107.46	\$5,686,472.59	\$5,686,472.59	\$5,686,472.59	\$5,686,472.59	\$5,686,472.59	\$0.00
311001	Servicio de Energía Eléctrica	\$6,618,580.05	-\$932,107.46	\$5,686,472.59	\$5,686,472.59	\$5,686,472.59	\$5,686,472.59	\$5,686,472.59	\$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 procesam	\$180,000.00	-\$121,496.72	\$58,503.28	\$58,503.28	\$58,503.28	\$58,503.28	\$58,503.28	\$0.00
317001	Servicios de acceso de Internet, redes y procesam	\$180,000.00	-\$121,496.72	\$58,503.28	\$58,503.28	\$58,503.28	\$58,503.28	\$58,503.28	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$530,000.00</b>	<b>-\$180,091.19</b>	<b>\$349,908.81</b>	<b>\$340,628.81</b>	<b>\$340,628.81</b>	<b>\$340,628.81</b>	<b>\$340,628.81</b>	<b>\$9,280.00</b>



# MUNICIPIO DE TLANALAPA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 14/feb./2026  
04:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
325000	Arrendamiento de equipo de transporte	\$150,000.00	-\$118,740.00	\$31,260.00	\$31,260.00	\$31,260.00	\$31,260.00	\$31,260.00	\$0.00
325001	Arrendamiento de equipo de transporte	\$150,000.00	-\$118,740.00	\$31,260.00	\$31,260.00	\$31,260.00	\$31,260.00	\$31,260.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herr	\$100,000.00	\$42,964.61	\$142,964.61	\$142,964.61	\$142,964.61	\$142,964.61	\$142,964.61	\$0.00
326001	Arrendamiento de maquinaria, otros equipos y herr	\$100,000.00	\$42,964.61	\$142,964.61	\$142,964.61	\$142,964.61	\$142,964.61	\$142,964.61	\$0.00
327000	Arrendamiento de activos intangibles	\$130,000.00	-\$5,589.96	\$124,410.04	\$115,130.04	\$115,130.04	\$115,130.04	\$115,130.04	\$9,280.00
327001	Arrendamiento de activos intangibles	\$130,000.00	-\$5,589.96	\$124,410.04	\$115,130.04	\$115,130.04	\$115,130.04	\$115,130.04	\$9,280.00
329000	Otros arrendamientos	\$150,000.00	-\$98,725.84	\$51,274.16	\$51,274.16	\$51,274.16	\$51,274.16	\$51,274.16	\$0.00
329001	Otros arrendamientos	\$150,000.00	-\$98,725.84	\$51,274.16	\$51,274.16	\$51,274.16	\$51,274.16	\$51,274.16	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y o</b>	<b>\$1,679,592.26</b>	<b>-\$1,423,596.63</b>	<b>\$255,995.63</b>	<b>\$255,995.63</b>	<b>\$255,995.63</b>	<b>\$255,995.63</b>	<b>\$255,995.63</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relac	\$250,000.00	-\$90,621.25	\$159,378.75	\$159,378.75	\$159,378.75	\$159,378.75	\$159,378.75	\$0.00
331001	Servicios legales	\$200,000.00	-\$40,621.25	\$159,378.75	\$159,378.75	\$159,378.75	\$159,378.75	\$159,378.75	\$0.00
331002	Servicios de contabilidad, auditoría y servicios rela	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
336000	Servicios de apoyo administrativo, fotocopiado e in	\$1,429,592.26	-\$1,400,600.38	\$28,991.88	\$28,991.88	\$28,991.88	\$28,991.88	\$28,991.88	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e in	\$1,429,592.26	-\$1,400,600.38	\$28,991.88	\$28,991.88	\$28,991.88	\$28,991.88	\$28,991.88	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$50,000.00</b>	<b>-\$21,519.44</b>	<b>\$28,480.56</b>	<b>\$28,480.56</b>	<b>\$28,480.56</b>	<b>\$28,480.56</b>	<b>\$28,480.56</b>	<b>\$0.00</b>
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
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimie</b>	<b>\$1,150,558.00</b>	<b>\$28,457.30</b>	<b>\$1,179,015.30</b>	<b>\$1,120,002.18</b>	<b>\$1,120,002.18</b>	<b>\$1,120,002.18</b>	<b>\$1,120,002.18</b>	<b>\$59,013.12</b>
351000	Conservación y mantenimiento menor de inmueble	\$350,000.00	\$279,952.62	\$629,952.62	\$592,914.57	\$592,914.57	\$592,914.57	\$592,914.57	\$37,038.05
351001	Conservación y mantenimiento menor de inmueble	\$350,000.00	\$279,952.62	\$629,952.62	\$592,914.57	\$592,914.57	\$592,914.57	\$592,914.57	\$37,038.05
353000	Instalación, reparación y mantenimiento de equipo	\$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	\$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 transpo	\$400,558.00	-\$246,265.90	\$154,292.10	\$132,317.03	\$132,317.03	\$132,317.03	\$132,317.03	\$21,975.07
355001	Reparación y mantenimiento de equipo de transpo	\$400,558.00	-\$246,265.90	\$154,292.10	\$132,317.03	\$132,317.03	\$132,317.03	\$132,317.03	\$21,975.07
358000	Servicios de limpieza y manejo de desechos	\$300,000.00	\$56,472.98	\$356,472.98	\$356,472.98	\$356,472.98	\$356,472.98	\$356,472.98	\$0.00
358002	Manejo y Disposición de Residuos Sólidos Urbnos	\$300,000.00	\$56,472.98	\$356,472.98	\$356,472.98	\$356,472.98	\$356,472.98	\$356,472.98	\$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
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$25,000.00</b>	<b>-\$16,880.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>
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



# MUNICIPIO DE TLANALAPA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 14/feb./2026  
04:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$65,000.00</b>	<b>-\$55,220.00</b>	<b>\$9,780.00</b>	<b>\$9,780.00</b>	<b>\$9,780.00</b>	<b>\$9,780.00</b>	<b>\$9,780.00</b>	<b>\$0.00</b>
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
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$816,841.20</b>	<b>\$1,273,417.92</b>	<b>\$2,090,259.12</b>	<b>\$2,090,259.04</b>	<b>\$2,090,259.04</b>	<b>\$2,090,259.04</b>	<b>\$2,090,259.04</b>	<b>\$0.08</b>
382000	Gastos de orden social y cultural	\$816,841.20	\$1,273,417.92	\$2,090,259.12	\$2,090,259.04	\$2,090,259.04	\$2,090,259.04	\$2,090,259.04	\$0.08
382001	Gastos de orden socialby cultural	\$816,841.20	\$1,273,417.92	\$2,090,259.12	\$2,090,259.04	\$2,090,259.04	\$2,090,259.04	\$2,090,259.04	\$0.08
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$3,610,366.70</b>	<b>\$893,936.56</b>	<b>\$4,504,303.26</b>	<b>\$4,154,670.05</b>	<b>\$4,154,670.05</b>	<b>\$4,154,670.05</b>	<b>\$4,154,670.05</b>	<b>\$349,633.21</b>
392000	Impuestos y derechos	\$2,050,000.00	\$724,127.46	\$2,774,127.46	\$2,774,127.46	\$2,774,127.46	\$2,774,127.46	\$2,774,127.46	\$0.00
392001	Impuestos y Derechos	\$50,000.00	\$1,206,209.67	\$1,256,209.67	\$1,256,209.67	\$1,256,209.67	\$1,256,209.67	\$1,256,209.67	\$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
394000	Sentencias y resoluciones por autoridad competen	\$1,000,000.00	\$73,528.75	\$1,073,528.75	\$851,069.59	\$851,069.59	\$851,069.59	\$851,069.59	\$222,459.16
394001	Sentencias y resoluciones por autoridad competen	\$1,000,000.00	\$73,528.75	\$1,073,528.75	\$851,069.59	\$851,069.59	\$851,069.59	\$851,069.59	\$222,459.16
396000	Otros gastos por responsabilidades	\$0.00	\$34,917.30	\$34,917.30	\$0.00	\$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	\$0.00	\$34,917.30
398000	Impuesto sobre nóminas y otros que se deriven de	\$560,366.70	\$61,363.05	\$621,729.75	\$529,473.00	\$529,473.00	\$529,473.00	\$529,473.00	\$92,256.75
398001	Impuesto sobre nóminas y otros que se deriven de	\$560,366.70	\$61,363.05	\$621,729.75	\$529,473.00	\$529,473.00	\$529,473.00	\$529,473.00	\$92,256.75
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$4,742,006.27</b>	<b>\$1,978,311.35</b>	<b>\$6,720,317.62</b>	<b>\$5,989,544.60</b>	<b>\$5,989,544.60</b>	<b>\$5,989,544.60</b>	<b>\$5,989,544.60</b>	<b>\$730,773.02</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$605,420.00</b>	<b>\$1,263,606.58</b>	<b>\$1,869,026.58</b>	<b>\$1,138,253.56</b>	<b>\$1,138,253.56</b>	<b>\$1,138,253.56</b>	<b>\$1,138,253.56</b>	<b>\$730,773.02</b>
441000	Ayudas sociales a personas	\$250,000.00	\$1,056,555.96	\$1,306,555.96	\$575,782.94	\$575,782.94	\$575,782.94	\$575,782.94	\$730,773.02
441001	Ayudas sociales a personas	\$250,000.00	\$1,056,555.96	\$1,306,555.96	\$575,782.94	\$575,782.94	\$575,782.94	\$575,782.94	\$730,773.02
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
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
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
<b>450000</b>	<b>Pensiones y jubilaciones</b>	<b>\$4,136,586.27</b>	<b>\$714,704.77</b>	<b>\$4,851,291.04</b>	<b>\$4,851,291.04</b>	<b>\$4,851,291.04</b>	<b>\$4,851,291.04</b>	<b>\$4,851,291.04</b>	<b>\$0.00</b>
451000	Pensiones	\$1,844,754.39	\$145,387.61	\$1,990,142.00	\$1,990,142.00	\$1,990,142.00	\$1,990,142.00	\$1,990,142.00	\$0.00
451001	Pensiones	\$1,844,754.39	\$145,387.61	\$1,990,142.00	\$1,990,142.00	\$1,990,142.00	\$1,990,142.00	\$1,990,142.00	\$0.00
452000	Jubilaciones	\$2,291,831.88	\$569,317.16	\$2,861,149.04	\$2,861,149.04	\$2,861,149.04	\$2,861,149.04	\$2,861,149.04	\$0.00



# MUNICIPIO DE TLANALAPA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 14/feb./2026  
04:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
452001	Jubilaciones	\$2,291,831.88	\$569,317.16	\$2,861,149.04	\$2,861,149.04	\$2,861,149.04	\$2,861,149.04	\$2,861,149.04	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$150,000.00</b>	<b>\$2,691,480.56</b>	<b>\$2,841,480.56</b>	<b>\$2,103,327.12</b>	<b>\$2,103,327.12</b>	<b>\$2,103,327.12</b>	<b>\$2,103,327.12</b>	<b>\$738,153.44</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$150,000.00</b>	<b>\$193,905.71</b>	<b>\$343,905.71</b>	<b>\$124,347.64</b>	<b>\$124,347.64</b>	<b>\$124,347.64</b>	<b>\$124,347.64</b>	<b>\$219,558.07</b>
511000	Muebles de oficina y estantería	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
511001	Muebles de oficina y estantería	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
515000	Equipo de cómputo y de tecnología de la informaci	\$50,000.00	\$30,073.66	\$80,073.66	\$80,073.66	\$80,073.66	\$80,073.66	\$80,073.66	\$0.00
515001	Equipo de cómputo y de tecnología de la informaci	\$50,000.00	\$30,073.66	\$80,073.66	\$80,073.66	\$80,073.66	\$80,073.66	\$80,073.66	\$0.00
519000	Otros mobiliarios y equipos de administración	\$50,000.00	\$183,832.05	\$233,832.05	\$44,273.98	\$44,273.98	\$44,273.98	\$44,273.98	\$189,558.07
519001	Otros Mobiliarios y Equipos de Administración	\$50,000.00	\$183,832.05	\$233,832.05	\$44,273.98	\$44,273.98	\$44,273.98	\$44,273.98	\$189,558.07
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$0.00</b>	<b>\$1,609,404.28</b>	<b>\$1,609,404.28</b>	<b>\$1,609,404.28</b>	<b>\$1,609,404.28</b>	<b>\$1,609,404.28</b>	<b>\$1,609,404.28</b>	<b>\$0.00</b>
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
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$0.00</b>	<b>\$743,634.57</b>	<b>\$743,634.57</b>	<b>\$225,040.00</b>	<b>\$225,040.00</b>	<b>\$225,040.00</b>	<b>\$225,040.00</b>	<b>\$518,594.57</b>
541000	Vehiculos y equipo terrestre	\$0.00	\$743,634.57	\$743,634.57	\$225,040.00	\$225,040.00	\$225,040.00	\$225,040.00	\$518,594.57
541001	Vehículos y Equipo Terrestre	\$0.00	\$743,634.57	\$743,634.57	\$225,040.00	\$225,040.00	\$225,040.00	\$225,040.00	\$518,594.57
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$0.00</b>	<b>\$144,536.00</b>	<b>\$144,536.00</b>	<b>\$144,535.20</b>	<b>\$144,535.20</b>	<b>\$144,535.20</b>	<b>\$144,535.20</b>	<b>\$0.80</b>
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 Telecomur	\$0.00	\$116,313.20	\$116,313.20	\$116,313.20	\$116,313.20	\$116,313.20	\$116,313.20	\$0.00
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
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$8,689,443.00</b>	<b>-\$2,494,764.00</b>	<b>\$6,194,679.00</b>	<b>\$6,189,277.67</b>	<b>\$6,189,277.67</b>	<b>\$4,591,469.15</b>	<b>\$4,591,469.15</b>	<b>\$5,401.33</b>
<b>610000</b>	<b>Obra pública en bienes de dominio público</b>	<b>\$8,689,443.00</b>	<b>-\$2,494,764.00</b>	<b>\$6,194,679.00</b>	<b>\$6,189,277.67</b>	<b>\$6,189,277.67</b>	<b>\$4,591,469.15</b>	<b>\$4,591,469.15</b>	<b>\$5,401.33</b>
613000	Construcción de obras para el abastecimiento de a	\$0.00	\$2,555,917.66	\$2,555,917.66	\$2,553,642.52	\$2,553,642.52	\$955,834.00	\$955,834.00	\$2,275.14
613001	Construcción de obras para el abastecimiento de a	\$0.00	\$2,555,917.66	\$2,555,917.66	\$2,553,642.52	\$2,553,642.52	\$955,834.00	\$955,834.00	\$2,275.14
614000	División de terrenos y construcción de obras de url	\$8,689,443.00	-\$7,140,681.66	\$1,548,761.34	\$1,546,480.85	\$1,546,480.85	\$1,546,480.85	\$1,546,480.85	\$2,280.49
614001	División de terrenos y construcción de obras de url	\$8,689,443.00	-\$7,140,681.66	\$1,548,761.34	\$1,546,480.85	\$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	\$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	\$2,089,154.30	\$845.70
<b>Total</b>		<b>\$59,770,573.20</b>	<b>-\$5,449,370.23</b>	<b>\$54,321,202.97</b>	<b>\$52,109,188.25</b>	<b>\$52,109,188.25</b>	<b>\$50,511,379.73</b>	<b>\$50,511,379.73</b>	<b>\$2,212,014.72</b>



# MUNICIPIO DE TLANALAPA HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/dic./2025

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 14/feb./2026  
04:18 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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Mtra. Abril Martínez Portillo  
Presidenta Municipal Constitucional

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L.C. Margarita Chávez Hernández  
Tesorera Municipal