



Municipio de Tlahuiltepa

HIDALGO

CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Ucr: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Unidad Administrativa		Presupuesto										Cuentas por
Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
11RF23 REFIS 2023												
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$33,985.03	\$33,985.03	\$33,985.03	\$0.00	\$33,985.03	\$0.00	\$0.00	\$33,985.03	\$33,985.03	\$0.00
440000	Ayudas sociales	\$0.00	\$33,985.03	\$33,985.03	\$33,985.03	\$0.00	\$33,985.03	\$0.00	\$0.00	\$33,985.03	\$33,985.03	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$33,985.03	\$33,985.03	\$33,985.03	\$0.00	\$33,985.03	\$0.00	\$0.00	\$33,985.03	\$33,985.03	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$33,985.03	\$33,985.03	\$33,985.03	\$0.00	\$33,985.03	\$0.00	\$0.00	\$33,985.03	\$33,985.03	\$0.00
REFIS 2023		\$0.00	\$33,985.03	\$33,985.03	\$33,985.03	\$0.00	\$33,985.03	\$0.00	\$0.00	\$33,985.03	\$33,985.03	\$0.00
11RF24 REFIS 2024												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$235,766.36	\$235,766.36	\$235,766.36	\$0.00	\$235,766.36	\$0.00	\$0.00	\$235,766.36	\$235,766.36	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$43,206.36	\$43,206.36	\$43,206.36	\$0.00	\$43,206.36	\$0.00	\$0.00	\$43,206.36	\$43,206.36	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$43,206.36	\$43,206.36	\$43,206.36	\$0.00	\$43,206.36	\$0.00	\$0.00	\$43,206.36	\$43,206.36	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$43,206.36	\$43,206.36	\$43,206.36	\$0.00	\$43,206.36	\$0.00	\$0.00	\$43,206.36	\$43,206.36	\$0.00
380000	Servicios oficiales	\$0.00	\$192,560.00	\$192,560.00	\$192,560.00	\$0.00	\$192,560.00	\$0.00	\$0.00	\$192,560.00	\$192,560.00	\$0.00
392000	Gastos de orden social y cultural	\$0.00	\$192,560.00	\$192,560.00	\$192,560.00	\$0.00	\$192,560.00	\$0.00	\$0.00	\$192,560.00	\$192,560.00	\$0.00
392001	Gastos de orden social	\$0.00	\$192,560.00	\$192,560.00	\$192,560.00	\$0.00	\$192,560.00	\$0.00	\$0.00	\$192,560.00	\$192,560.00	\$0.00
REFIS 2024		\$0.00	\$295,766.36	\$295,766.36	\$295,766.36	\$0.00	\$295,766.36	\$0.00	\$0.00	\$295,766.36	\$295,766.36	\$0.00
11RF25 REFIS 2025												
200000	MATERIALES Y SUMINISTROS	\$340,000.00	-\$129,923.77	\$211,076.23	\$211,076.23	\$0.00	\$211,076.23	\$0.00	\$0.00	\$211,076.23	\$211,076.23	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$25,000.00	-\$14,465.83	\$10,544.17	\$10,544.17	\$0.00	\$10,544.17	\$0.00	\$0.00	\$10,544.17	\$10,544.17	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$15,000.00	-\$4,465.83	\$10,544.17	\$10,544.17	\$0.00	\$10,544.17	\$0.00	\$0.00	\$10,544.17	\$10,544.17	\$0.00
216001	Material de Limpieza	\$15,000.00	-\$4,465.83	\$10,544.17	\$10,544.17	\$0.00	\$10,544.17	\$0.00	\$0.00	\$10,544.17	\$10,544.17	\$0.00
220000	Alimentos y utensilios	\$30,000.00	-\$26,175.00	\$3,825.00	\$3,825.00	\$0.00	\$3,825.00	\$0.00	\$0.00	\$3,825.00	\$3,825.00	\$0.00
221000	Productos alimenticios para personas	\$30,000.00	-\$26,175.00	\$3,825.00	\$3,825.00	\$0.00	\$3,825.00	\$0.00	\$0.00	\$3,825.00	\$3,825.00	\$0.00
221001	Alimentación de Personas	\$30,000.00	-\$26,175.00	\$3,825.00	\$3,825.00	\$0.00	\$3,825.00	\$0.00	\$0.00	\$3,825.00	\$3,825.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$75,000.00	-\$71,891.51	\$3,108.49	\$3,108.49	\$0.00	\$3,108.49	\$0.00	\$0.00	\$3,108.49	\$3,108.49	\$0.00
246000	Material eléctrico y electrónico	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$60,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Handwritten signature or initials.



Municipio de Tlahuiltepa
HIDALGO
CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Utr: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
248001	Materiales complementarios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$8,891.51	\$3,108.49	\$3,108.49	\$0.00	\$3,108.49	\$0.00	\$0.00	\$3,108.49	\$3,108.49	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$10,000.00	-\$8,891.51	\$3,108.49	\$3,108.49	\$0.00	\$3,108.49	\$0.00	\$0.00	\$3,108.49	\$3,108.49	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$70,000.00	-\$19,687.82	\$50,312.38	\$50,312.38	\$0.00	\$50,312.38	\$0.00	\$0.00	\$50,312.38	\$50,312.38	\$0.00
254000	Materiales, accesorios y suministros médicos	\$70,000.00	-\$19,687.82	\$50,312.38	\$50,312.38	\$0.00	\$50,312.38	\$0.00	\$0.00	\$50,312.38	\$50,312.38	\$0.00
254001	Materiales y Suministros Médicos	\$70,000.00	-\$19,687.82	\$50,312.38	\$50,312.38	\$0.00	\$50,312.38	\$0.00	\$0.00	\$50,312.38	\$50,312.38	\$0.00
260000	Combustibles, lubricantes y aditivos	\$120,000.00	-\$35,762.41	\$84,237.59	\$84,237.59	\$0.00	\$84,237.59	\$0.00	\$0.00	\$84,237.59	\$84,237.59	\$0.00
261000	Combustibles, lubricantes y aditivos	\$120,000.00	-\$35,762.41	\$84,237.59	\$84,237.59	\$0.00	\$84,237.59	\$0.00	\$0.00	\$84,237.59	\$84,237.59	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$120,000.00	-\$35,762.41	\$84,237.59	\$84,237.59	\$0.00	\$84,237.59	\$0.00	\$0.00	\$84,237.59	\$84,237.59	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$20,000.00	\$39,048.60	\$59,048.60	\$59,048.60	\$0.00	\$59,048.60	\$0.00	\$0.00	\$59,048.60	\$59,048.60	\$0.00
291000	Herramientas menores	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$10,000.00	\$49,048.60	\$59,048.60	\$59,048.60	\$0.00	\$59,048.60	\$0.00	\$0.00	\$59,048.60	\$59,048.60	\$0.00
296001	Refacciones	\$10,000.00	\$49,048.60	\$59,048.60	\$59,048.60	\$0.00	\$59,048.60	\$0.00	\$0.00	\$59,048.60	\$59,048.60	\$0.00
300000	SERVICIOS GENERALES	\$120,000.00	\$333,220.21	\$453,220.21	\$407,962.52	\$45,257.69	\$407,962.52	\$0.00	\$45,257.69	\$391,162.52	\$391,162.52	\$16,800.00
310000	Servicios básicos	\$60,000.00	-\$48,891.17	\$3,018.83	\$3,018.83	\$0.00	\$3,018.83	\$0.00	\$0.00	\$3,018.83	\$3,018.83	\$0.00
311000	Energía eléctrica	\$50,000.00	-\$48,891.17	\$3,018.83	\$3,018.83	\$0.00	\$3,018.83	\$0.00	\$0.00	\$3,018.83	\$3,018.83	\$0.00
311001	Servicio de Energía Eléctrica	\$50,000.00	-\$48,891.17	\$3,018.83	\$3,018.83	\$0.00	\$3,018.83	\$0.00	\$0.00	\$3,018.83	\$3,018.83	\$0.00
320000	Servicios de arrendamiento	\$10,000.00	\$57,280.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$10,000.00	\$57,280.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$10,000.00	\$57,280.00	\$67,280.00	\$67,280.00	\$0.00	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$10,000.00	-\$9,960.56	\$39.44	\$0.00	\$39.44	\$0.00	\$0.00	\$39.44	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$10,000.00	-\$9,960.56	\$39.44	\$0.00	\$39.44	\$0.00	\$0.00	\$39.44	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$10,000.00	-\$9,960.56	\$39.44	\$0.00	\$39.44	\$0.00	\$0.00	\$39.44	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$10,000.00	\$36,312.69	\$46,312.69	\$46,312.69	\$0.00	\$46,312.69	\$0.00	\$0.00	\$46,312.69	\$46,312.69	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$10,000.00	\$36,312.69	\$46,312.69	\$46,312.69	\$0.00	\$46,312.69	\$0.00	\$0.00	\$46,312.69	\$46,312.69	\$0.00
355001	Mantenimiento de Vehículos	\$10,000.00	\$36,312.69	\$46,312.69	\$46,312.69	\$0.00	\$46,312.69	\$0.00	\$0.00	\$46,312.69	\$46,312.69	\$0.00
360000	Servicios de comunicación social y publicidad	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$20,000.00	\$316,569.25	\$336,569.25	\$291,351.00	\$45,218.25	\$291,351.00	\$0.00	\$45,218.25	\$274,551.00	\$274,551.00	\$16,800.00
382000	Gastos de orden social y cultural	\$20,000.00	\$316,569.25	\$336,569.25	\$291,351.00	\$45,218.25	\$291,351.00	\$0.00	\$45,218.25	\$274,551.00	\$274,551.00	\$16,800.00
382001	Gastos de orden social	\$20,000.00	\$316,569.25	\$336,569.25	\$291,351.00	\$45,218.25	\$291,351.00	\$0.00	\$45,218.25	\$274,551.00	\$274,551.00	\$16,800.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$600,000.00	-\$211,285.12	\$688,714.88	\$688,714.88	\$0.00	\$688,714.88	\$0.00	\$0.00	\$688,714.88	\$688,714.88	\$0.00
440000	Ayudas sociales	\$600,000.00	-\$211,285.12	\$688,714.88	\$688,714.88	\$0.00	\$688,714.88	\$0.00	\$0.00	\$688,714.88	\$688,714.88	\$0.00
441000	Ayudas sociales a personas	\$600,000.00	-\$211,285.12	\$688,714.88	\$688,714.88	\$0.00	\$688,714.88	\$0.00	\$0.00	\$688,714.88	\$688,714.88	\$0.00





Municipio de Tlahuiltepa
HIDALGO
CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Uso: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto del Gasto						Disponible para Comprometer		No Devengado	Sin Devengar			Pagar Deuda
441001	Ayudas sociales a personas	\$900,000.00	-\$211,285.12	\$688,714.88	\$688,714.88	\$0.00	\$688,714.88	\$0.00	\$0.00	\$688,714.88	\$688,714.88	\$0.00
REFIS 2025		\$1,360,000.00	-\$8,989.68	\$1,351,011.32	\$1,307,753.63	\$45,257.69	\$1,307,753.63	\$0.00	\$45,257.69	\$1,290,953.63	\$1,290,953.63	\$18,600.00
15CI24 CISAN 2024												
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$39,716.97	\$39,716.97	\$39,716.97	\$0.00	\$39,716.97	\$0.00	\$0.00	\$39,716.97	\$39,716.97	\$0.00
440000	Ayudas sociales	\$0.00	\$39,716.97	\$39,716.97	\$39,716.97	\$0.00	\$39,716.97	\$0.00	\$0.00	\$39,716.97	\$39,716.97	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$39,716.97	\$39,716.97	\$39,716.97	\$0.00	\$39,716.97	\$0.00	\$0.00	\$39,716.97	\$39,716.97	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$39,716.97	\$39,716.97	\$39,716.97	\$0.00	\$39,716.97	\$0.00	\$0.00	\$39,716.97	\$39,716.97	\$0.00
CISAN 2024		\$0.00	\$39,716.97	\$39,716.97	\$39,716.97	\$0.00	\$39,716.97	\$0.00	\$0.00	\$39,716.97	\$39,716.97	\$0.00
15CI25 CISAN 2025												
200000	MATERIALES Y SUMINISTROS	\$30,000.00	-\$16,257.62	\$13,742.38	\$13,742.38	\$0.00	\$13,742.38	\$0.00	\$0.00	\$13,742.38	\$13,742.38	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$0.00	\$1,198.00	\$1,198.00	\$1,198.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$1,198.00	\$1,198.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$1,198.00	\$1,198.00	\$1,198.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$1,198.00	\$1,198.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$1,198.00	\$1,198.00	\$1,198.00	\$0.00	\$1,198.00	\$0.00	\$0.00	\$1,198.00	\$1,198.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$2,747.05	\$2,747.05	\$2,747.05	\$0.00	\$2,747.05	\$0.00	\$0.00	\$2,747.05	\$2,747.05	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,747.05	\$2,747.05	\$2,747.05	\$0.00	\$2,747.05	\$0.00	\$0.00	\$2,747.05	\$2,747.05	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,747.05	\$2,747.05	\$2,747.05	\$0.00	\$2,747.05	\$0.00	\$0.00	\$2,747.05	\$2,747.05	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$30,000.00	-\$20,202.67	\$9,797.33	\$9,797.33	\$0.00	\$9,797.33	\$0.00	\$0.00	\$9,797.33	\$9,797.33	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$30,000.00	-\$20,202.67	\$9,797.33	\$9,797.33	\$0.00	\$9,797.33	\$0.00	\$0.00	\$9,797.33	\$9,797.33	\$0.00
296001	Refacciones	\$30,000.00	-\$20,202.67	\$9,797.33	\$9,797.33	\$0.00	\$9,797.33	\$0.00	\$0.00	\$9,797.33	\$9,797.33	\$0.00
300000	SERVICIOS GENERALES	\$26,928.00	-\$21,747.00	\$5,181.00	\$5,181.00	\$0.00	\$5,181.00	\$0.00	\$0.00	\$5,181.00	\$5,181.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$26,928.00	-\$21,747.00	\$5,181.00	\$5,181.00	\$0.00	\$5,181.00	\$0.00	\$0.00	\$5,181.00	\$5,181.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$26,928.00	-\$21,747.00	\$5,181.00	\$5,181.00	\$0.00	\$5,181.00	\$0.00	\$0.00	\$5,181.00	\$5,181.00	\$0.00
355001	Mantenimiento de Vehículos	\$26,928.00	-\$21,747.00	\$5,181.00	\$5,181.00	\$0.00	\$5,181.00	\$0.00	\$0.00	\$5,181.00	\$5,181.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$8,534.00	\$26,459.11	\$34,993.11	\$31,700.00	\$3,293.11	\$31,700.00	\$0.00	\$3,293.11	\$31,700.00	\$31,700.00	\$0.00
440000	Ayudas sociales	\$8,534.00	\$26,459.11	\$34,993.11	\$31,700.00	\$3,293.11	\$31,700.00	\$0.00	\$3,293.11	\$31,700.00	\$31,700.00	\$0.00
441000	Ayudas sociales a personas	\$8,534.00	\$26,459.11	\$34,993.11	\$31,700.00	\$3,293.11	\$31,700.00	\$0.00	\$3,293.11	\$31,700.00	\$31,700.00	\$0.00
441001	Ayudas sociales a personas	\$8,534.00	\$26,459.11	\$34,993.11	\$31,700.00	\$3,293.11	\$31,700.00	\$0.00	\$3,293.11	\$31,700.00	\$31,700.00	\$0.00
CISAN 2025		\$65,462.00	-\$11,545.51	\$53,916.49	\$50,623.38	\$3,293.11	\$50,623.38	\$0.00	\$3,293.11	\$50,623.38	\$50,623.38	\$0.00
15EB24 ISREBI 2024												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$58,396.90	\$58,396.90	\$58,396.90	\$0.00	\$58,396.90	\$0.00	\$0.00	\$58,396.90	\$58,396.90	\$0.00
280000	Combustibles, lubricantes y aditivos	\$0.00	\$58,396.90	\$58,396.90	\$58,396.90	\$0.00	\$58,396.90	\$0.00	\$0.00	\$58,396.90	\$58,396.90	\$0.00
281000	Combustibles, lubricantes y aditivos	\$0.00	\$58,396.90	\$58,396.90	\$58,396.90	\$0.00	\$58,396.90	\$0.00	\$0.00	\$58,396.90	\$58,396.90	\$0.00
281001	Combustibles y Lubricantes vehículos y equipos	\$0.00	\$58,396.90	\$58,396.90	\$58,396.90	\$0.00	\$58,396.90	\$0.00	\$0.00	\$58,396.90	\$58,396.90	\$0.00





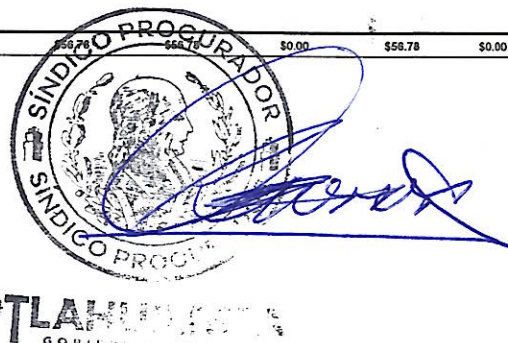
Municipio de Tlahuiltepa
HIDALGO
CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
terceros												
300000	SERVICIOS GENERALES	\$0.00	\$58,396.90	\$58,396.90	\$58,396.90	\$0.00	\$58,396.90	\$0.00	\$0.00	\$58,396.90	\$58,396.90	\$0.00
380000	Servicios oficiales	\$0.00	\$58,396.90	\$58,396.90	\$58,396.90	\$0.00	\$58,396.90	\$0.00	\$0.00	\$58,396.90	\$58,396.90	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$58,396.90	\$58,396.90	\$58,396.90	\$0.00	\$58,396.90	\$0.00	\$0.00	\$58,396.90	\$58,396.90	\$0.00
382001	Gastos de orden social	\$0.00	\$58,396.90	\$58,396.90	\$58,396.90	\$0.00	\$58,396.90	\$0.00	\$0.00	\$58,396.90	\$58,396.90	\$0.00
ISREBI 2024		\$0.00	\$116,793.80	\$116,793.80	\$116,793.80	\$0.00	\$116,793.80	\$0.00	\$0.00	\$116,793.80	\$116,793.80	\$0.00
15EB25 ISREBI 2025												
200000	MATERIALES Y SUMINISTROS	\$75,000.00	-\$54,164.31	\$20,845.69	\$20,845.69	\$0.00	\$20,845.69	\$0.00	\$0.00	\$20,845.69	\$20,845.69	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$75,000.00	-\$61,974.16	\$13,025.84	\$13,025.84	\$0.00	\$13,025.84	\$0.00	\$0.00	\$13,025.84	\$13,025.84	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$11,974.16	\$13,025.84	\$13,025.84	\$0.00	\$13,025.84	\$0.00	\$0.00	\$13,025.84	\$13,025.84	\$0.00
211001	Material de Oficina	\$25,000.00	-\$11,974.16	\$13,025.84	\$13,025.84	\$0.00	\$13,025.84	\$0.00	\$0.00	\$13,025.84	\$13,025.84	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$2,570.85	\$2,570.85	\$2,570.85	\$0.00	\$2,570.85	\$0.00	\$0.00	\$2,570.85	\$2,570.85	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$2,570.85	\$2,570.85	\$2,570.85	\$0.00	\$2,570.85	\$0.00	\$0.00	\$2,570.85	\$2,570.85	\$0.00
221001	Alimentación de Personas	\$0.00	\$2,570.85	\$2,570.85	\$2,570.85	\$0.00	\$2,570.85	\$0.00	\$0.00	\$2,570.85	\$2,570.85	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$5,249.00	\$5,249.00	\$5,249.00	\$0.00	\$5,249.00	\$0.00	\$0.00	\$5,249.00	\$5,249.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,249.00	\$5,249.00	\$5,249.00	\$0.00	\$5,249.00	\$0.00	\$0.00	\$5,249.00	\$5,249.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,249.00	\$5,249.00	\$5,249.00	\$0.00	\$5,249.00	\$0.00	\$0.00	\$5,249.00	\$5,249.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$25,501.00	\$25,501.00	\$25,501.00	\$0.00	\$25,501.00	\$0.00	\$0.00	\$25,501.00	\$25,501.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$16,801.00	\$16,801.00	\$16,801.00	\$0.00	\$16,801.00	\$0.00	\$0.00	\$16,801.00	\$16,801.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$0.00	\$16,801.00	\$16,801.00	\$16,801.00	\$0.00	\$16,801.00	\$0.00	\$0.00	\$16,801.00	\$16,801.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$16,801.00	\$16,801.00	\$16,801.00	\$0.00	\$16,801.00	\$0.00	\$0.00	\$16,801.00	\$16,801.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$25,000.00	\$16,574.63	\$41,574.63	\$40,700.00	\$874.63	\$40,700.00	\$0.00	\$874.63	\$40,700.00	\$40,700.00	\$0.00
440000	Ayudas sociales	\$25,000.00	\$16,574.63	\$41,574.63	\$40,700.00	\$874.63	\$40,700.00	\$0.00	\$874.63	\$40,700.00	\$40,700.00	\$0.00
441000	Ayudas sociales a personas	\$25,000.00	\$16,574.63	\$41,574.63	\$40,700.00	\$874.63	\$40,700.00	\$0.00	\$874.63	\$40,700.00	\$40,700.00	\$0.00
441001	Ayudas sociales a personas	\$25,000.00	\$16,574.63	\$41,574.63	\$40,700.00	\$874.63	\$40,700.00	\$0.00	\$874.63	\$40,700.00	\$40,700.00	\$0.00
ISREBI 2025		\$100,000.00	-\$12,078.59	\$87,921.32	\$87,046.69	\$874.63	\$87,046.69	\$0.00	\$874.63	\$87,046.69	\$87,046.69	\$0.00
15FC23 FOCOM 2025												
400000	TRANSFERENCIAS, ASIGNACIONES	\$56.78				\$0.00	\$56.78	\$0.00	\$0.00	\$56.78	\$56.78	\$0.00





Municipio de Tlahuiltepa
HIDALGO
CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SUBSIDIOS Y OTRAS AYUDAS											
440000 Ayudas sociales	\$0.00	\$56.78	\$56.78	\$56.78	\$0.00	\$56.78	\$0.00	\$0.00	\$56.78	\$56.78	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$56.78	\$56.78	\$56.78	\$0.00	\$56.78	\$0.00	\$0.00	\$56.78	\$56.78	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$56.78	\$56.78	\$56.78	\$0.00	\$56.78	\$0.00	\$0.00	\$56.78	\$56.78	\$0.00
FOCOM 2023	\$0.00	\$56.78	\$56.78	\$56.78	\$0.00	\$56.78	\$0.00	\$0.00	\$56.78	\$56.78	\$0.00
15FC24 FOCOM 2024											
300000 SERVICIOS GENERALES	\$0.00	\$85,334.41	\$85,334.41	\$85,334.41	\$0.00	\$85,334.41	\$0.00	\$0.00	\$85,334.41	\$85,334.41	\$0.00
380000 Servicios oficiales	\$0.00	\$85,334.41	\$85,334.41	\$85,334.41	\$0.00	\$85,334.41	\$0.00	\$0.00	\$85,334.41	\$85,334.41	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$85,334.41	\$85,334.41	\$85,334.41	\$0.00	\$85,334.41	\$0.00	\$0.00	\$85,334.41	\$85,334.41	\$0.00
382001 Gastos de orden social	\$0.00	\$85,334.41	\$85,334.41	\$85,334.41	\$0.00	\$85,334.41	\$0.00	\$0.00	\$85,334.41	\$85,334.41	\$0.00
FOCOM 2024	\$0.00	\$85,334.41	\$85,334.41	\$85,334.41	\$0.00	\$85,334.41	\$0.00	\$0.00	\$85,334.41	\$85,334.41	\$0.00
15FC25 FOCOM 2025											
200000 MATERIALES Y SUMINISTROS	\$210,000.00	-\$112,062.99	\$97,937.01	\$97,937.01	\$0.00	\$97,937.01	\$0.00	\$0.00	\$97,937.01	\$97,937.01	\$0.00
210000 Materiales de administración, emisión de documentos y artículos oficiales	\$160,000.00	-\$107,945.62	\$52,054.38	\$52,054.38	\$0.00	\$52,054.38	\$0.00	\$0.00	\$52,054.38	\$52,054.38	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$50,000.00	-\$3,292.18	\$46,707.82	\$46,707.82	\$0.00	\$46,707.82	\$0.00	\$0.00	\$46,707.82	\$46,707.82	\$0.00
214001 Material para Bienes Informáticos	\$50,000.00	-\$3,292.18	\$46,707.82	\$46,707.82	\$0.00	\$46,707.82	\$0.00	\$0.00	\$46,707.82	\$46,707.82	\$0.00
216000 Material de Empeiza	\$10,000.00	-\$4,053.44	\$5,346.56	\$5,346.56	\$0.00	\$5,346.56	\$0.00	\$0.00	\$5,346.56	\$5,346.56	\$0.00
216001 Material de Limpieza	\$10,000.00	-\$4,053.44	\$5,346.56	\$5,346.56	\$0.00	\$5,346.56	\$0.00	\$0.00	\$5,346.56	\$5,346.56	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$0.00	\$4,185.00	\$4,185.00	\$4,185.00	\$0.00	\$4,185.00	\$0.00	\$0.00	\$4,185.00	\$4,185.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$0.00	\$4,185.00	\$4,185.00	\$4,185.00	\$0.00	\$4,185.00	\$0.00	\$0.00	\$4,185.00	\$4,185.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$0.00	\$4,185.00	\$4,185.00	\$4,185.00	\$0.00	\$4,185.00	\$0.00	\$0.00	\$4,185.00	\$4,185.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$50,000.00	-\$14,302.37	\$35,697.63	\$35,697.63	\$0.00	\$35,697.63	\$0.00	\$0.00	\$35,697.63	\$35,697.63	\$0.00
291000 Herramientas menores	\$50,000.00	-\$14,302.37	\$35,697.63	\$35,697.63	\$0.00	\$35,697.63	\$0.00	\$0.00	\$35,697.63	\$35,697.63	\$0.00
291001 Herramientas Menores	\$50,000.00	-\$14,302.37	\$35,697.63	\$35,697.63	\$0.00	\$35,697.63	\$0.00	\$0.00	\$35,697.63	\$35,697.63	\$0.00
300000 SERVICIOS GENERALES	\$500,000.00	-\$442,278.43	\$57,721.57	\$57,721.57	\$0.00	\$57,721.57	\$0.00	\$0.00	\$57,721.57	\$57,721.57	\$0.00
310000 Servicios básicos	\$500,000.00	-\$442,278.43	\$57,721.57	\$57,721.57	\$0.00	\$57,721.57	\$0.00	\$0.00	\$57,721.57	\$57,721.57	\$0.00
311000 Energía eléctrica	\$500,000.00	-\$442,278.43	\$57,721.57	\$57,721.57	\$0.00	\$57,721.57	\$0.00	\$0.00	\$57,721.57	\$57,721.57	\$0.00
311001 Servicio de Energía Eléctrica	\$500,000.00	-\$442,278.43	\$57,721.57	\$57,721.57	\$0.00	\$57,721.57	\$0.00	\$0.00	\$57,721.57	\$57,721.57	\$0.00
370000 Servicios de traslado y viáticos	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
379000 Otros servicios de traslado y hospedaje	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00





Municipio de Tlahuiletepa

HIDALGO

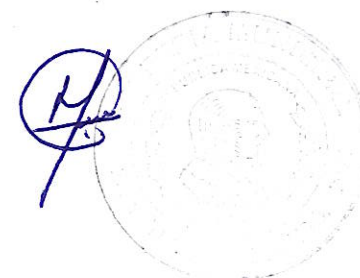
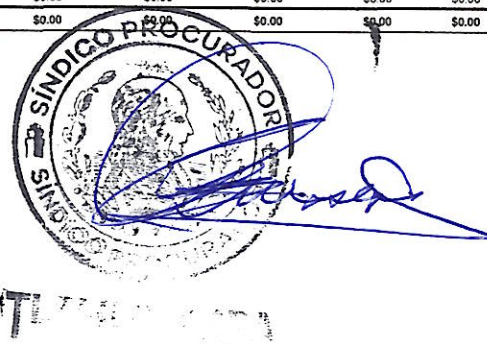
CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Uer: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$305,894.00	\$242,765.49	\$548,659.49	\$548,659.49	\$0.00	\$548,659.49	\$0.00	\$0.00	\$548,659.49	\$548,659.49	\$0.00
440000 Ayudas sociales	\$305,894.00	\$242,765.49	\$548,659.49	\$548,659.49	\$0.00	\$548,659.49	\$0.00	\$0.00	\$548,659.49	\$548,659.49	\$0.00
441000 Ayudas sociales a personas	\$305,894.00	\$137,326.49	\$443,220.49	\$443,220.49	\$0.00	\$443,220.49	\$0.00	\$0.00	\$443,220.49	\$443,220.49	\$0.00
441001 Ayudas sociales a personas	\$305,894.00	\$137,326.49	\$443,220.49	\$443,220.49	\$0.00	\$443,220.49	\$0.00	\$0.00	\$443,220.49	\$443,220.49	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$0.00	\$76,839.00	\$76,839.00	\$76,839.00	\$0.00	\$76,839.00	\$0.00	\$0.00	\$76,839.00	\$76,839.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$0.00	\$76,839.00	\$76,839.00	\$76,839.00	\$0.00	\$76,839.00	\$0.00	\$0.00	\$76,839.00	\$76,839.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$28,600.00	\$28,600.00	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$28,600.00	\$0.00
445003 Ayudas Sociales a Instituciones de Salud	\$0.00	\$28,600.00	\$28,600.00	\$28,600.00	\$0.00	\$28,600.00	\$0.00	\$0.00	\$28,600.00	\$28,600.00	\$0.00
FOCOM 2025	\$1,015,894.00	-\$311,575.93	\$704,318.07	\$704,318.07	\$0.00	\$704,318.07	\$0.00	\$0.00	\$704,318.07	\$704,318.07	\$0.00
15FE23 FEIEF 2023											
200000 MATERIALES Y SUMINISTROS	\$0.00	\$879.16	\$879.16	\$879.16	\$0.00	\$879.16	\$0.00	\$0.00	\$879.16	\$879.16	\$0.00
280000 Herramientas, refacciones y accesorios menores	\$0.00	\$879.16	\$879.16	\$879.16	\$0.00	\$879.16	\$0.00	\$0.00	\$879.16	\$879.16	\$0.00
286000 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$879.16	\$879.16	\$879.16	\$0.00	\$879.16	\$0.00	\$0.00	\$879.16	\$879.16	\$0.00
286001 Refacciones	\$0.00	\$879.16	\$879.16	\$879.16	\$0.00	\$879.16	\$0.00	\$0.00	\$879.16	\$879.16	\$0.00
FEIEF 2023	\$0.00	\$879.16	\$879.16	\$879.16	\$0.00	\$879.16	\$0.00	\$0.00	\$879.16	\$879.16	\$0.00
15FE24 FEIEF 2024											
200000 MATERIALES Y SUMINISTROS	\$0.00	\$51,898.02	\$51,898.02	\$51,898.02	\$0.00	\$51,898.02	\$0.00	\$0.00	\$51,898.02	\$51,898.02	\$0.00
280000 Combustibles, lubricantes y aditivos	\$0.00	\$51,898.02	\$51,898.02	\$51,898.02	\$0.00	\$51,898.02	\$0.00	\$0.00	\$51,898.02	\$51,898.02	\$0.00
281000 Combustibles, lubricantes y aditivos	\$0.00	\$51,898.02	\$51,898.02	\$51,898.02	\$0.00	\$51,898.02	\$0.00	\$0.00	\$51,898.02	\$51,898.02	\$0.00
281001 Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$51,898.02	\$51,898.02	\$51,898.02	\$0.00	\$51,898.02	\$0.00	\$0.00	\$51,898.02	\$51,898.02	\$0.00
FEIEF 2024	\$0.00	\$51,898.02	\$51,898.02	\$51,898.02	\$0.00	\$51,898.02	\$0.00	\$0.00	\$51,898.02	\$51,898.02	\$0.00
15FE25 FEIEF 2025											
200000 MATERIALES Y SUMINISTROS	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos y artículos oficiales	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000 Combustibles, lubricantes y aditivos	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
281000 Combustibles, lubricantes y aditivos	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
281001 Combustibles y Lubricantes vehículos y equipos terrestres	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	-\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Municipio de Tlahuiltepa
HIDALGO
CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usu: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
440000 Ayudas sociales	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEIEF 2025	\$275,000.00	-\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

15FG23 FGP 2023

400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$12,544.64	\$12,544.64	\$12,544.64	\$0.00	\$12,544.64	\$0.00	\$0.00	\$12,544.64	\$12,544.64	\$0.00
440000 Ayudas sociales	\$0.00	\$12,544.64	\$12,544.64	\$12,544.64	\$0.00	\$12,544.64	\$0.00	\$0.00	\$12,544.64	\$12,544.64	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$12,544.64	\$12,544.64	\$12,544.64	\$0.00	\$12,544.64	\$0.00	\$0.00	\$12,544.64	\$12,544.64	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$12,544.64	\$12,544.64	\$12,544.64	\$0.00	\$12,544.64	\$0.00	\$0.00	\$12,544.64	\$12,544.64	\$0.00
380000 Otros servicios generales	\$0.00	\$212,101.00	\$212,101.00	\$212,101.00	\$0.00	\$212,101.00	\$0.00	\$0.00	\$212,101.00	\$212,101.00	\$0.00
388000 Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$0.00	\$212,101.00	\$212,101.00	\$212,101.00	\$0.00	\$212,101.00	\$0.00	\$0.00	\$212,101.00	\$212,101.00	\$0.00
388001 Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$0.00	\$212,101.00	\$212,101.00	\$212,101.00	\$0.00	\$212,101.00	\$0.00	\$0.00	\$212,101.00	\$212,101.00	\$0.00
600000 INVERSION PUBLICA	\$0.00	\$5,806,160.01	\$5,806,160.01	\$5,806,160.01	\$0.00	\$5,806,160.01	\$0.00	\$0.00	\$5,806,160.01	\$5,806,160.01	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$5,806,160.01	\$5,806,160.01	\$5,806,160.01	\$0.00	\$5,806,160.01	\$0.00	\$0.00	\$5,806,160.01	\$5,806,160.01	\$0.00
614000 División de terrenos y construcción de obras de urbanización	\$0.00	\$5,287,440.77	\$5,287,440.77	\$5,287,440.77	\$0.00	\$5,287,440.77	\$0.00	\$0.00	\$5,287,440.77	\$5,287,440.77	\$0.00
614416 2024/FDOGPO71003 CONSTRUCCION DE PAVIMENTACION HIDRAULICA EN TLAHUİLTEPA LOCALIDAD XILOCUATITLA CALLE DE ACCESO PRINCIPAL	\$0.00	\$3,137,090.50	\$3,137,090.50	\$3,137,090.50	\$0.00	\$3,137,090.50	\$0.00	\$0.00	\$3,137,090.50	\$3,137,090.50	\$0.00
614417 2024/FDOGPO71004 CONSTRUCCION DE PAVIMENTACION HIDRAULICA EN TLAHUİLTEPA CALLE SALIDA A TLAHUİLTEPA	\$0.00	\$259,954.45	\$259,954.45	\$259,954.45	\$0.00	\$259,954.45	\$0.00	\$0.00	\$259,954.45	\$259,954.45	\$0.00
614452 2024/FDOGPO71005 CONSTRUCCION DE PAVIMENTACION HIDRAULICA EN TLAHUİLTEPA LOCALIDAD DE CHICHICATLA CALLE DE ACCESO PRINCIPAL	\$0.00	\$1,890,395.82	\$1,890,395.82	\$1,890,395.82	\$0.00	\$1,890,395.82	\$0.00	\$0.00	\$1,890,395.82	\$1,890,395.82	\$0.00
615000 Construcción de vías de comunicación	\$0.00	\$518,719.24	\$518,719.24	\$518,719.24	\$0.00	\$518,719.24	\$0.00	\$0.00	\$518,719.24	\$518,719.24	\$0.00
615003 2024/FDOGPO71002 CONSTRUCCION DE SISTEMA DE CONTENCIÓN (INSTALACION DE DEFENSA METALICA) EN CARRETERA DE ACCESO A LA COMUNIDAD DE SAN ANDRES MIRAFLORES	\$0.00	\$518,719.24	\$518,719.24	\$518,719.24	\$0.00	\$518,719.24	\$0.00	\$0.00	\$518,719.24	\$518,719.24	\$0.00
FGP 2024	\$0.00	\$6,018,610.73	\$6,018,610.73	\$6,018,281.01	\$349.72	\$6,018,281.01	\$0.00	\$349.72	\$6,018,281.01	\$6,018,281.01	\$0.00

15FG25 FGP 2025

100000 SERVICIOS PERSONALES	\$26,517,381.10	-\$1,045,809.10	\$25,471,572.00	\$25,471,572.00	\$0.00	\$25,471,572.00	\$0.00	\$0.00	\$25,471,572.00	\$25,471,572.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$22,728,183.80	-\$460,650.90	\$22,268,533.00	\$22,268,533.00	\$0.00	\$22,268,533.00	\$0.00	\$0.00	\$22,268,533.00	\$22,268,533.00	\$0.00
111000 Dietas	\$3,410,281.68	-\$538,929.68	\$2,873,352.00	\$2,873,352.00	\$0.00	\$2,873,352.00	\$0.00	\$0.00	\$2,873,352.00	\$2,873,352.00	\$0.00
111001 Dietas	\$3,410,281.68	-\$538,929.68	\$2,873,352.00	\$2,873,352.00	\$0.00	\$2,873,352.00	\$0.00	\$0.00	\$2,873,352.00	\$2,873,352.00	\$0.00
113000 Sueldos base al personal permanente	\$19,318,902.12	\$76,278.88	\$19,395,181.00	\$19,395,181.00	\$0.00	\$19,395,181.00	\$0.00	\$0.00	\$19,395,181.00	\$19,395,181.00	\$0.00
113001 Sueldos	\$19,318,902.12	\$76,278.88	\$19,395,181.00	\$19,395,181.00	\$0.00	\$19,395,181.00	\$0.00	\$0.00	\$19,395,181.00	\$19,395,181.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$3,788,197.30	-\$685,159.30	\$3,203,039.00	\$3,203,039.00	\$0.00	\$3,203,039.00	\$0.00	\$0.00	\$3,203,039.00	\$3,203,039.00	\$0.00
132000 Primas de vacaciones, dominicales y festivos de fin de año	\$3,788,197.30	-\$685,159.30	\$3,203,039.00	\$3,203,039.00	\$0.00	\$3,203,039.00	\$0.00	\$0.00	\$3,203,039.00	\$3,203,039.00	\$0.00



Handwritten signature.



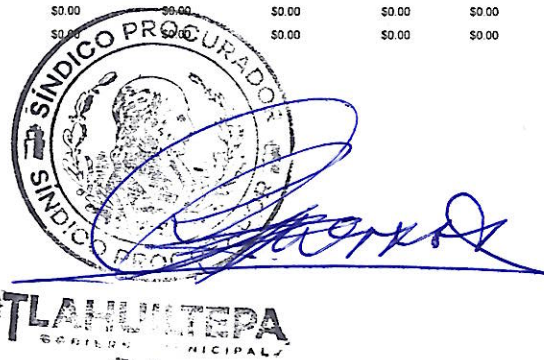
Municipio de Tlahuiltepa
HIDALGO
CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
132002	Gratificación Anual	\$3,768,197.30	-\$595,158.30	\$3,203,039.00	\$3,203,039.00	\$0.00	\$3,203,039.00	\$0.00	\$0.00	\$3,203,039.00	\$3,203,039.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,750,000.00	-\$624,861.57	\$2,225,138.43	\$2,225,138.43	\$0.00	\$2,225,138.43	\$0.00	\$0.00	\$2,225,138.43	\$2,225,138.43	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$750,000.00	-\$377,171.70	\$372,828.30	\$372,828.30	\$0.00	\$372,828.30	\$0.00	\$0.00	\$372,828.30	\$372,828.30	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$350,000.00	-\$118,339.27	\$231,660.73	\$231,660.73	\$0.00	\$231,660.73	\$0.00	\$0.00	\$231,660.73	\$231,660.73	\$0.00
211001	Material de Oficina	\$350,000.00	-\$118,339.27	\$231,660.73	\$231,660.73	\$0.00	\$231,660.73	\$0.00	\$0.00	\$231,660.73	\$231,660.73	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$6,198.00	\$6,198.00	\$6,198.00	\$0.00	\$6,198.00	\$0.00	\$0.00	\$6,198.00	\$6,198.00	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$6,198.00	\$6,198.00	\$6,198.00	\$0.00	\$6,198.00	\$0.00	\$0.00	\$6,198.00	\$6,198.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$100,000.00	\$11,836.80	\$111,836.80	\$111,836.80	\$0.00	\$111,836.80	\$0.00	\$0.00	\$111,836.80	\$111,836.80	\$0.00
215002	Material Impreso	\$100,000.00	\$11,836.80	\$111,836.80	\$111,836.80	\$0.00	\$111,836.80	\$0.00	\$0.00	\$111,836.80	\$111,836.80	\$0.00
216000	Material de Limpieza	\$200,000.00	-\$176,867.23	\$23,132.77	\$23,132.77	\$0.00	\$23,132.77	\$0.00	\$0.00	\$23,132.77	\$23,132.77	\$0.00
216001	Material de Limpieza	\$200,000.00	-\$176,867.23	\$23,132.77	\$23,132.77	\$0.00	\$23,132.77	\$0.00	\$0.00	\$23,132.77	\$23,132.77	\$0.00
220000	Alimentos y utensilios	\$200,000.00	-\$98,375.00	\$101,625.00	\$101,625.00	\$0.00	\$101,625.00	\$0.00	\$0.00	\$101,625.00	\$101,625.00	\$0.00
221000	Productos alimenticios para personas	\$200,000.00	-\$98,375.00	\$101,625.00	\$101,625.00	\$0.00	\$101,625.00	\$0.00	\$0.00	\$101,625.00	\$101,625.00	\$0.00
221001	Alimentación de Personas	\$200,000.00	-\$98,375.00	\$101,625.00	\$101,625.00	\$0.00	\$101,625.00	\$0.00	\$0.00	\$101,625.00	\$101,625.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$230,000.00	\$358,351.53	\$588,351.53	\$588,351.53	\$0.00	\$588,351.53	\$0.00	\$0.00	\$588,351.53	\$588,351.53	\$0.00
243000	Cal, yeso y productos de yeso	\$0.00	\$994.99	\$994.99	\$994.99	\$0.00	\$994.99	\$0.00	\$0.00	\$994.99	\$994.99	\$0.00
243001	Cal, yeso y productos de yeso	\$0.00	\$994.99	\$994.99	\$994.99	\$0.00	\$994.99	\$0.00	\$0.00	\$994.99	\$994.99	\$0.00
246000	Material eléctrico y electrónico	\$130,000.00	\$300,016.50	\$430,016.50	\$430,016.50	\$0.00	\$430,016.50	\$0.00	\$0.00	\$430,016.50	\$430,016.50	\$0.00
246001	Material Eléctrico	\$130,000.00	\$300,016.50	\$430,016.50	\$430,016.50	\$0.00	\$430,016.50	\$0.00	\$0.00	\$430,016.50	\$430,016.50	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$13,323.89	\$13,323.89	\$13,323.89	\$0.00	\$13,323.89	\$0.00	\$0.00	\$13,323.89	\$13,323.89	\$0.00
247001	Artículos metálicos para la construcción	\$0.00	\$13,323.89	\$13,323.89	\$13,323.89	\$0.00	\$13,323.89	\$0.00	\$0.00	\$13,323.89	\$13,323.89	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$44,016.15	\$144,016.15	\$144,016.15	\$0.00	\$144,016.15	\$0.00	\$0.00	\$144,016.15	\$144,016.15	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$44,016.15	\$144,016.15	\$144,016.15	\$0.00	\$144,016.15	\$0.00	\$0.00	\$144,016.15	\$144,016.15	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$48,676.32	\$48,676.32	\$48,676.32	\$0.00	\$48,676.32	\$0.00	\$0.00	\$48,676.32	\$48,676.32	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$34,086.32	\$34,086.32	\$34,086.32	\$0.00	\$34,086.32	\$0.00	\$0.00	\$34,086.32	\$34,086.32	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$34,086.32	\$34,086.32	\$34,086.32	\$0.00	\$34,086.32	\$0.00	\$0.00	\$34,086.32	\$34,086.32	\$0.00
259000	Otros productos químicos	\$0.00	\$1,990.00	\$1,990.00	\$1,990.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$0.00
259001	Otros productos químicos	\$0.00	\$1,990.00	\$1,990.00	\$1,990.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,050,000.00	-\$462,191.96	\$587,808.04	\$587,808.04	\$0.00	\$587,808.04	\$0.00	\$0.00	\$587,808.04	\$587,808.04	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,050,000.00	-\$462,191.96	\$587,808.04	\$587,808.04	\$0.00	\$587,808.04	\$0.00	\$0.00	\$587,808.04	\$587,808.04	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$1,050,000.00	-\$462,191.96	\$587,808.04	\$587,808.04	\$0.00	\$587,808.04	\$0.00	\$0.00	\$587,808.04	\$587,808.04	\$0.00
270000	Vestuario, blancos, prendas de vestir y artículos deportivos	\$50,000.00	-\$49,420.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
271000	Vestuario y uniformes	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Municipio de Tlahuiltepa
HIDALGO

CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usu: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	del Gasto					Disponible para Comprometer		Sin Devengar				
274000	Productos textiles	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$580.00	\$580.00	\$0.00	
274001	Productos textiles	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$580.00	\$580.00	\$0.00	
280000	Materiales y suministros para seguridad	\$0.00	\$1,194.00	\$1,194.00	\$1,194.00	\$0.00	\$1,194.00	\$0.00	\$1,194.00	\$1,194.00	\$0.00	
283000	Prendas de protección para seguridad pública y nacional	\$0.00	\$1,194.00	\$1,194.00	\$1,194.00	\$0.00	\$1,194.00	\$0.00	\$1,194.00	\$1,194.00	\$0.00	
283001	Prendas de protección para seguridad pública	\$0.00	\$1,194.00	\$1,194.00	\$1,194.00	\$0.00	\$1,194.00	\$0.00	\$1,194.00	\$1,194.00	\$0.00	
290000	Herramientas, refacciones y accesorios menores	\$470,000.00	\$54,075.24	\$524,075.24	\$524,075.24	\$0.00	\$524,075.24	\$0.00	\$524,075.24	\$524,075.24	\$0.00	
291000	Herramientas menores	\$20,000.00	\$9,727.00	\$29,727.00	\$29,727.00	\$0.00	\$29,727.00	\$0.00	\$29,727.00	\$29,727.00	\$0.00	
291001	Herramientas Menores	\$20,000.00	\$9,727.00	\$29,727.00	\$29,727.00	\$0.00	\$29,727.00	\$0.00	\$29,727.00	\$29,727.00	\$0.00	
292000	Refacciones y accesorios menores de edificios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
292001	Refacciones y accesorios menores de edificios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$50,000.00	-\$42,067.68	\$7,332.32	\$7,332.32	\$0.00	\$7,332.32	\$0.00	\$7,332.32	\$7,332.32	\$0.00	
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$50,000.00	-\$42,067.68	\$7,332.32	\$7,332.32	\$0.00	\$7,332.32	\$0.00	\$7,332.32	\$7,332.32	\$0.00	
295000	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	\$0.00	\$12,592.00	\$12,592.00	\$12,592.00	\$0.00	\$12,592.00	\$0.00	\$12,592.00	\$12,592.00	\$0.00	
295001	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	\$0.00	\$12,592.00	\$12,592.00	\$12,592.00	\$0.00	\$12,592.00	\$0.00	\$12,592.00	\$12,592.00	\$0.00	
296000	Refacciones y accesorios menores de equipo de transporte	\$350,000.00	\$124,423.92	\$474,423.92	\$474,423.92	\$0.00	\$474,423.92	\$0.00	\$474,423.92	\$474,423.92	\$0.00	
296001	Refacciones	\$350,000.00	\$124,423.92	\$474,423.92	\$474,423.92	\$0.00	\$474,423.92	\$0.00	\$474,423.92	\$474,423.92	\$0.00	
300000	SERVICIOS GENERALES	\$5,468,414.40	-\$896,511.68	\$4,571,902.72	\$4,570,439.09	\$1,463.63	\$4,570,439.09	\$0.00	\$1,463.63	\$4,025,019.89	\$4,025,019.89	\$545,419.20
310000	Servicios básicos	\$1,430,047.50	-\$652,488.26	\$777,559.24	\$777,559.24	\$0.00	\$777,559.24	\$0.00	\$0.00	\$777,559.24	\$777,559.24	\$0.00
311000	Energía eléctrica	\$1,200,000.00	-\$639,176.47	\$560,823.53	\$560,823.53	\$0.00	\$560,823.53	\$0.00	\$0.00	\$560,823.53	\$560,823.53	\$0.00
311001	Servicio de Energía Eléctrica	\$1,200,000.00	-\$639,176.47	\$560,823.53	\$560,823.53	\$0.00	\$560,823.53	\$0.00	\$0.00	\$560,823.53	\$560,823.53	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$230,047.50	-\$13,261.79	\$216,785.71	\$216,785.71	\$0.00	\$216,785.71	\$0.00	\$0.00	\$216,785.71	\$216,785.71	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$230,047.50	-\$13,261.79	\$216,785.71	\$216,785.71	\$0.00	\$216,785.71	\$0.00	\$0.00	\$216,785.71	\$216,785.71	\$0.00
320000	Servicios de arrendamiento	\$900,000.00	\$82,852.94	\$982,852.94	\$982,852.94	\$0.00	\$982,852.94	\$0.00	\$0.00	\$982,852.94	\$982,852.94	\$34,800.00
321000	Arrendamiento de terrenos	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
321001	Arrendamiento de terrenos	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$200,000.00	-\$147,800.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$200,000.00	-\$147,800.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$700,000.00	\$71,881.94	\$771,881.94	\$771,881.94	\$0.00	\$771,881.94	\$0.00	\$0.00	\$771,881.94	\$771,881.94	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$700,000.00	\$71,881.94	\$771,881.94	\$771,881.94	\$0.00	\$771,881.94	\$0.00	\$0.00	\$771,881.94	\$771,881.94	\$0.00
329000	Otros arrendamientos	\$0.00	\$140,771.00	\$140,771.00	\$140,771.00	\$0.00	\$140,771.00	\$0.00	\$0.00	\$105,971.00	\$105,971.00	\$34,800.00
329001	Otros arrendamientos	\$0.00	\$140,771.00	\$140,771.00	\$140,771.00	\$0.00	\$140,771.00	\$0.00	\$0.00	\$105,971.00	\$105,971.00	\$34,800.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$666,373.30	-\$265,613.37	\$600,759.93	\$600,759.93	\$0.00	\$600,759.93	\$0.00	\$0.00	\$455,759.93	\$455,759.93	\$145,000.00
331000	Servicios legales, de contabilidad, auditoría y notaría	\$100,000.00	\$93,147.76	\$193,147.76	\$193,147.76	\$0.00	\$193,147.76	\$0.00	\$0.00	\$48,147.76	\$48,147.76	\$145,000.00



TLAHUILTEPA
GOBIERNO MUNICIPAL





Municipio de Tlahuiltepa
HIDALGO
CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Unidad Administrativa		Ampliaciones		Presupuesto		Presupuesto		Presupuesto		Cuentas por	
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	Devengado	Comprometido	Sin Devengar	Ejercido	Pagado	Pagar Deuda
					Comprometer		No Devengado				
331001	Servicios legales	\$100,000.00	-\$51,852.24	\$48,147.76	\$48,147.76	\$0.00	\$48,147.76	\$0.00	\$48,147.76	\$48,147.76	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$0.00	\$145,000.00	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00
334000	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$20,000.00	\$34,187.79	\$54,187.79	\$54,187.79	\$0.00	\$54,187.79	\$0.00	\$54,187.79	\$54,187.79	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$20,000.00	\$34,187.79	\$54,187.79	\$54,187.79	\$0.00	\$54,187.79	\$0.00	\$54,187.79	\$54,187.79	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$696,373.30	-\$342,948.92	\$353,424.38	\$353,424.38	\$0.00	\$353,424.38	\$0.00	\$353,424.38	\$353,424.38	\$0.00
339001	Subcontratación de servicios con terceros	\$696,373.30	-\$342,948.92	\$353,424.38	\$353,424.38	\$0.00	\$353,424.38	\$0.00	\$353,424.38	\$353,424.38	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$55,000.00	\$778.60	\$55,778.60	\$55,778.60	\$0.00	\$55,778.60	\$0.00	\$55,778.60	\$55,778.60	\$0.00
341000	Servicios financieros y bancarios	\$5,000.00	-\$4,901.40	\$98.60	\$98.60	\$0.00	\$98.60	\$0.00	\$98.60	\$98.60	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$5,000.00	-\$4,901.40	\$98.60	\$98.60	\$0.00	\$98.60	\$0.00	\$98.60	\$98.60	\$0.00
345000	Seguro de bienes patrimoniales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00
347001	Fletes y Maniobras	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$650,000.00	-\$425,338.42	\$224,661.58	\$224,661.58	\$0.00	\$224,661.58	\$0.00	\$220,601.58	\$220,601.58	\$4,060.00
351000	Conservación y mantenimiento menor de inmuebles	\$500,000.00	-\$394,543.95	\$105,456.35	\$105,456.35	\$0.00	\$105,456.35	\$0.00	\$105,456.35	\$105,456.35	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$500,000.00	-\$394,543.95	\$105,456.35	\$105,456.35	\$0.00	\$105,456.35	\$0.00	\$105,456.35	\$105,456.35	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$150,000.00	-\$30,794.77	\$119,205.23	\$119,205.23	\$0.00	\$119,205.23	\$0.00	\$115,145.23	\$115,145.23	\$4,060.00
355001	Mantenimiento de Vehículos	\$150,000.00	-\$30,794.77	\$119,205.23	\$119,205.23	\$0.00	\$119,205.23	\$0.00	\$115,145.23	\$115,145.23	\$4,060.00
360000	Servicios de comunicación social y publicidad	\$130,000.00	-\$85,916.80	\$44,083.40	\$44,083.40	\$0.00	\$44,083.40	\$0.00	\$44,083.40	\$44,083.40	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$130,000.00	-\$85,916.80	\$44,083.40	\$44,083.40	\$0.00	\$44,083.40	\$0.00	\$44,083.40	\$44,083.40	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$130,000.00	-\$85,916.80	\$44,083.40	\$44,083.40	\$0.00	\$44,083.40	\$0.00	\$44,083.40	\$44,083.40	\$0.00
370000	Servicios de traslado y viáticos	\$100,000.00	-\$79,224.98	\$20,775.02	\$20,775.02	\$0.00	\$20,775.02	\$0.00	\$20,775.02	\$20,775.02	\$0.00
375000	Viáticos en el país	\$100,000.00	-\$79,224.98	\$20,775.02	\$20,775.02	\$0.00	\$20,775.02	\$0.00	\$20,775.02	\$20,775.02	\$0.00
375001	Viáticos en el país	\$100,000.00	-\$79,224.98	\$20,775.02	\$20,775.02	\$0.00	\$20,775.02	\$0.00	\$20,775.02	\$20,775.02	\$0.00
380000	Servicios oficiales	\$1,106,993.60	\$17,834.41	\$1,124,828.01	\$1,123,364.38	\$1,463.63	\$1,123,364.38	\$0.00	\$1,463.63	\$914,861.18	\$208,503.20
382000	Gastos de orden social y cultural	\$1,106,993.60	\$17,834.41	\$1,124,828.01	\$1,123,364.38	\$1,463.63	\$1,123,364.38	\$0.00	\$1,463.63	\$914,861.18	\$208,503.20
382001	Gastos de orden social	\$1,106,993.60	\$17,834.41	\$1,124,828.01	\$1,123,364.38	\$1,463.63	\$1,123,364.38	\$0.00	\$1,463.63	\$914,861.18	\$208,503.20
390000	Otros servicios generales	\$230,000.00	\$510,574.00	\$740,574.00	\$740,574.00	\$0.00	\$740,574.00	\$0.00	\$587,518.00	\$587,518.00	\$153,056.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$230,000.00	\$510,574.00	\$740,574.00	\$740,574.00	\$0.00	\$740,574.00	\$0.00	\$587,518.00	\$587,518.00	\$153,056.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$230,000.00	\$510,574.00	\$740,574.00	\$740,574.00	\$0.00	\$740,574.00	\$0.00	\$587,518.00	\$587,518.00	\$153,056.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$4,917,400.00	-\$1,023,239.56	\$3,894,160.44	\$3,894,160.44	\$0.00	\$3,894,160.44	\$0.00	\$3,894,160.44	\$3,894,160.44	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$250,000.00	\$363,972.74	\$613,972.74	\$613,972.74	\$0.00	\$613,972.74	\$0.00	\$613,972.74	\$613,972.74	\$0.00
415000	Transferencias internas otorgadas a entidades no estatales no empresariales y no financieras	\$250,000.00	\$363,972.74	\$613,972.74	\$613,972.74	\$0.00	\$613,972.74	\$0.00	\$613,972.74	\$613,972.74	\$0.00



TLAHUILTEPA
GOBIERNO MUNICIPAL



TLAHUILTEPA
GOBIERNO MUNICIPAL





Municipio de Tlahuiltepa
HIDALGO
CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	del Gasto					Disponible para Comprometer		Sin Devengar				
415001	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$250,000.00	\$363,972.74	\$613,972.74	\$613,972.74	\$0.00	\$613,972.74	\$0.00	\$0.00	\$613,972.74	\$613,972.74	\$0.00
440000	Ayudas sociales	\$4,667,400.00	-\$1,387,212.30	\$3,280,187.70	\$3,280,187.70	\$0.00	\$3,280,187.70	\$0.00	\$0.00	\$3,280,187.70	\$3,280,187.70	\$0.00
441000	Ayudas sociales a personas	\$2,820,000.00	-\$508,072.43	\$2,253,927.57	\$2,253,927.57	\$0.00	\$2,253,927.57	\$0.00	\$0.00	\$2,253,927.57	\$2,253,927.57	\$0.00
441001	Ayudas sociales a personas	\$2,820,000.00	-\$508,072.43	\$2,253,927.57	\$2,253,927.57	\$0.00	\$2,253,927.57	\$0.00	\$0.00	\$2,253,927.57	\$2,253,927.57	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$1,100,000.00	-\$333,239.67	\$766,760.13	\$766,760.13	\$0.00	\$766,760.13	\$0.00	\$0.00	\$766,760.13	\$766,760.13	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$1,100,000.00	-\$333,239.67	\$766,760.13	\$766,760.13	\$0.00	\$766,760.13	\$0.00	\$0.00	\$766,760.13	\$766,760.13	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$747,400.00	-\$625,400.00	\$122,000.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$122,000.00	\$0.00
445001	Subsidios para el Fomento Deportivo	\$747,400.00	-\$747,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445003	Ayudas Sociales a Instituciones de Salud	\$0.00	\$122,000.00	\$122,000.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$122,000.00	\$0.00
448000	Ayudas por desastres naturales y otros siniestros	\$0.00	\$137,500.00	\$137,500.00	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$0.00	\$137,500.00	\$137,500.00	\$0.00
448001	Ayudas por desastres naturales y otros siniestros	\$0.00	\$137,500.00	\$137,500.00	\$137,500.00	\$0.00	\$137,500.00	\$0.00	\$0.00	\$137,500.00	\$137,500.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,650,000.00	-\$1,374,293.88	\$275,706.12	\$275,706.12	\$0.00	\$275,706.12	\$0.00	\$0.00	\$275,706.12	\$275,706.12	\$0.00
510000	Mobiliario y equipo de administración	\$750,000.00	-\$495,291.88	\$254,708.12	\$254,708.12	\$0.00	\$254,708.12	\$0.00	\$0.00	\$254,708.12	\$254,708.12	\$0.00
511000	Muebles de oficina y estantería	\$250,000.00	-\$142,804.52	\$107,195.48	\$107,195.48	\$0.00	\$107,195.48	\$0.00	\$0.00	\$107,195.48	\$107,195.48	\$0.00
511001	Muebles de oficina y estantería	\$250,000.00	-\$142,804.52	\$107,195.48	\$107,195.48	\$0.00	\$107,195.48	\$0.00	\$0.00	\$107,195.48	\$107,195.48	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$400,000.00	-\$282,890.90	\$117,109.10	\$117,109.10	\$0.00	\$117,109.10	\$0.00	\$0.00	\$117,109.10	\$117,109.10	\$0.00
515001	Bienes informáticos	\$400,000.00	-\$282,890.90	\$117,109.10	\$117,109.10	\$0.00	\$117,109.10	\$0.00	\$0.00	\$117,109.10	\$117,109.10	\$0.00
519000	Otros mobiliarios y equipos de administración	\$100,000.00	-\$69,596.46	\$30,403.54	\$30,403.54	\$0.00	\$30,403.54	\$0.00	\$0.00	\$30,403.54	\$30,403.54	\$0.00
519001	Equipo de Administración	\$100,000.00	-\$69,596.46	\$30,403.54	\$30,403.54	\$0.00	\$30,403.54	\$0.00	\$0.00	\$30,403.54	\$30,403.54	\$0.00
530000	Equipo e Instrumental médico y de laboratorio	\$0.00	\$20,998.00	\$20,998.00	\$20,998.00	\$0.00	\$20,998.00	\$0.00	\$0.00	\$20,998.00	\$20,998.00	\$0.00
531000	Equipo médico y de laboratorio	\$0.00	\$20,998.00	\$20,998.00	\$20,998.00	\$0.00	\$20,998.00	\$0.00	\$0.00	\$20,998.00	\$20,998.00	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$20,998.00	\$20,998.00	\$20,998.00	\$0.00	\$20,998.00	\$0.00	\$0.00	\$20,998.00	\$20,998.00	\$0.00
540000	Vehículos y equipo de transporte	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FGP 2025		\$41,303,185.60	-\$4,804,716.79	\$36,438,479.71	\$36,437,016.68	\$1,463.63	\$36,437,016.68	\$0.00	\$1,463.63	\$35,891,596.68	\$35,891,596.68	\$545,419.20

15FM23 FFM 2023

200000	MATERIALES Y SUMINISTROS	\$0.00	\$22,881.20	\$22,881.20	\$22,881.20	\$0.00	\$22,881.20	\$0.00	\$0.00	\$22,881.20	\$22,881.20	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$22,881.20	\$22,881.20	\$22,881.20	\$0.00	\$22,881.20	\$0.00	\$0.00	\$22,881.20	\$22,881.20	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$22,881.20	\$22,881.20	\$22,881.20	\$0.00	\$22,881.20	\$0.00	\$0.00	\$22,881.20	\$22,881.20	\$0.00
296001	Refacciones	\$0.00	\$22,881.20	\$22,881.20	\$22,881.20	\$0.00	\$22,881.20	\$0.00	\$0.00	\$22,881.20	\$22,881.20	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$32,461.34	\$32,461.34	\$32,461.34	\$0.00	\$32,461.34	\$0.00	\$0.00	\$32,461.34	\$32,461.34	\$0.00
350000	Seguros, indemnización, reparación, mantenimiento	\$0.00	\$32,461.34	\$32,461.34	\$32,461.34	\$0.00	\$32,461.34	\$0.00	\$0.00	\$32,461.34	\$32,461.34	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$32,461.34	\$32,461.34	\$32,461.34	\$0.00	\$32,461.34	\$0.00	\$0.00	\$32,461.34	\$32,461.34	\$0.00





Municipio de Tlahuiltepa
HIDALGO

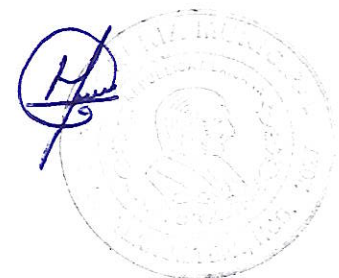
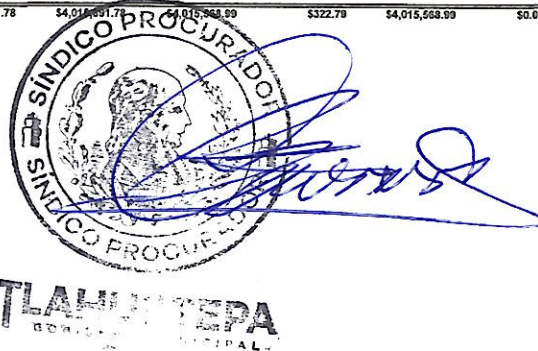
CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usu: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Unidad Administrativa		Ampliaciones		Presupuesto		Presupuesto		Comprometido		Presupuesto		Cuentas por	
Objeto del Gasto		Aprobado	(Reducciones)	Vigente	Comprometido	Disponible para	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda
355001	Mantenimiento de Vehículos	\$0.00	\$32,461.34	\$32,461.34	\$32,461.34	\$0.00		\$32,461.34	\$0.00	\$0.00	\$32,461.34	\$32,461.34	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$95,291.47	\$95,291.47	\$95,291.47	\$0.00		\$95,291.47	\$0.00	\$0.00	\$95,291.47	\$95,291.47	\$0.00
440000	Ayudas sociales	\$0.00	\$95,291.47	\$95,291.47	\$95,291.47	\$0.00		\$95,291.47	\$0.00	\$0.00	\$95,291.47	\$95,291.47	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$95,291.47	\$95,291.47	\$95,291.47	\$0.00		\$95,291.47	\$0.00	\$0.00	\$95,291.47	\$95,291.47	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$95,291.47	\$95,291.47	\$95,291.47	\$0.00		\$95,291.47	\$0.00	\$0.00	\$95,291.47	\$95,291.47	\$0.00
FFM 2023		\$0.00	\$150,634.01	\$150,634.01	\$150,634.01	\$0.00		\$150,634.01	\$0.00	\$0.00	\$150,634.01	\$150,634.01	\$0.00
15FM24 FFM 2024													
200000	MATERIALES Y SUMINISTROS	\$0.00	\$500,000.00	\$500,000.00	\$499,677.21	\$322.79		\$499,677.21	\$0.00	\$322.79	\$499,677.21	\$499,677.21	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$0.00	\$200,000.00	\$200,000.00	\$199,677.21	\$322.79		\$199,677.21	\$0.00	\$322.79	\$199,677.21	\$199,677.21	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$200,000.00	\$200,000.00	\$199,677.21	\$322.79		\$199,677.21	\$0.00	\$322.79	\$199,677.21	\$199,677.21	\$0.00
211001	Material de Oficina	\$0.00	\$200,000.00	\$200,000.00	\$199,677.21	\$322.79		\$199,677.21	\$0.00	\$322.79	\$199,677.21	\$199,677.21	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00		\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
261000	Combustibles, lubricantes y editivos	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00		\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00		\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$1,910,630.78	\$1,910,630.78	\$1,910,630.78	\$0.00		\$1,910,630.78	\$0.00	\$0.00	\$1,910,630.78	\$1,910,630.78	\$0.00
310000	Servicios básicos	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
311000	Energía eléctrica	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$633,615.50	\$633,615.50	\$633,615.50	\$0.00		\$633,615.50	\$0.00	\$0.00	\$633,615.50	\$633,615.50	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$633,615.50	\$633,615.50	\$633,615.50	\$0.00		\$633,615.50	\$0.00	\$0.00	\$633,615.50	\$633,615.50	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$633,615.50	\$633,615.50	\$633,615.50	\$0.00		\$633,615.50	\$0.00	\$0.00	\$633,615.50	\$633,615.50	\$0.00
380000	Servicios oficiales	\$0.00	\$777,015.28	\$777,015.28	\$777,015.28	\$0.00		\$777,015.28	\$0.00	\$0.00	\$777,015.28	\$777,015.28	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$777,015.28	\$777,015.28	\$777,015.28	\$0.00		\$777,015.28	\$0.00	\$0.00	\$777,015.28	\$777,015.28	\$0.00
382001	Gastos de orden social	\$0.00	\$777,015.28	\$777,015.28	\$777,015.28	\$0.00		\$777,015.28	\$0.00	\$0.00	\$777,015.28	\$777,015.28	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$605,261.00	\$605,261.00	\$605,261.00	\$0.00		\$605,261.00	\$0.00	\$0.00	\$605,261.00	\$605,261.00	\$0.00
440000	Ayudas sociales	\$0.00	\$605,261.00	\$605,261.00	\$605,261.00	\$0.00		\$605,261.00	\$0.00	\$0.00	\$605,261.00	\$605,261.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$605,261.00	\$605,261.00	\$605,261.00	\$0.00		\$605,261.00	\$0.00	\$0.00	\$605,261.00	\$605,261.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$605,261.00	\$605,261.00	\$605,261.00	\$0.00		\$605,261.00	\$0.00	\$0.00	\$605,261.00	\$605,261.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00		\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00		\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
615000	Construcción de Vías de comunicación	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00		\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
615009	2024/FDOFM071002 REHABILITACION Y BACHEO DE CAMINO DE TERRACERIA EN CAMINO DE XILOCUATITLA AL EMBOCADERO	\$0.00	\$570,250.59	\$570,250.59	\$570,250.59	\$0.00		\$570,250.59	\$0.00	\$0.00	\$570,250.59	\$570,250.59	\$0.00
615010	2024/FDOFM071001 CONTRUCCION DE PAVIMENTACION HIDRAULICA EN TLAHUILTEPA LOCALIDAD DE BUNAVISTA CAME SIN SOMBRE	\$0.00	\$429,749.41	\$429,749.41	\$429,749.41	\$0.00		\$429,749.41	\$0.00	\$0.00	\$429,749.41	\$429,749.41	\$0.00
FFM 2024		\$0.00	\$4,015,668.99	\$4,015,668.99	\$4,015,668.99	\$322.79		\$4,015,668.99	\$0.00	\$322.79	\$4,015,668.99	\$4,015,668.99	\$0.00





Municipio de Tlahuiltepa
HIDALGO

CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usu: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
15FM25 FFM 2025												
100000	SERVICIOS PERSONALES	\$46,513.83	-\$43,948.83	\$2,567.00	\$2,567.00	\$0.00	\$2,567.00	\$0.00	\$0.00	\$2,567.00	\$2,567.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$46,513.83	-\$43,948.83	\$2,567.00	\$2,567.00	\$0.00	\$2,567.00	\$0.00	\$0.00	\$2,567.00	\$2,567.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$2,567.00	\$2,567.00	\$2,567.00	\$0.00	\$2,567.00	\$0.00	\$0.00	\$2,567.00	\$2,567.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$0.00	\$2,567.00	\$2,567.00	\$2,567.00	\$0.00	\$2,567.00	\$0.00	\$0.00	\$2,567.00	\$2,567.00	\$0.00
134000	Compensaciones	\$46,513.83	-\$40,513.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$46,513.83	-\$40,513.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,651,052.68	\$278,091.58	\$2,927,144.26	\$2,927,144.26	\$0.00	\$2,927,144.26	\$0.00	\$0.00	\$2,927,144.26	\$2,927,144.26	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$620,000.00	-\$411,815.90	\$208,184.10	\$208,184.10	\$0.00	\$208,184.10	\$0.00	\$0.00	\$208,184.10	\$208,184.10	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$1,443.15	\$148,556.85	\$148,556.85	\$0.00	\$148,556.85	\$0.00	\$0.00	\$148,556.85	\$148,556.85	\$0.00
211001	Material de Oficina	\$150,000.00	-\$1,443.15	\$148,556.85	\$148,556.85	\$0.00	\$148,556.85	\$0.00	\$0.00	\$148,556.85	\$148,556.85	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$90,000.00	-\$50,774.74	\$39,225.26	\$39,225.26	\$0.00	\$39,225.26	\$0.00	\$0.00	\$39,225.26	\$39,225.26	\$0.00
214001	Material para Bienes Informáticos	\$90,000.00	-\$50,774.74	\$39,225.26	\$39,225.26	\$0.00	\$39,225.26	\$0.00	\$0.00	\$39,225.26	\$39,225.26	\$0.00
215000	Material impreso e información digital	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215002	Material Impreso	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$100,000.00	-\$79,928.01	\$20,071.99	\$20,071.99	\$0.00	\$20,071.99	\$0.00	\$0.00	\$20,071.99	\$20,071.99	\$0.00
216001	Material de Limpieza	\$100,000.00	-\$79,928.01	\$20,071.99	\$20,071.99	\$0.00	\$20,071.99	\$0.00	\$0.00	\$20,071.99	\$20,071.99	\$0.00
217000	Materiales y útiles de enseñanza	\$0.00	\$330.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00
217001	Material Didáctico	\$0.00	\$330.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00
220000	Alimentos y utensilios	\$225,421.88	\$147,818.09	\$373,239.97	\$373,239.97	\$0.00	\$373,239.97	\$0.00	\$0.00	\$373,239.97	\$373,239.97	\$0.00
221000	Productos alimenticios para personas	\$200,000.00	\$115,142.00	\$315,142.00	\$315,142.00	\$0.00	\$315,142.00	\$0.00	\$0.00	\$315,142.00	\$315,142.00	\$0.00
221001	Alimentación de Personas	\$200,000.00	\$115,142.00	\$315,142.00	\$315,142.00	\$0.00	\$315,142.00	\$0.00	\$0.00	\$315,142.00	\$315,142.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$25,421.88	\$32,676.09	\$58,097.97	\$58,097.97	\$0.00	\$58,097.97	\$0.00	\$0.00	\$58,097.97	\$58,097.97	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$25,421.88	\$32,676.09	\$58,097.97	\$58,097.97	\$0.00	\$58,097.97	\$0.00	\$0.00	\$58,097.97	\$58,097.97	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$228,589.00	\$95,755.75	\$322,344.75	\$322,344.75	\$0.00	\$322,344.75	\$0.00	\$0.00	\$322,344.75	\$322,344.75	\$0.00
241000	Productos minerales no metálicos	\$28,589.00	\$70,895.55	\$97,484.55	\$97,484.55	\$0.00	\$97,484.55	\$0.00	\$0.00	\$97,484.55	\$97,484.55	\$0.00
241001	Productos minerales no metálicos	\$28,589.00	\$70,895.55	\$97,484.55	\$97,484.55	\$0.00	\$97,484.55	\$0.00	\$0.00	\$97,484.55	\$97,484.55	\$0.00
242000	Cemento y productos de concreto	\$40,000.00	-\$37,948.05	\$2,051.95	\$2,051.95	\$0.00	\$2,051.95	\$0.00	\$0.00	\$2,051.95	\$2,051.95	\$0.00
242001	Cemento y productos de concreto	\$40,000.00	-\$37,948.05	\$2,051.95	\$2,051.95	\$0.00	\$2,051.95	\$0.00	\$0.00	\$2,051.95	\$2,051.95	\$0.00
244000	Madera y productos de madera	\$20,000.00	-\$13,690.18	\$6,309.82	\$6,309.82	\$0.00	\$6,309.82	\$0.00	\$0.00	\$6,309.82	\$6,309.82	\$0.00
244001	Madera y productos de madera	\$20,000.00	-\$13,690.18	\$6,309.82	\$6,309.82	\$0.00	\$6,309.82	\$0.00	\$0.00	\$6,309.82	\$6,309.82	\$0.00
246000	Material eléctrico y electrónico	\$80,000.00	\$94,534.57	\$174,534.57	\$174,534.57	\$0.00	\$174,534.57	\$0.00	\$0.00	\$174,534.57	\$174,534.57	\$0.00
246001	Material Eléctrico	\$80,000.00	\$94,534.57	\$174,534.57	\$174,534.57	\$0.00	\$174,534.57	\$0.00	\$0.00	\$174,534.57	\$174,534.57	\$0.00
247000	Artículos metálicos para la construcción	\$20,000.00	\$6,812.88	\$26,812.88	\$26,812.88	\$0.00	\$26,812.88	\$0.00	\$0.00	\$26,812.88	\$26,812.88	\$0.00
247001	Artículos metálicos para la construcción	\$20,000.00	\$6,812.88	\$26,812.88	\$26,812.88	\$0.00	\$26,812.88	\$0.00	\$0.00	\$26,812.88	\$26,812.88	\$0.00
248000	Materiales complementarios	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Municipio de Tlahuiltepa
HIDALGO
CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
248001	Materiales complementarios	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,150.98	\$15,150.98	\$15,150.98	\$0.00	\$15,150.98	\$0.00	\$0.00	\$15,150.98	\$15,150.98	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,150.98	\$15,150.98	\$15,150.98	\$0.00	\$15,150.98	\$0.00	\$0.00	\$15,150.98	\$15,150.98	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$124,578.12	\$83,634.37	\$208,212.49	\$208,212.49	\$0.00	\$208,212.49	\$0.00	\$0.00	\$208,212.49	\$208,212.49	\$0.00
253000	Medicinas y productos farmacéuticos	\$50,000.00	\$112,359.64	\$162,359.64	\$162,359.64	\$0.00	\$162,359.64	\$0.00	\$0.00	\$162,359.64	\$162,359.64	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$50,000.00	\$112,359.64	\$162,359.64	\$162,359.64	\$0.00	\$162,359.64	\$0.00	\$0.00	\$162,359.64	\$162,359.64	\$0.00
254000	Materiales, accesorios y suministros médicos	\$74,578.12	-\$28,872.01	\$45,706.11	\$45,706.11	\$0.00	\$45,706.11	\$0.00	\$0.00	\$45,706.11	\$45,706.11	\$0.00
254001	Materiales y Suministros Médicos	\$74,578.12	-\$28,872.01	\$45,706.11	\$45,706.11	\$0.00	\$45,706.11	\$0.00	\$0.00	\$45,706.11	\$45,706.11	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$146.74	\$146.74	\$146.74	\$0.00	\$146.74	\$0.00	\$0.00	\$146.74	\$146.74	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$146.74	\$146.74	\$146.74	\$0.00	\$146.74	\$0.00	\$0.00	\$146.74	\$146.74	\$0.00
260000	Combustibles, lubricantes y aditivos	\$910,051.53	\$182,949.44	\$1,093,000.97	\$1,093,000.97	\$0.00	\$1,093,000.97	\$0.00	\$0.00	\$1,093,000.97	\$1,093,000.97	\$0.00
261000	Combustibles, lubricantes y aditivos	\$910,051.53	\$182,949.44	\$1,093,000.97	\$1,093,000.97	\$0.00	\$1,093,000.97	\$0.00	\$0.00	\$1,093,000.97	\$1,093,000.97	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$910,051.53	\$182,949.44	\$1,093,000.97	\$1,093,000.97	\$0.00	\$1,093,000.97	\$0.00	\$0.00	\$1,093,000.97	\$1,093,000.97	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$130,000.00	\$139,175.51	\$269,175.51	\$269,175.51	\$0.00	\$269,175.51	\$0.00	\$0.00	\$269,175.51	\$269,175.51	\$0.00
271000	Vestuario y uniformes	\$60,000.00	\$66,463.20	\$126,463.20	\$126,463.20	\$0.00	\$126,463.20	\$0.00	\$0.00	\$126,463.20	\$126,463.20	\$0.00
271001	Vestuario, Uniformes	\$60,000.00	\$66,463.20	\$126,463.20	\$126,463.20	\$0.00	\$126,463.20	\$0.00	\$0.00	\$126,463.20	\$126,463.20	\$0.00
272000	Prendas de seguridad y protección personal	\$50,000.00	\$38,724.31	\$88,724.31	\$88,724.31	\$0.00	\$88,724.31	\$0.00	\$0.00	\$88,724.31	\$88,724.31	\$0.00
272001	Prendas de Protección	\$50,000.00	\$38,724.31	\$88,724.31	\$88,724.31	\$0.00	\$88,724.31	\$0.00	\$0.00	\$88,724.31	\$88,724.31	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de vestir	\$20,000.00	\$33,988.00	\$53,988.00	\$53,988.00	\$0.00	\$53,988.00	\$0.00	\$0.00	\$53,988.00	\$53,988.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de vestir	\$20,000.00	\$33,988.00	\$53,988.00	\$53,988.00	\$0.00	\$53,988.00	\$0.00	\$0.00	\$53,988.00	\$53,988.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$414,412.15	\$38,574.32	\$452,986.47	\$452,986.47	\$0.00	\$452,986.47	\$0.00	\$0.00	\$452,986.47	\$452,986.47	\$0.00
291000	Herramientas menores	\$70,000.00	\$11,716.38	\$81,716.38	\$81,716.38	\$0.00	\$81,716.38	\$0.00	\$0.00	\$81,716.38	\$81,716.38	\$0.00
291001	Herramientas Menores	\$70,000.00	\$11,716.38	\$81,716.38	\$81,716.38	\$0.00	\$81,716.38	\$0.00	\$0.00	\$81,716.38	\$81,716.38	\$0.00
292000	Refacciones y accesorios menores de edificios	\$50,000.00	-\$37,739.87	\$12,260.13	\$12,260.13	\$0.00	\$12,260.13	\$0.00	\$0.00	\$12,260.13	\$12,260.13	\$0.00
292001	Refacciones y accesorios menores de edificios	\$50,000.00	-\$37,739.87	\$12,260.13	\$12,260.13	\$0.00	\$12,260.13	\$0.00	\$0.00	\$12,260.13	\$12,260.13	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$104,412.15	-\$104,412.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$104,412.15	-\$104,412.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$40,000.00	-\$34,903.00	\$5,097.00	\$5,097.00	\$0.00	\$5,097.00	\$0.00	\$0.00	\$5,097.00	\$5,097.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$40,000.00	-\$34,903.00	\$5,097.00	\$5,097.00	\$0.00	\$5,097.00	\$0.00	\$0.00	\$5,097.00	\$5,097.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$100,000.00	\$248,916.96	\$348,916.96	\$348,916.96	\$0.00	\$348,916.96	\$0.00	\$0.00	\$348,916.96	\$348,916.96	\$0.00
296001	Refacciones	\$100,000.00	\$248,916.96	\$348,916.96	\$348,916.96	\$0.00	\$348,916.96	\$0.00	\$0.00	\$348,916.96	\$348,916.96	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$50,000.00	-\$45,004.00	\$4,996.00	\$4,996.00	\$0.00	\$4,996.00	\$0.00	\$0.00	\$4,996.00	\$4,996.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$50,000.00	-\$45,004.00	\$4,996.00	\$4,996.00	\$0.00	\$4,996.00	\$0.00	\$0.00	\$4,996.00	\$4,996.00	\$0.00
300000	SERVICIOS GENERALES	\$5,374,190.49	-\$2,039,224.92	\$3,343,966.47	\$3,343,966.47	\$0.00	\$3,343,966.47	\$0.00	\$0.00	\$3,343,966.47	\$3,343,966.47	\$0.00
310000	Otros gastos	\$1,194,733.00	-\$363,089.83	\$831,682.37	\$831,682.37	\$0.00	\$831,682.37	\$0.00	\$0.00	\$831,682.37	\$831,682.37	\$0.00





Municipio de Tlahuiltepa
HIDALGO
CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Utr: supervisor
rptEstadoPresu

Fecha y

07:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
311000	Energía eléctrica	\$1,034,200.00	-\$248,062.37	\$787,237.63	\$787,237.63	\$0.00	\$787,237.63	\$0.00	\$0.00	\$787,237.63	\$787,237.63	\$0.00
311001	Servicio de Energía Eléctrica	\$1,034,200.00	-\$248,062.37	\$787,237.63	\$787,237.63	\$0.00	\$787,237.63	\$0.00	\$0.00	\$787,237.63	\$787,237.63	\$0.00
313000	Agua	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$90,533.00	-\$46,088.26	\$44,444.74	\$44,444.74	\$0.00	\$44,444.74	\$0.00	\$0.00	\$44,444.74	\$44,444.74	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$90,533.00	-\$46,088.26	\$44,444.74	\$44,444.74	\$0.00	\$44,444.74	\$0.00	\$0.00	\$44,444.74	\$44,444.74	\$0.00
320000	Servicios de arrendamiento	\$1,712,862.50	-\$908,854.50	\$804,008.00	\$804,008.00	\$0.00	\$804,008.00	\$0.00	\$0.00	\$804,008.00	\$804,008.00	\$0.00
321000	Arrendamiento de terrenos	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
321001	Arrendamiento de terrenos	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$113,500.00	\$113,500.00	\$113,500.00	\$0.00	\$113,500.00	\$0.00	\$0.00	\$113,500.00	\$113,500.00	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$113,500.00	\$113,500.00	\$113,500.00	\$0.00	\$113,500.00	\$0.00	\$0.00	\$113,500.00	\$113,500.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$150,000.00	\$40,400.00	\$190,400.00	\$190,400.00	\$0.00	\$190,400.00	\$0.00	\$0.00	\$190,400.00	\$190,400.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$150,000.00	\$40,400.00	\$190,400.00	\$190,400.00	\$0.00	\$190,400.00	\$0.00	\$0.00	\$190,400.00	\$190,400.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,562,862.50	-\$1,133,734.50	\$429,128.00	\$429,128.00	\$0.00	\$429,128.00	\$0.00	\$0.00	\$429,128.00	\$429,128.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,562,862.50	-\$1,133,734.50	\$429,128.00	\$429,128.00	\$0.00	\$429,128.00	\$0.00	\$0.00	\$429,128.00	\$429,128.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$49,980.00	\$49,980.00	\$49,980.00	\$0.00	\$49,980.00	\$0.00	\$0.00	\$49,980.00	\$49,980.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$49,980.00	\$49,980.00	\$49,980.00	\$0.00	\$49,980.00	\$0.00	\$0.00	\$49,980.00	\$49,980.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$470,000.00	-\$16,120.02	\$454,879.98	\$454,879.98	\$0.00	\$454,879.98	\$0.00	\$0.00	\$454,879.98	\$454,879.98	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$20,000.00	\$84,879.98	\$104,879.98	\$104,879.98	\$0.00	\$104,879.98	\$0.00	\$0.00	\$104,879.98	\$104,879.98	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$20,000.00	\$84,879.98	\$104,879.98	\$104,879.98	\$0.00	\$104,879.98	\$0.00	\$0.00	\$104,879.98	\$104,879.98	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$400,000.00	-\$50,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
339001	Subcontratación de servicios con terceros	\$400,000.00	-\$50,000.00	\$350,000.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$90,000.00	\$41,080.00	\$131,080.00	\$131,080.00	\$0.00	\$131,080.00	\$0.00	\$0.00	\$131,080.00	\$131,080.00	\$0.00
345000	Seguro de bienes patrimoniales	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$60,000.00	\$71,080.00	\$131,080.00	\$131,080.00	\$0.00	\$131,080.00	\$0.00	\$0.00	\$131,080.00	\$131,080.00	\$0.00
347001	Fletes y Maniobras	\$60,000.00	\$71,080.00	\$131,080.00	\$131,080.00	\$0.00	\$131,080.00	\$0.00	\$0.00	\$131,080.00	\$131,080.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$313,225.01	-\$173,669.16	\$139,555.85	\$139,555.85	\$0.00	\$139,555.85	\$0.00	\$0.00	\$139,555.85	\$139,555.85	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$137,546.00	-\$137,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$137,546.00	-\$137,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de	\$100,000.00	-\$84,492.00	\$15,508.00	\$15,508.00	\$0.00	\$5,508.00	\$0.00	\$0.00	\$5,508.00	\$5,508.00	\$0.00





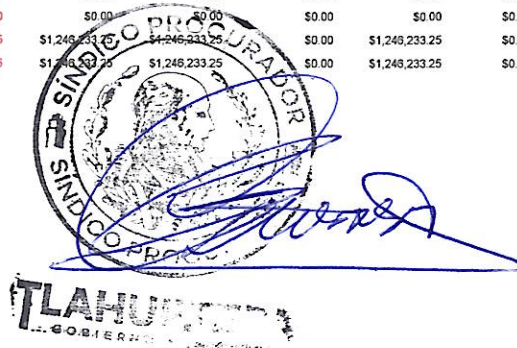
Municipio de Tlahuiltepa
HIDALGO
CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
cómputo y tecnologías de la información											
353001 Mantenimiento de bienes informáticos	\$100,000.00	-\$84,482.00	\$5,508.00	\$5,508.00	\$0.00	\$5,508.00	\$0.00	\$0.00	\$5,508.00	\$5,508.00	\$0.00
354000 Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$0.00	\$3,894.00	\$3,894.00	\$3,894.00	\$0.00	\$3,894.00	\$0.00	\$0.00	\$3,894.00	\$3,894.00	\$0.00
354001 Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$0.00	\$3,894.00	\$3,894.00	\$3,894.00	\$0.00	\$3,894.00	\$0.00	\$0.00	\$3,894.00	\$3,894.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$60,679.01	\$69,474.84	\$130,153.85	\$130,153.85	\$0.00	\$130,153.85	\$0.00	\$0.00	\$130,153.85	\$130,153.85	\$0.00
355001 Mantenimiento de Vehículos	\$60,679.01	\$69,474.84	\$130,153.85	\$130,153.85	\$0.00	\$130,153.85	\$0.00	\$0.00	\$130,153.85	\$130,153.85	\$0.00
359000 Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$100,000.00	\$29,707.72	\$129,707.72	\$129,707.72	\$0.00	\$129,707.72	\$0.00	\$0.00	\$129,707.72	\$129,707.72	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$100,000.00	\$29,707.72	\$129,707.72	\$129,707.72	\$0.00	\$129,707.72	\$0.00	\$0.00	\$129,707.72	\$129,707.72	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$100,000.00	\$29,707.72	\$129,707.72	\$129,707.72	\$0.00	\$129,707.72	\$0.00	\$0.00	\$129,707.72	\$129,707.72	\$0.00
370000 Servicios de traslado y viáticos	\$70,000.00	-\$47,576.00	\$22,424.00	\$22,424.00	\$0.00	\$22,424.00	\$0.00	\$0.00	\$22,424.00	\$22,424.00	\$0.00
372000 Pasajes terrestres	\$0.00	\$12,320.00	\$12,320.00	\$12,320.00	\$0.00	\$12,320.00	\$0.00	\$0.00	\$12,320.00	\$12,320.00	\$0.00
372001 Pasajes terrestres	\$0.00	\$12,320.00	\$12,320.00	\$12,320.00	\$0.00	\$12,320.00	\$0.00	\$0.00	\$12,320.00	\$12,320.00	\$0.00
375000 Viáticos en el país	\$70,000.00	-\$59,096.00	\$10,104.00	\$10,104.00	\$0.00	\$10,104.00	\$0.00	\$0.00	\$10,104.00	\$10,104.00	\$0.00
375001 Viáticos en el país	\$70,000.00	-\$59,096.00	\$10,104.00	\$10,104.00	\$0.00	\$10,104.00	\$0.00	\$0.00	\$10,104.00	\$10,104.00	\$0.00
380000 Servicios oficiales	\$1,173,369.98	-\$366,402.43	\$816,967.55	\$816,967.55	\$0.00	\$816,967.55	\$0.00	\$0.00	\$816,967.55	\$816,967.55	\$0.00
382000 Gastos de orden social y cultural	\$1,173,369.98	-\$366,402.43	\$816,967.55	\$816,967.55	\$0.00	\$816,967.55	\$0.00	\$0.00	\$816,967.55	\$816,967.55	\$0.00
382001 Gastos de orden social	\$1,173,369.98	-\$366,402.43	\$816,967.55	\$816,967.55	\$0.00	\$816,967.55	\$0.00	\$0.00	\$816,967.55	\$816,967.55	\$0.00
390000 Otros servicios generales	\$250,000.00	-\$236,339.00	\$13,661.00	\$13,661.00	\$0.00	\$13,661.00	\$0.00	\$0.00	\$13,661.00	\$13,661.00	\$0.00
392000 Impuestos y derechos	\$100,000.00	-\$86,339.00	\$13,661.00	\$13,661.00	\$0.00	\$13,661.00	\$0.00	\$0.00	\$13,661.00	\$13,661.00	\$0.00
392001 Impuestos y derechos	\$100,000.00	-\$86,339.00	\$13,661.00	\$13,661.00	\$0.00	\$13,661.00	\$0.00	\$0.00	\$13,661.00	\$13,661.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399000 Otros servicios generales	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399001 Exámenes Toxicológicos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$4,988,700.00	\$1,232,215.95	\$6,220,915.95	\$6,219,343.57	\$1,572.38	\$6,219,343.57	\$0.00	\$1,572.38	\$6,219,343.57	\$6,219,343.57	\$0.00
440000 Ayudas sociales	\$4,988,700.00	\$1,232,215.95	\$6,220,915.95	\$6,219,343.57	\$1,572.38	\$6,219,343.57	\$0.00	\$1,572.38	\$6,219,343.57	\$6,219,343.57	\$0.00
441000 Ayudas sociales a personas	\$2,030,000.00	\$2,704,451.52	\$4,734,451.52	\$4,732,879.14	\$1,572.38	\$4,732,879.14	\$0.00	\$1,572.38	\$4,732,879.14	\$4,732,879.14	\$0.00
441001 Ayudas sociales a personas	\$2,030,000.00	\$1,353,654.72	\$3,383,654.72	\$3,382,082.34	\$1,572.38	\$3,382,082.34	\$0.00	\$1,572.38	\$3,382,082.34	\$3,382,082.34	\$0.00
441002 Ayudas sociales a personas (TINACOS)	\$0.00	\$599,952.00	\$599,952.00	\$599,952.00	\$0.00	\$599,952.00	\$0.00	\$0.00	\$599,952.00	\$599,952.00	\$0.00
441003 Ayudas sociales a personas (LAMINAS)	\$0.00	\$750,844.80	\$750,844.80	\$750,844.80	\$0.00	\$750,844.80	\$0.00	\$0.00	\$750,844.80	\$750,844.80	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442001 Becas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$1,423,000.00	-\$176,706.75	\$1,246,293.25	\$1,246,233.25	\$0.00	\$1,246,233.25	\$0.00	\$0.00	\$1,246,233.25	\$1,246,233.25	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$1,423,000.00	-\$176,706.75	\$1,246,293.25	\$1,246,233.25	\$0.00	\$1,246,233.25	\$0.00	\$0.00	\$1,246,233.25	\$1,246,233.25	\$0.00





Municipio de Tlahuiltepa
HIDALGO
CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Uor: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,435,700.00	-\$1,195,408.82	\$240,231.18	\$240,231.18	\$0.00	\$240,231.18	\$0.00	\$0.00	\$240,231.18	\$240,231.18	\$0.00
445003	Ayudas Sociales a Instituciones de Salud	\$1,435,700.00	-\$1,195,408.82	\$240,231.18	\$240,231.18	\$0.00	\$240,231.18	\$0.00	\$0.00	\$240,231.18	\$240,231.18	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,340,000.00	\$593,848.45	\$1,933,848.45	\$1,933,848.45	\$0.00	\$1,933,848.45	\$0.00	\$0.00	\$1,933,848.45	\$1,933,848.45	\$0.00
510000	Mobiliario y equipo de administración	\$340,000.00	-\$110,215.53	\$229,784.47	\$229,784.47	\$0.00	\$229,784.47	\$0.00	\$0.00	\$229,784.47	\$229,784.47	\$0.00
511000	Muebles de oficina y estantería	\$100,000.00	\$26,230.47	\$126,230.47	\$126,230.47	\$0.00	\$126,230.47	\$0.00	\$0.00	\$126,230.47	\$126,230.47	\$0.00
511001	Muebles de oficina y estantería	\$100,000.00	\$26,230.47	\$126,230.47	\$126,230.47	\$0.00	\$126,230.47	\$0.00	\$0.00	\$126,230.47	\$126,230.47	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$140,000.00	-\$36,448.00	\$103,554.00	\$103,554.00	\$0.00	\$103,554.00	\$0.00	\$0.00	\$103,554.00	\$103,554.00	\$0.00
515001	Bienes informáticos	\$140,000.00	-\$36,448.00	\$103,554.00	\$103,554.00	\$0.00	\$103,554.00	\$0.00	\$0.00	\$103,554.00	\$103,554.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$70,269.00	\$70,269.00	\$70,269.00	\$0.00	\$70,269.00	\$0.00	\$0.00	\$70,269.00	\$70,269.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$12,275.00	\$12,275.00	\$12,275.00	\$0.00	\$12,275.00	\$0.00	\$0.00	\$12,275.00	\$12,275.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$0.00	\$12,275.00	\$12,275.00	\$12,275.00	\$0.00	\$12,275.00	\$0.00	\$0.00	\$12,275.00	\$12,275.00	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$57,994.00	\$57,994.00	\$57,994.00	\$0.00	\$57,994.00	\$0.00	\$0.00	\$57,994.00	\$57,994.00	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$57,994.00	\$57,994.00	\$57,994.00	\$0.00	\$57,994.00	\$0.00	\$0.00	\$57,994.00	\$57,994.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$0.00	\$10,997.99	\$10,997.99	\$10,997.99	\$0.00	\$10,997.99	\$0.00	\$0.00	\$10,997.99	\$10,997.99	\$0.00
531000	Equipo médico y de laboratorio	\$0.00	\$10,997.99	\$10,997.99	\$10,997.99	\$0.00	\$10,997.99	\$0.00	\$0.00	\$10,997.99	\$10,997.99	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$10,997.99	\$10,997.99	\$10,997.99	\$0.00	\$10,997.99	\$0.00	\$0.00	\$10,997.99	\$10,997.99	\$0.00
540000	Vehículos y equipo de transporte	\$1,000,000.00	\$599,999.99	\$1,599,999.99	\$1,599,999.99	\$0.00	\$1,599,999.99	\$0.00	\$0.00	\$1,599,999.99	\$1,599,999.99	\$0.00
541000	Vehículos y equipo terrestre	\$1,000,000.00	\$599,999.99	\$1,599,999.99	\$1,599,999.99	\$0.00	\$1,599,999.99	\$0.00	\$0.00	\$1,599,999.99	\$1,599,999.99	\$0.00
541001	Vehículos y Equipo Terrestre	\$1,000,000.00	\$599,999.99	\$1,599,999.99	\$1,599,999.99	\$0.00	\$1,599,999.99	\$0.00	\$0.00	\$1,599,999.99	\$1,599,999.99	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$22,797.00	\$22,797.00	\$22,797.00	\$0.00	\$22,797.00	\$0.00	\$0.00	\$22,797.00	\$22,797.00	\$0.00
569000	Otros equipos	\$0.00	\$22,797.00	\$22,797.00	\$22,797.00	\$0.00	\$22,797.00	\$0.00	\$0.00	\$22,797.00	\$22,797.00	\$0.00
569001	Otros equipos	\$0.00	\$22,797.00	\$22,797.00	\$22,797.00	\$0.00	\$22,797.00	\$0.00	\$0.00	\$22,797.00	\$22,797.00	\$0.00
FFM 2025		\$14,400,457.00	\$27,955.13	\$14,428,442.13	\$14,428,869.75	\$1,572.38	\$14,428,869.75	\$0.00	\$1,572.38	\$14,428,869.75	\$14,428,869.75	\$0.00

15FY24 FOFYR 2024

300000	SERVICIOS GENERALES	\$0.00	\$8,565.46	\$8,565.46	\$8,565.46	\$0.00	\$8,565.46	\$0.00	\$0.00	\$8,565.46	\$8,565.46	\$0.00
380000	Servicios oficiales	\$0.00	\$8,565.46	\$8,565.46	\$8,565.46	\$0.00	\$8,565.46	\$0.00	\$0.00	\$8,565.46	\$8,565.46	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$8,565.46	\$8,565.46	\$8,565.46	\$0.00	\$8,565.46	\$0.00	\$0.00	\$8,565.46	\$8,565.46	\$0.00
382001	Gastos de orden social	\$0.00	\$8,565.46	\$8,565.46	\$8,565.46	\$0.00	\$8,565.46	\$0.00	\$0.00	\$8,565.46	\$8,565.46	\$0.00
FOFYR 2024		\$0.00	\$8,565.46	\$8,565.46	\$8,565.46	\$0.00	\$8,565.46	\$0.00	\$0.00	\$8,565.46	\$8,565.46	\$0.00

15FY25 FOFYR 2025

200000	MATERIALES Y SUMINISTROS	\$393,966.00	-\$166,796.47	\$227,169.53	\$227,169.53	\$0.00	\$227,169.53	\$0.00	\$0.00	\$227,169.53	\$227,169.53	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$30,000.00	-\$7,263.96	\$22,736.96	\$22,736.96	\$0.00	\$22,736.96	\$0.00	\$0.00	\$22,736.96	\$22,736.96	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$30,000.00	-\$9,659.04	\$20,340.96	\$20,340.96	\$0.00	\$20,340.96	\$0.00	\$0.00	\$20,340.96	\$20,340.96	\$0.00
211001	Material de Oficina	\$30,000.00	-\$9,659.04	\$20,340.96	\$20,340.96	\$0.00	\$20,340.96	\$0.00	\$0.00	\$20,340.96	\$20,340.96	\$0.00
214000	Materiales, útiles y equipos menores de tecnología de la información y comunicaciones	\$0.00	\$2,396.00	\$2,396.00	\$2,396.00	\$0.00	\$2,396.00	\$0.00	\$0.00	\$2,396.00	\$2,396.00	\$0.00





Municipio de Tlahuiltepa
HIDALGO

CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto					Devengado						
214001	Material para Bienes Informáticos	\$0.00	\$2,396.00	\$2,396.00	\$2,396.00	\$0.00	\$2,396.00	\$0.00	\$0.00	\$2,396.00	\$2,396.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$12,706.11	\$12,706.11	\$12,706.11	\$0.00	\$12,706.11	\$0.00	\$0.00	\$12,706.11	\$12,706.11	\$0.00
259000	Otros productos químicos	\$0.00	\$12,706.11	\$12,706.11	\$12,706.11	\$0.00	\$12,706.11	\$0.00	\$0.00	\$12,706.11	\$12,706.11	\$0.00
259001	Otros productos químicos	\$0.00	\$12,706.11	\$12,706.11	\$12,706.11	\$0.00	\$12,706.11	\$0.00	\$0.00	\$12,706.11	\$12,706.11	\$0.00
260000	Combustibles, lubricantes y aditivos	\$363,966.00	-\$172,239.54	\$191,726.46	\$191,726.46	\$0.00	\$191,726.46	\$0.00	\$0.00	\$191,726.46	\$191,726.46	\$0.00
261000	Combustibles, lubricantes y aditivos	\$363,966.00	-\$172,239.54	\$191,726.46	\$191,726.46	\$0.00	\$191,726.46	\$0.00	\$0.00	\$191,726.46	\$191,726.46	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$363,966.00	-\$172,239.54	\$191,726.46	\$191,726.46	\$0.00	\$191,726.46	\$0.00	\$0.00	\$191,726.46	\$191,726.46	\$0.00
300000	SERVICIOS GENERALES	\$700,000.00	-\$267,262.12	\$432,747.88	\$432,433.66	\$314.22	\$432,433.66	\$0.00	\$314.22	\$432,433.66	\$432,433.66	\$0.00
310000	Servicios básicos	\$250,000.00	-\$106,279.00	\$83,721.00	\$83,721.00	\$0.00	\$83,721.00	\$0.00	\$0.00	\$83,721.00	\$83,721.00	\$0.00
311000	Energía eléctrica	\$250,000.00	-\$106,279.00	\$83,721.00	\$83,721.00	\$0.00	\$83,721.00	\$0.00	\$0.00	\$83,721.00	\$83,721.00	\$0.00
311001	Servicio de Energía Eléctrica	\$250,000.00	-\$106,279.00	\$83,721.00	\$83,721.00	\$0.00	\$83,721.00	\$0.00	\$0.00	\$83,721.00	\$83,721.00	\$0.00
320000	Servicios de arrendamiento	\$250,000.00	-\$197,800.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$100,000.00	-\$47,800.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$100,000.00	-\$47,800.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de informática	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$130,000.00	\$106,826.68	\$296,826.68	\$296,512.66	\$314.22	\$296,512.66	\$0.00	\$314.22	\$296,512.66	\$296,512.66	\$0.00
382000	Gastos de orden social y cultural	\$130,000.00	\$106,826.68	\$296,826.68	\$296,512.66	\$314.22	\$296,512.66	\$0.00	\$314.22	\$296,512.66	\$296,512.66	\$0.00
382001	Gastos de orden social	\$130,000.00	\$106,826.68	\$296,826.68	\$296,512.66	\$314.22	\$296,512.66	\$0.00	\$314.22	\$296,512.66	\$296,512.66	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$400,000.00	\$394,981.64	\$794,981.64	\$794,981.64	\$0.00	\$794,981.64	\$0.00	\$0.00	\$794,981.64	\$794,981.64	\$0.00
440000	Ayudas sociales	\$400,000.00	\$394,981.64	\$794,981.64	\$794,981.64	\$0.00	\$794,981.64	\$0.00	\$0.00	\$794,981.64	\$794,981.64	\$0.00
441000	Ayudas sociales a personas	\$400,000.00	\$366,881.64	\$766,881.64	\$766,881.64	\$0.00	\$766,881.64	\$0.00	\$0.00	\$766,881.64	\$766,881.64	\$0.00
441001	Ayudas sociales a personas	\$400,000.00	\$366,881.64	\$766,881.64	\$766,881.64	\$0.00	\$766,881.64	\$0.00	\$0.00	\$766,881.64	\$766,881.64	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$28,100.00	\$28,100.00	\$28,100.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$28,100.00	\$28,100.00	\$0.00
445003	Ayudas Sociales a Instituciones de Salud	\$0.00	\$28,100.00	\$28,100.00	\$28,100.00	\$0.00	\$28,100.00	\$0.00	\$0.00	\$28,100.00	\$28,100.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$120,000.00	\$113,045.08	\$233,045.08	\$233,045.08	\$0.00	\$233,045.08	\$0.00	\$0.00	\$233,045.08	\$233,045.08	\$0.00
510000	Mobiliario y equipo de administración	\$100,000.00	\$122,220.08	\$222,220.08	\$222,220.08	\$0.00	\$222,220.08	\$0.00	\$0.00	\$222,220.08	\$222,220.08	\$0.00
511000	Muebles de oficina y estantería	\$50,000.00	-\$10,753.92	\$39,246.08	\$39,246.08	\$0.00	\$39,246.08	\$0.00	\$0.00	\$39,246.08	\$39,246.08	\$0.00
511001	Muebles de oficina y estantería	\$50,000.00	-\$10,753.92	\$39,246.08	\$39,246.08	\$0.00	\$39,246.08	\$0.00	\$0.00	\$39,246.08	\$39,246.08	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$132,974.00	\$182,974.00	\$182,974.00	\$0.00	\$182,974.00	\$0.00	\$0.00	\$182,974.00	\$182,974.00	\$0.00
515001	Bienes informáticos	\$50,000.00	\$132,974.00	\$182,974.00	\$182,974.00	\$0.00	\$182,974.00	\$0.00	\$0.00	\$182,974.00	\$182,974.00	\$0.00
590000	Activos intangibles	\$20,000.00	-\$9,175.00	\$10,825.00	\$10,825.00	\$0.00	\$10,825.00	\$0.00	\$0.00	\$10,825.00	\$10,825.00	\$0.00
591000	Software	\$20,000.00	-\$9,175.00	\$10,825.00	\$10,825.00	\$0.00	\$10,825.00	\$0.00	\$0.00	\$10,825.00	\$10,825.00	\$0.00





Municipio de Tlahuiltepa
HIDALGO

CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic/2025

Usr: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
591001	Software	\$20,000.00	-\$9,175.00	\$10,825.00	\$10,825.00	\$0.00	\$10,825.00	\$0.00	\$0.00	\$10,825.00	\$10,825.00	\$0.00
FOFYR 2025		\$1,613,966.00	\$73,078.13	\$1,687,044.13	\$1,687,629.91	\$314.22	\$1,687,629.91	\$0.00	\$314.22	\$1,687,629.91	\$1,687,629.91	\$0.00
15GD24 IVFGD 2024												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$12,758.41	\$12,758.41	\$12,758.41	\$0.00	\$12,758.41	\$0.00	\$0.00	\$12,758.41	\$12,758.41	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$12,758.41	\$12,758.41	\$12,758.41	\$0.00	\$12,758.41	\$0.00	\$0.00	\$12,758.41	\$12,758.41	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$12,758.41	\$12,758.41	\$12,758.41	\$0.00	\$12,758.41	\$0.00	\$0.00	\$12,758.41	\$12,758.41	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$12,758.41	\$12,758.41	\$12,758.41	\$0.00	\$12,758.41	\$0.00	\$0.00	\$12,758.41	\$12,758.41	\$0.00
IVFGD 2024		\$0.00	\$12,758.41	\$12,758.41	\$12,758.41	\$0.00	\$12,758.41	\$0.00	\$0.00	\$12,758.41	\$12,758.41	\$0.00
15GD25 IVFGD 2025												
200000	MATERIALES Y SUMINISTROS	\$560,000.00	-\$267,088.86	\$292,943.14	\$292,943.14	\$0.00	\$292,943.14	\$0.00	\$0.00	\$292,943.14	\$292,943.14	\$0.00
260000	Combustibles, lubricantes y aditivos	\$460,000.00	-\$297,407.00	\$162,593.00	\$162,593.00	\$0.00	\$162,593.00	\$0.00	\$0.00	\$162,593.00	\$162,593.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$460,000.00	-\$297,407.00	\$162,593.00	\$162,593.00	\$0.00	\$162,593.00	\$0.00	\$0.00	\$162,593.00	\$162,593.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$460,000.00	-\$297,407.00	\$162,593.00	\$162,593.00	\$0.00	\$162,593.00	\$0.00	\$0.00	\$162,593.00	\$162,593.00	\$0.00
280000	Herramientas, refacciones y accesorios menores	\$100,000.00	\$30,350.14	\$130,350.14	\$130,350.14	\$0.00	\$130,350.14	\$0.00	\$0.00	\$130,350.14	\$130,350.14	\$0.00
291000	Herramientas menores	\$0.00	\$42,296.99	\$42,296.99	\$42,296.99	\$0.00	\$42,296.99	\$0.00	\$0.00	\$42,296.99	\$42,296.99	\$0.00
291001	Herramientas Menores	\$0.00	\$42,296.99	\$42,296.99	\$42,296.99	\$0.00	\$42,296.99	\$0.00	\$0.00	\$42,296.99	\$42,296.99	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$100,000.00	-\$11,948.85	\$88,053.15	\$88,053.15	\$0.00	\$88,053.15	\$0.00	\$0.00	\$88,053.15	\$88,053.15	\$0.00
296001	Refacciones	\$100,000.00	-\$11,948.85	\$88,053.15	\$88,053.15	\$0.00	\$88,053.15	\$0.00	\$0.00	\$88,053.15	\$88,053.15	\$0.00
300000	SERVICIOS GENERALES	\$204,824.00	-\$86,860.47	\$117,963.53	\$117,670.99	\$292.54	\$117,670.99	\$0.00	\$292.54	\$117,670.99	\$117,670.99	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$50,000.00	-\$46,700.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$46,700.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
355001	Mantenimiento de Vehiculos	\$50,000.00	-\$46,700.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$34,824.00	\$9,422.80	\$44,246.80	\$44,246.80	\$0.00	\$44,246.80	\$0.00	\$0.00	\$44,246.80	\$44,246.80	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$34,824.00	\$9,422.80	\$44,246.80	\$44,246.80	\$0.00	\$44,246.80	\$0.00	\$0.00	\$44,246.80	\$44,246.80	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$34,824.00	\$9,422.80	\$44,246.80	\$44,246.80	\$0.00	\$44,246.80	\$0.00	\$0.00	\$44,246.80	\$44,246.80	\$0.00
380000	Servicios oficiales	\$100,000.00	-\$29,593.27	\$70,416.73	\$70,124.19	\$292.54	\$70,124.19	\$0.00	\$292.54	\$70,124.19	\$70,124.19	\$0.00
382000	Gastos de orden social y cultural	\$100,000.00	-\$29,593.27	\$70,416.73	\$70,124.19	\$292.54	\$70,124.19	\$0.00	\$292.54	\$70,124.19	\$70,124.19	\$0.00
382001	Gastos de orden social	\$100,000.00	-\$29,593.27	\$70,416.73	\$70,124.19	\$292.54	\$70,124.19	\$0.00	\$292.54	\$70,124.19	\$70,124.19	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$80,440.92	\$80,440.92	\$80,440.92	\$0.00	\$80,440.92	\$0.00	\$0.00	\$80,440.92	\$80,440.92	\$0.00
440000	Ayudas sociales	\$0.00	\$80,440.92	\$80,440.92	\$80,440.92	\$0.00	\$80,440.92	\$0.00	\$0.00	\$80,440.92	\$80,440.92	\$0.00



TLAHUILTEPA
GOBIERNO MUNICIPAL



Municipio de Tlahuiltepa
HIDALGO
CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Ur: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
441000	Ayudas sociales a personas	\$0.00	\$80,440.92	\$80,440.92	\$80,440.92	\$0.00	\$80,440.92	\$0.00	\$0.00	\$80,440.92	\$80,440.92	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$80,440.92	\$80,440.92	\$80,440.92	\$0.00	\$80,440.92	\$0.00	\$0.00	\$80,440.92	\$80,440.92	\$0.00
IVFGD 2025		\$764,824.00	-\$273,476.41	\$491,347.59	\$491,055.05	\$292.54	\$491,055.05	\$0.00	\$292.54	\$491,055.05	\$491,055.05	\$0.00
15IN25 ISN 2025												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$16,725.00	\$16,725.00	\$16,725.00	\$0.00	\$16,725.00	\$0.00	\$0.00	\$16,725.00	\$16,725.00	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$0.00	\$16,725.00	\$16,725.00	\$16,725.00	\$0.00	\$16,725.00	\$0.00	\$0.00	\$16,725.00	\$16,725.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$16,725.00	\$16,725.00	\$16,725.00	\$0.00	\$16,725.00	\$0.00	\$0.00	\$16,725.00	\$16,725.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$16,725.00	\$16,725.00	\$16,725.00	\$0.00	\$16,725.00	\$0.00	\$0.00	\$16,725.00	\$16,725.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$311,998.09	\$311,998.09	\$306,544.32	\$5,453.77	\$306,544.32	\$0.00	\$5,453.77	\$306,544.32	\$306,544.32	\$0.00
310000	Servicios básicos	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$146,328.00	\$146,328.00	\$146,328.00	\$0.00	\$146,328.00	\$0.00	\$0.00	\$146,328.00	\$146,328.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$88,044.00	\$88,044.00	\$88,044.00	\$0.00	\$88,044.00	\$0.00	\$0.00	\$88,044.00	\$88,044.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$88,044.00	\$88,044.00	\$88,044.00	\$0.00	\$88,044.00	\$0.00	\$0.00	\$88,044.00	\$88,044.00	\$0.00
327000	Arrendamiento de activos intangibles	\$0.00	\$58,284.00	\$58,284.00	\$58,284.00	\$0.00	\$58,284.00	\$0.00	\$0.00	\$58,284.00	\$58,284.00	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$58,284.00	\$58,284.00	\$58,284.00	\$0.00	\$58,284.00	\$0.00	\$0.00	\$58,284.00	\$58,284.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$6,007.64	\$6,007.64	\$6,007.64	\$0.00	\$6,007.64	\$0.00	\$0.00	\$6,007.64	\$6,007.64	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$6,007.64	\$6,007.64	\$6,007.64	\$0.00	\$6,007.64	\$0.00	\$0.00	\$6,007.64	\$6,007.64	\$0.00
333001	Servicios de informática	\$0.00	\$6,007.64	\$6,007.64	\$6,007.64	\$0.00	\$6,007.64	\$0.00	\$0.00	\$6,007.64	\$6,007.64	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$15,163.40	\$15,163.40	\$15,163.40	\$0.00	\$15,163.40	\$0.00	\$0.00	\$15,163.40	\$15,163.40	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$0.00	\$15,163.40	\$15,163.40	\$15,163.40	\$0.00	\$15,163.40	\$0.00	\$0.00	\$15,163.40	\$15,163.40	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$15,163.40	\$15,163.40	\$15,163.40	\$0.00	\$15,163.40	\$0.00	\$0.00	\$15,163.40	\$15,163.40	\$0.00
380000	Servicios oficiales	\$0.00	\$138,499.05	\$138,499.05	\$133,045.28	\$5,453.77	\$133,045.28	\$0.00	\$5,453.77	\$133,045.28	\$133,045.28	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$138,499.05	\$138,499.05	\$133,045.28	\$5,453.77	\$133,045.28	\$0.00	\$5,453.77	\$133,045.28	\$133,045.28	\$0.00
382001	Gastos de orden social	\$0.00	\$138,499.05	\$138,499.05	\$133,045.28	\$5,453.77	\$133,045.28	\$0.00	\$5,453.77	\$133,045.28	\$133,045.28	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$139,100.00	\$139,100.00	\$139,100.00	\$0.00	\$139,100.00	\$0.00	\$0.00	\$139,100.00	\$139,100.00	\$0.00
440000	Ayudas sociales	\$0.00	\$139,100.00	\$139,100.00	\$139,100.00	\$0.00	\$139,100.00	\$0.00	\$0.00	\$139,100.00	\$139,100.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$131,102.00	\$131,102.00	\$131,102.00	\$0.00	\$131,102.00	\$0.00	\$0.00	\$131,102.00	\$131,102.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$131,102.00	\$131,102.00	\$131,102.00	\$0.00	\$131,102.00	\$0.00	\$0.00	\$131,102.00	\$131,102.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$7,998.00	\$7,998.00	\$7,998.00	\$0.00	\$7,998.00	\$0.00	\$0.00	\$7,998.00	\$7,998.00	\$0.00
445003	Ayudas Sociales a Instituciones de Salud	\$0.00	\$7,998.00	\$7,998.00	\$7,998.00	\$0.00	\$7,998.00	\$0.00	\$0.00	\$7,998.00	\$7,998.00	\$0.00
ISN 2025		\$0.00	\$467,823.09	\$467,823.09	\$462,369.32	\$5,453.77	\$462,369.32	\$0.00	\$5,453.77	\$462,369.32	\$462,369.32	\$0.00
15IS24												





Municipio de Tlahuiltepa
HIDALGO

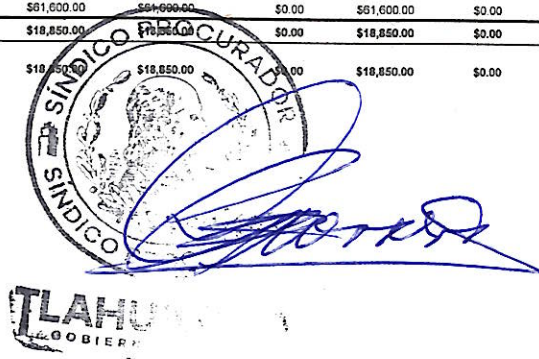
CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Utr: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
300000	SERVICIOS GENERALES	\$0.00	\$84,210.95	\$84,210.95	\$84,210.95	\$0.00	\$84,210.95	\$0.00	\$0.00	\$84,210.95	\$84,210.95	\$0.00
380000	Servicios oficiales	\$0.00	\$84,210.95	\$84,210.95	\$84,210.95	\$0.00	\$84,210.95	\$0.00	\$0.00	\$84,210.95	\$84,210.95	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$84,210.95	\$84,210.95	\$84,210.95	\$0.00	\$84,210.95	\$0.00	\$0.00	\$84,210.95	\$84,210.95	\$0.00
382001	Gastos de orden social	\$0.00	\$84,210.95	\$84,210.95	\$84,210.95	\$0.00	\$84,210.95	\$0.00	\$0.00	\$84,210.95	\$84,210.95	\$0.00
ISAN 2024		\$0.00	\$84,210.95	\$84,210.95	\$84,210.95	\$0.00	\$84,210.95	\$0.00	\$0.00	\$84,210.95	\$84,210.95	\$0.00
15IS25 ISAN 2025												
200000	MATERIALES Y SUMINISTROS	\$249,751.72	-\$195,000.36	\$54,683.36	\$54,683.36	\$0.00	\$54,683.36	\$0.00	\$0.00	\$54,683.36	\$54,683.36	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$0.00	\$15,304.41	\$15,304.41	\$15,304.41	\$0.00	\$15,304.41	\$0.00	\$0.00	\$15,304.41	\$15,304.41	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$11,906.41	\$11,906.41	\$11,906.41	\$0.00	\$11,906.41	\$0.00	\$0.00	\$11,906.41	\$11,906.41	\$0.00
211001	Material de Oficina	\$0.00	\$11,906.41	\$11,906.41	\$11,906.41	\$0.00	\$11,906.41	\$0.00	\$0.00	\$11,906.41	\$11,906.41	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$3,398.00	\$3,398.00	\$3,398.00	\$0.00	\$3,398.00	\$0.00	\$0.00	\$3,398.00	\$3,398.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$3,398.00	\$3,398.00	\$3,398.00	\$0.00	\$3,398.00	\$0.00	\$0.00	\$3,398.00	\$3,398.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$99,751.72	-\$90,372.77	\$39,378.95	\$39,378.95	\$0.00	\$39,378.95	\$0.00	\$0.00	\$39,378.95	\$39,378.95	\$0.00
290000	Refacciones y accesorios menores de equipo de transporte	\$99,751.72	-\$90,372.77	\$39,378.95	\$39,378.95	\$0.00	\$39,378.95	\$0.00	\$0.00	\$39,378.95	\$39,378.95	\$0.00
296001	Refacciones	\$99,751.72	-\$90,372.77	\$39,378.95	\$39,378.95	\$0.00	\$39,378.95	\$0.00	\$0.00	\$39,378.95	\$39,378.95	\$0.00
300000	SERVICIOS GENERALES	\$35,000.00	\$55,654.82	\$90,654.82	\$87,560.02	\$3,094.80	\$87,560.02	\$0.00	\$3,094.80	\$87,560.02	\$87,560.02	\$0.00
310000	Servicios básicos	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$35,000.00	-\$14,649.98	\$20,350.02	\$20,350.02	\$0.00	\$20,350.02	\$0.00	\$0.00	\$20,350.02	\$20,350.02	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$35,000.00	-\$14,649.98	\$20,350.02	\$20,350.02	\$0.00	\$20,350.02	\$0.00	\$0.00	\$20,350.02	\$20,350.02	\$0.00
355001	Mantenimiento de Vehículos	\$35,000.00	-\$14,649.98	\$20,350.02	\$20,350.02	\$0.00	\$20,350.02	\$0.00	\$0.00	\$20,350.02	\$20,350.02	\$0.00
380000	Servicios oficiales	\$0.00	\$62,764.80	\$62,764.80	\$59,670.00	\$3,094.80	\$59,670.00	\$0.00	\$3,094.80	\$59,670.00	\$59,670.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$62,764.80	\$62,764.80	\$59,670.00	\$3,094.80	\$59,670.00	\$0.00	\$3,094.80	\$59,670.00	\$59,670.00	\$0.00
382001	Gastos de orden social	\$0.00	\$62,764.80	\$62,764.80	\$59,670.00	\$3,094.80	\$59,670.00	\$0.00	\$3,094.80	\$59,670.00	\$59,670.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$138,760.28	\$147,779.72	\$286,540.00	\$286,540.00	\$0.00	\$286,540.00	\$0.00	\$0.00	\$286,540.00	\$286,540.00	\$0.00
440000	Ayudas sociales	\$138,760.28	\$147,779.72	\$286,540.00	\$286,540.00	\$0.00	\$286,540.00	\$0.00	\$0.00	\$286,540.00	\$286,540.00	\$0.00
441000	Ayudas sociales a personas	\$138,760.28	\$86,179.72	\$224,940.00	\$224,940.00	\$0.00	\$224,940.00	\$0.00	\$0.00	\$224,940.00	\$224,940.00	\$0.00
441001	Ayudas sociales a personas	\$138,760.28	\$86,179.72	\$224,940.00	\$224,940.00	\$0.00	\$224,940.00	\$0.00	\$0.00	\$224,940.00	\$224,940.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$61,600.00	\$61,600.00	\$61,600.00	\$0.00	\$61,600.00	\$0.00	\$0.00	\$61,600.00	\$61,600.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$61,600.00	\$61,600.00	\$61,600.00	\$0.00	\$61,600.00	\$0.00	\$0.00	\$61,600.00	\$61,600.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$25,625.00	-\$6,775.00	\$18,850.00	\$18,850.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$18,850.00	\$18,850.00	\$0.00
630000	Equipo e Instrumentación y de laboratorio	\$25,625.00	-\$6,775.00	\$18,850.00	\$18,850.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$18,850.00	\$18,850.00	\$0.00





Municipio de Tlahuiltepa
HIDALGO
CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Unidad Administrativa		Ampliaciones (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
531000	Equipo médico y de laboratorio	\$15,625.00	\$3,225.00	\$18,850.00	\$18,850.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$18,850.00	\$18,850.00	\$0.00
531001	Equipo médico y de laboratorio	\$15,625.00	\$3,225.00	\$18,850.00	\$18,850.00	\$0.00	\$18,850.00	\$0.00	\$0.00	\$18,850.00	\$18,850.00	\$0.00
532000	Instrumental médico y de laboratorio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532001	Instrumental Médico y de Laboratorio	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISAN 2025		\$449,137.00	\$1,591.18	\$450,728.18	\$447,633.38	\$3,094.80	\$447,633.38	\$0.00	\$3,094.80	\$447,633.38	\$447,633.38	\$0.00
15MC24 MICA 2024												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$1.55	\$1.55	\$0.00	\$1.55	\$0.00	\$0.00	\$1.55	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$0.00	\$1.55	\$1.55	\$0.00	\$1.55	\$0.00	\$0.00	\$1.55	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$1.55	\$1.55	\$0.00	\$1.55	\$0.00	\$0.00	\$1.55	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$0.00	\$1.55	\$1.55	\$0.00	\$1.55	\$0.00	\$0.00	\$1.55	\$0.00	\$0.00	\$0.00
MICA 2024		\$0.00	\$1.55	\$1.55	\$0.00	\$1.55	\$0.00	\$0.00	\$1.55	\$0.00	\$0.00	\$0.00
15MF24 MOOF 2024												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$4.45	\$4.45	\$0.00	\$4.45	\$0.00	\$0.00	\$4.45	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$0.00	\$4.45	\$4.45	\$0.00	\$4.45	\$0.00	\$0.00	\$4.45	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$4.45	\$4.45	\$0.00	\$4.45	\$0.00	\$0.00	\$4.45	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$0.00	\$4.45	\$4.45	\$0.00	\$4.45	\$0.00	\$0.00	\$4.45	\$0.00	\$0.00	\$0.00
MOOF 2024		\$0.00	\$4.45	\$4.45	\$0.00	\$4.45	\$0.00	\$0.00	\$4.45	\$0.00	\$0.00	\$0.00
15MF25 MOOF 2025												
300000	SERVICIOS GENERALES	\$0.00	\$21.00	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$21.00	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$21.00	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$0.00	\$21.00	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00
MOOF 2025		\$0.00	\$21.00	\$21.00	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00
15PT24 ISRPART 2024												
300000	SERVICIOS GENERALES	\$0.00	\$4,182.86	\$4,182.86	\$4,182.86	\$0.00	\$4,182.86	\$0.00	\$0.00	\$4,182.86	\$4,182.86	\$0.00
380000	Servicios oficiales	\$0.00	\$4,182.86	\$4,182.86	\$4,182.86	\$0.00	\$4,182.86	\$0.00	\$0.00	\$4,182.86	\$4,182.86	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$4,182.86	\$4,182.86	\$4,182.86	\$0.00	\$4,182.86	\$0.00	\$0.00	\$4,182.86	\$4,182.86	\$0.00
382001	Gastos de orden social	\$0.00	\$4,182.86	\$4,182.86	\$4,182.86	\$0.00	\$4,182.86	\$0.00	\$0.00	\$4,182.86	\$4,182.86	\$0.00
ISRPART 2024		\$0.00	\$4,182.86	\$4,182.86	\$4,182.86	\$0.00	\$4,182.86	\$0.00	\$0.00	\$4,182.86	\$4,182.86	\$0.00
15PT25 ISRPART 2025												
200000	MATERIALES Y SUMINISTROS	\$1,267,830.00	-\$967,367.79	\$410,462.30	\$410,462.30	\$0.00	\$410,462.30	\$0.00	\$0.00	\$410,462.30	\$410,462.30	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$310,000.00	-\$133,599.78	\$176,400.22	\$176,400.22	\$0.00	\$176,400.22	\$0.00	\$0.00	\$176,400.22	\$176,400.22	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$49,730.11	\$100,269.89	\$100,269.89	\$0.00	\$100,269.89	\$0.00	\$0.00	\$100,269.89	\$100,269.89	\$0.00
211001	Material de Oficina	\$150,000.00	-\$49,730.11	\$100,269.89	\$100,269.89	\$0.00	\$100,269.89	\$0.00	\$0.00	\$100,269.89	\$100,269.89	\$0.00





Municipio de Tlahuiltepa
HIDALGO

CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Uso: supervisor
 rptEstadoPresu

Fecha y

07:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$50,000.00	\$13,487.37	\$63,487.37	\$63,487.37	\$0.00	\$63,487.37	\$0.00	\$0.00	\$63,487.37	\$63,487.37	\$0.00
214001	Material para Bienes Informáticos	\$50,000.00	\$13,487.37	\$63,487.37	\$63,487.37	\$0.00	\$63,487.37	\$0.00	\$0.00	\$63,487.37	\$63,487.37	\$0.00
215000	Material impreso e información digital	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215002	Material Impreso	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$80,000.00	-\$77,367.04	\$2,642.96	\$2,642.96	\$0.00	\$2,642.96	\$0.00	\$0.00	\$2,642.96	\$2,642.96	\$0.00
216001	Material de Limpieza	\$80,000.00	-\$77,367.04	\$2,642.96	\$2,642.96	\$0.00	\$2,642.96	\$0.00	\$0.00	\$2,642.96	\$2,642.96	\$0.00
220000	Alimentos y utensilios	\$37,120.00	-\$34,852.00	\$2,268.00	\$2,268.00	\$0.00	\$2,268.00	\$0.00	\$0.00	\$2,268.00	\$2,268.00	\$0.00
221000	Productos alimenticios para personas	\$37,120.00	-\$34,852.00	\$2,268.00	\$2,268.00	\$0.00	\$2,268.00	\$0.00	\$0.00	\$2,268.00	\$2,268.00	\$0.00
221001	Alimentación de Personas	\$37,120.00	-\$34,852.00	\$2,268.00	\$2,268.00	\$0.00	\$2,268.00	\$0.00	\$0.00	\$2,268.00	\$2,268.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$90,710.00	-\$4,908.74	\$85,711.26	\$85,711.26	\$0.00	\$85,711.26	\$0.00	\$0.00	\$85,711.26	\$85,711.26	\$0.00
242000	Cemento y productos de concreto	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$10,710.00	\$70,629.22	\$81,539.22	\$81,539.22	\$0.00	\$81,539.22	\$0.00	\$0.00	\$81,539.22	\$81,539.22	\$0.00
246001	Material Eléctrico	\$10,710.00	\$70,629.22	\$81,539.22	\$81,539.22	\$0.00	\$81,539.22	\$0.00	\$0.00	\$81,539.22	\$81,539.22	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$45,829.96	\$4,173.04	\$4,173.04	\$0.00	\$4,173.04	\$0.00	\$0.00	\$4,173.04	\$4,173.04	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$50,000.00	-\$45,829.96	\$4,173.04	\$4,173.04	\$0.00	\$4,173.04	\$0.00	\$0.00	\$4,173.04	\$4,173.04	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$50,000.00	-\$19,845.63	\$30,154.37	\$30,154.37	\$0.00	\$30,154.37	\$0.00	\$0.00	\$30,154.37	\$30,154.37	\$0.00
254000	Materiales, accesorios y suministros médicos	\$50,000.00	-\$19,845.63	\$30,154.37	\$30,154.37	\$0.00	\$30,154.37	\$0.00	\$0.00	\$30,154.37	\$30,154.37	\$0.00
254001	Materiales y Suministros Médicos	\$50,000.00	-\$19,845.63	\$30,154.37	\$30,154.37	\$0.00	\$30,154.37	\$0.00	\$0.00	\$30,154.37	\$30,154.37	\$0.00
260000	Combustibles, lubricantes y aditivos	\$550,000.00	-\$528,100.07	\$23,899.93	\$23,899.93	\$0.00	\$23,899.93	\$0.00	\$0.00	\$23,899.93	\$23,899.93	\$0.00
261000	Combustibles, lubricantes y aditivos	\$550,000.00	-\$528,100.07	\$23,899.93	\$23,899.93	\$0.00	\$23,899.93	\$0.00	\$0.00	\$23,899.93	\$23,899.93	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$550,000.00	-\$528,100.07	\$23,899.93	\$23,899.93	\$0.00	\$23,899.93	\$0.00	\$0.00	\$23,899.93	\$23,899.93	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$230,000.00	-\$127,971.48	\$92,028.52	\$92,028.52	\$0.00	\$92,028.52	\$0.00	\$0.00	\$92,028.52	\$92,028.52	\$0.00
291000	Herramientas menores	\$30,000.00	-\$7,959.00	\$22,041.00	\$22,041.00	\$0.00	\$22,041.00	\$0.00	\$0.00	\$22,041.00	\$22,041.00	\$0.00
291001	Herramientas Menores	\$30,000.00	-\$7,959.00	\$22,041.00	\$22,041.00	\$0.00	\$22,041.00	\$0.00	\$0.00	\$22,041.00	\$22,041.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$200,000.00	-\$130,012.48	\$69,987.52	\$69,987.52	\$0.00	\$69,987.52	\$0.00	\$0.00	\$69,987.52	\$69,987.52	\$0.00
296001	Refacciones	\$200,000.00	-\$130,012.48	\$69,987.52	\$69,987.52	\$0.00	\$69,987.52	\$0.00	\$0.00	\$69,987.52	\$69,987.52	\$0.00
300000	SERVICIOS GENERALES	\$2,057,880.00	-\$1,676,694.76	\$381,375.24	\$375,228.29	\$6,146.95	\$375,228.29	\$0.00	\$6,146.95	\$382,628.29	\$382,628.29	\$12,600.00
310000	Servicios básicos	\$380,000.00	-\$162,282.31	\$217,717.69	\$217,717.69	\$0.00	\$217,717.69	\$0.00	\$0.00	\$217,717.69	\$217,717.69	\$0.00
311000	Energía eléctrica	\$300,000.00	-\$205,968.31	\$94,031.69	\$94,031.69	\$0.00	\$94,031.69	\$0.00	\$0.00	\$94,031.69	\$94,031.69	\$0.00
311001	Servicio de Energía Eléctrica	\$300,000.00	-\$205,968.31	\$94,031.69	\$94,031.69	\$0.00	\$94,031.69	\$0.00	\$0.00	\$94,031.69	\$94,031.69	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$80,000.00	\$43,686.00	\$123,686.00	\$123,686.00	\$0.00	\$123,686.00	\$0.00	\$0.00	\$123,686.00	\$123,686.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$80,000.00	\$43,686.00	\$123,686.00	\$123,686.00	\$0.00	\$123,686.00	\$0.00	\$0.00	\$123,686.00	\$123,686.00	\$0.00
320000	Servicios de arrendamiento	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



TLAHUILTEPA
GOBIERNO MUNICIPAL



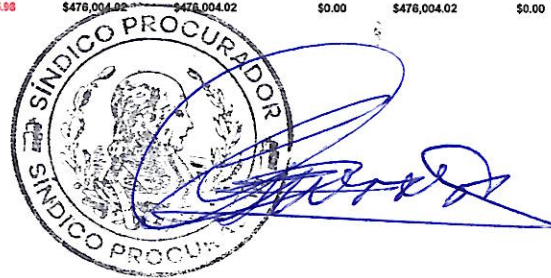
Municipio de Tlahuiltepa
HIDALGO
CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor
 rptEstadoPresu

Fecha y
07:52 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$215,000.00	-\$191,800.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
334000	Servicios de capacitación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$178,800.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
339001	Subcontratación de servicios con terceros	\$200,000.00	-\$178,800.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$275,000.00	-\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios de comunicación social y publicidad	\$70,000.00	-\$29,230.00	\$40,770.00	\$40,770.00	\$0.00	\$40,770.00	\$0.00	\$0.00	\$40,770.00	\$40,770.00	\$0.00
381000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$70,000.00	-\$29,230.00	\$40,770.00	\$40,770.00	\$0.00	\$40,770.00	\$0.00	\$0.00	\$40,770.00	\$40,770.00	\$0.00
381001	Difusión de programas y actividades gubernamentales	\$70,000.00	-\$29,230.00	\$40,770.00	\$40,770.00	\$0.00	\$40,770.00	\$0.00	\$0.00	\$40,770.00	\$40,770.00	\$0.00
370000	Servicios de traslado y viáticos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$537,880.00	-\$438,192.45	\$99,687.55	\$93,540.60	\$6,146.95	\$93,540.60	\$0.00	\$6,146.95	\$80,940.60	\$80,940.60	\$12,600.00
382000	Gastos de orden social y cultural	\$537,880.00	-\$438,192.45	\$99,687.55	\$93,540.60	\$6,146.95	\$93,540.60	\$0.00	\$6,146.95	\$80,940.60	\$80,940.60	\$12,600.00
382001	Gastos de orden social	\$537,880.00	-\$438,192.45	\$99,687.55	\$93,540.60	\$6,146.95	\$93,540.60	\$0.00	\$6,146.95	\$80,940.60	\$80,940.60	\$12,600.00
390000	Otros servicios generales	\$280,000.00	-\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
393000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$280,000.00	-\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
393001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$280,000.00	-\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$560,000.00	-\$63,905.98	\$476,004.02	\$476,004.02	\$0.00	\$476,004.02	\$0.00	\$0.00	\$476,004.02	\$476,004.02	\$0.00
440000	Ayudas sociales	\$560,000.00	-\$63,905.98	\$476,004.02	\$476,004.02	\$0.00	\$476,004.02	\$0.00	\$0.00	\$476,004.02	\$476,004.02	\$0.00





Municipio de Tlahuiltepa
HIDALGO

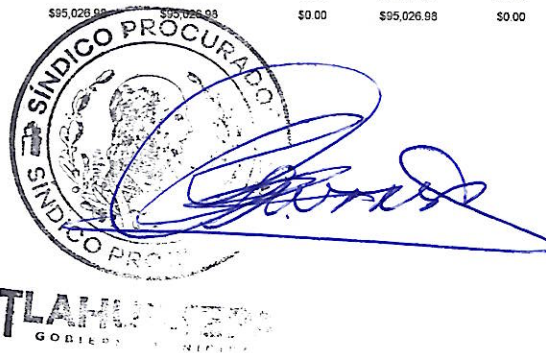
CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
441000 Ayudas sociales a personas	\$560,000.00	-\$83,995.98	\$476,004.02	\$476,004.02	\$0.00	\$476,004.02	\$0.00	\$0.00	\$476,004.02	\$476,004.02	\$0.00
441001 Ayudas sociales a personas	\$560,000.00	-\$83,995.98	\$476,004.02	\$476,004.02	\$0.00	\$476,004.02	\$0.00	\$0.00	\$476,004.02	\$476,004.02	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$314,290.00	-\$124,001.00	\$189,689.00	\$189,689.00	\$0.00	\$189,689.00	\$0.00	\$0.00	\$189,689.00	\$189,689.00	\$0.00
510000 Mobiliario y equipo de administración	\$200,000.00	-\$20,311.00	\$179,689.00	\$179,689.00	\$0.00	\$179,689.00	\$0.00	\$0.00	\$179,689.00	\$179,689.00	\$0.00
511000 Muebles de oficina y estantería	\$50,000.00	-\$19,572.00	\$30,428.00	\$30,428.00	\$0.00	\$30,428.00	\$0.00	\$0.00	\$30,428.00	\$30,428.00	\$0.00
511001 Muebles de oficina y estantería	\$50,000.00	-\$19,572.00	\$30,428.00	\$30,428.00	\$0.00	\$30,428.00	\$0.00	\$0.00	\$30,428.00	\$30,428.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$150,000.00	-\$739.00	\$149,261.00	\$149,261.00	\$0.00	\$149,261.00	\$0.00	\$0.00	\$149,261.00	\$149,261.00	\$0.00
515001 Bienes informáticos	\$150,000.00	-\$739.00	\$149,261.00	\$149,261.00	\$0.00	\$149,261.00	\$0.00	\$0.00	\$149,261.00	\$149,261.00	\$0.00
530000 Equipo e instrumental médico y de laboratorio	\$74,290.00	-\$74,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531000 Equipo médico y de laboratorio	\$74,290.00	-\$74,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531001 Equipo médico y de laboratorio	\$74,290.00	-\$74,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560001 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590000 Activos Intangibles	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
591000 Software	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
591001 Software	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
ISRPART 2025	\$4,200,000.00	-\$2,742,409.44	\$1,457,590.56	\$1,451,383.61	\$6,146.95	\$1,451,383.61	\$0.00	\$6,146.95	\$1,438,783.61	\$1,438,783.61	\$12,600.00
15RC25 RICA 2025											
300000 SERVICIOS GENERALES	\$0.00	\$0.54	\$0.54	\$0.00	\$0.54	\$0.00	\$0.00	\$0.54	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$0.00	\$0.54	\$0.54	\$0.00	\$0.54	\$0.00	\$0.00	\$0.54	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$0.54	\$0.54	\$0.00	\$0.54	\$0.00	\$0.00	\$0.54	\$0.00	\$0.00	\$0.00
382001 Gastos de orden social	\$0.00	\$0.54	\$0.54	\$0.00	\$0.54	\$0.00	\$0.00	\$0.54	\$0.00	\$0.00	\$0.00
RICA 2025	\$0.00	\$0.54	\$0.54	\$0.00	\$0.54	\$0.00	\$0.00	\$0.54	\$0.00	\$0.00	\$0.00
15TB23 IEPSTAB 2023											
300000 SERVICIOS GENERALES	\$0.00	\$435.95	\$435.95	\$435.95	\$0.00	\$435.95	\$0.00	\$0.00	\$435.95	\$435.95	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$435.95	\$435.95	\$435.95	\$0.00	\$435.95	\$0.00	\$0.00	\$435.95	\$435.95	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$0.00	\$435.95	\$435.95	\$435.95	\$0.00	\$435.95	\$0.00	\$0.00	\$435.95	\$435.95	\$0.00
355001 Mantenimiento de Vehículos	\$0.00	\$435.95	\$435.95	\$435.95	\$0.00	\$435.95	\$0.00	\$0.00	\$435.95	\$435.95	\$0.00
IEPSTAB 2023	\$0.00	\$435.95	\$435.95	\$435.95	\$0.00	\$435.95	\$0.00	\$0.00	\$435.95	\$435.95	\$0.00
15TB24 IEPSTAB 2024											
300000 SERVICIOS GENERALES	\$0.00	\$95,026.98	\$95,026.98	\$95,026.98	\$0.00	\$95,026.98	\$0.00	\$0.00	\$95,026.98	\$95,026.98	\$0.00
380000 Servicios oficiales	\$0.00	\$95,026.98	\$95,026.98	\$95,026.98	\$0.00	\$95,026.98	\$0.00	\$0.00	\$95,026.98	\$95,026.98	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$95,026.98	\$95,026.98	\$95,026.98	\$0.00	\$95,026.98	\$0.00	\$0.00	\$95,026.98	\$95,026.98	\$0.00
382001 Gastos de orden social	\$0.00	\$95,026.98	\$95,026.98	\$95,026.98	\$0.00	\$95,026.98	\$0.00	\$0.00	\$95,026.98	\$95,026.98	\$0.00





Municipio de Tlahuiltepa
HIDALGO

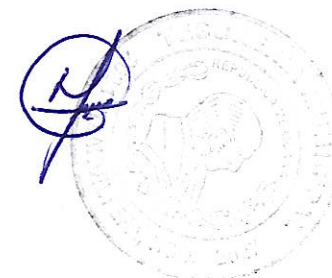
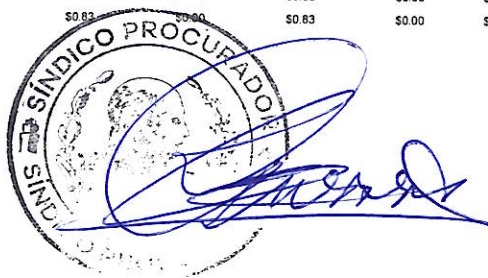
CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Ucr: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
IEPSTAB 2024												
		\$0.00	\$95,026.98	\$95,026.98	\$95,026.98	\$0.00	\$95,026.98	\$0.00	\$0.00	\$95,026.98	\$95,026.98	\$0.00
15TB25 IEPSTAB 2025												
200000	MATERIALES Y SUMINISTROS	\$490,000.00	-\$292,025.69	\$197,974.41	\$197,974.41	\$0.00	\$197,974.41	\$0.00	\$0.00	\$197,974.41	\$197,974.41	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$18,326.98	\$26,992.69	\$45,319.85	\$45,319.85	\$0.00	\$45,319.85	\$0.00	\$0.00	\$45,319.85	\$45,319.85	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$18,326.98	\$26,992.69	\$45,319.85	\$45,319.85	\$0.00	\$45,319.85	\$0.00	\$0.00	\$45,319.85	\$45,319.85	\$0.00
211001	Material de Oficina	\$18,326.98	\$26,992.69	\$45,319.85	\$45,319.85	\$0.00	\$45,319.85	\$0.00	\$0.00	\$45,319.85	\$45,319.85	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$14,694.34	\$14,694.34	\$14,694.34	\$0.00	\$14,694.34	\$0.00	\$0.00	\$14,694.34	\$14,694.34	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$14,694.34	\$14,694.34	\$14,694.34	\$0.00	\$14,694.34	\$0.00	\$0.00	\$14,694.34	\$14,694.34	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$14,694.34	\$14,694.34	\$14,694.34	\$0.00	\$14,694.34	\$0.00	\$0.00	\$14,694.34	\$14,694.34	\$0.00
260000	Combustibles, lubricantes y aditivos	\$390,000.00	-\$327,414.25	\$62,585.75	\$62,585.75	\$0.00	\$62,585.75	\$0.00	\$0.00	\$62,585.75	\$62,585.75	\$0.00
261000	Combustibles, lubricantes y aditivos	\$390,000.00	-\$327,414.25	\$62,585.75	\$62,585.75	\$0.00	\$62,585.75	\$0.00	\$0.00	\$62,585.75	\$62,585.75	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$390,000.00	-\$327,414.25	\$62,585.75	\$62,585.75	\$0.00	\$62,585.75	\$0.00	\$0.00	\$62,585.75	\$62,585.75	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$81,673.04	-\$6,298.57	\$75,374.47	\$75,374.47	\$0.00	\$75,374.47	\$0.00	\$0.00	\$75,374.47	\$75,374.47	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$81,673.04	-\$6,298.57	\$75,374.47	\$75,374.47	\$0.00	\$75,374.47	\$0.00	\$0.00	\$75,374.47	\$75,374.47	\$0.00
296001	Refacciones	\$81,673.04	-\$6,298.57	\$75,374.47	\$75,374.47	\$0.00	\$75,374.47	\$0.00	\$0.00	\$75,374.47	\$75,374.47	\$0.00
300000	SERVICIOS GENERALES	\$68,288.00	\$40,068.40	\$108,356.40	\$107,811.76	\$542.64	\$107,811.76	\$0.00	\$542.64	\$85,811.76	\$95,811.76	\$12,000.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$68,288.00	-\$53,707.00	\$14,581.00	\$14,581.00	\$0.00	\$14,581.00	\$0.00	\$0.00	\$14,581.00	\$14,581.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$68,288.00	-\$53,707.00	\$14,581.00	\$14,581.00	\$0.00	\$14,581.00	\$0.00	\$0.00	\$14,581.00	\$14,581.00	\$0.00
355001	Mantenimiento de Vehículos	\$68,288.00	-\$53,707.00	\$14,581.00	\$14,581.00	\$0.00	\$14,581.00	\$0.00	\$0.00	\$14,581.00	\$14,581.00	\$0.00
380000	Servicios oficiales	\$0.00	\$81,773.40	\$81,773.40	\$81,230.76	\$542.64	\$81,230.76	\$0.00	\$542.64	\$81,230.76	\$81,230.76	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$81,773.40	\$81,773.40	\$81,230.76	\$542.64	\$81,230.76	\$0.00	\$542.64	\$81,230.76	\$81,230.76	\$0.00
382001	Gastos de orden social	\$0.00	\$81,773.40	\$81,773.40	\$81,230.76	\$542.64	\$81,230.76	\$0.00	\$542.64	\$81,230.76	\$81,230.76	\$0.00
390000	Otros servicios generales	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
399000	Otros servicios generales	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
399001	Exámenes Toxicológicos	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$172,873.00	\$166,254.85	\$339,127.85	\$339,127.85	\$0.00	\$339,127.85	\$0.00	\$0.00	\$304,559.85	\$304,559.85	\$34,568.00
440000	Ayudas sociales	\$172,873.00	\$166,254.85	\$339,127.85	\$339,127.85	\$0.00	\$339,127.85	\$0.00	\$0.00	\$304,559.85	\$304,559.85	\$34,568.00
441000	Ayudas sociales a personas	\$172,873.00	\$166,254.85	\$339,127.85	\$339,127.85	\$0.00	\$339,127.85	\$0.00	\$0.00	\$304,559.85	\$304,559.85	\$34,568.00
441001	Ayudas sociales a personas	\$172,873.00	\$166,254.85	\$339,127.85	\$339,127.85	\$0.00	\$339,127.85	\$0.00	\$0.00	\$304,559.85	\$304,559.85	\$34,568.00
IEPSTAB 2025		\$731,161.00	-\$85,704.34	\$645,456.66	\$644,914.02	\$542.64	\$644,914.02	\$0.00	\$542.64	\$598,346.02	\$598,346.02	\$48,568.00
15TN25 TENENCIA 2025												
300000	SERVICIOS GENERALES	\$0.00	\$0.83	\$0.83	\$0.00	\$0.83	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$0.83	\$0.83	\$0.00	\$0.83	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$0.83	\$0.83	\$0.00	\$0.83	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$0.00	\$0.83	\$0.83	\$0.00	\$0.83	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.00





Municipio de Tlahuiltepa
HIDALGO

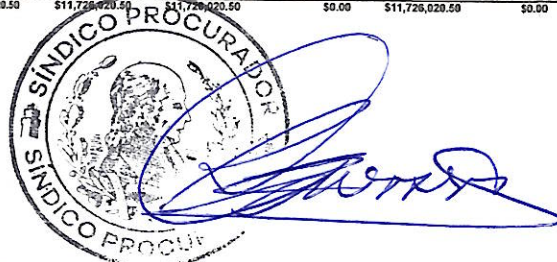
CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Uso: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
TENENCIA 2025		\$0.00	\$0.83	\$0.83	\$0.00	\$0.83	\$0.00	\$0.00	\$0.83	\$0.00	\$0.00	\$0.00
25FI24 FAISM 2024												
600000	INVERSION PUBLICA	\$0.00	\$11,726,020.50	\$11,726,020.50	\$11,726,020.50	\$0.00	\$11,726,020.50	\$0.00	\$0.00	\$11,726,020.50	\$11,726,020.50	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$11,726,020.50	\$11,726,020.50	\$11,726,020.50	\$0.00	\$11,726,020.50	\$0.00	\$0.00	\$11,726,020.50	\$11,726,020.50	\$0.00
611000	Edificación habitacional	\$0.00	\$5,214,326.33	\$5,214,326.33	\$5,214,326.33	\$0.00	\$5,214,326.33	\$0.00	\$0.00	\$5,214,326.33	\$5,214,326.33	\$0.00
611020	2024/FAISM071022 CONSTRUCCION DE UN CUARTO DORMITORIO EN TLAHUILTEPA LOCALIDAD DE NUEVO ZACATLAN	\$0.00	\$253,932.40	\$253,932.40	\$253,932.40	\$0.00	\$253,932.40	\$0.00	\$0.00	\$253,932.40	\$253,932.40	\$0.00
611021	2024/FAISM071023 CONSTRUCCION DE TRES CUARTOS DORMITORIO EN TLAHUILTEPA LOCALIDAD DE LA LAGUNA	\$0.00	\$743,595.91	\$743,595.91	\$743,595.91	\$0.00	\$743,595.91	\$0.00	\$0.00	\$743,595.91	\$743,595.91	\$0.00
611022	2024/FAISM071024 CONSTRUCCION DE DOS CUARTOS DORMITORIO EN TLAHUILTEPA LOCALIDAD DE CAMARONES	\$0.00	\$498,818.47	\$498,818.47	\$498,818.47	\$0.00	\$498,818.47	\$0.00	\$0.00	\$498,818.47	\$498,818.47	\$0.00
611023	2024/FAISM071025 CONSTRUCCION DE TRES CUARTOS DORMITORIO EN TLAHUILTEPA LOCALIDAD DE XIOPA	\$0.00	\$743,595.91	\$743,595.91	\$743,595.91	\$0.00	\$743,595.91	\$0.00	\$0.00	\$743,595.91	\$743,595.91	\$0.00
611024	2024/FAISM071027 CONSTRUCCION DE TRES CUARTOS DORMITORIO EN TLAHUILTEPA LOCALIDAD DE EL PALMAR	\$0.00	\$743,595.91	\$743,595.91	\$743,595.91	\$0.00	\$743,595.91	\$0.00	\$0.00	\$743,595.91	\$743,595.91	\$0.00
611025	2024/FAISM071029 CONSTRUCCION DE TRES CUARTOS DORMITORIO EN TLAHUILTEPA LOCALIDAD DE LA CONCORDIA	\$0.00	\$743,595.91	\$743,595.91	\$743,595.91	\$0.00	\$743,595.91	\$0.00	\$0.00	\$743,595.91	\$743,595.91	\$0.00
611026	2024/FAISM071026 CONSTRUCCION DE TRES CUARTOS DORMITORIO EN TLAHUILTEPA LOCALIDAD SAN ANDRESITO	\$0.00	\$743,595.91	\$743,595.91	\$743,595.91	\$0.00	\$743,595.91	\$0.00	\$0.00	\$743,595.91	\$743,595.91	\$0.00
611027	2024/FAISM071028 CONSTRUCCION DE TRES CUARTOS DORMITORIO EN TLAHUILTEPA LOCALIDAD SAN ANDRES	\$0.00	\$743,595.91	\$743,595.91	\$743,595.91	\$0.00	\$743,595.91	\$0.00	\$0.00	\$743,595.91	\$743,595.91	\$0.00
612000	Edificación no habitacional	\$0.00	\$907,212.55	\$907,212.55	\$907,212.55	\$0.00	\$907,212.55	\$0.00	\$0.00	\$907,212.55	\$907,212.55	\$0.00
612334	2024/FAISM071030 REHABILITACION DE PLANTA ALTA EN EDIFICIO UBR EN TLAHUILTEPA LOCALIDAD DE ACAPA	\$0.00	\$907,212.55	\$907,212.55	\$907,212.55	\$0.00	\$907,212.55	\$0.00	\$0.00	\$907,212.55	\$907,212.55	\$0.00
613000	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$0.00	\$3,241,362.63	\$3,241,362.63	\$3,241,362.63	\$0.00	\$3,241,362.63	\$0.00	\$0.00	\$3,241,362.63	\$3,241,362.63	\$0.00
613413	2024/FAISM071013 Rehabilitacion linea conduccion agua potable que abastece tolaningo	\$0.00	\$634,845.75	\$634,845.75	\$634,845.75	\$0.00	\$634,845.75	\$0.00	\$0.00	\$634,845.75	\$634,845.75	\$0.00
613419	2024/FAISM071021 AMPLIACION DE RED ELECTRICA EN LA LOCALIDAD DE TLAHUILTEPA	\$0.00	\$507,732.97	\$507,732.97	\$507,732.97	\$0.00	\$507,732.97	\$0.00	\$0.00	\$507,732.97	\$507,732.97	\$0.00
613420	2024/FAISM071018 AMPLIACION DE RED ELECTRICA EN LA LOCALIDAD DE ACAPA, TLAHUILTEPA HGO	\$0.00	\$203,245.96	\$203,245.96	\$203,245.96	\$0.00	\$203,245.96	\$0.00	\$0.00	\$203,245.96	\$203,245.96	\$0.00
613421	2024/FAISM071020 AMPLIACION DE RED ELECTRICA EN XILOCUATITLA 1RA. SECCION, MUNICIPAL DE TLAHUILTEPA	\$0.00	\$290,532.65	\$290,532.65	\$290,532.65	\$0.00	\$290,532.65	\$0.00	\$0.00	\$290,532.65	\$290,532.65	\$0.00
613422	2024/FAISM071019 AMPLIACION DE RED ELECTRICA EN MEDIA LUNA, MUNICIPIO DE TLAHUILTEPA	\$0.00	\$1,605,005.30	\$1,605,005.30	\$1,605,005.30	\$0.00	\$1,605,005.30	\$0.00	\$0.00	\$1,605,005.30	\$1,605,005.30	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$0.00	\$2,363,118.69	\$2,363,118.69	\$2,363,118.69	\$0.00	\$2,363,118.69	\$0.00	\$0.00	\$2,363,118.69	\$2,363,118.69	\$0.00
614405	2024/FAISM071005 Construcción pavimento hidráulico calle loc xilita	\$0.00	\$564,864.07	\$564,864.07	\$564,864.07	\$0.00	\$564,864.07	\$0.00	\$0.00	\$564,864.07	\$564,864.07	\$0.00
614414	2024/FAISM071014 Construcción pavimentación hidráulica calle principal de la comunidad	\$0.00	\$1,798,254.92	\$1,798,254.92	\$1,798,254.92	\$0.00	\$1,798,254.92	\$0.00	\$0.00	\$1,798,254.92	\$1,798,254.92	\$0.00
FAISM 2024		\$0.00	\$11,726,020.50	\$11,726,020.50	\$11,726,020.50	\$0.00	\$11,726,020.50	\$0.00	\$0.00	\$11,726,020.50	\$11,726,020.50	\$0.00





Municipio de Tlahuiltepa
HIDALGO

CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25FI25 FAISM 2025												
600000	INVERSION PUBLICA	\$26,341,205.00	-\$881,057.00	\$25,680,148.00	\$25,680,148.00	\$0.00	\$25,680,148.00	\$0.00	\$0.00	\$11,271,993.27	\$11,271,993.27	\$14,408,154.00
610000	Obra pública en bienes de dominio público	\$26,341,205.00	-\$881,057.00	\$25,680,148.00	\$25,680,148.00	\$0.00	\$25,680,148.00	\$0.00	\$0.00	\$11,271,993.27	\$11,271,993.27	\$14,408,154.73
612000	Edificación no habitacional	\$0.00	\$881,629.26	\$881,629.26	\$881,629.26	\$0.00	\$881,629.26	\$0.00	\$0.00	\$881,629.26	\$881,629.26	\$0.00
612522	2025/FAISM071022 CONSTRUCCION DE TECHADO PRIMERA ETAPA, EN LA LOCALIDAD DE XIOPA	\$0.00	\$881,629.26	\$881,629.26	\$881,629.26	\$0.00	\$881,629.26	\$0.00	\$0.00	\$881,629.26	\$881,629.26	\$0.00
613000	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$1,853,584.03	-\$1,853,584.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, petróleo, gas, electricidad y telecomunicaciones	\$1,853,584.03	-\$1,853,584.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$15,761,310.29	\$8,619,093.52	\$22,380,398.81	\$22,380,398.81	\$0.00	\$22,380,398.81	\$0.00	\$0.00	\$10,390,364.01	\$10,390,364.01	\$11,990,034.80
614001	División de Terrenos y Construcción de Obras de Urbanización	\$15,761,310.29	-\$15,761,310.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614501	2025/FAISM071001 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRAULICA EN TLAHUİLTEPA LOCALIDAD EL DURAZNITO, CALLE DE ACCESO PRINCIPAL	\$0.00	\$538,485.03	\$538,485.03	\$538,485.03	\$0.00	\$538,485.03	\$0.00	\$0.00	\$538,485.03	\$538,485.03	\$0.00
614502	2025/FAISM071002 CONSTRUCCION DE PAVIMENTACIÓN HIDRAULICA EN CALLE RUMBO A LA IGLESIA EN LA LOCALIDAD DE SAN FRANCISCO, MUNICIPIO DE TLAHUİLTEPA	\$0.00	\$468,613.27	\$468,613.27	\$468,613.27	\$0.00	\$468,613.27	\$0.00	\$0.00	\$468,613.27	\$468,613.27	\$0.00
614503	2025/FAISM071003 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRAULICA EN TLAHUİLTEPA LOCALIDAD DE SANTIAGO CALLE RUMBO A LA IGLESIA	\$0.00	\$777,466.94	\$777,466.94	\$777,466.94	\$0.00	\$777,466.94	\$0.00	\$0.00	\$443,457.34	\$443,457.34	\$334,009.60
614504	2025/FAISM071004 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRAULICA EN TLAHUİLTEPA LOCALIDAD DE ZARAGOZA CALLE SIN NOMBRE	\$0.00	\$681,155.58	\$681,155.58	\$681,155.58	\$0.00	\$681,155.58	\$0.00	\$0.00	\$681,155.58	\$681,155.58	\$0.00
614505	2025/FAISM071005 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRAULICA EN CALLE PRINCIPAL EN LA LOCALIDAD DE TLAHUİLTEPA BARRIO LA BERNALDA	\$0.00	\$479,920.79	\$479,920.79	\$479,920.79	\$0.00	\$479,920.79	\$0.00	\$0.00	\$479,920.79	\$479,920.79	\$0.00
614506	2025/FAISM071006 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRAULICA EN TLAHUİLTEPA LOCALIDAD LA UNIÓN CALLE SIN NOMBRE	\$0.00	\$395,655.67	\$395,655.67	\$395,655.67	\$0.00	\$395,655.67	\$0.00	\$0.00	\$395,655.67	\$395,655.67	\$0.00
614507	2025/FAISM071007 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRAULICA EN CALLE SIN NOMBRE EN LA LOCALIDAD DE AGUA DEL CUERVO	\$0.00	\$550,091.43	\$550,091.43	\$550,091.43	\$0.00	\$550,091.43	\$0.00	\$0.00	\$550,091.43	\$550,091.43	\$0.00
614508	2025/FAISM071008 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRAULICA EN TLAHUİLTEPA LOCALIDAD EL ROBLE CALLE PRINCIPAL	\$0.00	\$469,935.11	\$469,935.11	\$469,935.11	\$0.00	\$469,935.11	\$0.00	\$0.00	\$469,935.11	\$469,935.11	\$0.00
614509	2025/FAISM071009 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRAULICA EN CALLE SIN NOMBRE EN LA LOCALIDAD DE BOCA DE LEÓN	\$0.00	\$393,208.97	\$393,208.97	\$393,208.97	\$0.00	\$393,208.97	\$0.00	\$0.00	\$0.00	\$0.00	\$393,208.97
614510	2025/FAISM071010 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRAULICA EN CALLE ACCESO PRINCIPAL EN LA LOCALIDAD DE CAMARONES	\$0.00	\$520,050.86	\$520,050.86	\$520,050.86	\$0.00	\$520,050.86	\$0.00	\$0.00	\$520,050.86	\$520,050.86	\$0.00
614511	2025/FAISM071011 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRAULICA EN CALLE PRINCIPAL EN LA LOCALIDAD DE LA LAGUNA	\$0.00	\$469,935.11	\$469,935.11	\$469,935.11	\$0.00	\$469,935.11	\$0.00	\$0.00	\$469,935.11	\$469,935.11	\$0.00
614512	2025/FAISM071012 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRAULICA EN CALLE SIN NOMBRE EN LA LOCALIDAD DE CONCORDIA	\$0.00	\$405,230.01	\$405,230.01	\$405,230.01	\$0.00	\$405,230.01	\$0.00	\$0.00	\$288,847.57	\$288,847.57	\$116,382.44





Municipio de Tlahuiltepa
HIDALGO

CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

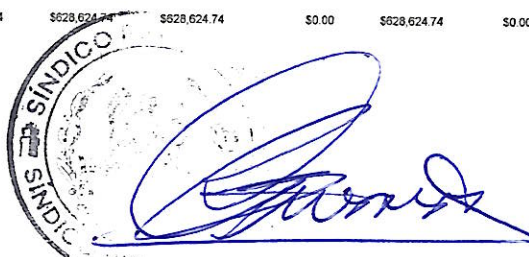
Usr: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Unidad Administrativa		Presupuesto										
Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
614513	2025/FAISM071013 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRAULICA EN TLAHUILTEPA LOCALIDAD DE SAN ANDRES MIRAFLORES CALLE SIN NOMBRE	\$0.00	\$508,299.15	\$508,299.15	\$508,299.15	\$0.00	\$508,299.15	\$0.00	\$0.00	\$508,299.15	\$508,299.15	\$0.00
614514	2025/FAISM071014 CONSTRUCCIÓN DE DRENAJE SANITARIO Y RED DE DISTRIBUCIÓN DE AGUA POTABLE EN LA LOCALIDAD DE ACAPA	\$0.00	\$462,398.02	\$462,398.02	\$462,398.02	\$0.00	\$462,398.02	\$0.00	\$0.00	\$0.00	\$0.00	\$462,398.02
614515	2025/FAISM071015 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRAULICA EN TLAHUILTEPA LOCALIDAD NUEVO MONTERREY, CALLE PRINCIPAL	\$0.00	\$778,761.33	\$778,761.33	\$778,761.33	\$0.00	\$778,761.33	\$0.00	\$0.00	\$778,761.33	\$778,761.33	\$0.00
614516	2025/FAISM071016 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRAULICA EN CALLE NIÑOS HEROES EN LA LOCALIDAD DE ACAPA	\$0.00	\$1,715,451.08	\$1,715,451.08	\$1,715,451.08	\$0.00	\$1,715,451.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715,451.08
614517	2025/FAISM071017 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRAULICA EN CALLE DE ACCESO PRINCIPAL EN LA LOCALIDAD DE LAZARO CARDENAS	\$0.00	\$662,986.54	\$662,986.54	\$662,986.54	\$0.00	\$662,986.54	\$0.00	\$0.00	\$0.00	\$0.00	\$662,986.54
614518	2025/FAISM071018 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRAULICA EN TLAHUILTEPA LOCALIDAD DE AGUA TAPADA CALLE SIN NOMBRE	\$0.00	\$414,306.84	\$414,306.84	\$414,306.84	\$0.00	\$414,306.84	\$0.00	\$0.00	\$414,306.84	\$414,306.84	\$0.00
614519	2025/FAISM071019 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRAULICA EN TLAHUILTEPA LOCALIDAD DE RACIEL SALCEDO, CALLE SIN NOMBRE	\$0.00	\$580,000.93	\$580,000.93	\$580,000.93	\$0.00	\$580,000.93	\$0.00	\$0.00	\$580,000.93	\$580,000.93	\$0.00
614520	2025/FAISM071020 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRAULICA EN TLAHUILTEPA LOCALIDAD DE NUEVA ERA CALLE SIN NOMBRE	\$0.00	\$839,103.73	\$839,103.73	\$839,103.73	\$0.00	\$839,103.73	\$0.00	\$0.00	\$839,103.73	\$839,103.73	\$0.00
614521	2025/FAISM071021 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRAULICA EN CALLE SIN NOMBRE EN LA LOCALIDAD DE DOMINI, MUNICIPIO DE TLAHUILTEPA	\$0.00	\$829,079.01	\$829,079.01	\$829,079.01	\$0.00	\$829,079.01	\$0.00	\$0.00	\$574,217.16	\$574,217.16	\$254,861.85
614523	2025/FAISM071023 CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN TLAHUILTEPA LOCALIDAD DE SANTO DOMINGO	\$0.00	\$501,971.77	\$501,971.77	\$501,971.77	\$0.00	\$501,971.77	\$0.00	\$0.00	\$501,971.77	\$501,971.77	\$0.00
614524	2025/FAISM071024 CONSTRUCCION DE PAVIMENTACIÓN HIDRAULICA EN CALLE PRINCIPAL EN LA LOCALIDAD DE CERRO DEL AGUILA, MUNICIPIO DE TLAHUILTEPA	\$0.00	\$591,886.17	\$591,886.17	\$591,886.17	\$0.00	\$591,886.17	\$0.00	\$0.00	\$0.00	\$0.00	\$591,886.17
614525	2025/FAISM071025 AMPLIACIÓN DE RED ELÉCTRICA EN TLAHUILTEPA LOCALIDAD DE BUENA VISTA	\$0.00	\$1,170,429.18	\$1,170,429.18	\$1,170,429.18	\$0.00	\$1,170,429.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170,429.18
614526	2025/FAISM071026 AMPLIACIÓN DE RED ELÉCTRICA EN TLAHUILTEPA LOCALIDAD DE IZTAMICHAPA	\$0.00	\$979,997.12	\$979,997.12	\$979,997.12	\$0.00	\$979,997.12	\$0.00	\$0.00	\$0.00	\$0.00	\$979,997.12
614527	2025/FAISM071027 AMPLIACIÓN DE RED ELÉCTRICA EN TLAHUILTEPA LOCALIDAD DE EL PALMAR	\$0.00	\$1,277,399.23	\$1,277,399.23	\$1,277,399.23	\$0.00	\$1,277,399.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,399.23
614528	2025/FAISM071028 AMPLIACIÓN DE RED ELÉCTRICA EN TLAHUILTEPA LOCALIDAD DE CHICHICAXTLA	\$0.00	\$614,120.29	\$614,120.29	\$614,120.29	\$0.00	\$614,120.29	\$0.00	\$0.00	\$0.00	\$0.00	\$614,120.29
614529	2025/FAISM071029 AMPLIACIÓN DE CAMINO EN TLAHUILTEPA LOCALIDAD DE XILOCATITLA A POCITOS	\$0.00	\$909,555.34	\$909,555.34	\$909,555.34	\$0.00	\$909,555.34	\$0.00	\$0.00	\$909,555.34	\$909,555.34	\$0.00
614530	2025/FAISM071030 CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRAULICA EN TLAHUILTEPA CENTRO CALLE PASCUAL MORALES	\$0.00	\$1,139,483.72	\$1,139,483.72	\$1,139,483.72	\$0.00	\$1,139,483.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,483.72
614532	2025/FAISM071032 AMPLIACIÓN DE RED ELÉCTRICA EN TLAHUILTEPA BARRIO LINDA VISTA	\$0.00	\$947,310.58	\$947,310.58	\$947,310.58	\$0.00	\$947,310.58	\$0.00	\$0.00	\$0.00	\$0.00	\$947,310.58
614533	2025/FAISM071033 CONSTRUCCIÓN DE	\$0.00	\$628,624.74	\$628,624.74	\$628,624.74	\$0.00	\$628,624.74	\$0.00	\$0.00	\$0.00	\$0.00	\$628,624.74



TLAHUILTEPA



TL





Municipio de Tlahuiltepa
HIDALGO

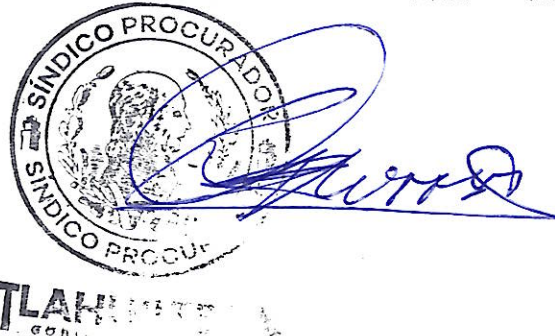
CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ALCANTARILLA EN TLAHUİLTEPA LOCALIDAD DE XILOCUATITLA											
614534 2025/FAISM071034- REHABILITACIÓN DE CAMINO EN TLAHUİLTEPA, LOCALIDAD BARRIO DE GUADALUPE	\$0.00	\$701,487.27	\$701,487.27	\$701,487.27	\$0.00	\$701,487.27	\$0.00	\$0.00	\$0.00	\$0.00	\$701,487.27
615000 Construcción de vías de comunicación	\$8,726,310.68	\$6,308,100.75	\$2,418,119.93	\$2,418,119.93	\$0.00	\$2,418,119.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418,119.93
615001 Construcción de vías de comunicación	\$8,726,310.68	\$8,726,310.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615531 2025/FAISM071031 CONSTRUCCIÓN DE CARRETERA CON CONCRETO HIDRAULICO EN TLAHUILTEPA TRAMO NUEVO MONTERREY A EXCINTAS	\$0.00	\$2,418,119.93	\$2,418,119.93	\$2,418,119.93	\$0.00	\$2,418,119.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418,119.93
FAISM 2025	\$26,341,205.00	\$661,097.00	\$25,680,148.00	\$25,680,148.00	\$0.00	\$25,680,148.00	\$0.00	\$0.00	\$11,271,993.27	\$11,271,993.27	\$14,408,154.73
25FT24 FORTAMUN 2024											
200000 MATERIALES Y SUMINISTROS	\$0.00	\$201,969.18	\$201,969.18	\$201,969.18	\$0.00	\$201,969.18	\$0.00	\$0.00	\$201,969.18	\$201,969.18	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$76,834.18	\$76,834.18	\$76,834.18	\$0.00	\$76,834.18	\$0.00	\$0.00	\$76,834.18	\$76,834.18	\$0.00
261000 Combustibles, lubricantes y editivos	\$0.00	\$76,834.18	\$76,834.18	\$76,834.18	\$0.00	\$76,834.18	\$0.00	\$0.00	\$76,834.18	\$76,834.18	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$76,834.18	\$76,834.18	\$76,834.18	\$0.00	\$76,834.18	\$0.00	\$0.00	\$76,834.18	\$76,834.18	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos deportivos	\$0.00	\$125,135.00	\$125,135.00	\$125,135.00	\$0.00	\$125,135.00	\$0.00	\$0.00	\$125,135.00	\$125,135.00	\$0.00
271000 Vestuario y uniformes	\$0.00	\$83,085.00	\$83,085.00	\$83,085.00	\$0.00	\$83,085.00	\$0.00	\$0.00	\$83,085.00	\$83,085.00	\$0.00
271001 Vestuario, Uniformes	\$0.00	\$83,085.00	\$83,085.00	\$83,085.00	\$0.00	\$83,085.00	\$0.00	\$0.00	\$83,085.00	\$83,085.00	\$0.00
272000 Prendas de seguridad y protección personal	\$0.00	\$42,050.00	\$42,050.00	\$42,050.00	\$0.00	\$42,050.00	\$0.00	\$0.00	\$42,050.00	\$42,050.00	\$0.00
272001 Prendas de Protección	\$0.00	\$42,050.00	\$42,050.00	\$42,050.00	\$0.00	\$42,050.00	\$0.00	\$0.00	\$42,050.00	\$42,050.00	\$0.00
300000 SERVICIOS GENERALES	\$0.00	\$243,184.79	\$243,184.79	\$243,184.79	\$0.00	\$243,184.79	\$0.00	\$0.00	\$243,184.79	\$243,184.79	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$65,663.14	\$65,663.14	\$65,663.14	\$0.00	\$65,663.14	\$0.00	\$0.00	\$65,663.14	\$65,663.14	\$0.00
334000 Servicios de capacitación	\$0.00	\$65,663.14	\$65,663.14	\$65,663.14	\$0.00	\$65,663.14	\$0.00	\$0.00	\$65,663.14	\$65,663.14	\$0.00
334001 Capacitación	\$0.00	\$65,663.14	\$65,663.14	\$65,663.14	\$0.00	\$65,663.14	\$0.00	\$0.00	\$65,663.14	\$65,663.14	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$84,948.40	\$84,948.40	\$84,948.40	\$0.00	\$84,948.40	\$0.00	\$0.00	\$84,948.40	\$84,948.40	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$0.00	\$15,348.40	\$15,348.40	\$15,348.40	\$0.00	\$15,348.40	\$0.00	\$0.00	\$15,348.40	\$15,348.40	\$0.00
355001 Mantenimiento de Vehículos	\$0.00	\$15,348.40	\$15,348.40	\$15,348.40	\$0.00	\$15,348.40	\$0.00	\$0.00	\$15,348.40	\$15,348.40	\$0.00
370000 Servicios de traslado y viáticos	\$0.00	\$14,159.25	\$14,159.25	\$14,159.25	\$0.00	\$14,159.25	\$0.00	\$0.00	\$14,159.25	\$14,159.25	\$0.00
375000 Viáticos en el país	\$0.00	\$14,159.25	\$14,159.25	\$14,159.25	\$0.00	\$14,159.25	\$0.00	\$0.00	\$14,159.25	\$14,159.25	\$0.00
375001 Viáticos en el país	\$0.00	\$14,159.25	\$14,159.25	\$14,159.25	\$0.00	\$14,159.25	\$0.00	\$0.00	\$14,159.25	\$14,159.25	\$0.00
380000 Servicios oficiales	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
382001 Gastos de orden social	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	\$0.00
390000 Otros servicios generales	\$0.00	\$40,414.00	\$40,414.00	\$40,414.00	\$0.00	\$40,414.00	\$0.00	\$0.00	\$40,414.00	\$40,414.00	\$0.00
398000 Impuesto sobre inmuebles y otros que se deriven de una relación laboral	\$0.00	\$40,414.00	\$40,414.00	\$40,414.00	\$0.00	\$40,414.00	\$0.00	\$0.00	\$40,414.00	\$40,414.00	\$0.00





Municipio de Tlahuiltepa
HIDALGO

CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Utr: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Unidad Administrativa		Ampliaciones (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$40,414.00	\$40,414.00	\$40,414.00	\$0.00	\$40,414.00	\$0.00	\$0.00	\$40,414.00	\$40,414.00	\$0.00
FORTAMUN 2024		\$0.00	\$445,153.97	\$445,153.97	\$445,153.97	\$0.00	\$445,153.97	\$0.00	\$0.00	\$445,153.97	\$445,153.97	\$0.00
25FT25 FORTAMUN 2025												
100000	SERVICIOS PERSONALES	\$5,264,498.46	\$108,122.51	\$5,372,610.97	\$5,372,244.56	\$366.41	\$5,372,244.56	\$0.00	\$366.41	\$5,372,244.56	\$5,372,244.56	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$4,512,418.68	\$186.32	\$4,512,605.00	\$4,512,605.00	\$0.00	\$4,512,605.00	\$0.00	\$0.00	\$4,512,605.00	\$4,512,605.00	\$0.00
113000	Sueldos base al personal permanente	\$4,512,418.68	\$186.32	\$4,512,605.00	\$4,512,605.00	\$0.00	\$4,512,605.00	\$0.00	\$0.00	\$4,512,605.00	\$4,512,605.00	\$0.00
113001	Sueldos	\$4,512,418.68	\$186.32	\$4,512,605.00	\$4,512,605.00	\$0.00	\$4,512,605.00	\$0.00	\$0.00	\$4,512,605.00	\$4,512,605.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$752,069.78	-\$2,710.65	\$749,359.13	\$749,359.13	\$0.00	\$749,359.13	\$0.00	\$0.00	\$749,359.13	\$749,359.13	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$752,069.78	-\$2,710.65	\$749,359.13	\$749,359.13	\$0.00	\$749,359.13	\$0.00	\$0.00	\$749,359.13	\$749,359.13	\$0.00
132002	Gratificación Anual	\$752,069.78	-\$2,710.65	\$749,359.13	\$749,359.13	\$0.00	\$749,359.13	\$0.00	\$0.00	\$749,359.13	\$749,359.13	\$0.00
140000	Seguridad Social	\$0.00	\$68,646.84	\$68,646.84	\$68,280.43	\$366.41	\$68,280.43	\$0.00	\$366.41	\$68,280.43	\$68,280.43	\$0.00
144000	Aportaciones para seguros	\$0.00	\$68,646.84	\$68,646.84	\$68,280.43	\$366.41	\$68,280.43	\$0.00	\$366.41	\$68,280.43	\$68,280.43	\$0.00
144002	Cuotas al Seguro de Vida de los Cuerpos de Seguridad y Procuración de Justicia	\$0.00	\$68,646.84	\$68,646.84	\$68,280.43	\$366.41	\$68,280.43	\$0.00	\$366.41	\$68,280.43	\$68,280.43	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
159002	Otras Prestaciones	\$0.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,261,561.85	\$113,831.69	\$1,375,393.54	\$1,375,393.54	\$0.00	\$1,375,393.54	\$0.00	\$0.00	\$1,375,393.54	\$1,375,393.54	\$0.00
220000	Alimentos y utensilios	\$80,000.00	-\$42,960.00	\$37,040.00	\$37,040.00	\$0.00	\$37,040.00	\$0.00	\$0.00	\$37,040.00	\$37,040.00	\$0.00
221000	Productos alimenticios para personas	\$80,000.00	-\$42,960.00	\$37,040.00	\$37,040.00	\$0.00	\$37,040.00	\$0.00	\$0.00	\$37,040.00	\$37,040.00	\$0.00
221001	Alimentación de Personas	\$80,000.00	-\$42,960.00	\$37,040.00	\$37,040.00	\$0.00	\$37,040.00	\$0.00	\$0.00	\$37,040.00	\$37,040.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$145,435.43	\$145,435.43	\$145,435.43	\$0.00	\$145,435.43	\$0.00	\$0.00	\$145,435.43	\$145,435.43	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$145,435.43	\$145,435.43	\$145,435.43	\$0.00	\$145,435.43	\$0.00	\$0.00	\$145,435.43	\$145,435.43	\$0.00
246001	Material Eléctrico	\$0.00	\$145,435.43	\$145,435.43	\$145,435.43	\$0.00	\$145,435.43	\$0.00	\$0.00	\$145,435.43	\$145,435.43	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$538,000.00	-\$1,344.35	\$536,655.65	\$536,655.65	\$0.00	\$536,655.65	\$0.00	\$0.00	\$536,655.65	\$536,655.65	\$0.00
261000	Combustibles, lubricantes y aditivos	\$538,000.00	-\$1,344.35	\$536,655.65	\$536,655.65	\$0.00	\$536,655.65	\$0.00	\$0.00	\$536,655.65	\$536,655.65	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$538,000.00	-\$1,344.35	\$536,655.65	\$536,655.65	\$0.00	\$536,655.65	\$0.00	\$0.00	\$536,655.65	\$536,655.65	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$234,972.16	\$7,017.80	\$241,989.96	\$241,989.96	\$0.00	\$241,989.96	\$0.00	\$0.00	\$241,989.96	\$241,989.96	\$0.00
271000	Vestuario y uniformes	\$150,000.00	\$27,770.00	\$177,770.00	\$177,770.00	\$0.00	\$177,770.00	\$0.00	\$0.00	\$177,770.00	\$177,770.00	\$0.00
271001	Vestuario, Uniformes	\$150,000.00	\$27,770.00	\$177,770.00	\$177,770.00	\$0.00	\$177,770.00	\$0.00	\$0.00	\$177,770.00	\$177,770.00	\$0.00
272000	Prendas de seguridad y protección personal	\$84,972.16	-\$20,752.20	\$64,219.96	\$64,219.96	\$0.00	\$64,219.96	\$0.00	\$0.00	\$64,219.96	\$64,219.96	\$0.00
272001	Prendas de Protección	\$84,972.16	-\$20,752.20	\$64,219.96	\$64,219.96	\$0.00	\$64,219.96	\$0.00	\$0.00	\$64,219.96	\$64,219.96	\$0.00
280000	Materiales y suministros para seguridad	\$135,217.84	\$17,281.24	\$152,499.08	\$152,499.08	\$0.00	\$152,499.08	\$0.00	\$0.00	\$152,499.08	\$152,499.08	\$0.00
282000	Materiales de seguridad pública	\$130,000.00	-\$104,450.92	\$25,549.08	\$25,549.08	\$0.00	\$25,549.08	\$0.00	\$0.00	\$25,549.08	\$25,549.08	\$0.00
282001	Materiales de Seguridad Pública	\$130,000.00	-\$104,450.92	\$25,549.08	\$25,549.08	\$0.00	\$25,549.08	\$0.00	\$0.00	\$25,549.08	\$25,549.08	\$0.00



TLAHUILTEPA
GOBIERNO MUNICIPAL



TLAHUILTEPA
GOBIERNO MUNICIPAL





Municipio de Tlahuiltepa
HIDALGO

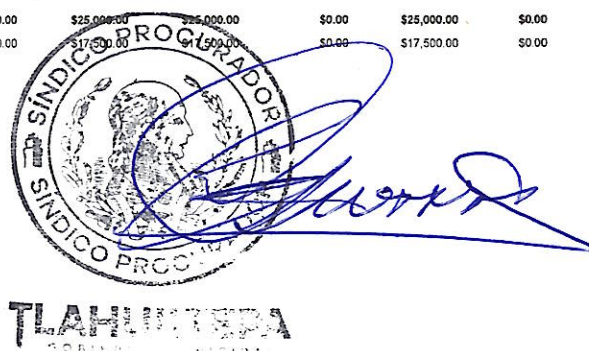
CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Utr: supervisor
rptEstadoPresu

Fecha y
07:52 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
283000	Prendas de protección para seguridad pública y nacional	\$5,217.84	\$121,732.16	\$126,950.00	\$126,950.00	\$0.00	\$126,950.00	\$0.00	\$0.00	\$126,950.00	\$126,950.00	\$0.00
283001	Prendas de protección para seguridad pública	\$5,217.84	\$121,732.16	\$126,950.00	\$126,950.00	\$0.00	\$126,950.00	\$0.00	\$0.00	\$126,950.00	\$126,950.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$233,371.85	\$28,401.57	\$261,773.42	\$261,773.42	\$0.00	\$261,773.42	\$0.00	\$0.00	\$261,773.42	\$261,773.42	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$233,371.85	\$28,401.57	\$261,773.42	\$261,773.42	\$0.00	\$261,773.42	\$0.00	\$0.00	\$261,773.42	\$261,773.42	\$0.00
296001	Refacciones	\$233,371.85	\$28,401.57	\$261,773.42	\$261,773.42	\$0.00	\$261,773.42	\$0.00	\$0.00	\$261,773.42	\$261,773.42	\$0.00
300000	SERVICIOS GENERALES	\$833,432.00	-\$116,814.51	\$717,616.49	\$717,616.49	\$1.00	\$717,616.49	\$0.00	\$1.00	\$717,616.49	\$717,616.49	\$0.00
310000	Servicios básicos	\$400,000.00	-\$62,185.59	\$337,814.41	\$337,814.41	\$0.00	\$337,814.41	\$0.00	\$0.00	\$337,814.41	\$337,814.41	\$0.00
311000	Energía eléctrica	\$400,000.00	-\$62,185.59	\$337,814.41	\$337,814.41	\$0.00	\$337,814.41	\$0.00	\$0.00	\$337,814.41	\$337,814.41	\$0.00
311001	Servicio de Energía Eléctrica	\$400,000.00	-\$62,185.59	\$337,814.41	\$337,814.41	\$0.00	\$337,814.41	\$0.00	\$0.00	\$337,814.41	\$337,814.41	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$163,830.08	-\$94,000.00	\$69,161.00	\$69,161.00	\$0.00	\$69,161.00	\$0.00	\$0.00	\$69,161.00	\$69,161.00	\$0.00
334000	Servicios de capacitación	\$74,982.08	-\$40,768.08	\$34,214.00	\$34,214.00	\$0.00	\$34,214.00	\$0.00	\$0.00	\$34,214.00	\$34,214.00	\$0.00
334001	Capacitación	\$74,982.08	-\$40,768.08	\$34,214.00	\$34,214.00	\$0.00	\$34,214.00	\$0.00	\$0.00	\$34,214.00	\$34,214.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$88,848.00	-\$53,901.00	\$34,947.00	\$34,947.00	\$0.00	\$34,947.00	\$0.00	\$0.00	\$34,947.00	\$34,947.00	\$0.00
339002	Evaluación a Cuerpos de Seguridad	\$88,848.00	-\$53,901.00	\$34,947.00	\$34,947.00	\$0.00	\$34,947.00	\$0.00	\$0.00	\$34,947.00	\$34,947.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$159,601.92	-\$17,776.84	\$141,825.08	\$141,825.08	\$0.00	\$141,825.08	\$0.00	\$0.00	\$141,825.08	\$141,825.08	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$159,601.92	-\$17,776.84	\$141,825.08	\$141,825.08	\$0.00	\$141,825.08	\$0.00	\$0.00	\$141,825.08	\$141,825.08	\$0.00
355001	Mantenimiento de Vehículos	\$159,601.92	-\$17,776.84	\$141,825.08	\$141,825.08	\$0.00	\$141,825.08	\$0.00	\$0.00	\$141,825.08	\$141,825.08	\$0.00
370000	Servicios de traslado y viáticos	\$105,000.00	-\$102,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
375000	Viáticos en el país	\$105,000.00	-\$102,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
375001	Viáticos en el país	\$105,000.00	-\$102,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
390000	Otros servicios generales	\$0.00	\$166,316.00	\$166,316.00	\$166,316.00	\$1.00	\$166,316.00	\$0.00	\$1.00	\$166,316.00	\$166,316.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$13,524.00	\$13,524.00	\$13,524.00	\$0.00	\$13,524.00	\$0.00	\$0.00	\$13,524.00	\$13,524.00	\$0.00
392001	Impuestos y derechos	\$0.00	\$13,524.00	\$13,524.00	\$13,524.00	\$0.00	\$13,524.00	\$0.00	\$0.00	\$13,524.00	\$13,524.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$152,792.00	\$152,792.00	\$152,792.00	\$1.00	\$152,792.00	\$0.00	\$1.00	\$152,792.00	\$152,792.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$152,792.00	\$152,792.00	\$152,792.00	\$1.00	\$152,792.00	\$0.00	\$1.00	\$152,792.00	\$152,792.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$81,459.69	-\$43,499.69	\$37,960.00	\$37,960.00	\$0.00	\$37,960.00	\$0.00	\$0.00	\$17,450.00	\$17,450.00	\$20,510.00
410000	Transferencias internas y asignaciones al sector público	\$81,459.69	-\$43,499.69	\$37,960.00	\$37,960.00	\$0.00	\$37,960.00	\$0.00	\$0.00	\$17,450.00	\$17,450.00	\$20,510.00
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$81,459.69	-\$43,499.69	\$37,960.00	\$37,960.00	\$0.00	\$37,960.00	\$0.00	\$0.00	\$17,450.00	\$17,450.00	\$20,510.00
415001	Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras	\$81,459.69	-\$43,499.69	\$37,960.00	\$37,960.00	\$0.00	\$37,960.00	\$0.00	\$0.00	\$17,450.00	\$17,450.00	\$20,510.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,000,000.00	\$576,384.00	\$1,576,384.00	\$1,576,384.00	\$0.00	\$1,576,384.00	\$0.00	\$0.00	\$1,576,384.00	\$1,576,384.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
515000	Equipo de computación y tecnología de la información	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00





Municipio de Tlahuiltepa
HIDALGO

CUENTA PÚBLICA 2025

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Ucr: supervisor
rpiEstadoPresu

Fecha y
07:52 p. m.

Unidad Administrativa		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Disponible para Comprometer					No Devengado						Sin Devengar
515001	Bienes informáticos	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00
516000	Otros mobiliarios y equipos de administración	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
519001	Equipo de Administración	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
540000	Vehículos y equipo de transporte	\$800,000.00	\$641,184.00	\$1,441,184.00	\$1,441,184.00	\$0.00	\$1,441,184.00	\$0.00	\$0.00	\$1,441,184.00	\$1,441,184.00	\$0.00
541000	Vehículos y equipo terrestre	\$600,000.00	\$641,184.00	\$1,441,184.00	\$1,441,184.00	\$0.00	\$1,441,184.00	\$0.00	\$0.00	\$1,441,184.00	\$1,441,184.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$800,000.00	\$641,184.00	\$1,441,184.00	\$1,441,184.00	\$0.00	\$1,441,184.00	\$0.00	\$0.00	\$1,441,184.00	\$1,441,184.00	\$0.00
550000	Equipo de defensa y seguridad	\$200,000.00	-\$99,000.00	\$110,200.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$0.00
551000	Equipo de defensa y seguridad	\$200,000.00	-\$99,000.00	\$110,200.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$200,000.00	-\$99,000.00	\$110,200.00	\$110,200.00	\$0.00	\$110,200.00	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$0.00
FORTAMUN 2025		\$8,440,942.00	\$639,024.00	\$9,079,966.00	\$9,079,998.59	\$367.41	\$9,079,998.59	\$0.00	\$367.41	\$9,059,068.59	\$9,059,068.59	\$29,510.00
Total Final		\$101,061,243.50	\$15,164,304.89	\$116,225,548.39	\$116,156,173.74	\$69,374.65	\$116,156,173.74	\$0.00	\$69,374.65	\$101,106,121.81	\$101,106,121.81	\$15,050,051.93



TLAHUILTEPA
GOBIERNO MUNICIPAL



LIC. DIANA LÓPEZ RANGEL
PRESIDENTA MUNICIPAL
TLAHUILTEPA
GOBIERNO MUNICIPAL

PROFR. JAVIER PELCASTRE GUERRERO
SÍNDICO PROCURADOR

C.P.A. MARGARITO DEL ÁNGEL MATEOS
TESORERO MUNICIPAL

