

Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	SERVICIOS PERSONALES	\$49,481,166.22	\$3,138,004.22	\$3,288,636.00	\$3,239,486.00	\$3,207,425.13	\$3,042,471.76	\$3,532,705.34	\$2,880,948.25	\$3,200,046.81	\$2,903,193.68	\$0.00	\$0.00	\$0.00	\$28,432,917.19	\$21,048,249.03
110000	Remuneraciones al personal de carácter p	\$38,000,000.00	\$2,456,976.00	\$2,638,291.00	\$2,626,961.00	\$2,632,177.00	\$2,747,515.00	\$2,657,925.00	\$2,550,477.00	\$2,584,312.00	\$2,546,704.00	\$0.00	\$0.00	\$0.00	\$23,441,338.00	\$14,558,662.00
113000	Sueldos base al personal permanente	\$38,000,000.00	\$2,456,976.00	\$2,638,291.00	\$2,626,961.00	\$2,632,177.00	\$2,747,515.00	\$2,657,925.00	\$2,550,477.00	\$2,584,312.00	\$2,546,704.00	\$0.00	\$0.00	\$0.00	\$23,441,338.00	\$14,558,662.00
113001	Sueldos para el personal de Presidencia Mu	\$30,000,000.00	\$1,609,731.00	\$1,775,919.00	\$1,764,807.00	\$1,740,452.00	\$1,809,854.00	\$1,751,229.00	\$1,685,753.00	\$1,696,243.00	\$1,693,539.00	\$0.00	\$0.00	\$0.00	\$15,527,527.00	\$14,472,473.00
113002	Sueldos para el personal de Seguridad Púb	\$8,000,000.00	\$847,245.00	\$862,372.00	\$862,154.00	\$891,725.00	\$937,661.00	\$906,696.00	\$864,724.00	\$888,069.00	\$853,165.00	\$0.00	\$0.00	\$0.00	\$7,913,811.00	\$86,189.00
120000	Remuneraciones al personal de carácter t	\$9,666,166.22	\$648,666.22	\$568,100.00	\$588,500.00	\$459,990.93	\$237,900.00	\$805,980.00	\$310,721.14	\$540,184.14	\$303,048.28	\$0.00	\$0.00	\$0.00	\$4,463,090.71	\$5,203,075.51
121000	Honorarios asimilables a salarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,824.14	\$8,224.14	\$32,648.28	\$0.00	\$0.00	\$0.00	\$70,696.56	-\$20,696.56
121001	Honorarios Asimilados	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,824.14	\$8,224.14	\$32,648.28	\$0.00	\$0.00	\$0.00	\$70,696.56	-\$20,696.56
122000	Sueldos base al personal eventual	\$9,616,166.22	\$648,666.22	\$568,100.00	\$588,500.00	\$459,990.93	\$237,900.00	\$805,980.00	\$280,897.00	\$531,960.00	\$270,400.00	\$0.00	\$0.00	\$0.00	\$4,392,394.15	\$5,223,772.07
122001	Sueldos para el personal eventual	\$9,000,000.00	\$332,500.00	\$568,100.00	\$588,500.00	\$459,990.93	\$237,900.00	\$676,500.00	\$129,137.00	\$380,200.00	\$270,400.00	\$0.00	\$0.00	\$0.00	\$3,643,227.93	\$5,356,772.07
122003	Lista de Raya	\$616,166.22	\$316,166.22	\$0.00	\$0.00	\$0.00	\$0.00	\$129,480.00	\$151,760.00	\$151,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,166.22	-\$133,000.00
130000	Remuneraciones adicionales y especiales	\$1,415,000.00	\$17,962.00	\$67,845.00	\$10,025.00	\$94,257.20	\$32,111.55	\$47,800.34	\$11,503.53	\$33,550.67	\$19,127.40	\$0.00	\$0.00	\$0.00	\$334,182.69	\$1,080,817.31
131000	Primas por años de servicios efectivos pres	\$400,000.00	\$10,275.00	\$67,845.00	\$10,025.00	\$10,025.00	\$10,025.00	\$10,025.00	\$0.00	\$20,050.00	\$10,025.00	\$0.00	\$0.00	\$0.00	\$148,295.00	\$251,705.00
131001	Prima Quinquenal	\$250,000.00	\$10,275.00	\$10,275.00	\$10,025.00	\$10,025.00	\$10,025.00	\$10,025.00	\$0.00	\$20,050.00	\$10,025.00	\$0.00	\$0.00	\$0.00	\$90,725.00	\$159,275.00
131004	DESPENSAS SEGURIDAD PUBLICA	\$150,000.00	\$0.00	\$57,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,570.00	\$92,430.00
132000	Primas de vacaciones, dominical y gratifica	\$200,000.00	\$0.00	\$0.00	\$0.00	\$37,123.20	\$6,818.00	\$26,576.80	\$3,074.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,592.40	\$126,407.60
132004	Prima Vacacional	\$200,000.00	\$0.00	\$0.00	\$0.00	\$37,123.20	\$6,818.00	\$26,576.80	\$3,074.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,592.40	\$126,407.60
133000	Horas extraordinarias	\$215,000.00	\$7,687.00	\$0.00	\$0.00	\$47,109.00	\$15,268.55	\$11,198.54	\$8,429.13	\$13,500.67	\$9,102.40	\$0.00	\$0.00	\$0.00	\$112,295.29	\$102,704.71
133001	Horas extras	\$215,000.00	\$7,687.00	\$0.00	\$0.00	\$47,109.00	\$15,268.55	\$11,198.54	\$8,429.13	\$13,500.67	\$9,102.40	\$0.00	\$0.00	\$0.00	\$112,295.29	\$102,704.71
134000	Compensaciones	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
134001	Compensaciones	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
150000	Otras prestaciones sociales y económicas	\$400,000.00	\$14,400.00	\$14,400.00	\$14,000.00	\$21,000.00	\$24,945.21	\$21,000.00	\$8,246.58	\$42,000.00	\$34,314.00	\$0.00	\$0.00	\$0.00	\$194,305.79	\$205,694.21
153000	Prestaciones y haberes de retiro	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,945.21	\$0.00	\$8,246.58	\$0.00	\$13,314.00	\$0.00	\$0.00	\$0.00	\$25,505.79	\$74,494.21
153005	Finiquito	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,945.21	\$0.00	\$8,246.58	\$0.00	\$13,314.00	\$0.00	\$0.00	\$0.00	\$25,505.79	\$74,494.21
154000	Prestaciones contractuales	\$300,000.00	\$14,400.00	\$14,400.00	\$14,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$42,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$168,800.00	\$131,200.00
154001	Canasta básica	\$300,000.00	\$14,400.00	\$14,400.00	\$14,000.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$42,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$168,800.00	\$131,200.00
200000	MATERIALES Y SUMINISTROS	\$41,785,443.70	\$1,598,088.02	\$2,628,007.58	\$2,327,860.79	\$871,996.73	\$1,612,880.66	\$1,332,972.14	\$2,807,580.82	\$1,401,944.75	\$2,143,340.57	\$0.00	\$0.00	\$0.00	\$16,724,672.06	\$25,060,771.64
210000	Materiales de administración, emisión de	\$20,034,954.24	\$496,606.10	\$1,216,501.05	\$730,903.87	\$140,654.03	\$346,972.98	\$140,105.24	\$428,430.00	\$225,472.99	\$539,706.38	\$0.00	\$0.00	\$0.00	\$4,265,352.64	\$15,769,601.60
211000	Materiales, útiles y equipos menores de ofic	\$14,641,662.24	\$383,412.05	\$805,653.81	\$306,206.57	\$93,300.03	\$298,656.78	\$140,105.24	\$214,194.60	\$141,722.99	\$392,024.38	\$0.00	\$0.00	\$0.00	\$2,775,276.45	\$11,866,385.79
211001	Papelería y artículos de escritorio	\$10,121,662.24	\$269,209.24	\$437,811.81	\$250,600.57	\$78,777.03	\$248,652.64	\$83,072.31	\$159,081.60	\$108,181.99	\$342,013.38	\$0.00	\$0.00	\$0.00	\$1,977,400.57	\$8,144,261.67
211002	Artículos de imprenta	\$3,370,000.00	\$55,587.80	\$367,842.00	\$54,700.00	\$0.00	\$0.00	\$0.00	\$44,113.00	\$33,541.00	\$49,866.00	\$0.00	\$0.00	\$0.00	\$605,649.80	\$2,764,350.20
211003	Gastos de oficina	\$1,150,000.00	\$58,615.01	\$0.00	\$906.00	\$14,523.00	\$50,004.14	\$57,032.93	\$11,000.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$192,226.08	\$957,773.92
214000	Materiales, útiles y equipos menores de tec	\$4,553,292.00	\$53,292.00	\$314,680.37	\$424,697.30	\$46,793.00	\$46,570.00	\$0.00	\$134,642.00	\$83,750.00	\$70,837.00	\$0.00	\$0.00	\$0.00	\$1,175,261.67	\$3,378,030.33
214001	Consumibles para equipo de cómputo	\$4,553,292.00	\$53,292.00	\$314,680.37	\$424,697.30	\$46,793.00	\$46,570.00	\$0.00	\$134,642.00	\$83,750.00	\$70,837.00	\$0.00	\$0.00	\$0.00	\$1,175,261.67	\$3,378,030.33
216000	Material de limpieza	\$660,000.00	\$53,952.05	\$96,166.87	\$0.00	\$0.00	\$1,188.20	\$0.00	\$74,396.60	\$0.00	\$76,845.00	\$0.00	\$0.00	\$0.00	\$302,548.72	\$357,451.28
216001	Artículos de limpieza	\$660,000.00	\$53,952.05	\$96,166.87	\$0.00	\$0.00	\$1,188.20	\$0.00	\$74,396.60	\$0.00	\$76,845.00	\$0.00	\$0.00	\$0.00	\$302,548.72	\$357,451.28
218000	Materiales para el registro e identificación d	\$180,000.00	\$5,950.00	\$0.00	\$0.00	\$561.00	\$558.00	\$0.00	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,265.80	\$167,734.20
218001	Libros y hojas para el Registro del Estado F	\$180,000.00	\$5,950.00	\$0.00	\$0.00	\$561.00	\$558.00	\$0.00	\$5,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,265.80	\$167,734.20
220000	Alimentos y utensilios	\$2,175,724.60	\$5,724.60	\$106,673.64	\$76,934.52	\$71,864.16	\$31,703.80	\$21,410.80	\$64,319.82	\$167,138.89	\$95,886.93	\$0.00	\$0.00	\$0.00	\$641,657.16	\$1,534,067.44
221000	Productos alimenticios para personas	\$2,175,724.60	\$5,724.60	\$106,673.64	\$76,934.52	\$71,864.16	\$31,703.80	\$21,410.80	\$64,319.82	\$167,138.89	\$95,886.93	\$0.00	\$0.00	\$0.00	\$641,657.16	\$1,534,067.44



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Tlanchinol Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 19/oct./2021
hora de Impresión 01:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221001 Alimentacion de personas	\$1,305,724.60	\$5,724.60	\$98,343.64	\$65,616.52	\$15,588.56	\$22,611.80	\$21,410.80	\$38,916.40	\$30,840.12	\$79,314.20	\$0.00	\$0.00	\$0.00	\$378,366.64	\$927,357.96
221002 Bienes de consumo	\$870,000.00	\$0.00	\$8,330.00	\$11,318.00	\$56,275.60	\$9,092.00	\$0.00	\$25,403.42	\$136,298.77	\$16,572.73	\$0.00	\$0.00	\$0.00	\$263,290.52	\$606,709.48
230000 Materias primas y materiales de producció	\$1,520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$4,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,981.00	\$1,515,019.00
234000 Combustibles, lubricantes, aditivos, carbón	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
234001 Combustibles, lubricantes y aditivos,	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
235000 Productos químicos, farmacéuticos y de lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$4,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,981.00	\$15,019.00
235001 Productos químicos, farmacéuticos y de lab	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$4,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,981.00	\$15,019.00
240000 Materiales y artículos de construcción y d	\$2,250,000.00	\$0.00	\$0.00	\$152,334.91	\$0.00	\$96,588.77	\$665,930.03	\$763,490.15	\$59,455.80	\$83,410.40	\$0.00	\$0.00	\$0.00	\$1,821,210.06	\$428,789.94
246000 Material eléctrico y electrónico	\$400,000.00	\$0.00	\$0.00	\$65,684.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,684.65	\$334,315.35
246001 Material Eléctrico	\$400,000.00	\$0.00	\$0.00	\$65,684.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,684.65	\$334,315.35
249000 Otros materiales y artículos de construcción	\$1,850,000.00	\$0.00	\$0.00	\$86,650.26	\$0.00	\$96,588.77	\$665,930.03	\$763,490.15	\$59,455.80	\$83,410.40	\$0.00	\$0.00	\$0.00	\$1,755,525.41	\$94,474.59
249002 Material de señalamiento	\$250,000.00	\$0.00	\$0.00	\$86,650.26	\$0.00	\$0.00	\$0.00	\$97,143.79	\$59,455.80	\$83,410.40	\$0.00	\$0.00	\$0.00	\$326,660.25	-\$76,660.25
249003 Otros materiales y artículos de construcción	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,588.77	\$665,930.03	\$666,346.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,428,865.16	\$171,134.84
250000 Productos químicos, farmacéuticos y de l	\$8,863,488.74	\$454,671.74	\$638,378.14	\$654,606.09	\$309,545.02	\$203,543.00	\$0.00	\$460,361.49	\$263,022.76	\$368,457.01	\$0.00	\$0.00	\$0.00	\$3,352,585.25	\$5,510,903.49
251000 Productos químicos básicos	\$50,000.00	\$0.00	\$0.00	\$8,444.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,444.80	\$41,555.20
251001 Sustancias Químicas	\$50,000.00	\$0.00	\$0.00	\$8,444.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,444.80	\$41,555.20
253000 Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.75	\$0.00	\$0.00	\$0.00	\$0.00	\$243.75	\$19,756.25
253001 Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.75	\$0.00	\$0.00	\$0.00	\$0.00	\$243.75	\$19,756.25
254000 Materiales, accesorios y suministros médic	\$8,643,488.74	\$454,671.74	\$633,359.98	\$646,161.29	\$309,545.02	\$203,543.00	\$0.00	\$460,361.49	\$262,779.01	\$342,473.01	\$0.00	\$0.00	\$0.00	\$3,312,894.54	\$5,330,594.20
254001 Materiales y Suministros Médicos	\$2,050,000.00	\$0.00	\$1,005.30	\$26,715.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,720.70	\$2,022,279.30
254002 Gel antibacterial	\$1,917,621.28	\$73,939.28	\$105,549.68	\$271,446.89	\$58,500.00	\$58,950.00	\$0.00	\$166,867.00	\$75,871.00	\$74,100.00	\$0.00	\$0.00	\$0.00	\$885,223.85	\$1,032,397.43
254004 Cubre bocas	\$3,062,500.00	\$367,365.00	\$424,949.00	\$235,513.00	\$217,365.02	\$115,596.00	\$0.00	\$177,912.99	\$119,484.01	\$210,549.00	\$0.00	\$0.00	\$0.00	\$1,868,734.02	\$1,193,765.98
254006 Sanitizante	\$1,613,367.46	\$13,367.46	\$101,856.00	\$112,486.00	\$33,680.00	\$28,997.00	\$0.00	\$115,581.50	\$67,424.00	\$57,824.01	\$0.00	\$0.00	\$0.00	\$531,215.97	\$1,082,151.49
259000 Otros productos químicos	\$150,000.00	\$0.00	\$5,018.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,984.00	\$0.00	\$0.00	\$0.00	\$31,002.16	\$118,997.84
259001 Material para cloración de agua potable	\$150,000.00	\$0.00	\$5,018.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,984.00	\$0.00	\$0.00	\$0.00	\$31,002.16	\$118,997.84
260000 Combustibles, lubricantes y aditivos	\$3,800,000.00	\$240,471.66	\$508,840.96	\$639,060.68	\$256,747.35	\$782,762.61	\$450,924.64	\$930,942.42	\$685,884.31	\$906,199.64	\$0.00	\$0.00	\$0.00	\$5,401,834.27	-\$1,601,834.27
261000 Combustibles, lubricantes y aditivos	\$3,800,000.00	\$240,471.66	\$508,840.96	\$639,060.68	\$256,747.35	\$782,762.61	\$450,924.64	\$930,942.42	\$685,884.31	\$906,199.64	\$0.00	\$0.00	\$0.00	\$5,401,834.27	-\$1,601,834.27
261001 Combustibles y lubricantes	\$3,800,000.00	\$240,471.66	\$508,840.96	\$639,060.68	\$256,747.35	\$782,762.61	\$450,924.64	\$930,942.42	\$685,884.31	\$906,199.64	\$0.00	\$0.00	\$0.00	\$5,401,834.27	-\$1,601,834.27
270000 Vestuario, blancos, prendas de protecció	\$1,121,276.12	\$400,613.92	\$0.00	\$0.00	\$0.00	\$3,132.00	\$6,024.93	\$93,734.80	\$0.00	\$5,423.00	\$0.00	\$0.00	\$0.00	\$508,928.65	\$612,347.47
271000 Vestuario y uniformes	\$1,051,276.12	\$400,613.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,024.93	\$81,234.80	\$0.00	\$5,423.00	\$0.00	\$0.00	\$0.00	\$493,296.65	\$557,979.47
271001 Vestuario, uniformes y blancos	\$1,051,276.12	\$400,613.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,024.93	\$81,234.80	\$0.00	\$5,423.00	\$0.00	\$0.00	\$0.00	\$493,296.65	\$557,979.47
272000 Prendas de seguridad y protección persona	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,632.00	\$54,368.00
272001 Prendas de Protección	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,632.00	\$54,368.00
280000 Materiales y suministros para seguridad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,357.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,357.40	\$36,642.60
283000 Prendas de protección para seguridad públi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,357.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,357.40	\$36,642.60
283001 Prendas de protección para seguridad públi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,357.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,357.40	\$36,642.60
290000 Herramientas, refacciones y accesorios m	\$1,970,000.00	\$0.00	\$157,613.79	\$74,020.72	\$93,186.17	\$134,570.10	\$43,845.50	\$66,302.14	\$970.00	\$144,257.21	\$0.00	\$0.00	\$0.00	\$714,765.63	\$1,255,234.37
291000 Herramientas menores	\$1,500,000.00	\$0.00	\$157,613.79	\$70,482.72	\$62,034.02	\$31,534.25	\$43,845.50	\$0.00	\$0.00	\$126,682.41	\$0.00	\$0.00	\$0.00	\$492,192.69	\$1,007,807.31
291001 Herramientas menores	\$1,500,000.00	\$0.00	\$157,613.79	\$70,482.72	\$62,034.02	\$31,534.25	\$43,845.50	\$0.00	\$0.00	\$126,682.41	\$0.00	\$0.00	\$0.00	\$492,192.69	\$1,007,807.31
296000 Refacciones y accesorios menores de equi	\$420,000.00	\$0.00	\$0.00	\$0.00	\$31,152.15	\$103,035.85	\$0.00	\$66,302.14	\$970.00	\$17,574.80	\$0.00	\$0.00	\$0.00	\$219,034.94	\$200,965.06



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/oct./2021
01:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296001	Refacciones, Neumáticos y cámaras	\$370,000.00	\$0.00	\$0.00	\$0.00	\$31,152.15	\$103,035.85	\$0.00	\$66,302.14	\$970.00	\$17,574.80	\$0.00	\$0.00	\$0.00	\$219,034.94	\$150,965.06
296002	Refacciones y accesorios menores de equi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
298000	Refacciones y accesorios menores de maq	\$50,000.00	\$0.00	\$0.00	\$3,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.00	\$46,462.00
298001	Refacciones y accesorios menores de maq	\$50,000.00	\$0.00	\$0.00	\$3,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.00	\$46,462.00
300000	SERVICIOS GENERALES	\$26,163,700.00	\$791,332.25	\$1,292,885.95	\$1,962,251.64	\$1,437,963.23	\$2,754,576.61	\$1,106,007.62	\$1,764,606.48	\$1,748,632.15	\$2,786,156.71	\$0.00	\$0.00	\$0.00	\$15,644,412.64	\$10,519,287.36
310000	Servicios básicos	\$9,485,200.00	\$356,737.37	\$391,899.64	\$312,453.11	\$375,044.64	\$413,355.00	\$305,167.11	\$532,471.56	\$342,044.34	\$444,096.50	\$0.00	\$0.00	\$0.00	\$3,473,269.27	\$6,011,930.73
311000	Energía eléctrica	\$8,000,000.00	\$351,537.37	\$348,444.64	\$258,344.11	\$345,871.04	\$385,000.00	\$290,927.11	\$503,427.76	\$321,646.40	\$420,156.50	\$0.00	\$0.00	\$0.00	\$3,225,354.93	\$4,774,645.07
311001	Energía eléctrica	\$8,000,000.00	\$351,537.37	\$348,444.64	\$258,344.11	\$345,871.04	\$385,000.00	\$290,927.11	\$503,427.76	\$321,646.40	\$420,156.50	\$0.00	\$0.00	\$0.00	\$3,225,354.93	\$4,774,645.07
314000	Telefonía tradicional	\$1,110,000.00	\$0.00	\$18,060.00	\$8,481.00	\$9,020.00	\$8,201.00	\$0.00	\$16,407.00	\$10,397.94	\$8,750.00	\$0.00	\$0.00	\$0.00	\$79,316.94	\$1,030,683.06
314001	Servicio telefónico	\$1,110,000.00	\$0.00	\$18,060.00	\$8,481.00	\$9,020.00	\$8,201.00	\$0.00	\$16,407.00	\$10,397.94	\$8,750.00	\$0.00	\$0.00	\$0.00	\$79,316.94	\$1,030,683.06
317000	Servicios de acceso de Internet, redes y prc	\$375,200.00	\$5,200.00	\$25,395.00	\$45,628.00	\$20,153.60	\$20,154.00	\$14,240.00	\$12,636.80	\$10,000.00	\$15,190.00	\$0.00	\$0.00	\$0.00	\$168,597.40	\$206,602.60
317002	Servicios de Acceso a Internet, Redes y Prc	\$375,200.00	\$5,200.00	\$25,395.00	\$45,628.00	\$20,153.60	\$20,154.00	\$14,240.00	\$12,636.80	\$10,000.00	\$15,190.00	\$0.00	\$0.00	\$0.00	\$168,597.40	\$206,602.60
320000	Servicios de arrendamiento	\$4,450,000.00	\$424,000.00	\$566,196.00	\$1,230,448.00	\$511,755.00	\$1,418,640.00	\$534,234.00	\$571,063.88	\$726,708.00	\$990,142.03	\$0.00	\$0.00	\$0.00	\$6,973,186.91	-\$2,523,186.91
321000	Arrendamiento de terrenos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$22,000.00
321001	Arrendamiento de terrenos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$22,000.00
322000	Arrendamiento de edificios	\$850,000.00	\$0.00	\$53,296.00	\$23,500.00	\$58,148.00	\$67,796.00	\$28,900.00	\$31,999.88	\$82,332.00	\$54,934.03	\$0.00	\$0.00	\$0.00	\$400,905.91	\$449,094.09
322001	Arrendamiento de edificios	\$850,000.00	\$0.00	\$53,296.00	\$23,500.00	\$58,148.00	\$67,796.00	\$28,900.00	\$31,999.88	\$82,332.00	\$54,934.03	\$0.00	\$0.00	\$0.00	\$400,905.91	\$449,094.09
326000	Arrendamiento de maquinaria, otros equipo:	\$3,400,000.00	\$424,000.00	\$512,900.00	\$1,206,948.00	\$453,607.00	\$1,350,844.00	\$497,040.00	\$539,064.00	\$616,376.00	\$935,208.00	\$0.00	\$0.00	\$0.00	\$6,535,987.00	-\$3,135,987.00
326001	Renta de maquinaria y equipo pesado	\$3,400,000.00	\$424,000.00	\$512,900.00	\$1,206,948.00	\$453,607.00	\$1,350,844.00	\$497,040.00	\$539,064.00	\$616,376.00	\$935,208.00	\$0.00	\$0.00	\$0.00	\$6,535,987.00	-\$3,135,987.00
329000	Otros arrendamientos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,294.00	\$141,706.00
329001	Otros arrendamientos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,294.00	\$141,706.00
330000	Servicios profesionales, científicos, técnic	\$510,000.00	\$0.00	\$11,020.00	\$30,596.94	\$11,700.00	\$0.00	\$70,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,437.94	\$386,562.06
331000	Servicios legales, de contabilidad, auditoría	\$210,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$157,000.00
331001	Servicios legales	\$210,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$157,000.00
332000	Servicios de diseño, arquitectura, ingeniería	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,121.00	\$109,879.00
332001	Servicios de arquitectura, ingeniería y activi	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,121.00	\$109,879.00
334000	Servicios de capacitación	\$170,000.00	\$0.00	\$11,020.00	\$30,596.94	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,316.94	\$119,683.06
334001	Capacitación	\$170,000.00	\$0.00	\$11,020.00	\$30,596.94	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,316.94	\$119,683.06
340000	Servicios financieros, bancarios y comerc	\$13,000.00	\$310.88	\$452.40	\$452.40	\$2,900.00	\$0.00	\$0.00	\$0.00	\$331.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,447.25	\$8,552.75
341000	Servicios financieros y bancarios	\$2,000.00	\$310.88	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.68	\$784.32
341001	Intereses, Descuentos, y otros Servicios Ba	\$2,000.00	\$310.88	\$452.40	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.68	\$784.32
347000	Fletes y maniobras	\$11,000.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$331.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,231.57	\$7,768.43
347001	Fletes y Maniobras	\$11,000.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$331.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,231.57	\$7,768.43
350000	Servicios de instalación, reparación, mant	\$4,075,500.00	\$150.00	\$177,348.21	\$236,890.67	\$372,537.89	\$233,968.49	\$17,921.40	\$294,445.38	\$357,527.92	\$93,221.00	\$0.00	\$0.00	\$0.00	\$1,784,010.96	\$2,291,489.04
351000	Conservación y mantenimiento menor de in	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$36,500.00
351001	Conservación y mantenimiento menor de in	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$36,500.00
352000	Instalación, reparación y mantenimiento de	\$700,000.00	\$0.00	\$116,622.21	\$127,659.67	\$126,030.09	\$104,164.49	\$0.00	\$150,486.33	\$103,413.91	\$0.00	\$0.00	\$0.00	\$0.00	\$728,376.70	-\$28,376.70
352002	Mantenimiento de Equipo y Aparatos de Co	\$700,000.00	\$0.00	\$116,622.21	\$127,659.67	\$126,030.09	\$104,164.49	\$0.00	\$150,486.33	\$103,413.91	\$0.00	\$0.00	\$0.00	\$0.00	\$728,376.70	-\$28,376.70
353000	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$17,000.00
353001	Mantenimiento de bienes informáticos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$17,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Tlanchinol

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/oct./2021

hora de Impresión 01:52 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355000	Reparación y mantenimiento de equipo de t	\$2,950,000.00	\$150.00	\$0.00	\$109,231.00	\$126,152.00	\$129,804.00	\$11,773.40	\$134,683.05	\$254,114.01	\$79,721.00	\$0.00	\$0.00	\$0.00	\$845,628.46	\$2,104,371.54
355001	Reparación y mantenimiento de equipo de t	\$2,950,000.00	\$150.00	\$0.00	\$109,231.00	\$126,152.00	\$129,804.00	\$11,773.40	\$134,683.05	\$254,114.01	\$79,721.00	\$0.00	\$0.00	\$0.00	\$845,628.46	\$2,104,371.54
357000	Instalación, reparación y mantenimiento de	\$350,500.00	\$0.00	\$60,726.00	\$0.00	\$120,355.80	\$0.00	\$348.00	\$7,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,505.80	\$161,994.20
357001	Mantenimiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$7,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,946.00	\$42,054.00
357002	Mantenimiento e Instalación de Equipos y H	\$300,000.00	\$0.00	\$52,780.00	\$0.00	\$120,355.80	\$0.00	\$0.00	\$7,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,211.80	\$119,788.20
357004	Mantenimiento de otros equipos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$152.00
360000	Servicios de comunicación social y public	\$500,000.00	\$0.00	\$104,682.71	\$37,311.52	\$28,920.00	\$46,540.40	\$9,000.00	\$47,240.00	\$59,120.00	\$90,979.68	\$0.00	\$0.00	\$0.00	\$423,794.31	\$76,205.69
361000	Difusión por radio, televisión y otros medios	\$500,000.00	\$0.00	\$104,682.71	\$37,311.52	\$28,920.00	\$46,540.40	\$9,000.00	\$47,240.00	\$59,120.00	\$90,979.68	\$0.00	\$0.00	\$0.00	\$423,794.31	\$76,205.69
361001	Prensa y publicidad	\$500,000.00	\$0.00	\$104,682.71	\$37,311.52	\$28,920.00	\$46,540.40	\$9,000.00	\$47,240.00	\$59,120.00	\$90,979.68	\$0.00	\$0.00	\$0.00	\$423,794.31	\$76,205.69
370000	Servicios de traslado y viáticos	\$800,000.00	\$7,634.00	\$33,219.99	\$22,725.00	\$26,991.92	\$41,625.92	\$24,350.18	\$20,190.30	\$28,004.32	\$16,457.90	\$0.00	\$0.00	\$0.00	\$221,199.53	\$578,800.47
375000	Viáticos en el país	\$500,000.00	\$7,634.00	\$14,986.99	\$15,198.00	\$24,530.70	\$41,625.92	\$24,350.18	\$16,010.80	\$15,993.82	\$11,031.90	\$0.00	\$0.00	\$0.00	\$171,362.31	\$328,637.69
375001	Viáticos para el personal	\$500,000.00	\$7,634.00	\$14,986.99	\$15,198.00	\$24,530.70	\$41,625.92	\$24,350.18	\$16,010.80	\$15,993.82	\$11,031.90	\$0.00	\$0.00	\$0.00	\$171,362.31	\$328,637.69
378000	Servicios integrales de traslado y viáticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$328.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.22	\$19,671.78
378001	Servicios integrales de traslado y viáticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$328.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.22	\$19,671.78
379000	Otros servicios de traslado y hospedaje	\$280,000.00	\$0.00	\$18,233.00	\$7,527.00	\$2,133.00	\$0.00	\$0.00	\$4,179.50	\$12,010.50	\$5,426.00	\$0.00	\$0.00	\$0.00	\$49,509.00	\$230,491.00
379001	Hospedaje	\$280,000.00	\$0.00	\$18,233.00	\$7,527.00	\$2,133.00	\$0.00	\$0.00	\$4,179.50	\$12,010.50	\$5,426.00	\$0.00	\$0.00	\$0.00	\$49,509.00	\$230,491.00
380000	Servicios oficiales	\$5,470,000.00	\$2,500.00	\$0.00	\$36,482.00	\$93,774.78	\$555,160.80	\$145,213.93	\$233,869.36	\$219,596.00	\$1,116,961.60	\$0.00	\$0.00	\$0.00	\$2,403,558.47	\$3,066,441.53
381000	Gastos de ceremonial	\$820,000.00	\$0.00	\$0.00	\$21,945.00	\$38,665.78	\$75,666.80	\$67,609.99	\$108,611.36	\$8,004.00	\$729,858.70	\$0.00	\$0.00	\$0.00	\$1,050,361.63	-230,361.63
381001	Gastos de Ceremonial	\$820,000.00	\$0.00	\$0.00	\$21,945.00	\$38,665.78	\$75,666.80	\$67,609.99	\$108,611.36	\$8,004.00	\$729,858.70	\$0.00	\$0.00	\$0.00	\$1,050,361.63	-230,361.63
382000	Gastos de orden social y cultural	\$4,650,000.00	\$2,500.00	\$0.00	\$14,537.00	\$55,109.00	\$479,494.00	\$77,603.94	\$125,258.00	\$211,592.00	\$387,102.90	\$0.00	\$0.00	\$0.00	\$1,353,196.84	\$3,296,803.16
382001	Gastos de orden social y cultural	\$300,000.00	\$2,500.00	\$0.00	\$14,537.00	\$6,960.00	\$0.00	\$9,320.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,317.60	\$266,682.40
382004	Gastos de orden social y cultural	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
382005	Festividades Públicas	\$2,350,000.00	\$0.00	\$0.00	\$0.00	\$48,149.00	\$479,494.00	\$68,283.34	\$125,258.00	\$211,592.00	\$387,102.90	\$0.00	\$0.00	\$0.00	\$1,319,879.24	\$1,030,120.76
390000	Otros servicios generales	\$860,000.00	\$0.00	\$8,067.00	\$54,892.00	\$14,339.00	\$45,286.00	\$0.00	\$65,326.00	\$15,300.00	\$34,298.00	\$0.00	\$0.00	\$0.00	\$237,508.00	\$622,492.00
392000	Impuestos y derechos	\$210,000.00	\$0.00	\$8,067.00	\$48,348.00	\$0.00	\$13,846.00	\$0.00	\$36,326.00	\$5,620.00	\$5,620.00	\$0.00	\$0.00	\$0.00	\$117,827.00	\$92,173.00
392002	Derechos de uso de aprovechamiento agua	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,846.00	\$146,154.00
392006	Pago de derechos	\$50,000.00	\$0.00	\$8,067.00	\$48,348.00	\$0.00	\$13,846.00	\$0.00	\$22,480.00	\$5,620.00	\$5,620.00	\$0.00	\$0.00	\$0.00	\$103,981.00	-53,981.00
395000	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$0.00	\$6,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,544.00	\$93,456.00
395001	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$0.00	\$6,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,544.00	\$93,456.00
398000	Impuesto sobre nóminas y otros que se deri	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,751.00	\$71,249.00
398001	Impuesto estatal sobre nómina	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,751.00	\$71,249.00
399000	Otros servicios generales	\$450,000.00	\$0.00	\$0.00	\$0.00	\$14,339.00	\$2,689.00	\$0.00	\$29,000.00	\$9,680.00	\$28,678.00	\$0.00	\$0.00	\$0.00	\$84,386.00	\$365,614.00
399002	Pruebas antidoping	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
399006	Impacto Ambiental Semarnath	\$100,000.00	\$0.00	\$0.00	\$0.00	\$14,339.00	\$2,689.00	\$0.00	\$0.00	\$9,680.00	\$28,678.00	\$0.00	\$0.00	\$0.00	\$55,386.00	\$44,614.00
399007	Dictamen Tecnico	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$71,000.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$13,213,040.00	\$58,573.30	\$334,917.40	\$1,295,740.12	\$633,986.00	\$858,055.47	\$673,436.92	\$1,265,275.07	\$897,435.26	\$1,166,454.94	\$0.00	\$0.00	\$0.00	\$7,183,874.48	\$6,029,165.52
440000	Ayudas sociales	\$13,213,040.00	\$58,573.30	\$334,917.40	\$1,295,740.12	\$633,986.00	\$858,055.47	\$673,436.92	\$1,265,275.07	\$897,435.26	\$1,166,454.94	\$0.00	\$0.00	\$0.00	\$7,183,874.48	\$6,029,165.52
441000	Ayudas sociales a personas	\$13,162,040.00	\$58,573.30	\$334,917.40	\$1,295,740.12	\$631,986.00	\$857,255.47	\$673,436.92	\$1,265,275.07	\$897,435.26	\$1,166,454.94	\$0.00	\$0.00	\$0.00	\$7,181,074.48	\$5,980,965.52
441001	Ayudas sociales a personas	\$1,700,000.00	\$0.00	\$47,176.00	\$206,402.30	\$0.00	\$58,822.00	\$0.00	\$29,499.97	\$92,551.20	\$7,499.40	\$0.00	\$0.00	\$0.00	\$441,950.87	\$1,258,049.13
441002	Ayudas para gastos funerarios	\$720,000.00	\$2,320.00	\$150,082.40	\$0.00	\$11,000.00	\$132,280.00	\$29,720.00	\$0.00	\$2,795.60	\$4,015.01	\$0.00	\$0.00	\$0.00	\$332,213.01	\$387,786.99



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 19/oct./2021
hora de Impresión 01:52 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441003 Ayudas a indigentes	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
441004 Ayudas para servicios y gastos médicos	\$1,422,040.00	\$48,093.30	\$55,029.00	\$70,608.00	\$47,813.69	\$49,602.00	\$98,331.24	\$22,900.00	\$63,244.00	\$41,688.80	\$0.00	\$0.00	\$0.00	\$497,310.03	\$924,729.97
441005 Ayudas a actividades deportivas	\$270,000.00	\$200.00	\$0.00	\$4,050.00	\$6,832.40	\$14,000.00	\$1,300.00	\$14,862.64	\$3,601.60	\$14,859.40	\$0.00	\$0.00	\$0.00	\$59,706.04	\$210,293.96
441006 Ayudas a comunidades	\$8,750,000.00	\$7,960.00	\$82,630.00	\$1,014,679.82	\$566,339.91	\$602,551.47	\$544,085.68	\$1,198,012.46	\$735,242.86	\$1,098,392.33	\$0.00	\$0.00	\$0.00	\$5,849,894.53	\$2,900,105.47
443000 Ayudas sociales a instituciones de enseñan	\$51,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$48,200.00
443001 Ayudas a instituciones educativas	\$51,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$48,200.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$870,000.00	\$621,279.00	\$13,978.00	\$59,545.35	\$0.00	\$27,997.01	\$276,460.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,260.16	-\$129,260.16
510000 Mobiliario y equipo de administración	\$370,000.00	\$0.00	\$13,978.00	\$59,545.35	\$0.00	\$27,997.01	\$276,460.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,981.16	-\$7,981.16
511000 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,441.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,441.55	-\$3,441.55
511001 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,441.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,441.55	-\$3,441.55
515000 Equipo de cómputo y de tecnología de la int	\$350,000.00	\$0.00	\$13,978.00	\$59,545.35	\$0.00	\$27,997.01	\$253,019.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,539.61	-\$4,539.61
515001 Equipo de cómputo	\$250,000.00	\$0.00	\$0.00	\$59,545.35	\$0.00	\$27,997.01	\$232,123.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,666.01	-\$69,666.01
515002 Fotocopiadoras	\$50,000.00	\$0.00	\$13,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,978.00	\$36,022.00
515003 Impresoras	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,895.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,895.60	\$29,104.40
540000 Vehículos y equipo de transporte	\$500,000.00	\$621,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,279.00	-\$121,279.00
541000 Vehículos y equipo terrestre	\$500,000.00	\$621,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,279.00	-\$121,279.00
541001 Equipo de transporte	\$500,000.00	\$621,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,279.00	-\$121,279.00
600000 INVERSION PUBLICA	\$75,500,000.00	\$0.00	\$1,895,360.77	\$3,659,106.65	\$320,000.00	\$1,056,054.16	\$8,262,637.50	\$10,255,889...	\$11,010,790....	\$9,501,006.70	\$0.00	\$0.00	\$0.00	\$45,960,845.26	\$29,539,154.74
610000 Obra pública en bienes de dominio públic	\$75,500,000.00	\$0.00	\$1,895,360.77	\$3,659,106.65	\$320,000.00	\$1,056,054.16	\$8,262,637.50	\$10,255,889...	\$11,010,790....	\$9,501,006.70	\$0.00	\$0.00	\$0.00	\$45,960,845.26	\$29,539,154.74
611000 Edificación habitacional	\$10,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,065.08	\$419,206.81	\$1,987,640.58	\$0.00	\$0.00	\$0.00	\$2,438,912.47	\$8,061,087.53
611001 Edificación habitacional	\$10,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,065.08	\$419,206.81	\$1,987,640.58	\$0.00	\$0.00	\$0.00	\$2,438,912.47	\$8,061,087.53
612000 Edificación no habitacional	\$15,000,000.00	\$0.00	\$1,698,291.27	\$2,311,201.96	\$0.00	\$0.00	\$109,759.81	\$745,213.18	\$1,844,304.16	\$1,074,689.65	\$0.00	\$0.00	\$0.00	\$7,783,460.03	\$7,216,539.97
612001 Edificación no habitacional	\$15,000,000.00	\$0.00	\$1,698,291.27	\$2,311,201.96	\$0.00	\$0.00	\$109,759.81	\$745,213.18	\$1,844,304.16	\$1,074,689.65	\$0.00	\$0.00	\$0.00	\$7,783,460.03	\$7,216,539.97
613000 Construcción de obras para el abastecimier	\$15,000,000.00	\$0.00	\$0.00	\$1,347,904.69	\$320,000.00	\$0.00	\$1,688,507.52	\$2,316,027.13	\$3,390,898.84	\$2,016,127.94	\$0.00	\$0.00	\$0.00	\$11,079,466.12	\$3,920,533.88
613001 Construcción de obras para el abastecimier	\$15,000,000.00	\$0.00	\$0.00	\$1,347,904.69	\$320,000.00	\$0.00	\$1,688,507.52	\$2,316,027.13	\$3,390,898.84	\$2,016,127.94	\$0.00	\$0.00	\$0.00	\$11,079,466.12	\$3,920,533.88
614000 División de terrenos y construcción de obra:	\$15,000,000.00	\$0.00	\$197,069.50	\$0.00	\$0.00	\$0.00	\$4,845,847.47	\$6,470,346.08	\$4,658,047.49	\$3,682,772.20	\$0.00	\$0.00	\$0.00	\$19,854,082.74	-\$4,854,082.74
614001 División de terrenos y construcción de obra:	\$15,000,000.00	\$0.00	\$197,069.50	\$0.00	\$0.00	\$0.00	\$4,845,847.47	\$6,470,346.08	\$4,658,047.49	\$3,682,772.20	\$0.00	\$0.00	\$0.00	\$19,854,082.74	-\$4,854,082.74
615000 Construcción de vías de comunicación	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,054.16	\$1,618,522.70	\$692,237.82	\$698,332.89	\$739,776.33	\$0.00	\$0.00	\$0.00	\$4,804,923.90	\$10,195,076.10
615001 Construcción de vías de comunicación	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,054.16	\$1,618,522.70	\$692,237.82	\$698,332.89	\$739,776.33	\$0.00	\$0.00	\$0.00	\$4,804,923.90	\$10,195,076.10
616000 Otras construcciones de ingeniería civil u ot	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
616001 Otras construcciones de ingeniería civil u ot	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
Total	\$207,013,349.92	\$6,207,276.79	\$9,453,785.70	\$12,543,990...	\$6,471,371.09	\$9,352,035.67	\$15,184,220...	\$18,974,29...	\$18,258,849...	\$18,500,152...	\$0.00	\$0.00	\$0.00	\$114,945,981.79	\$92,067,368.13