



**Municipio de Tlanchinol  
Estado de Hidalgo**

**Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
| Del 01/ene./2022 Al 30/sep./2022**

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 12/oct./2022  
hora de Impresión 02:29 p. m.

| Concepto  | Egresos                 |                                 |                         |                         |                         |                         |
|---|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado               | Pagado                  | Subejercicio            |
|   | 1                       | 2                               | 3=(1+2)                 | 4                       | 5                       | 6 = ( 3 - 4 )           |
| <b>SERVICIOS PERSONALES</b>   | <b>\$11,555,495.68</b>  | <b>\$0.00</b>                   | <b>\$11,555,495.68</b>  | <b>\$28,660,439.59</b>  | <b>\$28,660,439.59</b>  | <b>-\$17,104,943.91</b> |
| Remuneraciones al personal de carácter permanente                         | \$10,000,000.00         | \$0.00                          | \$10,000,000.00         | \$23,486,215.07         | \$23,486,215.07         | -\$13,486,215.07        |
| Remuneraciones al personal de carácter transitorio                        | \$847,100.00            | \$0.00                          | \$847,100.00            | \$4,190,355.34          | \$4,190,355.34          | -\$3,343,255.34         |
| Remuneraciones adicionales y especiales                                   | \$263,992.01            | \$0.00                          | \$263,992.01            | \$458,042.46            | \$458,042.46            | -\$194,050.45           |
| Otras prestaciones sociales y económicas                                  | \$444,403.67            | \$0.00                          | \$444,403.67            | \$525,826.72            | \$525,826.72            | -\$81,423.05            |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$11,616,437.99</b>  | <b>\$0.00</b>                   | <b>\$11,616,437.99</b>  | <b>\$13,830,809.85</b>  | <b>\$13,830,809.85</b>  | <b>-\$2,214,371.86</b>  |
| Materiales de administración, emisión de documentos y artículos oficiales | \$4,267,559.35          | \$0.00                          | \$4,267,559.35          | \$3,201,888.25          | \$3,201,888.25          | \$1,065,671.10          |
| Alimentos y utensilios  | \$934,301.14            | \$0.00                          | \$934,301.14            | \$687,606.65            | \$687,606.65            | \$246,694.49            |
| Materiales y artículos de construcción y de reparación                    | \$427,070.60            | \$0.00                          | \$427,070.60            | \$330,636.03            | \$330,636.03            | \$96,434.57             |
| Productos químicos, farmacéuticos y de laboratorio                        | \$3,227,070.13          | \$0.00                          | \$3,227,070.13          | \$2,952,506.37          | \$2,952,506.37          | \$274,563.76            |
| Combustibles, lubricantes y aditivos                                      | \$2,083,965.73          | \$0.00                          | \$2,083,965.73          | \$5,452,322.09          | \$5,452,322.09          | -\$3,368,356.36         |
| Vestuario, blancos, prendas de protección y artículos deportivos          | \$107,366.00            | \$0.00                          | \$107,366.00            | \$528,543.00            | \$528,543.00            | -\$421,177.00           |
| Herramientas, refacciones y accesorios menores                            | \$569,105.04            | \$0.00                          | \$569,105.04            | \$677,307.46            | \$677,307.46            | -\$108,202.42           |
| <b>SERVICIOS GENERALES</b>  | <b>\$20,210,474.97</b>  | <b>\$0.00</b>                   | <b>\$20,210,474.97</b>  | <b>\$29,246,844.26</b>  | <b>\$29,246,844.26</b>  | <b>-\$9,036,369.29</b>  |
| Servicios básicos   | \$3,738,579.86          | \$0.00                          | \$3,738,579.86          | \$3,786,249.85          | \$3,786,249.85          | -\$47,669.99            |
| Servicios de arrendamiento  | \$7,345,079.55          | \$0.00                          | \$7,345,079.55          | \$9,831,338.52          | \$9,831,338.52          | -\$2,486,258.97         |
| Servicios profesionales, científicos, técnicos y otros servicios          | \$113,234.00            | \$0.00                          | \$113,234.00            | \$119,446.00            | \$119,446.00            | -\$6,212.00             |
| Servicios financieros, bancarios y comerciales                            | \$13,452.40             | \$0.00                          | \$13,452.40             | \$2,059.59              | \$2,059.59              | \$11,392.81             |
| Servicios de instalación, reparación, mantenimiento y conservación        | \$2,135,142.47          | \$0.00                          | \$2,135,142.47          | \$1,782,687.63          | \$1,782,687.63          | \$352,454.84            |
| Servicios de comunicación social y publicidad                             | \$497,105.42            | \$0.00                          | \$497,105.42            | \$529,132.94            | \$529,132.94            | -\$32,027.52            |
| Servicios de traslado y viáticos  | \$477,402.00            | \$0.00                          | \$477,402.00            | \$296,050.21            | \$296,050.21            | \$181,351.79            |
| Servicios oficiales   | \$5,172,149.16          | \$0.00                          | \$5,172,149.16          | \$12,295,587.45         | \$12,295,587.45         | -\$7,123,438.29         |
| Otros servicios generales   | \$718,330.11            | \$0.00                          | \$718,330.11            | \$604,292.07            | \$604,292.07            | \$114,038.04            |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$5,580,493.67</b>   | <b>\$0.00</b>                   | <b>\$5,580,493.67</b>   | <b>\$9,112,600.87</b>   | <b>\$9,112,600.87</b>   | <b>-\$3,532,107.20</b>  |
| Ayudas sociales   | \$5,580,493.67          | \$0.00                          | \$5,580,493.67          | \$9,112,600.87          | \$9,112,600.87          | -\$3,532,107.20         |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>\$2,000,000.00</b>   | <b>\$0.00</b>                   | <b>\$2,000,000.00</b>   | <b>\$2,000,000.00</b>   | <b>\$2,000,000.00</b>   | <b>\$0.00</b>           |
| Bienes inmuebles  | \$2,000,000.00          | \$0.00                          | \$2,000,000.00          | \$2,000,000.00          | \$2,000,000.00          | \$0.00                  |
| <b>INVERSION PUBLICA</b>  | <b>\$215,000,000.00</b> | <b>\$0.00</b>                   | <b>\$215,000,000.00</b> | <b>\$36,525,499.51</b>  | <b>\$36,525,499.51</b>  | <b>\$178,474,500.49</b> |
| Obra pública en bienes de dominio público                                 | \$215,000,000.00        | \$0.00                          | \$215,000,000.00        | \$36,525,499.51         | \$36,525,499.51         | \$178,474,500.49        |
| <b>Total del Gasto</b>  | <b>\$265,962,902.31</b> | <b>\$0.00</b>                   | <b>\$265,962,902.31</b> | <b>\$119,376,194.08</b> | <b>\$119,376,194.08</b> | <b>\$146,586,708.23</b> |