

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
23119 Recursos Propios															
200000 MATERIALES Y SUMINISTROS	\$1,432.90	\$1,432.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.90	\$0.00
210000 Materiales de administración, emisión de	\$1,432.90	\$1,432.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.90	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$1,432.90	\$1,432.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.90	\$0.00
211001 Papelería y artículos de escritorio	\$1,432.90	\$1,432.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.90	\$0.00
Recursos Propios	\$1,432.90	\$1,432.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.90	\$0.00
23128 Fondo General de Participaciones															
200000 MATERIALES Y SUMINISTROS	\$8,367.82	\$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	\$8,367.82
210000 Materiales de administración, emisión de	\$2,939.02	\$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	\$2,939.02
211000 Materiales, útiles y equipos menores de ofic	\$2,939.02	\$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	\$2,939.02
211001 Papelería y artículos de escritorio	\$2,939.02	\$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	\$2,939.02
220000 Alimentos y utensilios	\$5,428.80	\$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	\$5,428.80
221000 Productos alimenticios para personas	\$5,428.80	\$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	\$5,428.80
221001 Alimentación de personas	\$5,428.80	\$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	\$5,428.80
300000 SERVICIOS GENERALES	\$25,978.80	\$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	\$25,978.80
350000 Servicios de instalación, reparación, man	\$25,978.80	\$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	\$25,978.80
355000 Reparación y mantenimiento de equipo de t	\$25,978.80	\$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	\$25,978.80
355001 Reparación y mantenimiento de equipo de t	\$25,978.80	\$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	\$25,978.80
Fondo General de Participaciones	\$34,346.62	\$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	\$34,346.62
23129 Fondo de Fomento Municipal															
200000 MATERIALES Y SUMINISTROS	\$183,721.64	\$183,721.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,721.64	\$0.00
210000 Materiales de administración, emisión de	\$126,694.61	\$126,694.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,694.61	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$126,694.61	\$126,694.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,694.61	\$0.00
211001 Papelería y artículos de escritorio	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
211003 Gastos de oficina	\$61,694.61	\$61,694.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,694.61	\$0.00
260000 Combustibles, lubricantes y aditivos	\$52,177.03	\$52,177.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,177.03	\$0.00
261000 Combustibles, lubricantes y aditivos	\$52,177.03	\$52,177.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,177.03	\$0.00
261001 Combustibles y lubricantes	\$52,177.03	\$52,177.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,177.03	\$0.00
290000 Herramientas, refacciones y accesorios n	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$0.00
296000 Refacciones y accesorios menores de equi	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$0.00
296001 Refacciones, Neumáticos y cámaras	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$0.00
300000 SERVICIOS GENERALES	\$65,618.23	\$65,618.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,618.23	\$0.00
380000 Servicios oficiales	\$65,618.23	\$65,618.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,618.23	\$0.00
382000 Gastos de orden social y cultura	\$65,618.23	\$65,618.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,618.23	\$0.00



Municipio de Tlanchinol
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 22/oct./2024
hora de Impresión 03:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001	Gastos de orden social y cultural	\$65,618.23	\$65,618.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,618.23	\$0.00
	Fondo de Fomento Municipal	\$249,339.87	\$249,339.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,339.87	\$0.00
23130 Impuesto Especial Sobre Producción y Servicios																
200000	MATERIALES Y SUMINISTROS	\$54,674.90	\$54,674.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,674.90	\$0.00
240000	Materiales y artículos de construcción y c	\$34,502.50	\$34,502.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,502.50	\$0.00
249000	Otros materiales y artículos de construcción	\$34,502.50	\$34,502.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,502.50	\$0.00
249003	Otros materiales y artículos de construcción	\$34,502.50	\$34,502.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,502.50	\$0.00
260000	Combustibles, lubricantes y aditivos	\$20,172.40	\$20,172.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,172.40	\$0.00
261000	Combustibles, lubricantes y aditivos	\$20,172.40	\$20,172.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,172.40	\$0.00
261001	Combustibles y lubricantes	\$20,172.40	\$20,172.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,172.40	\$0.00
300000	SERVICIOS GENERALES	\$8,995.06	\$8,995.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,995.06	\$0.00
320000	Servicios de arrendamiento	\$6,148.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$0.00
322000	Arrendamiento de edificios	\$6,148.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$0.00
322001	Arrendamiento de edificios	\$6,148.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$0.00
380000	Servicios oficiales	\$2,847.06	\$2,847.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.06	\$0.00
382000	Gastos de orden social y cultural	\$2,847.06	\$2,847.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.06	\$0.00
382001	Gastos de orden social y cultural	\$2,847.06	\$2,847.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.06	\$0.00
	Impuesto Especial Sobre Producción	\$63,669.96	\$63,669.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,669.96	\$0.00
23131 Fondo de Fiscalización y Recaudación																
200000	MATERIALES Y SUMINISTROS	\$34,212.21	\$34,212.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,212.21	\$0.00
240000	Materiales y artículos de construcción y c	\$30,390.21	\$30,390.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,390.21	\$0.00
246000	Material eléctrico y electrónico	\$30,390.21	\$30,390.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,390.21	\$0.00
246001	Material Eléctrico	\$30,390.21	\$30,390.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,390.21	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$3,822.00	\$3,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.00	\$0.00
272000	Prendas de seguridad y protección persona	\$3,822.00	\$3,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.00	\$0.00
272001	Prendas de Protección	\$3,822.00	\$3,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.00	\$0.00
	Fondo de Fiscalización y Recaudación	\$34,212.21	\$34,212.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,212.21	\$0.00
23133 Fondo de Compensación																
200000	MATERIALES Y SUMINISTROS	\$8,578.57	\$8,578.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,578.57	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$8,578.57	\$8,578.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,578.57	\$0.00
271000	Vestuario y uniformes	\$8,578.57	\$8,578.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,578.57	\$0.00
271001	Vestuario, uniformes y blancos	\$8,578.57	\$8,578.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,578.57	\$0.00
	Fondo de Compensación	\$8,578.57	\$8,578.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,578.57	\$0.00



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
23134 Incentivo a la Venta Final de Diésel y Gasolina															
400000 TRANSFERENCIAS, ASIGNACIONES	\$18,975.42	\$18,975.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,975.37	\$0.05
440000 Ayudas sociales	\$18,975.42	\$18,975.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,975.37	\$0.05
441000 Ayudas sociales a personas	\$18,975.42	\$18,975.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,975.37	\$0.05
441006 Ayudas a comunidades	\$18,975.42	\$18,975.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,975.37	\$0.05
Incentivo a la Venta Final de Diésel y G	\$18,975.42	\$18,975.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,975.37	\$0.05
23138 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos															
300000 SERVICIOS GENERALES	\$20,751.49	\$20,751.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,751.49	\$0.00
380000 Servicios oficiales	\$20,751.49	\$20,751.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,751.49	\$0.00
382000 Gastos de orden social y cultural	\$20,751.49	\$20,751.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,751.49	\$0.00
382001 Gastos de orden social y cultural	\$20,751.49	\$20,751.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,751.49	\$0.00
Fondo de Compensación del Impuest	\$20,751.49	\$20,751.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,751.49	\$0.00
23147 Fondo de Aportaciones al Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Dist															
100000 SERVICIOS PERSONALES	\$9,782.03	\$24,906.47	\$0.00	\$0.00	-\$24,906.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,782.03
130000 Remuneraciones adicionales y especiales	\$9,782.03	\$24,906.47	\$0.00	\$0.00	-\$24,906.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,782.03
132000 Primas de vacaciones, dominical y gratifica	\$9,782.03	\$24,906.47	\$0.00	\$0.00	-\$24,906.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,782.03
132002 Aguinaldos para el personal de Seguridad F	\$9,782.03	\$24,906.47	\$0.00	\$0.00	-\$24,906.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,782.03
Fondo de Aportaciones al Fortalecimi	\$9,782.03	\$24,906.47	\$0.00	\$0.00	-\$24,906.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,782.03
23160 Fondo de Aportación para la Infraestructura Social Municipal y de las Demarcaciones Territoriales del Dis															
100000 SERVICIOS PERSONALES	\$20,000.00	\$180,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.02	-\$160,000.02
120000 Remuneraciones al personal de carácter	\$20,000.00	\$180,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.02	-\$160,000.02
121000 Honorarios asimilables a salarios	\$20,000.00	\$180,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.02	-\$160,000.02
121001 Honorarios Asimilados	\$20,000.00	\$180,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.02	-\$160,000.02
600000 INVERSION PUBLICA	\$29,000,000.00	\$5,368,818.01	\$25,720,676.00	\$41,708,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,787,950.68	-\$43,787,950.68
610000 Obra pública en bienes de dominio públi	\$29,000,000.00	\$5,368,818.01	\$25,720,676.00	\$41,708,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,787,950.68	-\$43,787,950.68
611000 Edificación habitacional	\$1,000,000.00	\$369,818.88	\$554,213.19	\$1,268,297.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192,329.83	-\$1,192,329.83
611001 Edificación habitacional	\$1,000,000.00	\$369,818.88	\$554,213.19	\$1,268,297.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192,329.83	-\$1,192,329.83
612000 Edificación no habitacional	\$2,000,000.00	\$0.00	\$4,858,062.42	\$6,385,671.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,243,733.68	-\$9,243,733.68
612001 Edificación no habitacional	\$2,000,000.00	\$0.00	\$4,858,062.42	\$6,385,671.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,243,733.68	-\$9,243,733.68
613000 Construcción de obras para el abastecimie	\$10,000,000.00	\$3,240,302.23	\$8,432,656.76	\$15,822,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,495,080.70	-\$17,495,080.70
613001 Construcción de obras para el abastecimie	\$10,000,000.00	\$3,240,302.23	\$8,432,656.76	\$15,822,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,495,080.70	-\$17,495,080.70
614000 División de terrenos y construcción de obra	\$15,000,000.00	\$1,467,803.90	\$11,875,744.00	\$14,696,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,040,180.99	-\$13,040,180.99




Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614001	División de terrenos y construcción de obra	\$15,000,000.00	\$1,467,803.90	\$11,875,744....	\$14,696,632....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,040,180.99	-\$13,040,180.99
615000	Construcción de vías de comunicación	\$1,000,000.00	\$280,893.00	\$0.00	\$3,535,732.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,816,625.48	-\$2,816,625.48
615001	Construcción de vías de comunicación	\$1,000,000.00	\$280,893.00	\$0.00	\$3,535,732.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,816,625.48	-\$2,816,625.48
Fondo de Aportación para la Infraestr		\$29,020,000.00	\$5,538,818.03	\$25,720,676...	\$41,708,455...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,987,950.70	-\$43,947,950.70
23230 Fondo de Participación en la Recaudación de ISR																
200000	MATERIALES Y SUMINISTROS	\$2,809.12	\$2,809.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809.12	\$0.00
210000	Materiales de administración, emisión de	\$2,809.12	\$2,809.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809.12	\$0.00
216000	Material de limpieza	\$2,809.12	\$2,809.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809.12	\$0.00
216001	Artículos de limpieza	\$2,809.12	\$2,809.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809.12	\$0.00
Fondo de Participación en la Recauda		\$2,809.12	\$2,809.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809.12	\$0.00
23231 Impuesto Sobre la Renta Enajenación de Bienes Inmuebles																
200000	MATERIALES Y SUMINISTROS	\$17,026.28	\$17,026.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,026.28	\$0.00
210000	Materiales de administración, emisión de	\$17,026.28	\$17,026.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,026.28	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$17,026.28	\$17,026.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,026.28	\$0.00
211001	Papelera y artículos de escritorio	\$17,026.28	\$17,026.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,026.28	\$0.00
Impuesto Sobre la Renta Enajenación		\$17,026.28	\$17,026.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,026.28	\$0.00
24038 Fondo para las Entidades Federativas y Municipios Productores de Hidrocarburos																
300000	SERVICIOS GENERALES	\$80,831.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$28,331.79
320000	Servicios de arrendamiento	\$28,331.79	\$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	\$28,331.79
325000	Arrendamiento de equipo de transporte	\$28,331.79	\$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	\$28,331.79
325001	Servicios de arrendamiento de vehículos y	\$28,331.79	\$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	\$28,331.79
350000	Servicios de instalación, reparación, man	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
357006	Reparación y mantenimiento de agua potab	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
Fondo para las Entidades Federativas		\$80,831.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$28,331.79
24119 Recursos Propios																
100000	SERVICIOS PERSONALES	\$1,208,839.58	\$176,679.00	\$175,000.00	\$169,976.00	\$169,950.00	\$172,494.83	\$177,688.67	\$161,226.41	\$5,846.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,839.58	\$0.00
110000	Remuneraciones al personal de carácter	\$2,476.00	\$0.00	\$0.00	\$2,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476.00	\$0.00
113000	Sueldos base al personal permanente	\$2,476.00	\$0.00	\$0.00	\$2,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476.00	\$0.00
113001	Sueldos para el personal de Presidencia Mi	\$2,476.00	\$0.00	\$0.00	\$2,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476.00	\$0.00
120000	Remuneraciones al personal de carácter	\$1,188,359.74	\$175,000.00	\$175,000.00	\$167,500.00	\$169,000.00	\$168,500.00	\$175,000.00	\$158,359.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188,359.74	\$0.00
122000	Sueldos base al personal eventual	\$1,188,359.74	\$175,000.00	\$175,000.00	\$167,500.00	\$169,000.00	\$168,500.00	\$175,000.00	\$158,359.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188,359.74	\$0.00





Municipio de Tlanchinol
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 22/oct./2024
hora de Impresión 03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
122001 Sueldos para el personal eventual	\$1,188,359.74	\$175,000.00	\$175,000.00	\$167,500.00	\$169,000.00	\$168,500.00	\$175,000.00	\$158,359.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188,359.74	\$0.00
130000 Remuneraciones adicionales y especiales	\$18,003.84	\$1,679.00	\$0.00	\$0.00	\$950.00	\$3,994.83	\$2,686.67	\$2,866.67	\$5,846.67	\$0.00	\$0.00	\$0.00	\$0.00	\$18,003.84	\$0.00
133000 Horas extraordinarias	\$18,003.84	\$1,679.00	\$0.00	\$0.00	\$950.00	\$3,994.83	\$2,686.67	\$2,866.67	\$5,846.67	\$0.00	\$0.00	\$0.00	\$0.00	\$18,003.84	\$0.00
133001 Horas extras	\$18,003.84	\$1,679.00	\$0.00	\$0.00	\$950.00	\$3,994.83	\$2,686.67	\$2,866.67	\$5,846.67	\$0.00	\$0.00	\$0.00	\$0.00	\$18,003.84	\$0.00
200000 MATERIALES Y SUMINISTROS	\$711,999.73	\$3,222.37	\$39,585.01	\$3,393.17	\$116,792.05	\$93,032.70	\$144.00	\$50,388.00	\$49,868.52	\$0.00	\$0.00	\$0.00	\$0.00	\$356,426.82	\$355,573.91
210000 Materiales de administración, emisión de	\$449,626.96	\$0.00	\$38,495.01	\$696.00	\$62,795.00	\$42,057.00	\$144.00	\$1,800.03	\$21,053.01	\$0.00	\$0.00	\$0.00	\$0.00	\$167,040.05	\$282,586.91
211000 Materiales, útiles y equipos menores de ofic	\$326,895.00	\$0.00	\$1,375.01	\$696.00	\$62,795.00	\$42,057.00	\$144.00	\$1,800.03	\$16,403.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,270.05	\$201,624.95
211001 Papelería y artículos de escritorio	\$59,050.01	\$0.00	\$0.00	\$0.00	\$1,710.00	\$41,987.00	\$0.00	\$0.00	\$15,353.01	\$0.00	\$0.00	\$0.00	\$0.00	\$59,050.01	\$0.00
211002 Artículos de Imprenta	\$263,120.95	\$0.00	\$0.00	\$696.00	\$60,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,496.00	\$201,624.95
211003 Gastos de oficina	\$4,724.04	\$0.00	\$1,375.01	\$0.00	\$285.00	\$70.00	\$144.00	\$1,800.03	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,724.04	\$0.00
214000 Materiales, útiles y equipos menores de ter	\$65,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$65,095.00
214001 Consumibles para equipo de cómputo	\$65,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$65,095.00
216000 Material de limpieza	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00
216001 Artículos de limpieza	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.00	\$0.00
218000 Materiales para el registro e identificación d	\$52,986.96	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$15,866.96
218001 Libros y hojas para el Registro del Estado F	\$52,986.96	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$15,866.96
220000 Alimentos y utensilios	\$158,887.22	\$3,222.37	\$1,090.00	\$0.00	\$53,997.05	\$2,064.80	\$0.00	\$1,843.00	\$23,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,900.22	\$72,987.00
221000 Productos alimenticios para personas	\$85,900.22	\$3,222.37	\$1,090.00	\$0.00	\$53,997.05	\$2,064.80	\$0.00	\$1,843.00	\$23,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,900.22	\$0.00
221001 Alimentación de personas	\$32,398.64	\$3,222.37	\$1,090.00	\$0.00	\$5,869.47	\$2,064.80	\$0.00	\$0.00	\$20,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,398.64	\$0.00
221002 Bienes de consumo	\$53,501.58	\$0.00	\$0.00	\$0.00	\$48,127.58	\$0.00	\$0.00	\$1,843.00	\$3,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,501.58	\$0.00
223000 Utensilios para el servicio de alimentación	\$72,987.00	\$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	\$72,987.00
223001 Utensilios para el Servicio de Alimentación	\$72,987.00	\$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	\$72,987.00
240000 Materiales y artículos de construcción y c	\$36,842.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,842.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,842.29	\$0.00
246000 Material eléctrico y electrónico	\$36,842.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,842.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,842.29	\$0.00
246001 Material Eléctrico	\$36,842.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,842.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,842.29	\$0.00
250000 Productos químicos, farmacéuticos y de	\$5,240.51	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964.51	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.51	\$0.00
254000 Materiales, accesorios y suministros médic	\$3,964.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964.51	\$0.00
254002 Gel antibacterial	\$3,964.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964.51	\$0.00
259000 Otros productos químicos	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
259002 Otros productos químicos	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$48,910.90	\$0.00	\$0.00	\$0.00	\$0.00	\$48,910.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,910.90	\$0.00
261000 Combustibles, lubricantes y aditivos	\$48,910.90	\$0.00	\$0.00	\$0.00	\$0.00	\$48,910.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,910.90	\$0.00
261001 Combustibles y lubricantes	\$48,910.90	\$0.00	\$0.00	\$0.00	\$0.00	\$48,910.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,910.90	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$9,902.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,902.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,902.68	\$0.00
272000 Prendas de seguridad y protección persona	\$9,902.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,902.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,902.68	\$0.00
272001 Prendas de Protección	\$9,902.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,902.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,902.68	\$0.00
290000 Herramientas, refacciones y accesorios n	\$2,589.17	\$0.00	\$0.00	\$1,421.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.17	\$0.00
291000 Herramientas menores	\$2,589.17	\$0.00	\$0.00	\$1,421.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.17	\$0.00
291001 Herramientas menores	\$2,589.17	\$0.00	\$0.00	\$1,421.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.17	\$0.00
300000 SERVICIOS GENERALES	\$1,859,918.21	\$8,284.88	\$356,178.39	\$288,057.27	\$455,187.43	\$74,487.25	\$124,670.57	\$7,644.21	\$337,434.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,944.20	\$207,974.01





Municipio de Tlanchinol
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 22/oct./2024
hora de Impresión 03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000 Servicios básicos	\$25,994.20	\$415.00	\$0.00	\$217.00	\$139.00	\$4,019.00	\$225.00	\$0.00	\$16,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,376.00	\$4,618.20
311000 Energía eléctrica	\$3,273.96	\$415.00	\$0.00	\$217.00	\$139.00	\$619.00	\$225.00	\$0.00	\$1,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.00	\$162.96
311001 Energía eléctrica	\$3,273.96	\$415.00	\$0.00	\$217.00	\$139.00	\$619.00	\$225.00	\$0.00	\$1,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,111.00	\$162.96
313000 Agua	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
313001 Servicio de Agua	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
314000 Telefonía tradicional	\$14,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,865.00	\$0.00
314001 Servicio telefónico	\$14,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,865.00	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$4,455.24	\$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	\$4,455.24
317001 Servicios de Conducción de Señales Analó	\$4,455.24	\$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	\$4,455.24
320000 Servicios de arrendamiento	\$725,267.08	\$0.00	\$339,880.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$3,534.01	\$228,922.01	\$0.00	\$0.00	\$0.00	\$0.00	\$688,336.02	\$36,931.06
322000 Arrendamiento de edificios	\$21,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.01	\$3,534.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,068.02	\$14,931.94
322001 Arrendamiento de edificios	\$21,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.01	\$3,534.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,068.02	\$14,931.94
325000 Arrendamiento de equipo de transporte	\$300,399.12	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,400.00	\$21,999.12
325001 Servicios de arrendamiento de vehículos y	\$300,399.12	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,400.00	\$21,999.12
326000 Arrendamiento de maquinaria, otros equipo	\$402,868.00	\$0.00	\$177,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,868.00	\$0.00
326001 Renta de maquinaria y equipo pesado	\$402,868.00	\$0.00	\$177,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,868.00	\$0.00
340000 Servicios financieros, bancarios y comer	\$960.22	\$315.88	\$325.07	\$0.00	\$319.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.22	\$0.00
347000 Fletes y maniobras	\$960.22	\$315.88	\$325.07	\$0.00	\$319.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.22	\$0.00
347001 Fletes y Maniobras	\$960.22	\$315.88	\$325.07	\$0.00	\$319.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.22	\$0.00
350000 Servicios de instalación, reparación, man	\$151,190.63	\$1,710.00	\$3,562.00	\$900.00	\$17,632.00	\$849.17	\$336.42	\$0.00	\$10,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,736.59	\$115,454.04
351000 Conservación y mantenimiento menor de in	\$31,051.00	\$310.00	\$3,562.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$9,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,051.00	\$0.00
351001 Conservación y mantenimiento menor de in	\$21,504.00	\$310.00	\$3,562.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,504.00	\$0.00
351002 Reparación y mantenimiento de Edificios Pt	\$9,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,547.00	\$0.00
353000 Instalación, reparación y mantenimiento de	\$2,435.59	\$1,250.00	\$0.00	\$0.00	\$0.00	\$849.17	\$336.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.59	\$0.00
353001 Mantenimiento de bienes informáticos	\$2,435.59	\$1,250.00	\$0.00	\$0.00	\$0.00	\$849.17	\$336.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.59	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$11,448.00	\$150.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$9,198.00
355001 Reparación y mantenimiento de equipo de t	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
355002 Reparación Mayor de Vehículos	\$10,248.00	\$150.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$9,198.00
357000 Instalación, reparación y mantenimiento de	\$106,256.04	\$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	\$106,256.04
357001 Mantenimiento de Maquinaria y Equipo	\$106,256.04	\$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	\$106,256.04
360000 Servicios de comunicación social y publi	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$0.00
361000 Difusión por radio, televisión y otros medio	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$0.00
361001 Prensa y publicidad	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$0.00
370000 Servicios de traslado y viáticos	\$82,344.90	\$5,844.00	\$12,411.32	\$4,735.00	\$20,362.16	\$9,808.68	\$6,629.15	\$4,110.20	\$18,444.39	\$0.00	\$0.00	\$0.00	\$0.00	\$82,344.90	\$0.00
374000 Autotransporte	\$3,306.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00
374001 Autotransporte	\$3,306.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00
375000 Viáticos en el país	\$69,632.31	\$5,844.00	\$12,411.32	\$4,735.00	\$17,056.16	\$9,808.68	\$6,629.15	\$4,110.20	\$9,037.80	\$0.00	\$0.00	\$0.00	\$0.00	\$69,632.31	\$0.00
375001 Viáticos para el personal	\$69,632.31	\$5,844.00	\$12,411.32	\$4,735.00	\$17,056.16	\$9,808.68	\$6,629.15	\$4,110.20	\$9,037.80	\$0.00	\$0.00	\$0.00	\$0.00	\$69,632.31	\$0.00
379000 Otros servicios de traslado y hospedaje	\$9,406.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,406.59	\$0.00	\$0.00	\$0.00	\$0.00	\$9,406.59	\$0.00
379001 Hospedaje	\$9,406.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,406.59	\$0.00	\$0.00	\$0.00	\$0.00	\$9,406.59	\$0.00



Municipio de Tlanchinol
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 22/oct./2024
hora de Impresión 03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000 Servicios oficiales	\$843,361.18	\$0.00	\$0.00	\$284,105.27	\$416,735.00	\$59,810.40	\$580.00	\$0.00	\$51,159.80	\$0.00	\$0.00	\$0.00	\$0.00	\$792,390.47	\$50,970.71
381000 Gastos de ceremonial	\$2,130.46	\$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	\$2,130.46
381001 Gastos de Ceremonial	\$2,130.46	\$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	\$2,130.46
382000 Gastos de orden social y cultural	\$841,230.72	\$0.00	\$0.00	\$284,105.27	\$416,735.00	\$59,810.40	\$580.00	\$0.00	\$51,159.80	\$0.00	\$0.00	\$0.00	\$0.00	\$792,390.47	\$48,840.25
382001 Gastos de orden social y cultural	\$146,850.20	\$0.00	\$0.00	\$22,000.00	\$55,000.00	\$59,810.40	\$580.00	\$0.00	\$9,459.80	\$0.00	\$0.00	\$0.00	\$0.00	\$146,850.20	\$0.00
382005 Festividades Públicas	\$694,380.52	\$0.00	\$0.00	\$242,105.27	\$361,735.00	\$0.00	\$0.00	\$0.00	\$41,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,540.27	\$48,840.25
390000 Otros servicios generales	\$19,000.00	\$0.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
392000 Impuestos y derechos	\$18,100.00	\$0.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.00	\$0.00
392001 Derechos vehiculares	\$18,100.00	\$0.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.00	\$0.00
399000 Otros servicios generales	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
399001 Otros servicios generales	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$57,190.00	\$12,340.00	\$10,623.00	\$18,520.00	\$62,614.00	\$85,451.48	\$18,764.87	\$30,388.00	\$73,050.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$314,301.35	-\$257,111.35
440000 Ayudas sociales	\$57,190.00	\$12,340.00	\$10,623.00	\$18,520.00	\$62,614.00	\$85,451.48	\$18,764.87	\$30,388.00	\$73,050.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$314,301.35	-\$257,111.35
441000 Ayudas sociales a personas	\$51,490.00	\$12,340.00	\$8,123.00	\$18,520.00	\$62,614.00	\$83,451.48	\$18,764.87	\$29,188.00	\$73,050.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$308,601.35	-\$257,111.35
441002 Ayudas para gastos funerarios	\$3,700.00	\$0.00	\$0.00	\$2,500.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
441004 Ayudas para servicios y gastos médicos	\$11,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$2,490.00	\$0.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$14,040.00	-\$2,550.00
441005 Ayudas a actividades deportivas	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$0.00
441006 Ayudas a comunidades	\$30,000.00	\$12,340.00	\$8,123.00	\$16,020.00	\$81,414.00	\$71,151.48	\$15,764.87	\$26,698.00	\$73,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,561.35	-\$254,561.35
443000 Ayudas sociales a instituciones de enseñar	\$5,700.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
443001 Ayudas a instituciones educativas	\$5,700.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
Recursos Propios	\$3,837,947.52	\$200,526.25	\$581,386.40	\$479,946.44	\$804,543.48	\$425,466.26	\$321,246.11	\$249,646.62	\$466,199.39	\$2,550.00	\$0.00	\$0.00	\$0.00	\$3,531,510.95	\$306,436.57

24128 Fondo General de Participaciones

100000 SERVICIOS PERSONALES	\$34,835,993.19	\$2,449,848.54	\$2,483,019.82	\$2,155,467.33	\$2,759,624.05	\$2,527,342.35	\$2,588,092.01	\$2,694,910.99	\$5,876,246.29	\$0.00	\$0.00	\$0.00	\$0.00	\$23,534,551.38	\$11,301,441.81
110000 Remuneraciones al personal de carácter	\$23,595,897.66	\$1,737,417.07	\$1,767,394.82	\$1,789,092.33	\$1,764,086.06	\$1,783,501.29	\$1,773,834.27	\$1,751,572.04	\$1,942,258.76	\$0.00	\$0.00	\$0.00	\$0.00	\$14,309,156.64	\$9,286,741.02
111000 Dietas	\$1,227,611.00	\$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	\$1,227,611.00
111001 Dietas	\$1,227,611.00	\$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	\$1,227,611.00
113000 Sueldos base al personal permanente	\$22,368,286.66	\$1,737,417.07	\$1,767,394.82	\$1,789,092.33	\$1,764,086.06	\$1,783,501.29	\$1,773,834.27	\$1,751,572.04	\$1,942,258.76	\$0.00	\$0.00	\$0.00	\$0.00	\$14,309,156.64	\$8,059,130.02
113001 Sueldos para el personal de Presidencia M	\$22,368,286.66	\$1,737,417.07	\$1,767,394.82	\$1,789,092.33	\$1,764,086.06	\$1,783,501.29	\$1,773,834.27	\$1,751,572.04	\$1,942,258.76	\$0.00	\$0.00	\$0.00	\$0.00	\$14,309,156.64	\$8,059,130.02
120000 Remuneraciones al personal de carácter	\$5,872,509.26	\$639,550.00	\$637,650.00	\$312,800.00	\$927,338.00	\$690,831.00	\$753,400.00	\$821,440.26	\$1,089,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,872,509.26	\$0.00
122000 Sueldos base al personal eventual	\$5,872,509.26	\$639,550.00	\$637,650.00	\$312,800.00	\$927,338.00	\$690,831.00	\$753,400.00	\$821,440.26	\$1,089,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,872,509.26	\$0.00
122001 Sueldos para el personal eventual	\$5,872,509.26	\$639,550.00	\$637,650.00	\$312,800.00	\$927,338.00	\$690,831.00	\$753,400.00	\$821,440.26	\$1,089,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,872,509.26	\$0.00
130000 Remuneraciones adicionales y especiales	\$4,845,050.74	\$39,881.47	\$14,975.00	\$14,975.00	\$36,399.99	\$21,210.08	\$26,167.74	\$88,898.69	\$2,694,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938,649.95	\$1,806,400.79
131000 Primas por años de servicios efectivos pres	\$266,150.50	\$14,975.00	\$14,975.00	\$14,975.00	\$14,500.00	\$14,500.00	\$14,937.50	\$15,050.00	\$15,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,982.50	\$147,168.00
131001 Prima Quinquenal	\$266,150.50	\$14,975.00	\$14,975.00	\$14,975.00	\$14,500.00	\$14,500.00	\$14,937.50	\$15,050.00	\$15,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,982.50	\$147,168.00
132000 Primas de vacaciones, dominical y gratifica	\$4,538,900.24	\$24,906.47	\$0.00	\$0.00	\$21,899.99	\$6,710.06	\$13,220.24	\$33,848.69	\$2,679,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779,687.45	\$1,759,212.79
132001 Aguinaldos para el personal de Presidencia	\$4,334,301.26	\$24,906.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,704,008.47	\$1,630,292.79
132004 Prima Vacacional	\$204,598.98	\$0.00	\$0.00	\$0.00	\$21,899.99	\$6,710.06	\$13,220.24	\$33,848.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,678.98	\$128,920.00
134000 Compensaciones	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00



Municipio de Tlanchinol
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 22/oct./2024
hora de impresión 03:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
134001	Compensaciones	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
150000	Otras prestaciones sociales y económica	\$522,535.53	\$33,000.00	\$63,000.00	\$38,600.00	\$31,800.00	\$31,800.00	\$32,700.00	\$33,000.00	\$150,335.53	\$0.00	\$0.00	\$0.00	\$0.00	\$414,235.53	\$108,300.00
153000	Prestaciones y haberes de retiro	\$152,935.53	\$0.00	\$30,000.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,335.53	\$0.00	\$0.00	\$0.00	\$0.00	\$152,935.53	\$0.00
153003	Jubilaciones	\$117,335.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,335.53	\$0.00	\$0.00	\$0.00	\$0.00	\$117,335.53	\$0.00
153005	Finiquito	\$35,600.00	\$0.00	\$30,000.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,600.00	\$0.00
154000	Prestaciones contractuales	\$369,600.00	\$33,000.00	\$33,000.00	\$33,000.00	\$31,800.00	\$31,800.00	\$32,700.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,300.00	\$108,300.00
154001	Canasta básica	\$369,600.00	\$33,000.00	\$33,000.00	\$33,000.00	\$31,800.00	\$31,800.00	\$32,700.00	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,300.00	\$108,300.00
200000	MATERIALES Y SUMINISTROS	\$4,742,849.40	\$170,399.43	\$566,280.08	\$310,118.58	\$130,500.82	\$668,107.84	\$301,127.92	\$765,003.29	\$987,129.71	\$12,073.88	\$0.00	\$0.00	\$0.00	\$3,910,741.55	\$832,107.85
210000	Materiales de administración, emisión de	\$1,176,011.65	\$57,092.40	\$0.00	\$45,853.00	\$125,072.02	\$127,846.00	\$55,485.00	\$232,368.90	\$155,498.64	\$0.00	\$0.00	\$0.00	\$0.00	\$799,235.96	\$376,775.69
211000	Materiales, útiles y equipos menores de ofic	\$842,355.69	\$57,092.40	\$0.00	\$45,493.00	\$76,107.02	\$127,846.00	\$55,485.00	\$134,722.90	\$155,498.64	\$0.00	\$0.00	\$0.00	\$0.00	\$652,244.96	\$190,110.73
211001	Papelaría y artículos de escritorio	\$520,207.14	\$55,167.40	\$0.00	\$0.00	\$76,107.02	\$59,846.00	\$55,485.00	\$83,422.90	\$115,698.64	\$0.00	\$0.00	\$0.00	\$0.00	\$445,726.96	\$74,480.18
211002	Artículos de imprenta	\$255,000.00	\$0.00	\$0.00	\$45,493.00	\$0.00	\$68,000.00	\$0.00	\$51,300.00	\$39,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,593.00	\$50,407.00
211003	Gastos de oficina	\$67,148.55	\$1,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925.00	\$65,223.55
214000	Materiales, útiles y equipos menores de ter	\$145,852.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,188.00	\$86,664.98
214001	Consumibles para equipo de cómputo	\$145,852.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,188.00	\$86,664.98
216000	Material de limpieza	\$187,803.00	\$0.00	\$0.00	\$360.00	\$48,965.00	\$0.00	\$0.00	\$38,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,803.00	\$100,000.00
216001	Artículos de limpieza	\$187,803.00	\$0.00	\$0.00	\$360.00	\$48,965.00	\$0.00	\$0.00	\$38,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,803.00	\$100,000.00
220000	Alimentos y utensilios	\$93,919.38	\$0.00	\$0.00	\$0.00	\$5,428.80	\$0.00	\$0.00	\$3,565.58	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$20,194.38	\$73,725.00
221000	Productos alimenticios para personas	\$48,544.38	\$0.00	\$0.00	\$0.00	\$5,428.80	\$0.00	\$0.00	\$3,565.58	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$20,194.38	\$28,350.00
221001	Alimentación de personas	\$48,544.38	\$0.00	\$0.00	\$0.00	\$5,428.80	\$0.00	\$0.00	\$3,565.58	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$20,194.38	\$28,350.00
223000	Utensilios para el servicio de alimentación	\$45,375.00	\$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	\$45,375.00
223001	Utensilios para el Servicio de Alimentación	\$45,375.00	\$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	\$45,375.00
240000	Materiales y artículos de construcción y c	\$391,894.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,083.00	\$249,811.98
246000	Material eléctrico y electrónico	\$275,894.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,083.00	\$133,811.98
246001	Material Eléctrico	\$275,894.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,083.00	\$133,811.98
249000	Otros materiales y artículos de construcci	\$116,000.00	\$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	\$116,000.00
249003	Otros materiales y artículos de construcci	\$116,000.00	\$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	\$116,000.00
250000	Productos químicos, farmacéuticos y de	\$10,196.04	\$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	\$10,196.04
256000	Fibras sintéticas, hules, plásticos y derivad	\$10,196.04	\$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	\$10,196.04
256001	Fibras sintéticas, hules, plásticos y derivad	\$10,196.04	\$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	\$10,196.04
260000	Combustibles, lubricantes y aditivos	\$2,932,842.33	\$113,307.03	\$566,280.08	\$248,753.58	\$0.00	\$540,261.84	\$245,642.92	\$386,965.81	\$831,631.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,932,842.33	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,932,842.33	\$113,307.03	\$566,280.08	\$248,753.58	\$0.00	\$540,261.84	\$245,642.92	\$386,965.81	\$831,631.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,932,842.33	\$0.00
261001	Combustibles y lubricantes	\$2,932,842.33	\$113,307.03	\$566,280.08	\$248,753.58	\$0.00	\$540,261.84	\$245,642.92	\$386,965.81	\$831,631.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,932,842.33	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$15,000.00	\$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	\$15,000.00
272000	Prendas de seguridad y protección persona	\$15,000.00	\$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	\$15,000.00
272001	Prendas de Protección	\$15,000.00	\$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	\$15,000.00
290000	Herramientas, refacciones y accesorios n	\$122,985.04	\$0.00	\$0.00	\$15,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873.88	\$0.00	\$0.00	\$0.00	\$16,385.88	\$106,599.16
291000	Herramientas menores	\$14,000.00	\$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	\$14,000.00
291001	Herramientas menores	\$14,000.00	\$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	\$14,000.00
292000	Refacciones y accesorios menores de edifi	\$3,000.00	\$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	\$3,000.00



Municipio de Tlanchinol
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 22/oct./2024
hora de Impresión 03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
292001 Refacciones y accesorios menores de edific	\$3,000.00	\$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	\$3,000.00
296000 Refacciones y accesorios menores de equi	\$105,985.04	\$0.00	\$0.00	\$15,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873.88	\$0.00	\$0.00	\$0.00	\$16,385.88	\$89,599.16
296001 Refacciones, Neumáticos y cámaras	\$100,985.04	\$0.00	\$0.00	\$15,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,512.00	\$85,473.04
296002 Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873.88	\$0.00	\$0.00	\$0.00	\$873.88	\$4,126.12
300000 SERVICIOS GENERALES	\$13,384,629.50	\$124,784.00	\$2,067,777.00	\$3,196,093.25	\$367,918.80	\$1,222,918.00	\$1,204,678.05	\$1,813,735.00	\$2,472,305.55	\$9,663.00	\$0.00	\$0.00	\$0.00	\$12,479,872.65	\$904,756.85
310000 Servicios básicos	\$198,600.96	\$114,640.00	\$26,689.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,529.00	\$34,071.96
311000 Energía eléctrica	\$126,911.96	\$114,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,640.00	\$12,271.96
311001 Energía eléctrica	\$126,911.96	\$114,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,640.00	\$12,271.96
314000 Telefonía tradicional	\$26,689.00	\$0.00	\$26,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,689.00	\$0.00
314001 Servicio telefónico	\$26,689.00	\$0.00	\$26,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,689.00	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$21,800.00
317002 Servicios de Acceso a Internet, Redes y Pr	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$21,800.00
320000 Servicios de arrendamiento	\$5,347,975.40	\$0.00	\$872,088.00	\$953,616.00	\$94,800.00	\$69,200.00	\$0.00	\$1,486,241.00	\$1,777,030.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,252,975.40	\$95,000.00
322000 Arrendamiento de edificios	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
322001 Arrendamiento de edificios	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$1,307,152.00	\$0.00	\$511,560.00	\$288,840.00	\$46,400.00	\$0.00	\$0.00	\$423,232.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,152.00	\$0.00
325001 Servicios de arrendamiento de vehículos y	\$1,307,152.00	\$0.00	\$511,560.00	\$288,840.00	\$46,400.00	\$0.00	\$0.00	\$423,232.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,152.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$3,905,823.40	\$0.00	\$360,528.00	\$664,776.00	\$48,400.00	\$69,200.00	\$0.00	\$1,063,009.00	\$1,699,910.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,905,823.40	\$0.00
326001 Renta de maquinaria y equipo pesado	\$3,905,823.40	\$0.00	\$360,528.00	\$664,776.00	\$48,400.00	\$69,200.00	\$0.00	\$1,063,009.00	\$1,699,910.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,905,823.40	\$0.00
329000 Otros arrendamientos	\$95,000.00	\$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	\$95,000.00
329001 Otros arrendamientos	\$95,000.00	\$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	\$95,000.00
330000 Servicios profesionales, científicos, técni	\$158,345.88	\$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	\$158,345.88
336000 Servicios de apoyo administrativo, fotocopi	\$158,345.88	\$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	\$158,345.88
336001 Servicio de fotocopiado engargolado y enmi	\$158,345.88	\$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	\$158,345.88
350000 Servicios de instalación, reparación, man	\$1,122,806.13	\$300.00	\$14,600.00	\$121,799.00	\$26,768.80	\$3,800.00	\$328,020.05	\$2,510.00	\$292,110.96	\$3,663.00	\$0.00	\$0.00	\$0.00	\$793,571.81	\$329,234.32
351000 Conservación y mantenimiento menor de in	\$620,840.05	\$0.00	\$0.00	\$0.00	\$800.00	\$3,800.00	\$327,865.05	\$0.00	\$288,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,840.05	\$0.00
351002 Reparación y mantenimiento de Edificios Pt	\$620,840.05	\$0.00	\$0.00	\$0.00	\$800.00	\$3,800.00	\$327,865.05	\$0.00	\$288,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,840.05	\$0.00
353000 Instalación, reparación y mantenimiento de	\$76,337.04	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$61,737.04
353001 Mantenimiento de bienes informáticos	\$76,337.04	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$61,737.04
355000 Reparación y mantenimiento de equipo de t	\$225,629.04	\$300.00	\$0.00	\$20,067.00	\$26,168.80	\$0.00	\$155.00	\$2,510.00	\$3,535.96	\$3,663.00	\$0.00	\$0.00	\$0.00	\$56,399.76	\$169,229.28
355001 Reparación y mantenimiento de equipo de t	\$225,629.04	\$300.00	\$0.00	\$20,067.00	\$26,168.80	\$0.00	\$155.00	\$2,510.00	\$3,535.96	\$3,663.00	\$0.00	\$0.00	\$0.00	\$56,399.76	\$169,229.28
357000 Instalación, reparación y mantenimiento de	\$200,000.00	\$0.00	\$0.00	\$101,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,732.00	\$98,268.00
357001 Mantenimiento de Maquinaria y Equipo	\$200,000.00	\$0.00	\$0.00	\$101,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,732.00	\$98,268.00
370000 Servicios de traslado y viáticos	\$40,947.25	\$9,724.00	\$4,400.00	\$5,609.25	\$2,450.00	\$2,388.00	\$5,195.00	\$6,605.00	\$4,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,947.25	\$0.00
375000 Viáticos en el país	\$40,947.25	\$9,724.00	\$4,400.00	\$5,609.25	\$2,450.00	\$2,388.00	\$5,195.00	\$6,605.00	\$4,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,947.25	\$0.00
375001 Viáticos para el personal	\$40,947.25	\$9,724.00	\$4,400.00	\$5,609.25	\$2,450.00	\$2,388.00	\$5,195.00	\$6,605.00	\$4,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,947.25	\$0.00
380000 Servicios oficiales	\$5,981,684.84	\$120.00	\$1,150,000.00	\$2,080,800.00	\$243,900.00	\$1,124,330.00	\$500,000.00	\$318,379.00	\$369,655.19	\$6,000.00	\$0.00	\$0.00	\$0.00	\$5,793,184.19	\$188,500.65
382000 Gastos de orden social y cultural	\$5,981,684.84	\$120.00	\$1,150,000.00	\$2,080,800.00	\$243,900.00	\$1,124,330.00	\$500,000.00	\$318,379.00	\$369,655.19	\$6,000.00	\$0.00	\$0.00	\$0.00	\$5,793,184.19	\$188,500.65
382001 Gastos de orden social y cultural	\$1,762,427.65	\$120.00	\$0.00	\$73,800.00	\$243,900.00	\$1,124,330.00	\$0.00	\$117,827.00	\$7,950.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,573,927.00	\$188,500.65
382005 Festividades Públicas	\$4,219,257.19	\$0.00	\$1,150,000.00	\$2,007,000.00	\$0.00	\$0.00	\$500,000.00	\$200,552.00	\$361,705.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,219,257.19	\$0.00



Municipio de Tlanchinol
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 22/oct./2024
hora de Impresión 03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000 Otros servicios generales	\$534,269.04	\$0.00	\$0.00	\$34,269.00	\$0.00	\$0.00	\$371,463.00	\$0.00	\$28,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,665.00	\$99,604.04
395000 Penas, multas, accesorios y actualizaciones	\$34,269.00	\$0.00	\$0.00	\$34,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,269.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$34,269.00	\$0.00	\$0.00	\$34,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,269.00	\$0.00
398000 Impuesto sobre nóminas y otros que se der	\$500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,463.00	\$0.00	\$28,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,396.00	\$99,604.04
398001 Impuesto estatal sobre nómina	\$500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,463.00	\$0.00	\$28,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,396.00	\$99,604.04
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,928,112.91	\$27,200.00	\$40,751.50	\$91,710.50	\$34,750.00	\$212,201.52	\$49,520.00	\$232,495.85	\$951,701.58	\$29,920.00	\$0.00	\$0.00	\$0.00	\$1,670,260.95	\$257,851.96
410000 Transferencias internas y asignaciones a	\$737,014.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,214.63	\$9,920.00	\$0.00	\$0.00	\$0.00	\$710,134.63	\$26,880.00
414000 Asignaciones presupuestarias a Órganos A	\$737,014.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,214.63	\$9,920.00	\$0.00	\$0.00	\$0.00	\$710,134.63	\$26,880.00
414001 Descuentos para cuotas alimenticias	\$116,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,910.00	\$9,920.00	\$0.00	\$0.00	\$0.00	\$89,830.00	\$26,880.00
414002 Apoyo al CRIH	\$134,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,288.00	\$0.00
414003 Apoyo a la defensa del menor	\$52,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,756.00	\$0.00
414004 Apoyo al hospital del niño	\$70,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,400.00	\$0.00
414005 Descuento FEIEF	\$362,860.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,860.63	\$0.00	\$0.00	\$0.00	\$0.00	\$362,860.63	\$0.00
440000 Ayudas sociales	\$1,191,098.28	\$27,200.00	\$40,751.50	\$91,710.50	\$34,750.00	\$212,201.52	\$49,520.00	\$232,495.85	\$251,486.95	\$20,000.00	\$0.00	\$0.00	\$0.00	\$960,116.32	\$230,981.96
441000 Ayudas sociales a personas	\$1,040,116.32	\$27,200.00	\$40,751.50	\$91,710.50	\$34,750.00	\$212,201.52	\$49,520.00	\$232,495.85	\$251,486.95	\$20,000.00	\$0.00	\$0.00	\$0.00	\$960,116.32	\$80,000.00
441001 Ayudas sociales a personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$80,000.00
441004 Ayudas para servicios y gastos médicos	\$157,419.10	\$13,600.00	\$10,931.50	\$19,700.00	\$34,750.00	\$27,100.00	\$21,200.00	\$18,237.60	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,419.10	\$0.00
441006 Ayudas a comunidades	\$782,697.22	\$13,600.00	\$29,820.00	\$72,010.50	\$0.00	\$185,101.52	\$28,320.00	\$214,258.25	\$239,588.95	\$0.00	\$0.00	\$0.00	\$0.00	\$782,697.22	\$0.00
443000 Ayudas sociales a instituciones de enseñar	\$150,981.96	\$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	\$150,981.96
443001 Ayudas a instituciones educativas	\$150,981.96	\$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	\$150,981.96
Fondo General de Participaciones	\$54,891,585.00	\$2,772,231.97	\$5,157,828.40	\$5,753,389.66	\$3,292,793.67	\$4,630,569.71	\$4,143,417.98	\$5,506,145.13	\$10,287,383...	\$51,856.88	\$0.00	\$0.00	\$0.00	\$41,595,416.53	\$13,296,168.47

24129 Fondo de Fomento Municipal

200000 MATERIALES Y SUMINISTROS	\$3,504,190.27	\$196,513.10	\$33,005.50	\$17,279.04	\$215,188.49	\$76,127.45	\$281,468.82	\$405,116.83	\$46,907.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271,607.20	\$2,232,583.07
210000 Materiales de administración, emisión de	\$1,937,616.88	\$0.00	\$21,011.50	\$0.00	\$4,872.00	\$74,572.45	\$166,226.20	\$186,579.29	\$38,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,834.44	\$1,446,782.44
211000 Materiales, útiles y equipos menores de ofic	\$1,029,851.96	\$0.00	\$21,011.50	\$0.00	\$4,872.00	\$74,572.45	\$127,326.20	\$87,853.46	\$19,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,949.61	\$694,902.35
211001 Papelería y artículos de escritorio	\$774,979.96	\$0.00	\$21,011.50	\$0.00	\$0.00	\$74,572.45	\$80,411.00	\$87,853.46	\$19,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,162.41	\$491,817.55
211002 Artículos de imprenta	\$254,872.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$46,915.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,787.20	\$203,084.80
214000 Materiales, útiles y equipos menores de ter	\$182,973.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,725.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,725.83	\$84,248.13
214001 Consumibles para equipo de cómputo	\$182,973.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,725.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,725.83	\$84,248.13
216000 Material de limpieza	\$724,790.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,900.00	\$0.00	\$19,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,159.00	\$666,631.96
216001 Artículos de limpieza	\$724,790.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,900.00	\$0.00	\$19,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,159.00	\$666,631.96
220000 Alimentos y utensilios	\$488,941.35	\$945.00	\$11,994.00	\$12,059.04	\$94,383.03	\$1,555.00	\$7,904.99	\$1,120.00	\$8,334.97	\$0.00	\$0.00	\$0.00	\$0.00	\$138,296.03	\$350,645.32
221000 Productos alimenticios para personas	\$138,296.03	\$945.00	\$11,994.00	\$12,059.04	\$94,383.03	\$1,555.00	\$7,904.99	\$1,120.00	\$8,334.97	\$0.00	\$0.00	\$0.00	\$0.00	\$138,296.03	\$0.00
221001 Alimentación de personas	\$102,083.99	\$945.00	\$5,045.00	\$0.00	\$85,514.00	\$1,555.00	\$7,904.99	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,083.99	\$0.00
221002 Bienes de consumo	\$36,212.04	\$0.00	\$6,949.00	\$12,059.04	\$8,869.03	\$0.00	\$0.00	\$0.00	\$8,334.97	\$0.00	\$0.00	\$0.00	\$0.00	\$36,212.04	\$0.00
223000 Utensilios para el servicio de alimentación	\$350,645.32	\$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	\$350,645.32
223001 Utensilios para el Servicio de Alimentación	\$350,645.32	\$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	\$350,645.32
240000 Materiales y artículos de construcción y c	\$125,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$120,000.00



Municipio de Tlanchinol
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 22/oct./2024
hora de Impresión 03:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246000	Material eléctrico y electrónico	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00
246001	Material Eléctrico	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00
249000	Otros materiales y artículos de construcción	\$120,000.00	\$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	\$120,000.00
249001	Material para redes de agua potable	\$120,000.00	\$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	\$120,000.00
250000	Productos químicos, farmacéuticos y de	\$35,000.04	\$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	\$35,000.04
253000	Medicinas y productos farmacéuticos	\$15,000.00	\$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	\$15,000.00
253001	Medicinas y productos farmacéuticos	\$15,000.00	\$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	\$15,000.00
254000	Materiales, accesorios y suministros médicos	\$15,000.00	\$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	\$15,000.00
254001	Materiales y Suministros Médicos	\$15,000.00	\$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	\$15,000.00
259000	Otros productos químicos	\$5,000.04	\$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	\$5,000.04
259001	Material para cloración de agua potable	\$5,000.04	\$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	\$5,000.04
260000	Combustibles, lubricantes y aditivos	\$589,001.04	\$195,568.10	\$0.00	\$0.00	\$51,103.46	\$0.00	\$42,418.63	\$193,467.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,557.73	\$106,443.31
261000	Combustibles, lubricantes y aditivos	\$589,001.04	\$195,568.10	\$0.00	\$0.00	\$51,103.46	\$0.00	\$42,418.63	\$193,467.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,557.73	\$106,443.31
261001	Combustibles y lubricantes	\$589,001.04	\$195,568.10	\$0.00	\$0.00	\$51,103.46	\$0.00	\$42,418.63	\$193,467.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,557.73	\$106,443.31
270000	Vestuario, blancos, prendas de protección	\$107,859.96	\$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	\$107,859.96
271000	Vestuario y uniformes	\$67,860.00	\$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	\$67,860.00
271001	Vestuario, uniformes y blancos	\$67,860.00	\$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	\$67,860.00
273000	Artículos deportivos	\$39,999.96	\$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	\$39,999.96
273001	Artículos Deportivos	\$39,999.96	\$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	\$39,999.96
290000	Herramientas, refacciones y accesorios n	\$220,551.00	\$0.00	\$0.00	\$0.00	\$64,830.00	\$0.00	\$64,919.00	\$23,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,699.00	\$66,852.00
291000	Herramientas menores	\$92,265.00	\$0.00	\$0.00	\$0.00	\$64,830.00	\$0.00	\$3,485.00	\$23,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,265.00	\$0.00
291001	Herramientas menores	\$92,265.00	\$0.00	\$0.00	\$0.00	\$64,830.00	\$0.00	\$3,485.00	\$23,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,265.00	\$0.00
292000	Refacciones y accesorios menores de edific	\$15,000.00	\$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	\$15,000.00
292001	Refacciones y accesorios menores de edific	\$15,000.00	\$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	\$15,000.00
294000	Refacciones y accesorios menores de equi	\$24,999.96	\$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	\$24,999.96
294001	Refacciones y accesorios menores de equi	\$24,999.96	\$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	\$24,999.96
296000	Refacciones y accesorios menores de equi	\$61,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,434.00	\$0.00
296001	Refacciones, Neumáticos y cámaras	\$61,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,434.00	\$0.00
298000	Refacciones y accesorios menores de maq	\$26,852.04	\$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	\$26,852.04
298001	Refacciones y accesorios menores de maq	\$26,852.04	\$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	\$26,852.04
300000	SERVICIOS GENERALES	\$8,363,036.45	\$94,776.50	\$879,838.47	\$501,091.46	\$626,514.95	\$225,959.52	\$457,688.92	\$273,585.81	\$2,237,444.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,296,899.81	\$3,066,136.64
310000	Servicios básicos	\$447,948.00	\$23,200.00	\$0.00	\$23,200.00	\$17,935.00	\$0.00	\$41,137.00	\$54,759.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,431.00	\$264,517.00
311000	Energía eléctrica	\$125,000.04	\$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	\$125,000.04
311001	Energía eléctrica	\$125,000.04	\$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	\$125,000.04
314000	Telefonía tradicional	\$67,431.00	\$0.00	\$0.00	\$0.00	\$17,935.00	\$0.00	\$17,937.00	\$31,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,431.00	\$0.00
314001	Servicio telefónico	\$67,431.00	\$0.00	\$0.00	\$0.00	\$17,935.00	\$0.00	\$17,937.00	\$31,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,431.00	\$0.00
315000	Telefonía celular	\$67,431.00	\$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	\$67,431.00
315001	Servicio de telefonía celular	\$67,431.00	\$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	\$67,431.00
317000	Servicios de acceso de Internet, redes y pr	\$188,085.96	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$72,085.96
317001	Servicios de Conducción de Señales Analó	\$23,200.00	\$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	\$23,200.00



Municipio de Tlanchinol
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 22/oct./2024
hora de Impresión 03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
317002 Servicios de Acceso a Internet, Redes y Pr	\$164,885.96	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$48,885.96
320000 Servicios de arrendamiento	\$2,676,331.88	\$0.00	\$30,014.02	\$18,460.01	\$32,718.02	\$3,534.01	\$126,218.01	\$14,000.00	\$1,504,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,694.08	\$946,737.80
322000 Arrendamiento de edificios	\$430,764.96	\$0.00	\$30,014.02	\$18,460.01	\$32,718.02	\$3,534.01	\$45,218.01	\$14,000.00	\$60,890.01	\$0.00	\$0.00	\$0.00	\$0.00	\$204,834.08	\$225,930.88
322001 Arrendamiento de edificios	\$430,764.96	\$0.00	\$30,014.02	\$18,460.01	\$32,718.02	\$3,534.01	\$45,218.01	\$14,000.00	\$60,890.01	\$0.00	\$0.00	\$0.00	\$0.00	\$204,834.08	\$225,930.88
325000 Arrendamiento de equipo de transporte	\$697,157.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,880.00	\$595,277.96
325001 Servicios de arrendamiento de vehículos y	\$697,157.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,880.00	\$595,277.96
326000 Arrendamiento de maquinaria, otros equipo	\$1,531,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422,880.00	\$108,941.00
326001 Renta de maquinaria y equipo pesado	\$1,531,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422,880.00	\$108,941.00
329000 Otros arrendamientos	\$16,587.96	\$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	\$16,587.96
329001 Otros arrendamientos	\$16,587.96	\$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	\$16,587.96
340000 Servicios financieros, bancarios y comer	\$22,899.96	\$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	\$22,899.96
347000 Fletes y maniobras	\$22,899.96	\$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	\$22,899.96
347001 Fletes y Maniobras	\$22,899.96	\$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	\$22,899.96
350000 Servicios de instalación, reparación, man	\$1,155,587.90	\$0.00	\$146,170.00	\$148,709.94	\$149,843.00	\$0.00	\$100,093.00	\$99,066.80	\$511,705.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,587.90	\$0.00
351000 Conservación y mantenimiento menor de in	\$422,013.00	\$0.00	\$2,300.00	\$11,100.00	\$64,813.00	\$0.00	\$0.00	\$0.00	\$343,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,013.00	\$0.00
351002 Reparación y mantenimiento de Edificios Pt	\$422,013.00	\$0.00	\$2,300.00	\$11,100.00	\$64,813.00	\$0.00	\$0.00	\$0.00	\$343,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,013.00	\$0.00
353000 Instalación, reparación y mantenimiento de	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$716,464.90	\$0.00	\$143,870.00	\$124,849.94	\$85,030.00	\$0.00	\$100,093.00	\$99,066.80	\$167,905.16	\$0.00	\$0.00	\$0.00	\$0.00	\$716,464.90	\$0.00
355001 Reparación y mantenimiento de equipo de t	\$716,464.90	\$0.00	\$143,870.00	\$124,849.94	\$85,030.00	\$0.00	\$95,743.00	\$99,066.80	\$167,905.16	\$0.00	\$0.00	\$0.00	\$0.00	\$716,464.90	\$0.00
355002 Reparación Mayor de Vehículos	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$0.00
360000 Servicios de comunicación social y publi	\$586,935.40	\$0.00	\$117,055.34	\$47,160.01	\$93,560.01	\$22,400.01	\$115,760.02	\$99,160.01	\$91,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,935.40	\$0.00
361000 Difusión por radio, televisión y otros medio	\$586,935.40	\$0.00	\$117,055.34	\$47,160.01	\$93,560.01	\$22,400.01	\$115,760.02	\$99,160.01	\$91,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,935.40	\$0.00
361001 Prensa y publicidad	\$586,935.40	\$0.00	\$117,055.34	\$47,160.01	\$93,560.01	\$22,400.01	\$115,760.02	\$99,160.01	\$91,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,935.40	\$0.00
370000 Servicios de traslado y viáticos	\$337,976.40	\$0.00	\$25,331.50	\$0.00	\$12,561.00	\$2,694.00	\$5,806.50	\$1,960.00	\$7,932.01	\$0.00	\$0.00	\$0.00	\$0.00	\$56,285.01	\$281,691.39
375000 Viáticos en el país	\$259,290.36	\$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	\$259,290.36
375001 Viáticos para el personal	\$259,290.36	\$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	\$259,290.36
379000 Otros servicios de traslado y hospedaje	\$78,686.04	\$0.00	\$25,331.50	\$0.00	\$12,561.00	\$2,694.00	\$5,806.50	\$1,960.00	\$7,932.01	\$0.00	\$0.00	\$0.00	\$0.00	\$56,285.01	\$22,401.03
379001 Hospedaje	\$78,686.04	\$0.00	\$25,331.50	\$0.00	\$12,561.00	\$2,694.00	\$5,806.50	\$1,960.00	\$7,932.01	\$0.00	\$0.00	\$0.00	\$0.00	\$56,285.01	\$22,401.03
380000 Servicios oficiales	\$3,103,356.87	\$71,576.50	\$561,267.61	\$263,561.50	\$319,897.92	\$197,331.50	\$48,115.39	\$4,640.00	\$98,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,507.42	\$1,538,849.45
382000 Gastos de orden social y cultural	\$3,103,356.87	\$71,576.50	\$561,267.61	\$263,561.50	\$319,897.92	\$197,331.50	\$48,115.39	\$4,640.00	\$98,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564,507.42	\$1,538,849.45
382001 Gastos de orden social y cultural	\$2,336,560.85	\$71,576.50	\$111,267.61	\$52,089.50	\$321,397.92	\$197,331.50	\$27,931.37	\$4,640.00	\$11,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,711.40	\$1,538,849.45
382005 Festividades Públicas	\$766,796.02	\$0.00	\$450,000.00	\$211,492.00	-\$1,500.00	\$0.00	\$20,184.02	\$0.00	\$86,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,796.02	\$0.00
390000 Otros servicios generales	\$32,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,559.00	\$11,441.04
392000 Impuestos y derechos	\$32,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,559.00	\$11,441.04
392001 Derechos vehiculares	\$32,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,559.00	\$11,441.04
400000 TRANSFERENCIAS, ASIGNACIONES	\$7,753,929.28	\$76,560.00	\$387,670.25	\$1,049,473.99	\$1,181,712.99	\$946,360.68	\$1,232,940.07	\$1,382,862.62	\$870,267.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,127,848.12	\$626,081.16
440000 Ayudas sociales	\$7,753,929.28	\$76,560.00	\$387,670.25	\$1,049,473.99	\$1,181,712.99	\$946,360.68	\$1,232,940.07	\$1,382,862.62	\$870,267.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,127,848.12	\$626,081.16
441000 Ayudas sociales a personas	\$7,082,500.32	\$76,560.00	\$372,670.25	\$962,473.99	\$1,107,512.99	\$921,360.68	\$1,139,851.15	\$1,364,862.62	\$870,267.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,815,559.20	\$266,941.12
441002 Ayudas para gastos funerarios	\$756,141.12	\$76,560.00	\$0.00	\$69,800.00	\$82,840.00	\$0.00	\$61,480.00	\$7,000.00	\$216,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,200.00	\$241,941.12



Municipio de Tlanchinol
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 22/oct./2024 03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441004 Ayudas para servicios y gastos médicos	\$154,266.00	\$0.00	\$7,920.00	\$28,450.00	\$27,746.00	\$26,362.00	\$24,550.00	\$23,698.00	\$15,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,266.00	\$0.00
441005 Ayudas a actividades deportivas	\$242,000.00	\$0.00	\$11,000.00	\$127,000.00	\$11,000.00	\$15,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,000.00	\$0.00
441006 Ayudas a comunidades	\$5,905,093.20	\$0.00	\$353,750.25	\$737,423.99	\$986,126.99	\$879,998.68	\$1,053,821.15	\$1,256,174.62	\$637,797.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,905,093.20	\$0.00
441009 Ayudas a dependencias	\$25,000.00	\$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	\$25,000.00
442000 Becas y otras ayudas para programas de c:	\$25,000.00	\$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	\$25,000.00
442001 Becas	\$25,000.00	\$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	\$25,000.00
443000 Ayudas sociales a instituciones de enseñar	\$646,428.96	\$0.00	\$15,000.00	\$87,000.00	\$74,200.00	\$25,000.00	\$93,088.92	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,288.92	\$334,140.04
443001 Ayudas a instituciones educativas	\$646,428.96	\$0.00	\$15,000.00	\$87,000.00	\$74,200.00	\$25,000.00	\$93,088.92	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,288.92	\$334,140.04
Fondo de Fomento Municipal	\$19,621,156.00	\$367,849.60	\$1,300,514.22	\$1,567,844.49	\$2,023,416.43	\$1,248,447.65	\$1,972,097.81	\$2,061,565.26	\$3,154,619.67	\$0.00	\$0.00	\$0.00	\$0.00	\$13,696,355.13	\$5,924,800.87

24130 Impuesto Especial Sobre Producción y Servicios

200000 MATERIALES Y SUMINISTROS	\$380,936.91	\$0.00	\$8,452.00	\$0.00	\$92,135.40	\$0.00	\$68,882.11	\$0.00	\$76,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,619.51	\$136,317.40
210000 Materiales de administración, emisión de	\$261,686.68	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$28,654.00	\$0.00	\$71,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,304.00	\$74,382.68
211000 Materiales, útiles y equipos menores de ofic	\$160,812.64	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,600.00	\$19,212.64
211001 Papelería y artículos de escritorio	\$70,812.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,600.00	\$19,212.64
211002 Artículos de imprenta	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
216000 Material de limpieza	\$100,874.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,654.00	\$0.00	\$20,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,704.00	\$52,170.04
216001 Artículos de limpieza	\$100,874.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,654.00	\$0.00	\$20,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,704.00	\$52,170.04
220000 Alimentos y utensilios	\$98,814.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,228.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,228.11	\$58,586.76
221000 Productos alimenticios para personas	\$40,228.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,228.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,228.11	\$0.00
221002 Bienes de consumo	\$40,228.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,228.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,228.11	\$0.00
223000 Utensilios para el servicio de alimentación	\$58,586.76	\$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	\$58,586.76
223001 Utensilios para el Servicio de Alimentación	\$58,586.76	\$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	\$58,586.76
250000 Productos químicos, farmacéuticos y de	\$2,135.40	\$0.00	\$0.00	\$0.00	\$2,135.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.40	\$0.00
254000 Materiales, accesorios y suministros médicos	\$2,135.40	\$0.00	\$0.00	\$0.00	\$2,135.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.40	\$0.00
254002 Gel antibacterial	\$2,135.40	\$0.00	\$0.00	\$0.00	\$2,135.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.40	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
272000 Prendas de seguridad y protección persona	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
272001 Prendas de Protección	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
290000 Herramientas, refacciones y accesorios n	\$14,799.96	\$0.00	\$8,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,452.00	\$6,347.96
296000 Refacciones y accesorios menores de equi	\$14,799.96	\$0.00	\$8,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,452.00	\$6,347.96
296001 Refacciones, Neumáticos y cámaras	\$14,799.96	\$0.00	\$8,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,452.00	\$6,347.96
300000 SERVICIOS GENERALES	\$436,705.93	\$0.00	\$42,649.10	\$0.00	\$105,000.00	\$0.00	\$0.00	\$151,634.01	\$63,922.16	\$0.00	\$0.00	\$0.00	\$0.00	\$353,205.27	\$83,500.66
310000 Servicios básicos	\$15,000.00	\$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	\$15,000.00
317000 Servicios de acceso de Internet, redes y pr	\$15,000.00	\$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	\$15,000.00
317001 Servicios de Conducción de Señales Analó	\$15,000.00	\$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	\$15,000.00
320000 Servicios de arrendamiento	\$35,000.04	\$0.00	\$8,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,590.01	\$23,410.03
322000 Arrendamiento de edificios	\$35,000.04	\$0.00	\$8,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,590.01	\$23,410.03
322001 Arrendamiento de edificios	\$35,000.04	\$0.00	\$8,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,590.01	\$23,410.03



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Municipio de Tlanchinol
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 22/oct./2024
hora de Impresión 03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
340000 Servicios financieros, bancarios y comer	\$872.16	\$0.00	\$872.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.10	\$0.06
347000 Fletes y maniobras	\$872.16	\$0.00	\$872.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.10	\$0.06
347001 Fletes y Maniobras	\$872.16	\$0.00	\$872.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.10	\$0.06
350000 Servicios de instalación, reparación, man	\$214,443.16	\$0.00	\$10,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,500.00	\$53,922.16	\$0.00	\$0.00	\$0.00	\$0.00	\$200,943.16	\$13,500.00
351000 Conservación y mantenimiento menor de in	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,500.00	\$13,500.00
351002 Reparación y mantenimiento de Edificios Pl	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,500.00	\$13,500.00
355000 Reparación y mantenimiento de equipo de t	\$64,443.16	\$0.00	\$10,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,922.16	\$0.00	\$0.00	\$0.00	\$0.00	\$64,443.16	\$0.00
355002 Reparación Mayor de Vehículos	\$64,443.16	\$0.00	\$10,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,922.16	\$0.00	\$0.00	\$0.00	\$0.00	\$64,443.16	\$0.00
360000 Servicios de comunicación social y publi	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
361000 Difusión por radio, televisión y otros medio	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
361001 Prensa y publicidad	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
380000 Servicios oficiales	\$148,190.57	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,600.00	\$31,590.57
382000 Gastos de orden social y cultural	\$148,190.57	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,600.00	\$31,590.57
382001 Gastos de orden social y cultural	\$43,190.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$31,590.57
382005 Festividades Públicas	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$116,098.16	\$0.00	\$6,148.00	\$0.00	\$0.00	\$19,000.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,092.00	\$87,006.16
440000 Ayudas sociales	\$116,098.16	\$0.00	\$6,148.00	\$0.00	\$0.00	\$19,000.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,092.00	\$87,006.16
441000 Ayudas sociales a personas	\$116,098.16	\$0.00	\$6,148.00	\$0.00	\$0.00	\$19,000.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,092.00	\$87,006.16
441002 Ayudas para gastos funerarios	\$55,950.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$52,006.16
441005 Ayudas a actividades deportivas	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
441006 Ayudas a comunidades	\$41,148.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$35,000.00
Impuesto Especial Sobre Producción	\$933,741.00	\$0.00	\$57,249.10	\$0.00	\$197,135.40	\$19,000.00	\$72,826.11	\$151,634.01	\$129,072.16	\$0.00	\$0.00	\$0.00	\$0.00	\$626,916.78	\$306,824.22

24131 Fondo de Fiscalización y Recaudación

200000 MATERIALES Y SUMINISTROS	\$212,089.28	\$0.00	\$0.00	\$0.00	\$41,992.50	\$0.00	\$0.00	\$25,530.00	\$35,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,440.50	\$108,648.78
210000 Materiales de administración, emisión de	\$212,089.28	\$0.00	\$0.00	\$0.00	\$41,992.50	\$0.00	\$0.00	\$25,530.00	\$35,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,440.50	\$108,648.78
211000 Materiales, útiles y equipos menores de ofic	\$112,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,530.00	\$35,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,448.00	\$50,640.00
211001 Papelería y artículos de escritorio	\$112,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,530.00	\$35,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,448.00	\$50,640.00
216000 Material de limpieza	\$100,001.28	\$0.00	\$0.00	\$0.00	\$41,992.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,992.50	\$58,008.78
216001 Artículos de limpieza	\$100,001.28	\$0.00	\$0.00	\$0.00	\$41,992.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,992.50	\$58,008.78
300000 SERVICIOS GENERALES	\$1,252,208.72	\$0.00	\$262,392.00	\$30,110.00	\$4,060.00	\$252,059.74	\$80,040.00	\$17,648.01	\$387,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,309.75	\$218,898.97
310000 Servicios básicos	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
317002 Servicios de Acceso a Internet, Redes y Pr	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
320000 Servicios de arrendamiento	\$497,120.73	\$0.00	\$262,392.00	\$0.00	\$0.00	\$6,148.00	\$80,040.00	\$17,648.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,228.01	\$130,892.72
322000 Arrendamiento de edificios	\$23,796.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$0.00	\$17,648.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,796.01	\$0.00
322001 Arrendamiento de edificios	\$23,796.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$0.00	\$17,648.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,796.01	\$0.00
325000 Arrendamiento de equipo de transporte	\$132,873.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,040.00	\$52,833.96
325001 Servicios de arrendamiento de vehículos y	\$132,873.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,040.00	\$52,833.96



Municipio de Tlanchinol
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 22/oct./2024 03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326000 Arrendamiento de maquinaria, otros equipo	\$340,450.76	\$0.00	\$262,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,392.00	\$78,058.76
326001 Renta de maquinaria y equipo pesado	\$340,450.76	\$0.00	\$262,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,392.00	\$78,058.76
350000 Servicios de instalación, reparación, man	\$251,929.45	\$0.00	\$0.00	\$6,910.00	\$0.00	\$157,013.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,923.50	\$88,005.95
351000 Conservación y mantenimiento menor de in	\$21,999.98	\$0.00	\$0.00	\$6,910.00	\$0.00	\$10,298.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,208.50	\$4,791.46
351002 Reparación y mantenimiento de Edificios Pi	\$21,999.98	\$0.00	\$0.00	\$6,910.00	\$0.00	\$10,298.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,208.50	\$4,791.46
355000 Reparación y mantenimiento de equipo de t	\$79,054.45	\$0.00	\$0.00	\$0.00	\$0.00	\$21,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,725.00	\$57,329.45
355002 Reparación Mayor de Vehículos	\$79,054.45	\$0.00	\$0.00	\$0.00	\$0.00	\$21,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,725.00	\$57,329.45
357000 Instalación, reparación y mantenimiento de	\$150,875.04	\$0.00	\$0.00	\$0.00	\$0.00	\$124,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,990.00	\$25,885.04
357001 Mantenimiento de Maquinaria y Equipo	\$150,875.04	\$0.00	\$0.00	\$0.00	\$0.00	\$124,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,990.00	\$25,885.04
360000 Servicios de comunicación social y publi	\$30,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,360.00	\$0.00
361000 Difusión por radio, televisión y otros medio	\$30,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,360.00	\$0.00
361001 Prensa y publicidad	\$30,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,360.00	\$0.00
380000 Servicios oficiales	\$449,598.54	\$0.00	\$0.00	\$0.00	\$4,060.00	\$58,538.24	\$0.00	\$0.00	\$387,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,598.24	\$0.30
382000 Gastos de orden social y cultural	\$449,598.54	\$0.00	\$0.00	\$0.00	\$4,060.00	\$58,538.24	\$0.00	\$0.00	\$387,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,598.24	\$0.30
382001 Gastos de orden social y cultural	\$62,598.54	\$0.00	\$0.00	\$0.00	\$4,060.00	\$58,538.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,598.24	\$0.30
382005 Festividades Públicas	\$387,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,000.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$50,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.05	\$39,147.95
440000 Ayudas sociales	\$50,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.05	\$39,147.95
441000 Ayudas sociales a personas	\$50,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.05	\$39,147.95
441006 Ayudas a comunidades	\$50,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.05	\$39,147.95
Fondo de Fiscalización y Recaudación	\$1,515,046.00	\$0.00	\$262,392.00	\$30,110.00	\$46,052.50	\$263,659.79	\$80,040.00	\$43,176.01	\$422,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,350.30	\$366,695.70

24133 Fondo de Compensación															
200000 MATERIALES Y SUMINISTROS	\$136,154.03	\$0.00	\$0.00	\$0.00	\$0.00	\$18,685.03	\$0.00	\$65,000.00	\$7,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,154.03	\$45,000.00
210000 Materiales de administración, emisión de	\$83,685.03	\$0.00	\$0.00	\$0.00	\$0.00	\$18,685.03	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,685.03	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$83,685.03	\$0.00	\$0.00	\$0.00	\$0.00	\$18,685.03	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,685.03	\$0.00
211001 Papelería y artículos de escritorio	\$83,685.03	\$0.00	\$0.00	\$0.00	\$0.00	\$18,685.03	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,685.03	\$0.00
220000 Alimentos y utensilios	\$45,000.00	\$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	\$45,000.00
221000 Productos alimenticios para personas	\$45,000.00	\$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	\$45,000.00
221001 Alimentación de personas	\$45,000.00	\$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	\$45,000.00
270000 Vestuario, blancos, prendas de protecció	\$7,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,469.00	\$0.00
272000 Prendas de seguridad y protección persona	\$7,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,469.00	\$0.00
272001 Prendas de Protección	\$7,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,469.00	\$0.00
300000 SERVICIOS GENERALES	\$956,287.96	\$106,256.00	\$0.00	\$0.00	\$200,701.97	\$193,611.00	\$0.00	\$89,800.00	\$94,354.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$698,722.97	\$257,564.99
320000 Servicios de arrendamiento	\$241,400.00	\$106,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,656.00	\$88,744.00
325000 Arrendamiento de equipo de transporte	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
325001 Servicios de arrendamiento de vehículos y	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$195,000.00	\$106,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,256.00	\$88,744.00
326001 Renta de maquinaria y equipo pesado	\$195,000.00	\$106,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,256.00	\$88,744.00



Municipio de Tlanchinol
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 22/oct./2024 03:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000	Servicios de instalación, reparación, man	\$72,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,735.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$72,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,735.00	\$0.00
355001	Reparación y mantenimiento de equipo de t	\$72,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,735.00	\$0.00
370000	Servicios de traslado y viáticos	\$1,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$1,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.00	\$0.00
379001	Hospedaje	\$1,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.00	\$0.00
380000	Servicios oficiales	\$640,730.96	\$0.00	\$0.00	\$0.00	\$200,701.97	\$193,611.00	\$0.00	\$43,400.00	\$20,197.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$471,909.97	\$168,820.99
382000	Gastos de orden social y cultural	\$640,730.96	\$0.00	\$0.00	\$0.00	\$200,701.97	\$193,611.00	\$0.00	\$43,400.00	\$20,197.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$471,909.97	\$168,820.99
382001	Gastos de orden social y cultural	\$246,417.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,400.00	\$20,197.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$77,597.00	\$168,820.99
382005	Festividades Públicas	\$394,312.97	\$0.00	\$0.00	\$0.00	\$200,701.97	\$193,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,312.97	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$638,711.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,069.51	\$0.00	\$0.00	\$116,060.00	\$0.00	\$0.00	\$0.00	\$209,129.51	\$427,581.50
440000	Ayudas sociales	\$638,711.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,069.51	\$0.00	\$0.00	\$116,060.00	\$0.00	\$0.00	\$0.00	\$209,129.51	\$427,581.50
441000	Ayudas sociales a personas	\$596,711.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,069.51	\$0.00	\$0.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$172,569.51	\$424,141.50
441001	Ayudas sociales a personas	\$206,711.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$162,711.01
441002	Ayudas para gastos funerarios	\$30,000.00	\$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	\$30,000.00
441004	Ayudas para servicios y gastos médicos	\$30,000.00	\$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	\$30,000.00
441005	Ayudas a actividades deportivas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$21,500.00
441006	Ayudas a comunidades	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,069.51	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$110,069.51	\$179,930.49
443000	Ayudas sociales a instituciones de enseñar	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,560.00	\$0.00	\$0.00	\$0.00	\$36,560.00	\$3,440.00
443001	Ayudas a instituciones educativas	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,560.00	\$0.00	\$0.00	\$0.00	\$36,560.00	\$3,440.00
Fondo de Compensación		\$1,729,153.00	\$106,256.00	\$0.00	\$0.00	\$200,701.97	\$212,296.03	\$93,069.51	\$154,800.00	\$101,823.00	\$130,060.00	\$0.00	\$0.00	\$0.00	\$999,006.51	\$730,146.49

24134 Incentivo a la Venta Final de Diésel y Gasolina

200000	MATERIALES Y SUMINISTROS	\$636,099.16	\$54,506.40	\$0.00	\$0.00	\$9,106.00	\$61,518.00	\$0.00	\$68,677.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,807.64	\$422,291.52
210000	Materiales de administración, emisión de	\$538,440.12	\$54,506.40	\$0.00	\$0.00	\$0.00	\$61,518.00	\$0.00	\$68,677.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,701.64	\$333,738.48
211000	Materiales, útiles y equipos menores de ofic	\$438,438.96	\$54,506.40	\$0.00	\$0.00	\$0.00	\$42,567.00	\$0.00	\$68,677.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,750.64	\$272,688.32
211001	Papelaría y artículos de escritorio	\$424,761.72	\$54,506.40	\$0.00	\$0.00	\$0.00	\$42,567.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,073.40	\$272,688.32
211002	Artículos de imprenta	\$13,677.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,677.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,677.24	\$0.00
216000	Material de limpieza	\$100,001.16	\$0.00	\$0.00	\$0.00	\$0.00	\$38,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,951.00	\$61,050.16
216001	Artículos de limpieza	\$100,001.16	\$0.00	\$0.00	\$0.00	\$0.00	\$38,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,951.00	\$61,050.16
220000	Alimentos y utensilios	\$59,847.04	\$0.00	\$0.00	\$0.00	\$9,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,106.00	\$50,741.04
221000	Productos alimenticios para personas	\$9,106.00	\$0.00	\$0.00	\$0.00	\$9,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,106.00	\$0.00
221001	Alimentación de personas	\$9,106.00	\$0.00	\$0.00	\$0.00	\$9,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,106.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$50,741.04	\$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	\$50,741.04
223001	Utensilios para el Servicio de Alimentación	\$50,741.04	\$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	\$50,741.04
260000	Combustibles, lubricantes y aditivos	\$37,812.00	\$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	\$37,812.00
261000	Combustibles, lubricantes y aditivos	\$37,812.00	\$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	\$37,812.00
261001	Combustibles y lubricantes	\$37,812.00	\$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	\$37,812.00
300000	SERVICIOS GENERALES	\$1,121,801.80	\$40,368.00	\$0.00	\$0.00	\$285,000.00	\$48,241.20	\$0.00	\$124,278.81	\$142,075.08	\$0.00	\$0.00	\$0.00	\$0.00	\$639,963.09	\$481,838.71





Ustr. tanla
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tlanchinol
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 22/oct./2024
hora de Impresión 03:44 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000	Servicios básicos	\$23,079.96	\$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	\$23,079.96
317000	Servicios de acceso de Internet, redes y pr	\$23,079.96	\$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	\$23,079.96
317001	Servicios de Conducción de Señales Analó	\$23,079.96	\$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	\$23,079.96
320000	Servicios de arrendamiento	\$297,607.81	\$40,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,224.00	\$168,383.81
322000	Arrendamiento de edificios	\$23,199.96	\$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	\$23,199.96
322001	Arrendamiento de edificios	\$23,199.96	\$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	\$23,199.96
326000	Arrendamiento de maquinaria, otros equipo	\$274,407.84	\$40,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,224.00	\$145,183.84
326001	Renta de maquinaria y equipo pesado	\$274,407.84	\$40,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,224.00	\$145,183.84
350000	Servicios de instalación, reparación, man	\$209,478.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,278.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,278.81	\$85,200.00
351000	Conservación y mantenimiento menor de in	\$124,278.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,278.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,278.81	\$0.00
351002	Reparación y mantenimiento de Edificios P	\$124,278.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,278.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,278.81	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$85,200.00	\$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	\$85,200.00
355001	Reparación y mantenimiento de equipo de t	\$85,200.00	\$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	\$85,200.00
380000	Servicios oficiales	\$591,635.23	\$0.00	\$0.00	\$0.00	\$285,000.00	\$48,241.20	\$0.00	\$0.00	\$53,219.08	\$0.00	\$0.00	\$0.00	\$0.00	\$386,460.28	\$205,174.95
382000	Gastos de orden social y cultural	\$591,635.23	\$0.00	\$0.00	\$0.00	\$285,000.00	\$48,241.20	\$0.00	\$0.00	\$53,219.08	\$0.00	\$0.00	\$0.00	\$0.00	\$386,460.28	\$205,174.95
382001	Gastos de orden social y cultural	\$270,174.95	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$205,174.95
382005	Festividades Públicas	\$321,460.28	\$0.00	\$0.00	\$0.00	\$220,000.00	\$48,241.20	\$0.00	\$0.00	\$53,219.08	\$0.00	\$0.00	\$0.00	\$0.00	\$321,460.28	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$56,000.04	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$50,700.04
440000	Ayudas sociales	\$56,000.04	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$50,700.04
441000	Ayudas sociales a personas	\$56,000.04	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$50,700.04
441001	Ayudas sociales a personas	\$50,700.04	\$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	\$50,700.04
441006	Ayudas a comunidades	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00
Incentivo a la Venta Final de Diésel y C		\$1,813,901.00	\$94,874.40	\$0.00	\$0.00	\$299,406.00	\$129,759.20	\$0.00	\$192,956.05	\$142,075.08	\$0.00	\$0.00	\$0.00	\$0.00	\$859,070.73	\$954,830.27

24137 Impuesto Sobre Automóviles Nuevos

200000	MATERIALES Y SUMINISTROS	\$223,670.99	\$27,260.00	\$0.00	\$0.00	\$101,973.00	\$8,431.00	\$0.00	\$20,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,869.00	\$66,101.99
210000	Materiales de administración, emisión de	\$107,610.99	\$0.00	\$0.00	\$0.00	\$39,473.00	\$0.00	\$0.00	\$20,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,678.00	\$47,932.99
211000	Materiales, útiles y equipos menores de ofic	\$65,610.98	\$0.00	\$0.00	\$0.00	\$39,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,473.00	\$26,137.98
211002	Artículos de imprenta	\$53,430.98	\$0.00	\$0.00	\$0.00	\$27,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,293.00	\$26,137.98
211003	Gastos de oficina	\$12,180.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00
216000	Material de limpieza	\$42,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,205.00	\$21,795.01
216001	Artículos de limpieza	\$42,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,205.00	\$21,795.01
220000	Alimentos y utensilios	\$26,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,431.00	\$18,169.00
221000	Productos alimenticios para personas	\$8,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,431.00	\$0.00
221002	Bienes de consumo	\$8,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,431.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$18,169.00	\$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	\$18,169.00
223001	Utensilios para el Servicio de Alimentación	\$18,169.00	\$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	\$18,169.00
240000	Materiales y artículos de construcción y c	\$89,760.00	\$27,260.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,760.00	\$0.00
246000	Material eléctrico y electrónico	\$89,760.00	\$27,260.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,760.00	\$0.00



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246001	Material Eléctrico	\$89,760.00	\$27,260.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,760.00	\$0.00
300000	SERVICIOS GENERALES	\$298,557.00	\$47,792.00	\$0.00	\$0.00	\$0.00	\$28,700.00	\$0.00	\$84,428.00	\$110,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,948.00	\$27,509.00
320000	Servicios de arrendamiento	\$40,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$27,509.00
322000	Arrendamiento de edificios	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$16,520.04
322001	Arrendamiento de edificios	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$16,520.04
326000	Arrendamiento de maquinaria, otros equipo	\$20,268.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$10,988.96
326001	Renta de maquinaria y equipo pesado	\$20,268.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$10,988.96
350000	Servicios de instalación, reparación, man	\$100,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,220.00	\$0.00	\$75,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,368.00	\$0.00
351000	Conservación y mantenimiento menor de in	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00
351002	Reparación y mantenimiento de Edificios Pl	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$31,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,220.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,368.00	\$0.00
355001	Reparación y mantenimiento de equipo de t	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$0.00
355002	Reparación Mayor de Vehículos	\$25,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,220.00	\$0.00
380000	Servicios oficiales	\$157,920.00	\$47,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$100,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,920.00	\$0.00
382000	Gastos de orden social y cultural	\$157,920.00	\$47,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$100,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,920.00	\$0.00
382001	Gastos de orden social y cultural	\$45,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$36,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,828.00	\$0.00
382005	Festividades Públicas	\$112,092.00	\$47,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,092.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$52,100.01	\$0.00	\$0.00	\$0.00	\$27,600.00	\$24,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,100.01	\$0.00
440000	Ayudas sociales	\$52,100.01	\$0.00	\$0.00	\$0.00	\$27,600.00	\$24,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,100.01	\$0.00
441000	Ayudas sociales a personas	\$52,100.01	\$0.00	\$0.00	\$0.00	\$27,600.00	\$24,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,100.01	\$0.00
441005	Ayudas a actividades deportivas	\$18,800.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$0.00
441006	Ayudas a comunidades	\$33,300.01	\$0.00	\$0.00	\$0.00	\$8,800.00	\$24,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.01	\$0.00
Impuesto Sobre Automóviles Nuevos		\$574,628.00	\$75,052.00	\$0.00	\$0.00	\$129,573.00	\$61,631.01	\$0.00	\$104,833.00	\$110,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,017.01	\$93,610.99

24138 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos

200000	MATERIALES Y SUMINISTROS	\$26,700.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.96	\$9,999.96
210000	Materiales de administración, emisión de	\$9,999.96	\$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	\$9,999.96
211000	Materiales, útiles y equipos menores de ofic	\$9,999.96	\$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	\$9,999.96
211001	Papelería y artículos de escritorio	\$9,999.96	\$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	\$9,999.96
250000	Productos químicos, farmacéuticos y de	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
254000	Materiales, accesorios y suministros médic	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
254002	Gel antibacterial	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
290000	Herramientas, refacciones y accesorios n	\$11,200.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.96	\$0.00
296000	Refacciones y accesorios menores de equi	\$11,200.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.96	\$0.00
296001	Refacciones, Neumáticos y cámaras	\$11,200.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.96	\$0.00
300000	SERVICIOS GENERALES	\$54,265.08	\$0.00	\$8,595.60	\$3,534.00	\$8,098.52	\$0.00	\$0.00	\$0.00	\$16,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,990.12	\$17,274.96
320000	Servicios de arrendamiento	\$3,534.00	\$0.00	\$0.00	\$3,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.00	\$0.00
322000	Arrendamiento de edificios	\$3,534.00	\$0.00	\$0.00	\$3,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.00	\$0.00
322001	Arrendamiento de edificios	\$3,534.00	\$0.00	\$0.00	\$3,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.00	\$0.00



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000 Servicios de instalación, reparación, man	\$8,595.60	\$0.00	\$8,595.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,595.60	\$0.00
353000 Instalación, reparación y mantenimiento de	\$5,742.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$5,742.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$2,853.60	\$0.00	\$2,853.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853.60	\$0.00
355001 Reparación y mantenimiento de equipo de t	\$2,853.60	\$0.00	\$2,853.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853.60	\$0.00
380000 Servicios oficiales	\$42,135.48	\$0.00	\$0.00	\$0.00	\$8,098.52	\$0.00	\$0.00	\$0.00	\$16,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,860.52	\$17,274.96
382000 Gastos de orden social y cultural	\$42,135.48	\$0.00	\$0.00	\$0.00	\$8,098.52	\$0.00	\$0.00	\$0.00	\$16,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,860.52	\$17,274.96
382001 Gastos de orden social y cultural	\$10,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,302.00	\$0.00
382005 Festividades Públicas	\$31,833.48	\$0.00	\$0.00	\$0.00	\$8,098.52	\$0.00	\$0.00	\$0.00	\$6,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,558.52	\$17,274.96
Fondo de Compensación del Impuest	\$80,966.00	\$0.00	\$8,595.60	\$3,534.00	\$8,098.52	\$0.00	\$0.00	\$16,700.96	\$16,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,691.08	\$27,274.92

24147 Fondo de Aportaciones al Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Dist															
100000 SERVICIOS PERSONALES	\$14,375,565.60	\$861,095.80	\$948,418.15	\$912,633.20	\$939,276.06	\$1,018,027.66	\$875,568.64	\$1,058,424.39	\$2,379,876.40	\$77,192.00	\$0.00	\$0.00	\$0.00	\$9,070,512.30	\$5,305,053.30
110000 Remuneraciones al personal de carácter	\$10,771,645.21	\$835,294.91	\$844,145.15	\$851,033.20	\$816,908.35	\$830,984.71	\$780,228.57	\$772,645.36	\$862,328.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,593,568.91	\$4,178,076.30
113000 Sueldos base al personal permanente	\$10,771,645.21	\$835,294.91	\$844,145.15	\$851,033.20	\$816,908.35	\$830,984.71	\$780,228.57	\$772,645.36	\$862,328.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,593,568.91	\$4,178,076.30
113002 Sueldos para el personal de Seguridad Púb	\$10,771,645.21	\$835,294.91	\$844,145.15	\$851,033.20	\$816,908.35	\$830,984.71	\$780,228.57	\$772,645.36	\$862,328.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,593,568.91	\$4,178,076.30
120000 Remuneraciones al personal de carácter	\$658,745.00	\$0.00	\$92,000.00	\$61,600.00	\$76,000.00	\$54,333.00	\$74,000.00	\$168,812.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,745.00	\$0.00
122000 Sueldos base al personal eventual	\$658,745.00	\$0.00	\$92,000.00	\$61,600.00	\$76,000.00	\$54,333.00	\$74,000.00	\$168,812.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,745.00	\$0.00
122001 Sueldos para el personal eventual	\$658,745.00	\$0.00	\$92,000.00	\$61,600.00	\$76,000.00	\$54,333.00	\$74,000.00	\$168,812.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,745.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,694,361.20	\$25,800.89	\$12,273.00	\$0.00	\$41,367.71	\$31,215.62	\$21,340.07	\$30,247.17	\$1,385,547.74	\$77,192.00	\$0.00	\$0.00	\$0.00	\$1,624,884.20	\$1,069,377.00
131000 Primas por años de servicios efectivos pres	\$238,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$0.00	\$77,192.00	\$161,580.00
131001 Prima Quinquenal	\$238,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,192.00	\$0.00	\$0.00	\$0.00	\$77,192.00	\$161,580.00
132000 Primas de vacaciones, dominical y gratifica	\$2,337,829.42	\$0.00	\$0.00	\$0.00	\$19,880.59	\$8,608.71	\$7,387.30	\$20,588.82	\$1,373,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430,032.42	\$907,797.00
132002 Aguinaldos para el personal de Seguridad F	\$2,173,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,567.00	\$800,000.00
132004 Prima Vacacional	\$164,262.42	\$0.00	\$0.00	\$0.00	\$19,880.59	\$8,608.71	\$7,387.30	\$20,588.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,465.42	\$107,797.00
133000 Horas extraordinarias	\$117,759.78	\$25,800.89	\$12,273.00	\$0.00	\$21,487.12	\$22,606.91	\$13,952.77	\$9,658.35	\$11,980.74	\$0.00	\$0.00	\$0.00	\$0.00	\$117,759.78	\$0.00
133001 Horas extras	\$117,759.78	\$25,800.89	\$12,273.00	\$0.00	\$21,487.12	\$22,606.91	\$13,952.77	\$9,658.35	\$11,980.74	\$0.00	\$0.00	\$0.00	\$0.00	\$117,759.78	\$0.00
150000 Otras prestaciones sociales y económica	\$250,814.19	\$0.00	\$0.00	\$0.00	\$5,000.00	\$101,494.33	\$0.00	\$86,719.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,214.19	\$57,600.00
153000 Prestaciones y haberes de retiro	\$193,214.19	\$0.00	\$0.00	\$0.00	\$5,000.00	\$101,494.33	\$0.00	\$86,719.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,214.19	\$0.00
153003 Jubilaciones	\$188,214.19	\$0.00	\$0.00	\$0.00	\$0.00	\$101,494.33	\$0.00	\$86,719.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,214.19	\$0.00
153005 Finiquito	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
154000 Prestaciones contractuales	\$57,600.00	\$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	\$57,600.00
154001 Canasta básica	\$57,600.00	\$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	\$57,600.00
200000 MATERIALES Y SUMINISTROS	\$5,359,296.12	\$88,894.00	\$424,070.82	\$143,499.60	\$1,035,714.17	\$642,965.27	\$285,511.82	\$484,403.32	\$106,966.88	\$4,593.20	\$0.00	\$0.00	\$0.00	\$3,218,699.08	\$2,140,597.04
210000 Materiales de administración, emisión de	\$145,143.28	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$68,400.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,900.00	\$45,243.28
211000 Materiales, útiles y equipos menores de ofic	\$119,900.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$68,400.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,900.00	\$20,000.00
211001 Papelería y artículos de escritorio	\$116,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,400.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,900.00	\$20,000.00
211002 Artículos de imprenta	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
214000 Materiales, útiles y equipos menores de tex	\$11,899.96	\$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	\$11,899.96



Municipio de Tlanchinol
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 22/oct./2024
hora de Impresión 03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214001 Consumibles para equipo de cómputo	\$11,899.96	\$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	\$11,899.96
216000 Material de limpieza	\$13,343.32	\$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	\$13,343.32
216001 Artículos de limpieza	\$13,343.32	\$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	\$13,343.32
220000 Alimentos y utensilios	\$58,449.96	\$0.00	\$15,000.00	\$0.00	\$0.00	\$11,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,850.00	\$31,599.96
221000 Productos alimenticios para personas	\$26,850.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$11,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,850.00	\$0.00
221003 Alimentos para policías	\$26,850.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$11,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,850.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$31,599.96	\$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	\$31,599.96
223001 Utensilios para el Servicio de Alimentación	\$31,599.96	\$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	\$31,599.96
240000 Materiales y artículos de construcción y c	\$911,645.99	\$0.00	\$272,447.52	\$37,120.00	\$0.00	\$133,178.44	\$0.00	\$55,900.00	\$51,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$550,645.95	\$361,000.04
246000 Material eléctrico y electrónico	\$605,693.15	\$0.00	\$186,793.12	\$0.00	\$0.00	\$0.00	\$0.00	\$55,900.00	\$51,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$294,693.11	\$311,000.04
246001 Material Eléctrico	\$605,693.15	\$0.00	\$186,793.12	\$0.00	\$0.00	\$0.00	\$0.00	\$55,900.00	\$51,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$294,693.11	\$311,000.04
249000 Otros materiales y artículos de construcción	\$305,952.84	\$0.00	\$85,654.40	\$37,120.00	\$0.00	\$133,178.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,952.84	\$50,000.00
249001 Material para redes de agua potable	\$305,952.84	\$0.00	\$85,654.40	\$37,120.00	\$0.00	\$133,178.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,952.84	\$50,000.00
250000 Productos químicos, farmacéuticos y de	\$208,740.96	\$38,454.00	\$0.00	\$0.00	\$38,454.00	\$0.00	\$38,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,362.00	\$93,378.96
254000 Materiales, accesorios y suministros médicos	\$49,999.96	\$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	\$49,999.96
254001 Materiales y Suministros Médicos	\$49,999.96	\$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	\$49,999.96
259000 Otros productos químicos	\$158,741.00	\$38,454.00	\$0.00	\$0.00	\$38,454.00	\$0.00	\$38,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,362.00	\$43,379.00
259001 Material para cloración de agua potable	\$158,741.00	\$38,454.00	\$0.00	\$0.00	\$38,454.00	\$0.00	\$38,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,362.00	\$43,379.00
260000 Combustibles, lubricantes y aditivos	\$3,313,735.93	\$50,440.00	\$123,999.30	\$103,379.60	\$987,280.17	\$265,078.83	\$146,727.82	\$379,843.32	\$56,986.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113,735.93	\$1,200,000.00
261000 Combustibles, lubricantes y aditivos	\$3,313,735.93	\$50,440.00	\$123,999.30	\$103,379.60	\$987,280.17	\$265,078.83	\$146,727.82	\$379,843.32	\$56,986.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113,735.93	\$1,200,000.00
261001 Combustibles y lubricantes	\$3,313,735.93	\$50,440.00	\$123,999.30	\$103,379.60	\$987,280.17	\$265,078.83	\$146,727.82	\$379,843.32	\$56,986.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113,735.93	\$1,200,000.00
270000 Vestuario, blancos, prendas de protecció	\$500,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,858.00	\$267,926.00
271000 Vestuario y uniformes	\$500,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,858.00	\$267,926.00
271001 Vestuario, uniformes y blancos	\$500,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,858.00	\$267,926.00
290000 Herramientas, refacciones y accesorios n	\$220,786.00	\$0.00	\$12,624.00	\$0.00	\$9,980.00	\$0.00	\$31,930.00	\$20,220.00	\$0.00	\$4,593.20	\$0.00	\$0.00	\$0.00	\$79,347.20	\$141,448.80
291000 Herramientas menores	\$51,651.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850.00	\$42,801.68
291001 Herramientas menores	\$51,651.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,850.00	\$42,801.68
296000 Refacciones y accesorios menores de equi	\$169,144.32	\$0.00	\$12,624.00	\$0.00	\$9,980.00	\$0.00	\$31,930.00	\$11,370.00	\$0.00	\$4,593.20	\$0.00	\$0.00	\$0.00	\$70,497.20	\$98,647.12
296001 Refacciones, Neumáticos y cámaras	\$154,144.32	\$0.00	\$12,624.00	\$0.00	\$9,980.00	\$0.00	\$31,930.00	\$11,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,904.00	\$88,240.32
296002 Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,593.20	\$0.00	\$0.00	\$0.00	\$4,593.20	\$10,406.80
300000 SERVICIOS GENERALES	\$13,150,274.28	\$295,235.26	\$836,131.71	\$1,197,658.53	\$875,264.84	\$1,713,521.78	\$1,009,104.15	\$1,954,960.31	\$3,067,794.40	\$153,989.14	\$0.00	\$0.00	\$0.00	\$11,103,660.12	\$2,046,614.16
310000 Servicios básicos	\$4,638,461.88	\$295,235.26	\$246,263.71	\$518,362.79	\$359,656.84	\$408,854.58	\$343,441.65	\$399,751.51	\$389,423.40	\$153,989.14	\$0.00	\$0.00	\$0.00	\$3,114,978.88	\$1,523,483.00
311000 Energía eléctrica	\$4,623,439.88	\$295,235.26	\$246,263.71	\$503,340.79	\$359,656.84	\$408,854.58	\$343,441.65	\$399,751.51	\$389,423.40	\$153,989.14	\$0.00	\$0.00	\$0.00	\$3,099,956.88	\$1,523,483.00
311001 Energía eléctrica	\$4,623,439.88	\$295,235.26	\$246,263.71	\$503,340.79	\$359,656.84	\$408,854.58	\$343,441.65	\$399,751.51	\$389,423.40	\$153,989.14	\$0.00	\$0.00	\$0.00	\$3,099,956.88	\$1,523,483.00
317000 Servicios de acceso de Internet, redes y pr	\$15,022.00	\$0.00	\$0.00	\$15,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,022.00	\$0.00
317002 Servicios de Acceso a Internet, Redes y Pr	\$15,022.00	\$0.00	\$0.00	\$15,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,022.00	\$0.00
320000 Servicios de arrendamiento	\$6,381,164.00	\$0.00	\$508,544.00	\$161,472.00	\$421,544.00	\$1,217,536.00	\$433,144.00	\$1,251,896.00	\$2,387,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,381,164.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$6,381,164.00	\$0.00	\$508,544.00	\$161,472.00	\$421,544.00	\$1,217,536.00	\$433,144.00	\$1,251,896.00	\$2,387,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,381,164.00	\$0.00
326001 Renta de maquinaria y equipo pesado	\$6,381,164.00	\$0.00	\$508,544.00	\$161,472.00	\$421,544.00	\$1,217,536.00	\$433,144.00	\$1,251,896.00	\$2,387,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,381,164.00	\$0.00
350000 Servicios de instalación, reparación, man	\$1,418,644.36	\$0.00	\$65,265.00	\$88,823.74	\$48,965.00	\$80,450.20	\$225,837.50	\$303,312.80	\$291,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,997.24	\$314,647.12



Municipio de Tlanchinol
Estado de Hidalgo
Análítico Mensual Egresos Pagados por Fuente de Financiamiento al 30/sep/2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 22/oct./2024
hora de Impresión 03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351000 Conservación y mantenimiento menor de in	\$299,636.50	\$0.00	\$25,845.00	\$0.00	\$0.00	\$0.00	\$150,231.50	\$65,000.00	\$58,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,636.50	\$0.00
351002 Reparación y mantenimiento de Edificios Pt	\$299,636.50	\$0.00	\$25,845.00	\$0.00	\$0.00	\$0.00	\$150,231.50	\$65,000.00	\$58,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,636.50	\$0.00
352000 Instalación, reparación y mantenimiento de	\$68,723.74	\$0.00	\$0.00	\$27,968.74	\$0.00	\$2,915.20	\$0.00	\$37,839.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,723.74	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Cr	\$68,723.74	\$0.00	\$0.00	\$27,968.74	\$0.00	\$2,915.20	\$0.00	\$37,839.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,723.74	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$416,877.12	\$0.00	\$39,420.00	\$0.00	\$0.00	\$48,115.00	\$0.00	\$8,460.00	\$6,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,230.00	\$314,647.12
355001 Reparación y mantenimiento de equipo de t	\$416,877.12	\$0.00	\$39,420.00	\$0.00	\$0.00	\$48,115.00	\$0.00	\$8,460.00	\$6,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,230.00	\$314,647.12
356000 Reparación y mantenimiento de equipo de	\$228,335.00	\$0.00	\$0.00	\$60,855.00	\$48,965.00	\$29,420.00	\$23,870.00	\$65,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,335.00	\$0.00
356001 Reparación y mantenimiento de equipos de	\$228,335.00	\$0.00	\$0.00	\$60,855.00	\$48,965.00	\$29,420.00	\$23,870.00	\$65,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,335.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$405,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,736.00	\$126,788.00	\$226,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,072.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$405,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,736.00	\$126,788.00	\$226,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,072.00	\$0.00
370000 Servicios de traslado y viáticos	\$63,426.00	\$0.00	\$1,659.00	\$0.00	\$1,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,318.00	\$60,108.00
375000 Viáticos en el país	\$41,426.04	\$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	\$41,426.04
375001 Viáticos para el personal	\$41,426.04	\$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	\$41,426.04
379000 Otros servicios de traslado y hospedaje	\$21,999.96	\$0.00	\$1,659.00	\$0.00	\$1,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,318.00	\$18,681.96
379001 Hospedaje	\$21,999.96	\$0.00	\$1,659.00	\$0.00	\$1,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,318.00	\$18,681.96
380000 Servicios oficiales	\$45,000.00	\$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	\$45,000.00
382000 Gastos de orden social y cultural	\$45,000.00	\$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	\$45,000.00
382001 Gastos de orden social y cultural	\$45,000.00	\$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	\$45,000.00
390000 Otros servicios generales	\$603,578.04	\$0.00	\$14,400.00	\$429,000.00	\$43,440.00	\$6,681.00	\$6,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,202.00	\$103,376.04
392000 Impuestos y derechos	\$140,522.04	\$0.00	\$2,220.00	\$0.00	\$43,440.00	\$6,681.00	\$6,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,022.00	\$81,500.04
392006 Pago de derechos	\$140,522.04	\$0.00	\$2,220.00	\$0.00	\$43,440.00	\$6,681.00	\$6,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,022.00	\$81,500.04
395000 Penas, multas, accesorios y actualizaciones	\$429,000.00	\$0.00	\$0.00	\$429,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,000.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$429,000.00	\$0.00	\$0.00	\$429,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,000.00	\$0.00
399000 Otros servicios generales	\$34,056.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$21,876.00
399002 Pruebas antidoping	\$34,056.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$21,876.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$2,158,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$2,116,800.00
510000 Mobiliario y equipo de administración	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$25,000.00
511000 Muebles de oficina y estantería	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
511001 Muebles de oficina y estantería	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
519000 Otros mobiliarios y equipos de administraci	\$25,000.00	\$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	\$25,000.00
519001 Equipo de Administración	\$25,000.00	\$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	\$25,000.00
540000 Vehículos y equipo de transporte	\$1,691,800.00	\$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	\$1,691,800.00
541000 Vehículos y equipo terrestre	\$1,691,800.00	\$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	\$1,691,800.00
541001 Equipo de transporte	\$1,691,800.00	\$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	\$1,691,800.00
560000 Maquinaria, otros equipos y herramientas	\$400,000.00	\$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	\$400,000.00
565000 Equipo de comunicación y telecomunicación	\$400,000.00	\$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	\$400,000.00
565001 Equipos y Aparatos de Comunicación y Tel	\$400,000.00	\$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	\$400,000.00
Fondo de Aportaciones al Fortalecim	\$35,043,936.00	\$1,245,225.06	\$2,208,820.68	\$2,253,791.33	\$2,850,255.07	\$3,416,514.71	\$2,170,184.61	\$3,497,848.02	\$5,556,657.68	\$235,774.34	\$0.00	\$0.00	\$0.00	\$23,434,871.50	\$11,609,064.50



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24160 Fondo de Aportación para la Infraestructura Social Municipal y de las Demarcaciones Territoriales del Dis															
600000 INVERSION PUBLICA	\$132,077,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,746,603.06	\$12,964,646...	\$47,497,050....	\$4,048,937.08	\$0.00	\$0.00	\$0.00	\$74,257,237.39	\$57,820,380.61
610000 Obra pública en bienes de dominio públi	\$132,077,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,746,603.06	\$12,964,646...	\$47,497,050....	\$4,048,937.08	\$0.00	\$0.00	\$0.00	\$74,257,237.39	\$57,820,380.61
611000 Edificación habitacional	\$5,470,867.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,134.46	\$4,352,440.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,829,575.19	\$641,292.43
611001 Edificación habitacional	\$5,470,867.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,134.46	\$4,352,440.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,829,575.19	\$641,292.43
612000 Edificación no habitacional	\$24,122,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,301.54	\$0.00	\$0.00	\$0.00	\$0.00	\$872,301.54	\$23,250,094.46
612001 Edificación no habitacional	\$24,122,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,301.54	\$0.00	\$0.00	\$0.00	\$0.00	\$872,301.54	\$23,250,094.46
613000 Construcción de obras para el abastecimie	\$22,816,161.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,965.60	\$12,301,382....	\$1,633,117.13	\$0.00	\$0.00	\$0.00	\$14,821,465.41	\$7,994,696.37
613001 Construcción de obras para el abastecimie	\$22,816,161.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,965.60	\$12,301,382....	\$1,633,117.13	\$0.00	\$0.00	\$0.00	\$14,821,465.41	\$7,994,696.37
614000 División de terrenos y construcción de obra	\$75,927,125.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,746,603.06	\$11,600,546....	\$29,970,925....	\$1,188,611.86	\$0.00	\$0.00	\$0.00	\$52,506,687.16	\$23,420,438.12
614001 División de terrenos y construcción de obra	\$75,927,125.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,746,603.06	\$11,600,546....	\$29,970,925....	\$1,188,611.86	\$0.00	\$0.00	\$0.00	\$52,506,687.16	\$23,420,438.12
615000 Construcción de vías de comunicación	\$3,741,067.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227,208.09	\$0.00	\$0.00	\$0.00	\$1,227,208.09	\$2,513,859.23
615001 Construcción de vías de comunicación	\$3,741,067.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227,208.09	\$0.00	\$0.00	\$0.00	\$1,227,208.09	\$2,513,859.23
Fondo de Aportación para la Infraestr	\$132,077,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,746,603.06	\$12,964,64...	\$47,497,050...	\$4,048,937.08	\$0.00	\$0.00	\$0.00	\$74,257,237.39	\$57,820,380.61
24230 Fondo de Participación en la Recaudación de ISR															
200000 MATERIALES Y SUMINISTROS	\$100,298.32	\$0.00	\$0.00	\$0.00	\$100,298.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,298.32	\$0.00
210000 Materiales de administración, emisión de	\$100,298.32	\$0.00	\$0.00	\$0.00	\$100,298.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,298.32	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$58,964.99	\$0.00	\$0.00	\$0.00	\$58,964.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,964.99	\$0.00
211001 Papelería y artículos de escritorio	\$58,964.99	\$0.00	\$0.00	\$0.00	\$58,964.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,964.99	\$0.00
216000 Material de limpieza	\$41,333.33	\$0.00	\$0.00	\$0.00	\$41,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,333.33	\$0.00
216001 Artículos de limpieza	\$41,333.33	\$0.00	\$0.00	\$0.00	\$41,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,333.33	\$0.00
300000 SERVICIOS GENERALES	\$1,409,000.00	\$0.00	\$0.00	\$0.00	\$1,409,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,000.00	\$0.00
320000 Servicios de arrendamiento	\$400,000.00	\$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	\$400,000.00
326000 Arrendamiento de maquinaria, otros equipo	\$400,000.00	\$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	\$400,000.00
326001 Renta de maquinaria y equipo pesado	\$400,000.00	\$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	\$400,000.00
380000 Servicios oficiales	\$1,409,000.00	\$0.00	\$0.00	\$0.00	\$1,409,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,000.00	\$0.00
382000 Gastos de orden social y cultural	\$1,409,000.00	\$0.00	\$0.00	\$0.00	\$1,409,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,000.00	\$0.00
382005 Festividades Públicas	\$1,409,000.00	\$0.00	\$0.00	\$0.00	\$1,409,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,000.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$320,479.68	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$282,479.68
440000 Ayudas sociales	\$320,479.68	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$282,479.68
441000 Ayudas sociales a personas	\$320,479.68	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$282,479.68
441001 Ayudas sociales a personas	\$282,479.68	\$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	\$282,479.68
441006 Ayudas a comunidades	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
Fondo de Participación en la Recauda	\$2,229,778.00	\$0.00	\$0.00	\$0.00	\$1,547,298.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547,298.32	\$682,479.68



Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual Egresos Pagados por Fuente de Financiamiento al 30/sep/2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 22/oct./2024
hora de Impresión 03:44 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24231 Impuesto Sobre la Renta Enajenación de Bienes Inmuebles															
200000 MATERIALES Y SUMINISTROS	\$21,116.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,116.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,116.86	\$0.00
210000 Materiales de administración, emisión de	\$21,116.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,116.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,116.86	\$0.00
216000 Material de limpieza	\$21,116.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,116.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,116.86	\$0.00
216001 Artículos de limpieza	\$21,116.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,116.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,116.86	\$0.00
300000 SERVICIOS GENERALES	\$234,565.50	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$108,963.73	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,763.73	\$2,801.77
350000 Servicios de instalación, reparación, man	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
351000 Conservación y mantenimiento menor de in	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
351002 Reparación y mantenimiento de Edificios P	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
370000 Servicios de traslado y viáticos	\$5,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,724.00	\$0.00
379000 Otros servicios de traslado y hospedaje	\$5,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,724.00	\$0.00
379001 Hospedaje	\$5,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,724.00	\$0.00
380000 Servicios oficiales	\$160,841.50	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$35,239.73	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,039.73	\$2,801.77
382000 Gastos de orden social y cultural	\$160,841.50	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$35,239.73	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,039.73	\$2,801.77
382001 Gastos de orden social y cultural	\$40,841.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,239.73	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,039.73	\$2,801.77
382005 Festividades Públicas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$19,893.99	\$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	\$19,893.99
440000 Ayudas sociales	\$19,893.99	\$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	\$19,893.99
441000 Ayudas sociales a personas	\$19,893.99	\$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	\$19,893.99
441001 Ayudas sociales a personas	\$19,893.99	\$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	\$19,893.99
Impuesto Sobre la Renta Enajenación	\$275,576.35	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$130,080.59	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,880.59	\$22,695.76
24232 AJUSTE FGP 2024															
200000 MATERIALES Y SUMINISTROS	\$1,100,000.00	\$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	\$1,100,000.00
220000 Alimentos y utensilios	\$100,000.00	\$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	\$100,000.00
221000 Productos alimenticios para personas	\$100,000.00	\$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	\$100,000.00
221001 Alimentación de personas	\$100,000.00	\$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	\$100,000.00
260000 Combustibles, lubricantes y aditivos	\$1,000,000.00	\$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	\$1,000,000.00
261000 Combustibles, lubricantes y aditivos	\$1,000,000.00	\$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	\$1,000,000.00
261001 Combustibles y lubricantes	\$1,000,000.00	\$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	\$1,000,000.00
300000 SERVICIOS GENERALES	\$2,069,800.00	\$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	\$2,069,800.00
310000 Servicios básicos	\$69,800.00	\$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	\$69,800.00
317000 Servicios de acceso de Internet, redes y pr	\$69,800.00	\$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	\$69,800.00
317002 Servicios de Acceso a Internet, Redes y Pr	\$69,800.00	\$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	\$69,800.00
320000 Servicios de arrendamiento	\$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
325000 Arrendamiento de equipo de transporte	\$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
325001 Servicios de arrendamiento de vehículos y	\$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



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
329000 Otros arrendamientos	\$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
329001 Otros arrendamientos	\$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
380000 Servicios oficiales	\$1,400,000.00	\$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	\$1,400,000.00
382000 Gastos de orden social y cultural	\$1,400,000.00	\$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	\$1,400,000.00
382001 Gastos de orden social y cultural	\$1,400,000.00	\$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	\$1,400,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$743,153.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,295.94	\$0.00	\$0.00	\$0.00	\$68,295.94	\$674,857.26
410000 Transferencias internas y asignaciones a	\$273,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,295.94	\$0.00	\$0.00	\$0.00	\$68,295.94	\$204,884.06
414000 Asignaciones presupuestarias a Órganos A	\$273,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,295.94	\$0.00	\$0.00	\$0.00	\$68,295.94	\$204,884.06
414005 Descuento FEIEF	\$273,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,295.94	\$0.00	\$0.00	\$0.00	\$68,295.94	\$204,884.06
440000 Ayudas sociales	\$469,973.20	\$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	\$469,973.20
441000 Ayudas sociales a personas	\$469,973.20	\$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	\$469,973.20
441006 Ayudas a comunidades	\$469,973.20	\$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	\$469,973.20
AJUSTE FGP 2024	\$3,912,953.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,295.94	\$0.00	\$0.00	\$0.00	\$68,295.94	\$3,844,657.26
24233 AJUSTE FFM 2024															
400000 TRANSFERENCIAS, ASIGNACIONES	\$487,833.77	\$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	\$487,833.77
440000 Ayudas sociales	\$487,833.77	\$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	\$487,833.77
441000 Ayudas sociales a personas	\$487,833.77	\$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	\$487,833.77
441001 Ayudas sociales a personas	\$487,833.77	\$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	\$487,833.77
AJUSTE FFM 2024	\$487,833.77	\$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	\$487,833.77

Total Final	\$288,587,575.10	\$10,842,535...	\$35,297,263...	\$51,797,071...	\$11,494,367...	\$10,407,344...	\$18,599,485...	\$25,126,33...	\$87,887,488...	\$4,537,274.24	\$0.00	\$0.00	\$0.00	\$235,989,165.23	\$52,598,409.87
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