



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_JP

Municipio de Tlanchinol
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en Pesos y centavos)

Fecha y hora de impresión: 15/ene./2025 02:03 p. m.

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	

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	\$1,432.90	\$0.00
210000	Material de administración, emisión de r	\$1,432.90	\$1,432.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.90	\$0.00
211000	Material de oficina 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	\$1,432.90	\$0.00
211001	Papelito 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	\$1,432.90	\$0.00
211001	Papelito 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	\$1,432.90	\$0.00
211001	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	\$1,432.90	\$0.00

23128 Fondo General de Participaciones

200000	MATERIALES Y SUMINISTROS	\$0,307.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,307.02
210000	Material de administración, emisión de r	\$2,939.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,939.02	\$0.00
211000	Material de oficina 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	\$2,939.02	\$0.00
211001	Papelito 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	\$2,939.02	\$0.00
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	\$5,428.80	\$0.00
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	\$5,428.80	\$0.00
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	\$5,428.80	\$0.00
300000	SERVICIOS GENERALES	\$27,978.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,978.80	\$0.00
350000	Beneficios de instalación, reparación, mant	\$25,978.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,978.80	\$0.00
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	\$25,978.80	\$0.00
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	\$25,978.80	\$0.00
370000	Servicios de traslado y viáticos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
372000	Pasajes terrestres	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
372001	Pasajes terrestres	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
372001	Fondo General de Participaciones	\$30,346.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,346.62	\$0.00

23129 Fondo de Fomento Municipal

200000	MATERIALES Y SUMINISTROS	\$103,721.64	\$103,721.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,721.64	\$0.00
210000	Material de administración, emisión de r	\$126,694.61	\$126,694.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,694.61	\$0.00
211000	Material de oficina 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	\$126,694.61	\$0.00
211001	Reparación 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	\$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	\$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	\$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	\$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	\$52,177.03	\$0.00
261001	Herramientas, refacciones y accesorios m	\$4,850.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$0.00
268000	Refacciones y accesorios propios 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	\$4,850.00	\$0.00
268001	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	\$4,850.00	\$0.00



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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
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Fecha y hora de Impresión: 15/ene./2025 02:03 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
300000 SERVICIOS GENERALES	\$65,616.23	\$65,616.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,616.23	\$0.00	
360000 Servicios oficiales	\$65,616.23	\$65,616.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,616.23	\$0.00	
382000 Gastos de orden social y cultural	\$65,616.23	\$65,616.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,616.23	\$0.00	
382001 Gastos de orden social y cultural	\$65,616.23	\$65,616.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,616.23	\$0.00	
Fondo de Fomento Municipal	\$249,330.07	\$249,330.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,330.07	\$0.00	

23130 Impuesto Especial Sobre Producción y Servicios															
200000 MATERIALES Y SUMINISTROS	\$34,674.90	\$34,674.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,674.90	\$0.00
240000 Materiales y artículos de construcción y d	\$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	\$8,995.05	\$8,995.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,995.05	\$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	\$2,847.05	\$2,847.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.05	\$0.00
382000 Gastos de orden social y cultural	\$2,847.05	\$2,847.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.05	\$0.00
382001 Gastos de orden social y cultural	\$2,847.05	\$2,847.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.05	\$0.00
Impuesto Especial Sobre Producción y	\$33,669.95	\$33,669.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,669.95	\$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 d	\$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 Viáticos, blancos, 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
272000 Viáticos, blancos, 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
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	\$8,576.57	\$8,576.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,576.57	\$0.00
270000 Viáticos, blancos, prendas de protección	\$8,576.57	\$8,576.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,576.57	\$0.00
271000 Viáticos y uniformes	\$8,576.57	\$8,576.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,576.57	\$0.00



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Objeto del Gasto	Presupuesto Vigente												Diferencia
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
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	\$8,578.57
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

23134 Incentivo a la Venta Final de Diésel y Gasolina													
440000 TRANSFERENCIAS, ASIGNACIONES	\$18,976.42	\$18,976.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,976.37
440030 Ayudas sociales	\$18,976.42	\$18,976.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,976.37
441000 Ayudas sociales a personas	\$18,976.42	\$18,976.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,976.37
441006 Ayudas a comunidades	\$18,976.42	\$18,976.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,976.37
Incentivo a la Venta Final de Diésel y G	\$18,976.42	\$18,976.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,976.37

23138 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos													
200000 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	\$20,751.49
200030 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	\$20,751.49
200030 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	\$20,751.49
200030 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	\$20,751.49
Fondo de compensación del impuesto	\$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	\$20,751.49

23147 Fondo de Aportaciones al Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito													
130000 SERVICIOS PERSONALES	\$9,782.03	\$24,906.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,782.03
130030 Remuneraciones adicionales y especiales	\$9,782.03	\$24,906.47	\$0.00	\$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 gratificac	\$9,782.03	\$24,906.47	\$0.00	\$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 P	\$9,782.03	\$24,906.47	\$0.00	\$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 Fortalecimiento	\$9,782.03	\$24,906.47	\$0.00	\$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 Distrito													
120000 SERVICIOS PERSONALES	\$180,000.02	\$180,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.02
121000 Remuneraciones al personal de carácter t	\$180,000.02	\$180,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.02
121001 Honorarios profesionales y salarios	\$180,000.02	\$180,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.02
121001 Honorarios profesionales	\$180,000.02	\$180,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.02
600000 INVERSIÓN PÚBLICA	\$72,680,252.22	\$5,358,515.01	\$25,720,676.00	\$41,708,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,680,252.22
610000 Obra pública en bienes de dominio públic	\$72,680,252.22	\$5,358,515.01	\$25,720,676.00	\$41,708,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,680,252.22
611000 Edificación no institucional	\$2,192,328.83	\$369,518.88	\$654,213.19	\$1,268,287.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192,328.83
611001 Edificación no institucional	\$2,192,328.83	\$369,518.88	\$654,213.19	\$1,268,287.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192,328.83
612000 Edificación no institucional	\$12,116,036.22	\$0.00	\$4,658,082.42	\$8,386,871.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,116,036.22
612001 Edificación no institucional	\$12,116,036.22	\$0.00	\$4,658,082.42	\$8,386,871.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,116,036.22
613000 Construcción de obra para el abastecimien	\$27,495,086.70	\$9,432,658.70	\$15,682,300.23	\$15,682,300.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,495,086.70



Ucr: SUPERVISOR
Rep: rptAnalisisPresupuestalEgresos_JF

Municipio de Tlanchinol
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fechas y
hora de Impresión: 15/ene./2025
02:03 p. m.

Objeto del Gasto	Presupuesto														Diferencia
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
613001 Construcción de obras para el abastecimiento	\$27,485,080.70	\$3,240,302.23	\$6,432,656.26	\$16,822,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,485,080.70	\$0.00
614000 División de terrenos y construcción de obra	\$28,040,180.99	\$1,467,803.90	\$11,875,744.00	\$14,686,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,040,180.99	\$0.00
614001 División de terrenos y construcción de obra	\$28,040,180.99	\$1,467,803.90	\$11,875,744.00	\$14,686,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,040,180.99	\$0.00
615000 Construcción de vías de comunicación	\$3,816,825.48	\$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	\$3,816,825.48	\$0.00
615001 Construcción de vías de comunicación	\$3,816,825.48	\$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	\$3,816,825.48	\$0.00
Fondo de Aportación para la Infraestructura	\$73,040,253.24	\$5,535,818.03	\$25,720,076.00	\$41,700,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,040,253.24	\$0.00

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
210001 Material de impreza	\$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 Activos de impreza	\$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 Recaudación	\$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	\$17,028.28	\$17,028.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,028.28	\$0.00
210000 Materiales de administración, emisión de	\$17,028.28	\$17,028.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,028.28	\$0.00
210001 Materiales, útiles y equipos menores de ofi	\$17,028.28	\$17,028.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,028.28	\$0.00
211001 Papelería y artículos de escritorio	\$17,028.28	\$17,028.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,028.28	\$0.00
Impuesto Sobre la Renta Enajenación	\$17,028.28	\$17,028.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,028.28	\$0.00

24038 Fondo para las Entidades Federativas y Municipios Productores de Hidrocarburos															
200000 MATERIALES Y SUMINISTROS	\$44,925.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,925.58	\$126.54
220000 Alimentos y utensilios	\$44,925.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,925.58	\$126.54
221000 Productos alimenticios para personas	\$44,925.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,925.58	\$126.54
221001 Alimentación de personas	\$44,925.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,925.58	\$126.54
300000 SERVICIOS GENERALES	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
357006 Reparación y mantenimiento de agua potable	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
440000 Ayudas sociales	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
441000 Ayudas sociales a personas	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
441006 Ayudas a comunidades	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
Fondo para las Entidades Federativas	\$106,951.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,951.06	\$126.54



Ucr: SUPERVISOR
Rep: rptAnualEgresos_JF

Municipio de Tlanchinol
Estado de Hidalgo
Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ene/2025 02:03 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
24119 Recursos Propios															
100000 SERVICIOS PERSONALES	\$1,210,092.58	\$176,079.00	\$175,000.00	\$169,976.00	\$169,950.00	\$172,484.43	\$177,666.67	\$161,226.41	\$5,446.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476.00	\$0.00
110000 Remuneraciones al personal de carácter F	\$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 M.	\$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 t	\$1,189,359.74	\$175,000.00	\$175,000.00	\$167,500.00	\$168,000.00	\$168,500.00	\$175,000.00	\$158,359.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,359.74	\$0.00
122000 Sueldos base al personal eventual	\$1,189,359.74	\$175,000.00	\$175,000.00	\$167,500.00	\$168,000.00	\$168,500.00	\$175,000.00	\$158,359.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,359.74	\$0.00
122001 Sueldos para el personal eventual	\$1,189,359.74	\$175,000.00	\$175,000.00	\$167,500.00	\$168,000.00	\$168,500.00	\$175,000.00	\$158,359.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,359.74	\$0.00
130000 Remuneraciones adicionales y especiales	\$19,256.84	\$1,679.00	\$0.00	\$0.00	\$0.00	\$3,994.43	\$2,666.67	\$5,446.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,256.84	\$0.00
133000 Horas extraordinarias	\$19,256.84	\$1,679.00	\$0.00	\$0.00	\$0.00	\$3,994.43	\$2,666.67	\$5,446.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,256.84	\$0.00
133001 Horas extras	\$19,256.84	\$1,679.00	\$0.00	\$0.00	\$0.00	\$3,994.43	\$2,666.67	\$5,446.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,256.84	\$0.00
200000 MATERIALES Y SUMINISTROS	\$541,066.96	\$3,222.37	\$39,585.01	\$3,383.17	\$116,719.05	\$63,032.70	\$144.00	\$60,398.00	\$49,868.52	\$0.00	\$5,925.42	\$89,227.87	\$10,287.85	\$541,066.96	\$0.00
210000 Materiales de administración, comisin de i	\$234,349.95	\$0.00	\$38,495.01	\$866.00	\$82,795.00	\$42,057.00	\$144.00	\$1,800.03	\$21,055.01	\$0.00	\$280.00	\$51,460.17	\$13,789.73	\$234,349.95	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$165,866.31	\$0.00	\$1,375.01	\$866.00	\$62,795.00	\$42,057.00	\$144.00	\$1,800.03	\$16,409.01	\$0.00	\$0.00	\$26,628.53	\$13,789.73	\$165,866.31	\$0.00
211001 Papelaria y artículos de escritorio	\$59,649.27	\$0.00	\$0.00	\$0.00	\$1,710.00	\$41,967.00	\$0.00	\$0.00	\$15,353.01	\$0.00	\$0.00	\$0.00	\$0.00	\$59,649.27	\$0.00
211002 Artículos de imprenta	\$81,496.00	\$0.00	\$0.00	\$866.00	\$60,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,496.00	\$0.00
211003 Gastos de oficina	\$4,724.04	\$0.00	\$1,375.01	\$0.00	\$265.00	\$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 tec	\$19,548.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$280.00	\$18,668.24	\$1,800.00	\$19,548.24	\$0.00
214001 Consumibles para equipo de cómputo	\$19,548.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$280.00	\$18,668.24	\$1,800.00	\$19,548.24	\$0.00
216000 Material de limpieza	\$11,813.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00	\$0.00	\$0.00	\$7,663.40	\$0.00	\$11,813.40	\$0.00
216001 Artículos de limpieza	\$11,813.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00	\$0.00	\$0.00	\$7,663.40	\$0.00	\$11,813.40	\$0.00
218000 Materiales para el registro e identificación d	\$37,120.00	\$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	\$0.00
218001 Libros y hojas para el Registro del Estado F	\$37,120.00	\$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	\$0.00
220000 Alimentos y utensilios	\$180,549.16	\$3,222.37	\$1,090.00	\$0.00	\$53,997.05	\$2,094.40	\$0.00	\$1,843.00	\$23,693.09	\$0.00	\$270.00	\$35,025.29	\$39,353.65	\$180,549.16	\$0.00
221000 Productos alimenticios para personal	\$163,674.67	\$3,222.37	\$1,090.00	\$0.00	\$53,997.05	\$2,094.40	\$0.00	\$1,843.00	\$23,693.09	\$0.00	\$270.00	\$35,025.29	\$39,353.65	\$163,674.67	\$0.00
221001 Alimentos de personas	\$69,903.29	\$3,222.37	\$1,090.00	\$0.00	\$5,669.47	\$2,094.40	\$0.00	\$0.00	\$20,162.00	\$0.00	\$0.00	\$28,161.00	\$39,353.65	\$69,903.29	\$0.00
221002 Bienes de consumo	\$63,771.58	\$0.00	\$0.00	\$0.00	\$44,127.58	\$0.00	\$0.00	\$1,843.00	\$3,531.00	\$0.00	\$270.00	\$0.00	\$0.00	\$63,771.58	\$0.00
222000 Utensilios para el servicio de alimentación	\$6,874.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,874.29	\$0.00	\$6,874.29	\$0.00
222001 Utensilios para el Servicio de Alimentación	\$6,874.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,874.29	\$0.00	\$6,874.29	\$0.00
240000 Materiales y artículos de construcción y d	\$38,442.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,442.29	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$38,442.29	\$0.00
240001 Material eléctrico y electrónico	\$38,442.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,442.29	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$38,442.29	\$0.00
246000 Material Eléctrico	\$38,442.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,442.29	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$38,442.29	\$0.00
246001 Productos químicos, farmacéuticos y de l	\$21,276.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,989.51	\$0.00	\$253.00	\$0.00	\$0.00	\$21,276.97	\$0.00
250000 Medicinas y productos farmacéuticos	\$16,039.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.00	\$0.00	\$0.00	\$16,039.46	\$0.00
253000 Medicinas y productos farmacéuticos	\$16,039.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.00	\$0.00	\$0.00	\$16,039.46	\$0.00
253001 Medicinas y productos farmacéuticos	\$3,984.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.51	\$0.00
254000 Materiales, accesorios y suministros medic	\$3,984.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.51	\$0.00
254001 Gel antibacterial	\$3,984.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.51	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.51	\$0.00
254002 Otros productos químicos	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_JF

Municipio de Tlanchinol Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)

(Cifras en Pesos y centavos)

Fecha y Hora de Impresión: 15/ene/2025 02:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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	\$73,888.80	\$0.00	\$0.00	\$0.00	\$0.00	\$48,910.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,880.42	\$10,485.47	\$0.00	\$63,286.69	\$10,602.11
261000 Combustibles, lubricantes y aditivos	\$73,888.80	\$0.00	\$0.00	\$0.00	\$0.00	\$48,910.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,880.42	\$10,485.47	\$0.00	\$63,286.69	\$10,602.11
261001 Combustibles y lubricantes	\$73,888.80	\$0.00	\$0.00	\$0.00	\$0.00	\$48,910.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,880.42	\$10,485.47	\$0.00	\$63,286.69	\$10,602.11
270000 Vestuario, blancos, 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
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 m	\$3,455.11	\$0.00	\$0.00	\$1,421.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$556.94	\$0.00	\$3,455.11	\$0.00
291000 Herramientas menores	\$3,455.11	\$0.00	\$0.00	\$1,421.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$556.94	\$0.00	\$3,455.11	\$0.00
291001 Herramientas menores	\$3,455.11	\$0.00	\$0.00	\$1,421.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$556.94	\$0.00	\$3,455.11	\$0.00
300000 SERVICIOS GENERALES	\$1,904,679.29	\$8,284.88	\$356,178.30	\$288,057.27	\$455,107.43	\$74,487.25	\$124,670.57	\$7,644.24	\$337,434.20	\$0.00	\$18,287.92	\$114,236.00	\$120,211.17	\$1,904,679.29	\$0.00
310000 Servicios básicos	\$23,119.80	\$415.00	\$0.00	\$217.00	\$138.00	\$4,019.00	\$225.00	\$0.00	\$16,361.00	\$0.00	\$0.00	\$705.00	\$1,038.80	\$23,119.80	\$0.00
311000 Energía eléctrica	\$4,182.00	\$415.00	\$0.00	\$217.00	\$138.00	\$819.00	\$225.00	\$0.00	\$1,486.00	\$0.00	\$0.00	\$705.00	\$1,038.80	\$4,182.00	\$0.00
311001 Energía eléctrica	\$4,182.00	\$415.00	\$0.00	\$217.00	\$138.00	\$819.00	\$225.00	\$0.00	\$1,486.00	\$0.00	\$0.00	\$705.00	\$1,038.80	\$4,182.00	\$0.00
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 pcc	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$672.80	\$0.00
317001 Servicios de Conducción de Señales Analógicas	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$672.80	\$0.00
320000 Servicios de arrendamiento	\$714,039.22	\$0.00	\$339,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,388.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$714,039.22	\$0.00
322000 Arrendamiento de edificios	\$7,086.02	\$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	\$7,086.02	\$0.00
322001 Arrendamiento de edificios	\$7,086.02	\$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	\$7,086.02	\$0.00
325000 Arrendamiento de equipo de transporte	\$278,400.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,400.00	\$0.00
325001 Servicios de arrendamiento de vehículos y r	\$278,400.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,400.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos	\$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
329000 Otros arrendamientos	\$25,703.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,703.20	\$0.00
329001 Otros arrendamientos	\$25,703.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,703.20	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$45,176.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,176.92	\$0.00
334000 Servicios de capacitación	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$0.00
334001 Servicios de capacitación	\$8,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$38,876.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,876.92	\$0.00
336001 Servicio de fotocopiado enajenado y anal	\$38,876.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,876.92	\$0.00
338000 Faltas y faltas	\$29,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,872.00	\$0.00
338001 Servicios financieros, bancarios y comerc	\$29,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,872.00	\$0.00
340000 Faltas y faltas	\$2,566.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566.22	\$0.00
347000 Faltas y faltas	\$2,566.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566.22	\$0.00
347001 Servicios de instalación, reparación, mant	\$2,566.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566.22	\$0.00
380000 Conservación y mantenimiento menor de in	\$82,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,101.00	\$0.00
381000 Conservación y mantenimiento menor de in	\$82,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,101.00	\$0.00



Uso: SUPERVISOR
Rep: rptAnalítico/munipustegranos_jf

Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de impresión | 15/ene./2025
02:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351001 Conservación y mantenimiento menor de In	\$22,554.00	\$319.00	\$3,562.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$22,554.00	\$0.00
351002 Reparación y mantenimiento de Edificios P	\$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
352000 Instalación, reparación y mantenimiento de	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
352001 Reparación y mantenimiento de mobiliario y	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
353000 Instalación, reparación y mantenimiento de	\$9,526.39	\$1,250.00	\$0.00	\$0.00	\$0.00	\$849.17	\$336.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$9,526.39	\$0.00
353001 Mantenimiento de bienes informáticos	\$9,526.39	\$1,250.00	\$0.00	\$0.00	\$0.00	\$849.17	\$336.42	\$0.00	\$0.00	\$0.00	\$0.00	\$4,790.80	\$2,300.00	\$9,526.39	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$2,500.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$250.00	\$0.00	\$2,500.00	\$0.00
355001 Reparación y mantenimiento de equipo de t	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$1,450.00	\$0.00
355002 Reparación Mayor de Vehículos	\$1,050.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
360000 Servicios de comunicación social y public	\$17,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$5,971.00	\$5,374.00	\$17,771.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$17,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$5,971.00	\$5,374.00	\$17,771.00	\$0.00
361001 Prensa y publicidad	\$17,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$5,971.00	\$5,374.00	\$17,771.00	\$0.00
370000 Servicios de traslado y viáticos	\$162,571.90	\$5,444.00	\$12,411.32	\$4,735.90	\$20,302.16	\$9,808.08	\$6,623.15	\$4,110.20	\$16,444.39	\$0.00	\$0.00	\$47,000.94	\$19,981.37	\$162,571.90	\$0.00
372000 Pasajes terrestres	\$20,500.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,336.00	\$8,902.38	\$20,500.38	\$0.00
372001 Pasajes terrestres	\$20,500.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,336.00	\$8,902.38	\$20,500.38	\$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	\$172,981.03	\$12,411.32	\$12,411.32	\$4,735.90	\$17,056.16	\$9,808.08	\$6,623.15	\$4,110.20	\$18,037.80	\$0.00	\$11,094.69	\$34,062.94	\$11,671.99	\$172,981.03	\$0.00
375001 Viáticos para el personal	\$172,981.03	\$12,411.32	\$12,411.32	\$4,735.90	\$17,056.16	\$9,808.08	\$6,623.15	\$4,110.20	\$18,037.80	\$0.00	\$11,094.69	\$34,062.94	\$11,671.99	\$172,981.03	\$0.00
379000 Otros servicios de traslado y hospedaje	\$10,813.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,405.59	\$0.00	\$0.00	\$0.00	\$1,407.00	\$10,813.59	\$0.00
379001 Hospedaje	\$10,813.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,405.59	\$0.00	\$0.00	\$0.00	\$1,407.00	\$10,813.59	\$0.00
380000 Servicios oficiales	\$866,621.61	\$0.00	\$0.00	\$264,105.27	\$416,735.00	\$59,810.40	\$580.00	\$0.00	\$51,150.80	\$0.00	\$1,000.00	\$15,344.14	\$57,087.00	\$866,621.61	\$0.00
382000 Gastos de orden social y cultural	\$866,621.61	\$0.00	\$0.00	\$264,105.27	\$416,735.00	\$59,810.40	\$580.00	\$0.00	\$51,150.80	\$0.00	\$1,000.00	\$15,344.14	\$57,087.00	\$866,621.61	\$0.00
382001 Gastos de orden social y cultural	\$866,621.61	\$0.00	\$0.00	\$264,105.27	\$416,735.00	\$59,810.40	\$580.00	\$0.00	\$51,150.80	\$0.00	\$1,000.00	\$15,344.14	\$57,087.00	\$866,621.61	\$0.00
382005 Fechas de orden social y cultural	\$946,540.27	\$0.00	\$0.00	\$242,105.27	\$387,735.00	\$0.00	\$0.00	\$0.00	\$41,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,540.27	\$0.00
390000 Otros servicios generales	\$20,781.23	\$0.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,761.23	\$0.00	\$0.00	\$20,781.23	\$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
392005 Pago de depósitos	\$1,761.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,761.23	\$0.00	\$0.00	\$1,761.23	\$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	\$636,703.89	\$12,340.00	\$18,623.00	\$18,623.00	\$20,775.00	\$88,451.48	\$18,764.87	\$30,398.00	\$73,050.00	\$2,550.00	\$89,616.37	\$27,116.10	\$308,728.07	\$636,658.89	\$44.00
440000 Ayudas sociales	\$636,703.89	\$12,340.00	\$18,623.00	\$18,623.00	\$20,775.00	\$88,451.48	\$18,764.87	\$30,398.00	\$73,050.00	\$2,550.00	\$89,616.37	\$27,116.10	\$308,728.07	\$636,658.89	\$44.00
441000 Ayudas sociales a personas	\$636,703.89	\$12,340.00	\$18,623.00	\$18,623.00	\$20,775.00	\$88,451.48	\$18,764.87	\$30,398.00	\$73,050.00	\$2,550.00	\$89,616.37	\$27,116.10	\$308,728.07	\$636,658.89	\$44.00
441001 Ayudas sociales a personas	\$636,703.89	\$12,340.00	\$18,623.00	\$18,623.00	\$20,775.00	\$88,451.48	\$18,764.87	\$30,398.00	\$73,050.00	\$2,550.00	\$89,616.37	\$27,116.10	\$308,728.07	\$636,658.89	\$44.00
441002 Ayudas para gastos funerarios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00



Uso: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_gf

Municipio de Tlanchinol
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cifras en Pesos y centavos)

Fecha y hora de impresión: 15/ene./2025 12:03 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
441004 Ayudas para servicios y gastos médicos	\$29,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$2,400.00	\$0.00	\$2,500.00	\$4,070.00	\$3,270.00	\$8,285.00	\$29,685.00	\$0.00
441005 Ayudas a actividades deportivas	\$9,800.00	\$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	\$9,800.00	\$0.00
441006 Ayudas a comunidades	\$304,201.42	\$12,340.00	\$0.00	\$10,020.00	\$61,414.00	\$71,161.48	\$16,704.87	\$28,898.00	\$73,050.00	\$0.00	\$0.00	\$0.00	\$69,700.07	\$354,201.42	\$0.00
441009 Ayudas a dependencias	\$30,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,048.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$7,200.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$7,200.00	\$0.00
443001 Ayudas a instituciones educativas	\$7,200.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$7,200.00	\$0.00
Recursos Propios	\$4,283,342.72	\$200,326.25	\$867,300.40	\$479,390.54	\$300,353.40	\$425,906.25	\$327,126.11	\$255,630.62	\$460,139.28	\$2,500.00	\$153,725.71	\$230,979.57	\$407,976.39	\$4,283,342.72	\$0.00

24128 Fondo General de Participaciones

110000 SERVICIOS PERSONALES	\$34,764,306.38	\$2,449,648.54	\$2,483,019.82	\$2,155,467.33	\$2,759,624.05	\$2,927,342.35	\$2,588,092.01	\$2,094,910.99	\$6,876,246.29	\$0.00	\$4,693,813.00	\$2,538,000.00	\$3,897,042.00	\$34,764,306.38	\$0.00
111000 Remuneraciones al personal de carácter F	\$23,805,716.64	\$1,737,417.07	\$1,767,304.82	\$1,769,092.33	\$1,764,008.06	\$1,783,501.29	\$1,773,834.27	\$1,751,572.04	\$1,942,256.76	\$0.00	\$4,010,416.00	\$2,481,276.00	\$2,484,868.00	\$23,805,716.64	\$0.00
111001 Dietas	\$1,227,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,639.00	\$317,486.00	\$1,227,611.00	\$1,227,611.00	\$0.00
113000 Sueldos base al personal permanente	\$22,668,107.64	\$1,737,417.07	\$1,767,304.82	\$1,769,092.33	\$1,764,008.06	\$1,783,501.29	\$1,773,834.27	\$1,751,572.04	\$1,942,256.76	\$0.00	\$4,010,416.00	\$2,173,792.00	\$2,167,382.00	\$22,668,107.64	\$0.00
113001 Sueldos para el personal de Presidencia Municipal	\$5,672,509.26	\$639,550.00	\$637,650.00	\$637,650.00	\$637,338.00	\$690,891.00	\$733,400.00	\$821,440.26	\$1,089,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,672,509.26	\$0.00
122000 Remuneraciones al personal eventual	\$5,672,509.26	\$639,550.00	\$637,650.00	\$637,650.00	\$637,338.00	\$690,891.00	\$733,400.00	\$821,440.26	\$1,089,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,672,509.26	\$0.00
122001 Sueldos para el personal eventual	\$5,672,509.26	\$639,550.00	\$637,650.00	\$637,650.00	\$637,338.00	\$690,891.00	\$733,400.00	\$821,440.26	\$1,089,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,672,509.26	\$0.00
130000 Remuneraciones adicionales y especiales	\$266,190.50	\$14,975.00	\$14,975.00	\$14,975.00	\$14,500.00	\$14,500.00	\$14,937.50	\$15,000.00	\$15,000.00	\$0.00	\$36,797.00	\$36,797.00	\$73,594.00	\$266,190.50	\$0.00
131000 Prima por años de servicios efectivos pres	\$266,190.50	\$14,975.00	\$14,975.00	\$14,975.00	\$14,500.00	\$14,500.00	\$14,937.50	\$15,000.00	\$15,000.00	\$0.00	\$36,797.00	\$36,797.00	\$73,594.00	\$266,190.50	\$0.00
131001 Prima Quinquenal	\$4,171,092.45	\$24,900.47	\$0.00	\$0.00	\$21,999.96	\$6,710.05	\$13,222.24	\$33,848.69	\$2,679,102.00	\$0.00	\$0.00	\$9,825.00	\$1,381,480.00	\$4,171,092.45	\$0.00
132000 Primas de vacaciones, dominical y gratificac	\$4,094,511.47	\$24,900.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679,102.00	\$0.00	\$0.00	\$9,825.00	\$1,381,480.00	\$4,094,511.47	\$0.00
132001 Aguinaldo para el personal de Presidencia	\$76,580.88	\$0.00	\$0.00	\$0.00	\$0.00	\$6,710.05	\$13,222.24	\$33,848.69	\$0.00	\$0.00	\$0.00	\$9,825.00	\$1,381,480.00	\$76,580.88	\$0.00
132004 Prima Vacacional	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$209.00	\$0.00
133000 Horas extras	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$209.00	\$0.00
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
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 económicas	\$519,635.53	\$33,000.00	\$68,000.00	\$38,600.00	\$31,000.00	\$31,800.00	\$32,700.00	\$33,000.00	\$150,335.53	\$0.00	\$46,400.00	\$0.00	\$80,000.00	\$519,635.53	\$0.00
150001 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
153000 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 Pensiones contractuales	\$365,700.00	\$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	\$46,400.00	\$0.00	\$80,000.00	\$365,700.00	\$0.00
154000 Gastos de oficina	\$33,000.00	\$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	\$46,400.00	\$0.00	\$80,000.00	\$33,000.00	\$0.00
154001 Gastos de oficina	\$33,000.00	\$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	\$46,400.00	\$0.00	\$80,000.00	\$33,000.00	\$0.00
210000 MATERIALES Y SUMINISTROS	\$6,667,376.22	\$170,390.43	\$566,200.09	\$310,118.88	\$125,970.62	\$127,866.00	\$301,427.82	\$765,003.29	\$697,420.71	\$12,973.86	\$498,641.11	\$6,722.20	\$255,271.36	\$6,667,376.22	\$0.00
210001 Materiales de administración, emisión de	\$871,765.17	\$57,092.40	\$125,970.62	\$125,970.62	\$127,866.00	\$127,866.00	\$301,427.82	\$765,003.29	\$697,420.71	\$12,973.86	\$498,641.11	\$6,722.20	\$255,271.36	\$871,765.17	\$0.00
211000 Maquinaria, útiles y equipo menor de ofic	\$714,508.05	\$57,092.40	\$125,970.62	\$125,970.62	\$127,866.00	\$127,866.00	\$301,427.82	\$765,003.29	\$697,420.71	\$12,973.86	\$498,641.11	\$6,722.20	\$255,271.36	\$714,508.05	\$0.00
211001 Papelería y artículos de escritorio	\$507,900.05	\$55,107.00	\$125,970.62	\$125,970.62	\$127,866.00	\$127,866.00	\$301,427.82	\$765,003.29	\$697,420.71	\$12,973.86	\$498,641.11	\$6,722.20	\$255,271.36	\$507,900.05	\$0.00
211002 Artículos de limpieza	\$204,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,593.00	\$0.00



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_JP

Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cifras en Pesos y centavos)

Fecha y Hora de Impresión
15/ene/2025
02:03 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
211003 Gastos de oficina	\$1,925.00	\$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	\$0.00
214000 Materiales, útiles y equipos menores de fisci	\$69,453.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,285.22	\$69,453.22	\$0.00
214001 Consumibles para equipo de cómputo	\$69,084.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,916.62	\$69,084.62	\$0.00
214002 Materiales de Grabación	\$388.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.60	\$388.60	\$0.00
216000 Material de limpieza	\$67,603.00	\$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	\$67,603.00	\$0.00
216001 Artículos de limpieza	\$67,603.00	\$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	\$67,603.00	\$0.00
220000 Alimentos y utensilios	\$164,504.16	\$0.00	\$0.00	\$0.00	\$5,428.80	\$0.00	\$0.00	\$3,565.56	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$164,504.16	\$0.00
221001 Productos alimenticios para personas	\$162,832.37	\$0.00	\$0.00	\$0.00	\$5,428.80	\$0.00	\$0.00	\$3,565.56	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$162,832.37	\$0.00
221001 Alimentos para el servicio de alimentación	\$162,832.37	\$0.00	\$0.00	\$0.00	\$5,428.80	\$0.00	\$0.00	\$3,565.56	\$0.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$162,832.37	\$0.00
223000 Utensilios para el Servicio de Alimentación	\$1,671.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671.79	\$0.00	\$0.00	\$1,671.79	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$1,671.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671.79	\$0.00	\$0.00	\$1,671.79	\$0.00
240000 Materiales y artículos de construcción y d	\$271,241.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,003.00	\$0.00	\$0.00	\$51,403.44	\$0.00	\$0.00	\$271,241.44	\$0.00
242000 Cemento y productos de concreto	\$1,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.00	\$0.00
242001 Cemento y productos de concreto	\$1,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.00	\$0.00
244000 Madera y productos de madera	\$15,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,230.00	\$0.00
244001 Madera y productos de madera	\$15,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,230.00	\$0.00
246000 Material eléctrico y electrónico	\$165,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,003.00	\$0.00	\$0.00	\$2,634.00	\$0.00	\$0.00	\$165,308.00	\$0.00
246001 Material eléctrico	\$165,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,003.00	\$0.00	\$0.00	\$2,634.00	\$0.00	\$0.00	\$165,308.00	\$0.00
247000 Artículos metálicos para la construcción	\$23,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,776.00	\$0.00
247001 Artículos metálicos para la construcción	\$23,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,776.00	\$0.00
249000 Otros materiales y artículos de construcción	\$65,507.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,829.44	\$0.00	\$0.00	\$65,507.44	\$0.00
249001 Otros materiales y artículos de construcción	\$65,507.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,829.44	\$0.00	\$0.00	\$65,507.44	\$0.00
250000 Productos químicos, farmacéuticos y de li	\$3,043.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.93	\$0.00	\$0.00	\$3,043.93	\$0.00
253000 Medicinas y productos farmacéuticos	\$993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.00	\$0.00
253001 Medicinas y productos farmacéuticos	\$993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993.00	\$0.00
255000 Fibras sintéticas, hules, plásticos y derivad	\$2,050.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.93	\$0.00	\$0.00	\$2,050.93	\$0.00
255001 Fibras sintéticas, hules, plásticos y derivad	\$2,050.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.93	\$0.00	\$0.00	\$2,050.93	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$2,050.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.93	\$0.00	\$0.00	\$2,050.93	\$0.00
260000 Combustibles, lubricantes y aditivos	\$3,246,203.01	\$113,307.03	\$566,280.08	\$248,753.68	\$0.00	\$540,261.84	\$245,642.92	\$386,905.81	\$631,631.07	\$0.00	\$386,906.72	\$2,343.20	\$-575,889.24	\$3,246,203.01	\$0.00
261000 Combustibles, lubricantes y aditivos	\$3,246,203.01	\$113,307.03	\$566,280.08	\$248,753.68	\$0.00	\$540,261.84	\$245,642.92	\$386,905.81	\$631,631.07	\$0.00	\$386,906.72	\$2,343.20	\$-575,889.24	\$3,246,203.01	\$0.00
261001 Combustibles y lubricantes	\$110,612.00	\$0.00	\$0.00	\$15,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,612.00	\$0.00
261001 Herramientas, refacciones y accesorios m	\$95,851.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,851.63	\$0.00
261001 Herramientas menores	\$95,851.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,851.63	\$0.00
261001 Herramientas y accesorios menores de equi	\$19,891.00	\$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	\$19,891.00	\$0.00
266002 Refacciones y accesorios menores de equi	\$1,027.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027.88	\$0.00
268000 Refacciones y accesorios menores de equi	\$3,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246.00	\$0.00
268001 Refacciones y accesorios menores de equi	\$3,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246.00	\$0.00
280000 SERVICIOS GENERALES	\$124,784.00	\$2,067,735.05	\$1,013,735.00	\$2,472,305.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,403.64	\$2,958.00	\$13,812,870.02	\$157,584.44	\$0.00
280001 Servicios básicos	\$124,784.00	\$2,067,735.05	\$1,013,735.00	\$2,472,305.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,403.64	\$2,958.00	\$13,812,870.02	\$157,584.44	\$0.00



Utr: SUPERVISOR
Rep: rptAnualCuentasPagadasEgresos_FP

Municipio de Tlanchinol
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Folio y Fecha y hora de Impresión
16/ene/2025
12:03 P. M.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311000 Energía eléctrica	\$115,689.00	\$114,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.00	\$0.00	\$292.00	\$115,689.00	\$0.00
311001 Energía eléctrica	\$115,689.00	\$114,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.00	\$0.00	\$292.00	\$115,689.00	\$0.00
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 pcc	\$25,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$25,700.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
317002 Servicios de Acceso a Internet, Redes y Pcc	\$23,200.00	\$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	\$0.00
320000 Servicios de arrendamiento	\$5,792,228.10	\$0.00	\$672,088.00	\$953,616.00	\$94,800.00	\$69,200.00	\$0.00	\$1,486,241.00	\$1,777,030.40	\$0.00	\$16,240.00	\$0.00	\$523,013.70	\$5,792,228.10	\$0.00
322000 Arrendamiento de edificios	\$104,560.00	\$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	\$104,560.00	\$0.00
322001 Arrendamiento de edificios	\$104,560.00	\$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	\$104,560.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$1,544,757.70	\$0.00	\$611,560.00	\$288,840.00	\$46,400.00	\$0.00	\$0.00	\$423,232.00	\$37,120.00	\$0.00	\$16,240.00	\$0.00	\$221,355.70	\$1,544,757.70	\$0.00
325001 Servicios de arrendamiento de vehículos y t	\$1,544,757.70	\$0.00	\$611,560.00	\$288,840.00	\$46,400.00	\$0.00	\$0.00	\$423,232.00	\$37,120.00	\$0.00	\$16,240.00	\$0.00	\$221,355.70	\$1,544,757.70	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$4,139,911.40	\$0.00	\$390,528.00	\$664,776.00	\$46,400.00	\$69,200.00	\$0.00	\$1,093,009.00	\$1,699,910.40	\$0.00	\$0.00	\$0.00	\$234,088.00	\$4,139,911.40	\$0.00
326001 Renta de maquinaria y equipo posado	\$4,139,911.40	\$0.00	\$390,528.00	\$664,776.00	\$46,400.00	\$69,200.00	\$0.00	\$1,093,009.00	\$1,699,910.40	\$0.00	\$0.00	\$0.00	\$234,088.00	\$4,139,911.40	\$0.00
329000 Otros arrendamientos	\$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	\$3,000.00	\$0.00
329001 Otros arrendamientos	\$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	\$3,000.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$199,083.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,083.68	\$0.00
330001 Servicios de apoyo administrativo, fotocopia	\$162,083.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,083.68	\$0.00
335001 Servicio de fotocopiado en papel y enmi	\$162,083.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,083.68	\$0.00
339000 Servicios profesionales, científicos y técnic	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00
339003 Prestación de Servicios Profesionales	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$0.00
340000 Servicios financieros, bancarios y comer	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
347000 Fletes y manifiestos	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
347001 Fletes y Manifiestos	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$821,103.81	\$306.80	\$14,600.00	\$171,799.00	\$26,768.80	\$3,800.00	\$327,865.05	\$2,510.00	\$289,975.00	\$3,663.00	\$0.00	\$0.00	\$0.00	\$821,103.81	\$0.00
351000 Conservación y mantenimiento menor de in	\$620,840.05	\$0.00	\$0.00	\$0.00	\$600.00	\$3,800.00	\$327,865.05	\$0.00	\$289,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,840.05	\$0.00
351002 Reparación y mantenimiento de Edificios P	\$620,840.05	\$0.00	\$0.00	\$0.00	\$600.00	\$3,800.00	\$327,865.05	\$0.00	\$289,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,840.05	\$0.00
353000 Instalación, reparación y mantenimiento de	\$33,200.00	\$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	\$33,200.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$33,200.00	\$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	\$33,200.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$61,271.76	\$300.00	\$0.00	\$20,087.00	\$26,169.80	\$0.00	\$155.00	\$2,510.00	\$3,535.96	\$3,663.00	\$0.00	\$2,958.00	\$1,914.00	\$61,271.76	\$0.00
355001 Reparación y mantenimiento de equipo de t	\$61,271.76	\$300.00	\$0.00	\$20,087.00	\$26,169.80	\$0.00	\$155.00	\$2,510.00	\$3,535.96	\$3,663.00	\$0.00	\$2,958.00	\$1,914.00	\$61,271.76	\$0.00
357000 Instalación, reparación y mantenimiento de	\$105,702.00	\$0.00	\$0.00	\$20,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,702.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$105,702.00	\$0.00	\$0.00	\$20,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,702.00	\$0.00
360000 Servicio de comunicación social y public	\$115,782.31	\$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	\$115,782.31	\$0.00
361000 Difusión por radio, televisión y otros medios	\$59,590.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,590.72	\$0.00
361001 Propaganda y publicidad	\$59,590.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,590.72	\$0.00
366000 Servicio de creación y difusión de contenido	\$65,191.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,191.59	\$0.00
366001 Servicio de creación y difusión de contenido	\$65,191.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,191.59	\$0.00
370000 Servicios de traslado y visitas	\$69,201.10	\$0.00	\$0.00	\$2,450.00	\$0.00	\$2,388.00	\$5,195.00	\$6,009.00	\$4,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,201.10	\$0.00
370001 Planes itinerarios	\$10,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	\$0.00



Urc: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_PPF

Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/ene/2025 02:03 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
372001 Pasajes terrestres	\$10,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,662.00	\$0.00	\$7,108.00	\$10,760.00	\$0.00
375000 Viáticos en el país	\$87,531.19	\$8,724.00	\$4,400.00	\$5,608.25	\$2,450.00	\$2,388.00	\$5,195.00	\$6,605.00	\$4,576.00	\$0.00	\$8,692.00	\$0.00	\$37,961.94	\$87,531.19	\$0.00
375001 Viáticos para el personal	\$87,531.19	\$8,724.00	\$4,400.00	\$5,608.25	\$2,450.00	\$2,388.00	\$5,195.00	\$6,605.00	\$4,576.00	\$0.00	\$8,692.00	\$0.00	\$37,961.94	\$87,531.19	\$0.00
380000 Servicios oficiales	\$6,326,999.77	\$120.00	\$1,150,000.00	\$2,080,800.00	\$243,900.00	\$1,124,330.00	\$500,000.00	\$318,378.00	\$369,655.19	\$0.00	\$32,764.76	\$0.00	\$343,465.98	\$6,109,414.93	\$157,584.84
382000 Gastos de orden social y cultural	\$6,326,999.77	\$120.00	\$1,150,000.00	\$2,080,800.00	\$243,900.00	\$1,124,330.00	\$500,000.00	\$318,378.00	\$369,655.19	\$0.00	\$32,764.76	\$0.00	\$343,465.98	\$6,109,414.93	\$157,584.84
382001 Gastos de orden social y cultural	\$2,107,242.58	\$120.00	\$0.00	\$2,007,000.00	\$243,900.00	\$1,124,330.00	\$0.00	\$117,827.00	\$7,990.00	\$0.00	\$0.00	\$0.00	\$343,465.98	\$4,219,207.19	\$157,584.84
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	\$4,219,207.19	\$0.00
390000 Otros servicios generales	\$434,665.00	\$0.00	\$0.00	\$34,289.00	\$0.00	\$0.00	\$0.00	\$28,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,665.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$34,289.00	\$0.00	\$0.00	\$34,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,289.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$34,289.00	\$0.00	\$0.00	\$34,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,289.00	\$0.00
398000 Impuestos sobre nóminas y otros que se deri	\$400,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,463.00	\$28,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,386.00	\$0.00
398001 Impuesto estatal sobre nómina	\$400,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,463.00	\$28,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,386.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,551,809.00	\$27,200.00	\$40,761.50	\$91,710.50	\$34,750.00	\$212,201.52	\$49,520.00	\$232,495.85	\$951,701.59	\$29,920.00	\$236,218.23	\$289,524.32	\$1,347,343.47	\$3,543,356.07	\$8,472.93
410000 Transferencias internas y asignaciones al	\$1,101,875.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,214.63	\$9,920.00	\$9,000.00	\$80,765.36	\$291,975.19	\$1,101,875.18	\$0.00
414000 Asignaciones presupuestarias a Organos Ay	\$1,101,875.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,214.63	\$9,920.00	\$9,000.00	\$80,765.36	\$291,975.19	\$1,101,875.18	\$0.00
414001 Descuentos para cuotas alimenticias	\$118,980.00	\$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	\$118,980.00	\$0.00
414002 Apoyo al CNIH	\$201,432.00	\$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	\$201,432.00	\$0.00
414003 Apoyo a la defensa del menor	\$79,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,134.00	\$0.00
414004 Apoyo al hospital del niño	\$105,600.00	\$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	\$105,600.00	\$0.00
414005 Descuento FIEEF	\$506,749.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,666.63	\$0.00	\$0.00	\$0.00	\$80,656.36	\$153,363.19	\$506,749.18	\$0.00
440000 Ayudas sociales	\$2,449,933.82	\$27,200.00	\$40,761.50	\$91,710.50	\$34,750.00	\$212,201.52	\$49,520.00	\$232,495.85	\$261,466.95	\$20,000.00	\$227,218.23	\$189,756.96	\$1,056,308.28	\$2,444,461.78	\$8,472.03
441000 Ayudas sociales a personas	\$2,406,103.27	\$27,200.00	\$40,761.50	\$91,710.50	\$34,750.00	\$212,201.52	\$49,520.00	\$232,495.85	\$261,466.95	\$20,000.00	\$227,218.23	\$189,756.96	\$1,056,308.28	\$2,397,631.24	\$8,472.03
441001 Ayudas sociales a personas	\$1,012,331.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$125,580.00	\$189,756.96	\$559,520.16	\$1,003,859.11	\$1,003,859.11	\$0.00
441004 Ayudas para servicios y gastos médicos	\$189,624.10	\$13,600.00	\$19,651.50	\$18,700.00	\$34,750.00	\$27,100.00	\$21,200.00	\$18,237.80	\$11,000.00	\$0.00	\$3,000.00	\$0.00	\$28,205.00	\$189,624.10	\$0.00
441005 Ayudas a actividades deportivas	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
441006 Ayudas a comunidades	\$1,189,148.03	\$13,600.00	\$20,820.00	\$72,010.50	\$0.00	\$185,101.52	\$28,330.00	\$214,258.25	\$239,558.95	\$0.00	\$80,100.23	\$0.00	\$325,350.58	\$1,199,448.03	\$0.00
441009 Ayudas a dependencias	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$43,830.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,538.00	\$0.00	\$25,292.55	\$43,830.55	\$0.00
443001 Ayudas a instituciones educativas	\$43,830.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,538.00	\$0.00	\$25,292.55	\$43,830.55	\$0.00
600000 BIENES MUEBLES, INMUEBLES E IN	\$76,314.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,314.63	\$76,314.63	\$0.00
610000 Mobiliario y equipo de administración	\$76,314.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,314.63	\$76,314.63	\$0.00
615000 Equipo de cómputo y de tecnología de la inf	\$76,314.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,314.63	\$76,314.63	\$0.00
615001 Equipo de cómputo	\$76,314.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,314.63	\$76,314.63	\$0.00
Fondo General de Participaciones	\$67,026,561.08	\$2,772,231.57	\$5,151,852.40	\$3,743,280.86	\$3,284,703.87	\$4,143,517.79	\$5,506,145.13	\$10,207,363.33	\$51,735.88	\$3,655,155.96	\$2,837,204.52	\$5,765,127.18	\$35,562,504.22	\$105,035.87	\$105,035.87
24129 Fondo de Fomento Municipal	\$3,706,176.05	\$190,513.10	\$33,005.50	\$13,188.49	\$76,127.45	\$251,408.82	\$406,116.83	\$46,907.97	\$0.00	\$907,825.41	\$273,675.18	\$843,088.16	\$2,709,176.05	\$0.00	\$0.00
210000 Materiales y suministros	\$602,918.97	\$0.00	\$0.00	\$0.00	\$74,872.46	\$160,226.20	\$180,679.29	\$39,657.00	\$0.00	\$48,885.00	\$4,941.98	\$60,267.55	\$602,918.97	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$408,851.00	\$0.00	\$0.00	\$0.00	\$74,572.45	\$197,326.20	\$87,853.48	\$19,657.00	\$0.00	\$45,885.00	\$4,941.98	\$25,074.41	\$408,851.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_GF

Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cifras en Pesos y Centavos)

Fecha y Hora de Impresión | 15/ene./2025
02:05 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
211001 Papelería y artículos de escritorio	\$357,005.80	\$0.00	\$21,011.50	\$0.00	\$0.00	\$74,572.46	\$60,411.00	\$67,863.46	\$19,314.00	\$0.00	\$45,885.00	\$4,941.96	\$23,074.41	\$357,005.80	\$0.00
211002 Artículos de imprenta	\$51,767.20	\$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	\$51,767.20	\$0.00
214000 Materiales, útiles y equipos menores de teci	\$103,283.97	\$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	\$103,283.97	\$0.00
214001 Consumibles para equipo de cómputo	\$103,283.97	\$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	\$103,283.97	\$0.00
216000 Material de limpieza	\$60,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,990.00	\$0.00	\$19,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,784.00	\$0.00
216001 Artículos de limpieza	\$60,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,990.00	\$0.00	\$19,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,784.00	\$0.00
220000 Alimentos y utensilios	\$294,352.20	\$845.00	\$11,994.00	\$12,059.04	\$64,388.03	\$1,555.00	\$7,904.99	\$1,120.00	\$8,334.97	\$0.00	\$92,797.26	\$18,152.60	\$45,106.31	\$294,352.20	\$0.00
221000 Productos alimenticios para personas	\$294,352.20	\$845.00	\$11,994.00	\$12,059.04	\$64,388.03	\$1,555.00	\$7,904.99	\$1,120.00	\$8,334.97	\$0.00	\$92,797.26	\$18,152.60	\$45,106.31	\$294,352.20	\$0.00
221001 Alimentación de personas	\$241,389.58	\$945.00	\$5,045.00	\$0.00	\$85,514.00	\$1,555.00	\$7,904.99	\$1,120.00	\$0.00	\$0.00	\$78,827.26	\$18,152.60	\$42,305.73	\$241,389.58	\$0.00
221002 Bienes de consumo	\$39,012.82	\$0.00	\$0.00	\$12,059.04	\$8,869.03	\$0.00	\$0.00	\$0.00	\$8,334.97	\$0.00	\$0.00	\$0.00	\$2,800.58	\$39,012.82	\$0.00
223000 Utensilios para el servicio de alimentación	\$13,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,970.00	\$0.00	\$0.00	\$13,970.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$13,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,970.00	\$0.00	\$0.00	\$13,970.00	\$0.00
240000 Materiales y artículos de construcción y d	\$305,480.80	\$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	\$305,480.80	\$0.00
246000 Material eléctrico y electrónico	\$293,512.80	\$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	\$293,512.80	\$0.00
246001 Material Eléctrico	\$293,512.80	\$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	\$293,512.80	\$0.00
247000 Artículos metálicos para la construcción	\$51,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,988.00	\$0.00
247001 Artículos metálicos para la construcción	\$51,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,988.00	\$0.00
250000 Productos químicos, farmacéuticos y de li	\$1,402.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.99	\$1,402.99	\$0.00
250000 Productos químicos, farmacéuticos y de li	\$1,402.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.99	\$0.00
254000 Materiales y Suministros Médicos	\$1,402.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.99	\$0.00
254001 Combustibles, lubricantes y aditivos	\$1,262,239.78	\$195,568.10	\$0.00	\$0.00	\$51,103.46	\$0.00	\$42,416.83	\$193,467.54	\$0.00	\$0.00	\$78,500.38	\$250,360.60	\$450,021.07	\$1,262,239.78	\$0.00
261001 Combustibles y lubricantes	\$1,262,239.78	\$195,568.10	\$0.00	\$0.00	\$51,103.46	\$0.00	\$42,416.83	\$193,467.54	\$0.00	\$0.00	\$78,500.38	\$250,360.60	\$450,021.07	\$1,262,239.78	\$0.00
270000 Vestuario, blancos, prendas de protección	\$67,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,860.00	\$0.00	\$0.00	\$67,860.00	\$0.00
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	\$67,860.00	\$0.00	\$0.00	\$67,860.00	\$0.00
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	\$67,860.00	\$0.00	\$0.00	\$67,860.00	\$0.00
274000 Productos textiles	\$277.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.24	\$277.24	\$0.00
274001 Productos textiles	\$277.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.24	\$0.00
280000 Herramientas, refacciones y accesorios m	\$261,644.97	\$0.00	\$0.00	\$0.00	\$64,839.00	\$0.00	\$64,916.00	\$23,950.00	\$0.00	\$0.00	\$22,762.77	\$220.00	\$64,943.20	\$261,644.97	\$0.00
281000 Herramientas menores	\$92,265.00	\$0.00	\$0.00	\$0.00	\$64,839.00	\$0.00	\$64,916.00	\$23,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,265.00	\$0.00
281001 Herramientas menores	\$92,265.00	\$0.00	\$0.00	\$0.00	\$64,839.00	\$0.00	\$64,916.00	\$23,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,265.00	\$0.00
282000 Refacciones y accesorios menores de vehic	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00
282001 Refacciones y accesorios menores de vehic	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00
284000 Refacciones y accesorios menores de equip	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.00	\$0.00
284001 Refacciones y accesorios menores de equip	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.00	\$0.00
286000 Refacciones y accesorios menores de equip	\$167,309.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,434.00	\$0.00	\$0.00	\$0.00	\$22,762.77	\$0.00	\$83,093.20	\$167,309.97	\$0.00
286001 Refacciones y accesorios menores de equip	\$167,309.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,434.00	\$0.00	\$0.00	\$0.00	\$22,762.77	\$0.00	\$83,093.20	\$167,309.97	\$0.00
290000 SERVICIOS GENERALES	\$7,774,954.06	\$94,776.60	\$0.00	\$0.00	\$626,614.96	\$228,939.62	\$467,688.92	\$273,606.81	\$2,237,444.18	\$0.00	\$920,065.16	\$197,681.61	\$1,096,918.39	\$7,774,954.06	\$0.00
310000 Servicios básicos	\$253,031.00	\$23,200.00	\$0.00	\$0.00	\$626,614.96	\$228,939.62	\$467,688.92	\$273,606.81	\$2,237,444.18	\$0.00	\$920,065.16	\$197,681.61	\$1,096,918.39	\$253,031.00	\$0.00
314000 Telefonía local	\$67,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,393.00	\$31,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,431.00	\$0.00



Ucr: SUPERVISOR
Rep: rptAnalisisPresupuestoEgresos_JF

Municipio de Tlanchinol Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cifras en Pesos y Centavos)

Fecha y Hora de Impresión: 15/ene/2025
02:03 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
314001 Servicio telefónico	\$67,431.00	\$0.00	\$0.00	\$0.00	\$17,335.00	\$0.00	\$17,337.00	\$31,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,431.00	\$0.00
317000 Servicios de acceso de Internet, redes y pcc	\$185,600.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$185,600.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas	\$09,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$66,000.00	\$0.00
317002 Servicios de Acceso a Internet, Redes y Pcc	\$23,200.00	\$0.00	\$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	\$0.00
320000 Servicios de arrendamiento	\$2,575,591.58	\$0.00	\$30,014.02	\$16,460.01	\$32,718.02	\$3,534.01	\$126,216.01	\$14,000.00	\$1,604,650.01	\$0.00	\$102,862.40	\$0.00	\$0.00	\$2,675,591.58	\$0.00
322000 Arrendamiento de edificios	\$352,306.85	\$0.00	\$30,014.02	\$18,460.01	\$32,718.02	\$3,534.01	\$46,216.01	\$14,000.00	\$60,660.01	\$0.00	\$0.00	\$0.00	\$0.00	\$352,306.85	\$0.00
322001 Arrendamiento de edificios	\$352,306.85	\$0.00	\$30,014.02	\$18,460.01	\$32,718.02	\$3,534.01	\$46,216.01	\$14,000.00	\$60,660.01	\$0.00	\$0.00	\$0.00	\$0.00	\$352,306.85	\$0.00
325000 Arrendamiento de equipo de transporte	\$553,283.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$20,660.00	\$0.00	\$22,950.00	\$0.00	\$0.00	\$553,283.33	\$0.00
325001 Servicios de arrendamiento de vehículos y t	\$553,283.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$20,660.00	\$0.00	\$22,950.00	\$0.00	\$0.00	\$553,283.33	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$1,551,616.00	\$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	\$1,551,616.00	\$0.00
326001 Renta de maquinaria y equipo pasado	\$1,551,616.00	\$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	\$1,551,616.00	\$0.00
327000 Arrendamiento de activos intangibles	\$5,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,672.40	\$0.00	\$0.00	\$5,672.40	\$0.00
327001 Arrendamiento de activos intangibles	\$5,672.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,672.40	\$0.00	\$0.00	\$5,672.40	\$0.00
329000 Otros arrendamientos	\$132,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,240.00	\$0.00	\$0.00	\$132,733.00	\$0.00
329001 Otros arrendamientos	\$132,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,240.00	\$0.00	\$0.00	\$132,733.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$78,434.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$14,801.60	\$47,176.80	\$75,434.40	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$75,434.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,456.00	\$14,801.60	\$47,176.80	\$75,434.40	\$0.00
336001 Servicio de instalación, reparación, mant	\$1,222,379.58	\$0.00	\$146,170.00	\$148,709.94	\$149,844.00	\$0.00	\$100,093.00	\$96,056.80	\$611,705.16	\$0.00	\$5,218.75	\$100.00	\$60,472.93	\$1,222,379.58	\$0.00
350000 Conservación y mantenimiento menor de in	\$422,113.00	\$0.00	\$2,300.00	\$11,100.00	\$64,813.00	\$0.00	\$0.00	\$34,360.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$422,113.00	\$0.00
351000 Conservación y mantenimiento menor de in	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
351002 Reparación y mantenimiento de Edificios P	\$422,013.00	\$0.00	\$2,300.00	\$11,100.00	\$64,813.00	\$0.00	\$0.00	\$34,360.00	\$0.00	\$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 Bases Informáticas	\$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	\$787,506.58	\$0.00	\$143,870.00	\$124,849.94	\$85,030.00	\$0.00	\$100,093.00	\$99,006.80	\$167,905.16	\$0.00	\$5,218.75	\$0.00	\$60,472.93	\$787,506.58	\$0.00
355001 Reparación y mantenimiento de equipo de t	\$787,506.58	\$0.00	\$143,870.00	\$124,849.94	\$85,030.00	\$0.00	\$100,093.00	\$99,006.80	\$167,905.16	\$0.00	\$5,218.75	\$0.00	\$60,472.93	\$787,506.58	\$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 public	\$798,477.78	\$0.00	\$117,055.34	\$47,160.01	\$93,560.01	\$22,400.01	\$115,760.02	\$98,100.01	\$91,640.00	\$0.00	\$0.00	\$0.00	\$211,542.36	\$798,477.78	\$0.00
361000 Difusión por radio, televisión y otros med	\$798,477.78	\$0.00	\$117,055.34	\$47,160.01	\$93,560.01	\$22,400.01	\$115,760.02	\$98,100.01	\$91,640.00	\$0.00	\$0.00	\$0.00	\$211,542.36	\$798,477.78	\$0.00
361001 Prensas y publicidad	\$124,379.00	\$0.00	\$28,331.50	\$0.00	\$12,561.00	\$2,004.00	\$5,000.50	\$1,900.00	\$7,932.01	\$0.00	\$18,723.00	\$1,900.00	\$47,471.05	\$124,379.00	\$0.00
370000 Servicios de traslado y vílitos	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180.00	\$0.00
372000 Pasajes terrestres	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180.00	\$0.00
372001 Pasajes terrestres	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180.00	\$0.00
375000 Vílitos en el país	\$34,560.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,560.83	\$0.00
375001 Vílitos para el personal	\$34,560.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,560.83	\$0.00
378000 Servicios integrados de traslado y vílitos	\$18,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,723.00	\$0.00	\$0.00	\$18,723.00	\$0.00
378001 Otros servicios de traslado y hospedaje	\$18,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,723.00	\$0.00	\$0.00	\$18,723.00	\$0.00
379000 Hospedaje	\$64,915.23	\$0.00	\$0.00	\$0.00	\$12,561.00	\$2,694.00	\$6,806.50	\$1,960.00	\$7,932.01	\$0.00	\$0.00	\$0.00	\$8,930.22	\$64,915.23	\$0.00
379001 Servicios oficiales	\$2,705,102.56	\$71,337.50	\$25,371.50	\$2,000.00	\$319,087.92	\$197,331.00	\$418,115.30	\$4,640.00	\$9,317.00	\$0.00	\$133,105.00	\$100,880.01	\$329,520.13	\$2,705,102.56	\$0.00



Utr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_mes

Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cifras en Pesos y centavos)

Fecha: 16/ene/2025
Hora de Impresión: 02:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382000 Gastos de orden social y cultural	\$2,705,102.56	\$71,576.50	\$661,267.61	\$203,561.60	\$319,897.92	\$197,331.60	\$46,115.39	\$4,640.00	\$89,117.00	\$0.00	\$133,195.00	\$160,880.01	\$826,520.13	\$2,705,102.56	\$0.00
382001 Gastos de orden social y cultural	\$1,938,306.54	\$71,576.50	\$111,267.61	\$52,066.50	\$321,397.92	\$197,331.60	\$27,831.37	\$4,640.00	\$11,487.00	\$0.00	\$133,195.00	\$160,880.01	\$826,520.13	\$1,938,306.54	\$0.00
382005 Fiestas y eventos Públicos	\$706,796.02	\$0.00	\$450,000.00	\$271,482.00	\$0.00	\$0.00	\$20,184.02	\$0.00	\$66,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,796.02	\$0.00
390000 Otros servicios generales	\$20,559.00	\$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	\$0.00
392000 Impuestos y derechos	\$20,559.00	\$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	\$0.00
392001 Derechos vehiculares	\$20,559.00	\$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	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$8,175,786.48	\$76,568.00	\$387,670.25	\$1,049,473.99	\$1,181,712.99	\$946,350.68	\$1,232,940.07	\$1,382,002.82	\$879,267.52	\$0.00	\$1,104,376.05	\$677,315.60	\$255,432.69	\$8,175,786.48	\$0.00
440000 Ayudas sociales	\$8,175,786.48	\$76,568.00	\$387,670.25	\$1,049,473.99	\$1,181,712.99	\$946,350.68	\$1,232,940.07	\$1,382,002.82	\$879,267.52	\$0.00	\$1,104,376.05	\$677,315.60	\$255,432.69	\$8,175,786.48	\$0.00
441000 Ayudas sociales a personas	\$8,043,281.56	\$76,568.00	\$372,670.25	\$962,473.99	\$1,107,512.99	\$921,350.68	\$1,139,851.15	\$1,364,862.82	\$879,267.52	\$0.00	\$1,088,976.05	\$673,315.60	\$222,598.69	\$8,043,281.56	\$0.00
441001 Ayudas sociales a personas	\$1,461,905.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,827.05	\$558,822.50	\$132,441.99	\$1,461,905.26	\$0.00
441002 Ayudas para gastos funerarios	\$523,205.00	\$76,568.00	\$0.00	\$69,600.00	\$82,640.00	\$0.00	\$91,460.00	\$7,000.00	\$216,920.00	\$0.00	\$6,800.00	\$0.00	\$2,262.00	\$523,205.00	\$0.00
441004 Ayudas para servicios y gastos médicos	\$278,485.00	\$0.00	\$7,920.00	\$28,480.00	\$27,746.00	\$28,362.00	\$24,550.00	\$23,608.00	\$15,550.00	\$0.00	\$73,119.00	\$17,450.00	\$33,630.00	\$278,485.00	\$0.00
441005 Ayudas a actividades deportivas	\$322,000.00	\$0.00	\$11,000.00	\$177,000.00	\$11,000.00	\$15,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,000.00	\$0.00
441006 Ayudas a comunidades	\$8,276,329.30	\$0.00	\$353,750.25	\$737,423.99	\$880,128.99	\$1,053,821.15	\$1,256,174.82	\$637,797.52	\$0.00	\$0.00	\$231,130.00	\$89,443.10	\$51,083.00	\$8,276,329.30	\$0.00
441009 Ayudas a dependencias	\$31,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,100.00	\$9,600.00	\$2,000.00	\$31,300.00	\$0.00
442000 Becas y otras ayudas para programas de ce	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$8,000.00	\$0.00
442001 Becas	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$8,000.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$354,524.92	\$0.00	\$16,000.00	\$87,000.00	\$74,200.00	\$28,000.00	\$93,068.92	\$16,000.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$30,836.00	\$354,524.92	\$0.00
443001 Ayudas a instituciones educativas	\$354,524.92	\$0.00	\$16,000.00	\$87,000.00	\$74,200.00	\$28,000.00	\$93,068.92	\$16,000.00	\$0.00	\$0.00	\$11,400.00	\$0.00	\$30,836.00	\$354,524.92	\$0.00
500000 BIENES INMUEBLES, INMUEBLES E IN	\$154,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,028.00	\$0.00	\$11,800.00	\$154,828.00	\$0.00
510000 Mobiliario y equipo de administración	\$154,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,028.00	\$0.00	\$11,800.00	\$154,828.00	\$0.00
511000 Muebles de oficina y estantería	\$143,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,028.00	\$0.00	\$0.00	\$143,028.00	\$0.00
515000 Equipo de cómputo y de tecnología de infor	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$11,800.00	\$0.00
515001 Equipo de cómputo	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$11,800.00	\$0.00
515001 Fuente de Fomento Municipal	\$11,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$11,800.00	\$0.00
24130 Impuesto Especial Sobre Producción y Servicios	\$297,680.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.00	\$0.00	\$0.00	\$297,680.33	\$0.00
210000 Materiales de administración, emisión de r	\$192,258.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,654.00	\$0.00	\$71,160.00	\$0.00	\$0.00	\$0.00	\$1,954.60	\$192,258.60	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$143,564.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,600.00	\$0.00	\$0.00	\$0.00	\$1,954.60	\$143,564.60	\$0.00
211001 Papel y otros artículos de escritorio	\$35,564.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.60	\$35,564.60	\$0.00
211002 Artículos de imprenta	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
216000 Material de limpieza	\$48,704.00	\$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	\$0.00
218001 Artículos de limpieza	\$48,704.00	\$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	\$0.00
220000 Alimentos y utensilios	\$43,814.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,228.11	\$0.00	\$0.00	\$0.00	\$3,101.00	\$0.00	\$0.00	\$43,814.33	\$0.00
221000 Productos alimenticios para personas	\$43,814.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,228.11	\$0.00	\$0.00	\$0.00	\$3,101.00	\$0.00	\$0.00	\$43,814.33	\$0.00
221001 Alimentación de personas	\$43,814.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,228.11	\$0.00	\$0.00	\$0.00	\$3,101.00	\$0.00	\$0.00	\$43,814.33	\$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



Ucr: SUPERVISOR
Rep: rptAnaliticoPrmPresupuestoEgresos_FF

Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión 16/ene./2025
02:03 P. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250000 Productos químicos, farmaceuticos y de h	\$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 medic	\$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
260000 Combustibles, lubricantes y aditivos	\$47,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,700.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$47,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,700.00	\$0.00
261001 Combustibles y lubricantes	\$47,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,700.00	\$0.00
270000 Vestuario, blancos, prendas de protector	\$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 m	\$8,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,452.00	\$0.00
298000 Refacciones y accesorios menores de equi	\$8,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,452.00	\$0.00
298001 Refacciones, Neumáticos y cámaras	\$8,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,452.00	\$0.00
300000 SERVICIOS GENERALES	\$392,292.28	\$0.00	\$42,049.19	\$0.00	\$105,000.00	\$0.00	\$0.00	\$191,634.01	\$93,922.16	\$0.00	\$0.00	\$0.00	\$0.00	\$392,292.28	\$0.00
320000 Servicios de arrendamiento	\$46,827.02	\$0.00	\$8,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.01	\$0.00	\$0.00	\$12,037.01	\$0.00	\$0.00	\$23,627.02	\$0.00
322000 Arrendamiento de edificios	\$23,627.02	\$0.00	\$8,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.01	\$0.00	\$0.00	\$12,037.01	\$0.00	\$0.00	\$23,627.02	\$0.00
322001 Arrendamiento de edificios	\$23,627.02	\$0.00	\$8,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,534.01	\$0.00	\$0.00	\$12,037.01	\$0.00	\$0.00	\$23,627.02	\$0.00
325000 Arrendamiento de equipo de transporte	\$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	\$23,200.00	\$0.00
325001 Servicios de arrendamiento de vehículos y t	\$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	\$23,200.00	\$0.00
340000 Servicios financieros, bancarios y comere	\$872.10	\$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	\$0.00
347000 Filas y manobras	\$872.10	\$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	\$0.00
347001 Filas y Manobras	\$872.10	\$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	\$0.00
350000 Servicios de instalación, reparación, mant	\$200,943.16	\$0.00	\$10,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,500.00	\$33,922.16	\$0.00	\$0.00	\$0.00	\$0.00	\$200,943.16	\$0.00
351000 Conservación y mantenimiento menor de in	\$136,500.00	\$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	\$0.00
351002 Reparación y mantenimiento de Edificios P	\$136,500.00	\$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	\$0.00
356000 Reparación y mantenimiento de equipo de t	\$64,443.16	\$0.00	\$10,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,922.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,443.16	\$0.00
356002 Reparación Mayor de Vehículos	\$64,443.16	\$0.00	\$10,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,922.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,443.16	\$0.00
360000 Servicios de comunicación social y public	\$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 medios	\$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 Propaganda 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
370000 Servicios de traslado y viajes	\$3,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860.00	\$0.00	\$0.00	\$3,860.00	\$0.00
370001 Otros servicios de traslado y hospedaje	\$3,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860.00	\$0.00	\$0.00	\$3,860.00	\$0.00
373000 Hospedaje	\$3,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860.00	\$0.00	\$0.00	\$3,860.00	\$0.00
380000 Servicios oficiales	\$116,600.00	\$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	\$0.00
382000 Gastos de orden social y cultural	\$116,600.00	\$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	\$0.00
382001 Gastos de orden social y cultural	\$116,600.00	\$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	\$0.00
382005 Festividades Públicas	\$116,600.00	\$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	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$256,236.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$120,190.00	\$32,000.00	\$75,922.00	\$256,236.70	\$0.00
440000 Ayudas sociales	\$256,236.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$120,190.00	\$32,000.00	\$75,922.00	\$256,236.70	\$0.00
441000 Ayudas sociales a personas	\$256,236.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$120,190.00	\$32,000.00	\$75,922.00	\$256,236.70	\$0.00
441001 Ayudas sociales a personas	\$256,236.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$120,190.00	\$32,000.00	\$75,922.00	\$256,236.70	\$0.00



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tlanchinol
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y
hora de Impresión | 02:03 p. m., 15/ene./2025

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
441002 Ayudas para gastos funerarios	\$3,944.00	\$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	\$0.00
441004 Ayudas para servicios y gastos médicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
441005 Ayudas a actividades deportivas	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
441006 Ayudas a comunidades	\$142,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,150.00	\$0.00	\$0.00	\$142,216.00	\$0.00
441009 Ayudas a dependencias	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
443001 Ayudas a instituciones educativas	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
Impuesto Especial Sobre Producción y	\$986,385.31	\$0.00	\$37,283.76	\$0.00	\$197,735.40	\$19,000.00	\$7,282.11	\$191,034.01	\$129,072.76	\$0.00	\$738,735.07	\$32,000.00	\$199,255.02	\$987,314.57	\$107,670.70

24131 Fondo de Fiscalización y Recaudación

200000 MATERIALES Y SUMINISTROS	\$103,617.98	\$0.00	\$0.00	\$0.00	\$41,992.50	\$0.00	\$0.00	\$26,530.00	\$26,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,617.98	\$0.00
210000 Materiales de administración, amoblón de	\$103,617.98	\$0.00	\$0.00	\$0.00	\$41,992.50	\$0.00	\$0.00	\$26,530.00	\$26,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,617.98	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$61,625.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,530.00	\$26,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,625.48	\$0.00
211001 Papelería y artículos de escritorio	\$61,625.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,530.00	\$26,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,625.48	\$0.00
216000 Material de limpieza	\$41,992.50	\$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	\$0.00
216001 Artículos de limpieza	\$41,992.50	\$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	\$0.00
300000 SERVICIOS GENERALES	\$1,074,861.98	\$0.00	\$262,392.00	\$30,110.00	\$4,050.00	\$252,059.74	\$80,040.00	\$17,648.01	\$397,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074,861.98	\$0.30
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	\$0.30
317000 Servicios de acceso a Internet, redes y pte	\$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	\$0.30
317002 Servicios de Acceso a Internet, Redes y Pte	\$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	\$0.30
320000 Servicios de arrendamiento	\$407,428.01	\$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	\$407,428.01	\$0.00
322000 Arrendamiento de edificios	\$23,786.01	\$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	\$23,786.01	\$0.00
322001 Arrendamiento de edificios	\$23,786.01	\$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	\$23,786.01	\$0.00
323000 Arrendamiento de equipo de transporte	\$121,240.00	\$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	\$121,240.00	\$0.00
323001 Servicios de arrendamiento de vehículos y	\$121,240.00	\$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	\$121,240.00	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$262,392.00	\$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	\$0.00
326001 Renta de maquinaria y equipo pesado	\$262,392.00	\$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	\$0.00
350000 Servicios de mantenimiento menor de in	\$17,208.50	\$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	\$0.00
351000 Conservación y mantenimiento menor de in	\$17,208.50	\$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	\$0.00
351002 Reparación y mantenimiento de Edificios P	\$17,208.50	\$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	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$21,725.00	\$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	\$0.00
355002 Reparación Mayor de Vehículos	\$21,725.00	\$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	\$0.00
357000 Instalación, reparación y mantenimiento de	\$124,990.00	\$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	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$124,990.00	\$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	\$0.00
360000 Beneficios de asignación social y públic	\$30,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,300.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$30,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,300.00	\$0.00
361001 Prensa y publicidad	\$30,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,300.00	\$0.00
370000 Servicios de traslado y vísticos	\$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	\$0.00	\$0.00
370001 Otros servicios de traslado y hospedaje	\$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	\$0.00	\$0.00



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_GF

Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión | 15/ene./2025
02:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente Total)	Diferencia
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
370001 Hospedaje	\$351.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.75	\$351.75	\$0.00	\$0.00
380000 Servicios oficiales	\$449,595.54	\$0.00	\$0.00	\$4,000.00	\$56,539.24	\$0.00	\$0.00	\$397,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,595.24	\$0.30	\$0.30
382000 Gastos de orden social y cultural	\$49,595.54	\$0.00	\$0.00	\$4,000.00	\$56,539.24	\$0.00	\$0.00	\$397,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,595.24	\$0.30	\$0.30
382001 Gastos de orden social y cultural	\$52,595.54	\$0.00	\$0.00	\$4,000.00	\$56,539.24	\$0.00	\$0.00	\$397,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,595.24	\$0.30	\$0.30
382005 Festividades Públicas	\$397,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,000.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$427,089.47	\$0.00	\$0.00	\$0.00	\$11,000.05	\$0.00	\$0.00	\$0.00	\$28,000.00	\$148,000.00	\$237,228.44	\$425,028.49	\$425,028.49	\$1,461.18	\$1,461.18
440000 Ayudas sociales	\$427,089.47	\$0.00	\$0.00	\$0.00	\$11,000.05	\$0.00	\$0.00	\$0.00	\$28,000.00	\$148,000.00	\$237,228.44	\$425,028.49	\$425,028.49	\$1,461.18	\$1,461.18
441000 Ayudas sociales a personas	\$122,781.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$98,300.00	\$5,000.00	\$121,300.00	\$121,300.00	\$1,461.18	\$1,461.18
441005 Ayudas a actividades deportivas	\$5,289.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,289.50	\$5,289.50	\$5,289.50	\$0.00	\$0.00
441006 Ayudas a comunidades	\$295,538.89	\$0.00	\$0.00	\$0.00	\$11,600.05	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$228,938.84	\$295,538.89	\$295,538.89	\$0.00	\$0.00
441009 Ayudas a dependencias	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
Fondo de Fiscalización y Recaudación	\$1,305,593.45	\$0.00	\$202,392.00	\$30,170.00	\$16,052.50	\$283,059.79	\$80,990.00	\$43,176.01	\$422,879.00	\$0.00	\$28,000.00	\$148,000.00	\$278,937.57	\$1,004,707.97	\$1,701.38

24133 Fondo de Compensación

200000 MATERIALES Y SUMINISTROS	\$95,509.38	\$0.00	\$0.00	\$0.00	\$18,685.03	\$0.00	\$65,000.00	\$7,469.90	\$0.00	\$0.00	\$0.00	\$4,355.35	\$95,509.38	\$0.00	\$0.00
210000 Materiales de administración, emisión de	\$63,894.71	\$0.00	\$0.00	\$0.00	\$18,685.03	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.68	\$63,894.71	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$63,894.71	\$0.00	\$0.00	\$0.00	\$18,685.03	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.68	\$63,894.71	\$0.00	\$0.00
211001 Papelaría y artículos de escritorio	\$4,145.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.67	\$4,145.67	\$0.00	\$0.00
220000 Alimentos y utensilios	\$4,145.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.67	\$4,145.67	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$4,145.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.67	\$4,145.67	\$0.00	\$0.00
221001 Alimentación de personas	\$4,145.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.67	\$4,145.67	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección	\$7,469.00	\$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	\$0.00
272000 Prendas de seguridad y protección pasaria	\$7,469.00	\$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	\$0.00
272001 Prendas de Protección	\$7,469.00	\$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	\$0.00
300000 SERVICIOS GENERALES	\$761,322.89	\$105,255.00	\$0.00	\$208,701.57	\$193,614.00	\$0.00	\$89,800.00	\$84,354.00	\$14,000.00	\$49,784.00	\$0.00	\$592.37	\$769,098.34	\$2,223.35	\$2,223.35
320000 Servicios de arrendamiento	\$162,656.00	\$106,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,656.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y t	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equi	\$106,256.00	\$106,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,256.00	\$0.00	\$0.00
326001 Rentas de maquinaria y equipo pasado.	\$106,256.00	\$106,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,256.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$72,735.00	\$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	\$0.00
350001 Reparación y mantenimiento de equipo de t	\$72,735.00	\$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	\$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	\$72,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,735.00	\$0.00	\$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	\$72,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,735.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$4,355.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,355.35	\$2,223.35	\$2,223.35
375000 Viáticos en el país	\$4,355.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,355.35	\$2,223.35	\$2,223.35
375001 Viáticos para el personal	\$4,355.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,355.35	\$2,223.35	\$2,223.35
379000 Otros servicios de traslado y hospedaje	\$2,014.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.37	\$0.00	\$0.00
379001 Hospedaje	\$2,014.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.37	\$0.00	\$0.00





Ucr: SUPERVISOR
Rep: rptAnalisisPresupuestoEgresos_FF

Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 15/ene./2025
02:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
380000 Servicios oficiales	\$521,693.97	\$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	\$49,784.00	\$0.00	\$521,693.97	\$0.00
382000 Gastos de orden social y cultural	\$521,693.97	\$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	\$49,784.00	\$0.00	\$521,693.97	\$0.00
382001 Gastos de orden social y cultural	\$777,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,400.00	\$20,197.00	\$14,000.00	\$0.00	\$49,784.00	\$0.00	\$777,597.00	\$0.00
382002 Eventos culturales	\$49,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,784.00	\$0.00	\$49,784.00	\$0.00
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	\$526,629.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,629.51	\$0.00
440000 Ayudas sociales	\$526,629.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,629.51	\$0.00
441000 Ayudas sociales a personas	\$462,009.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$36,200.00	\$108,300.00	\$165,000.00	\$462,009.51	\$0.00
441001 Ayudas sociales a personas	\$345,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	\$31,200.00	\$108,300.00	\$162,000.00	\$345,500.00	\$0.00
441004 Ayudas para servicios y gastos médicos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
441005 Ayudas a actividades deportivas	\$18,500.00	\$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	\$0.00
441006 Ayudas a comunidades	\$113,009.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$3,000.00	\$113,009.51	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00	\$7,000.00	\$0.00	\$0.00	\$43,500.00	\$0.00
443001 Ayudas a instituciones educativas	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00	\$7,000.00	\$0.00	\$0.00	\$43,500.00	\$0.00
Fondo de Compensación	\$1,372,261.36	\$106,256.00	\$0.00	\$70.00	\$200,701.97	\$212,296.03	\$33,085.31	\$154,000.00	\$107,623.00	\$130,000.00	\$43,200.00	\$195,095.00	\$109,597.72	\$1,370,236.23	\$2,025.13

24134 Incentivo a la Venta Final de Diesel y Gasolina

200000 MATERIALES Y SUMINISTROS	\$290,217.32	\$54,506.40	\$0.00	\$0.00	\$9,106.00	\$81,518.00	\$0.00	\$69,677.24	\$0.00	\$0.00	\$27,030.32	\$8,510.00	\$69.36	\$290,217.32	\$0.00
210000 Materiales de administración, empaque de	\$204,701.64	\$54,506.40	\$0.00	\$0.00	\$0.00	\$81,518.00	\$0.00	\$69,677.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,701.64	\$0.00
211000 Materiales, útiles y equipos menores de otro	\$165,750.64	\$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	\$165,750.64	\$0.00
211001 Papelería y artículos de escritorio	\$162,073.40	\$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	\$162,073.40	\$0.00
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	\$38,951.00	\$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	\$0.00
216001 Artículos de limpieza	\$38,951.00	\$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	\$0.00
220000 Alimentos y utensilios	\$18,485.36	\$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	\$18,485.36	\$0.00
221000 Productos alimenticios para personas	\$18,485.36	\$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	\$18,485.36	\$0.00
221001 Alimentación de personas	\$18,485.36	\$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	\$18,485.36	\$0.00
227000 Vestuario, blancos, prendas de protección	\$27,030.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,030.32	\$0.00	\$0.00	\$27,030.32	\$0.00
227001 Artículos deportivos	\$27,030.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,030.32	\$0.00	\$0.00	\$27,030.32	\$0.00
227001 Artículos deportivos	\$27,030.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,030.32	\$0.00	\$0.00	\$27,030.32	\$0.00
273000 SERVICIOS GENERALES	\$904,744.64	\$40,366.00	\$0.00	\$0.00	\$285,000.00	\$46,241.20	\$0.00	\$124,278.81	\$142,075.08	\$0.00	\$18,000.00	\$25,960.80	\$80.75	\$904,744.64	\$0.00
310000 Servicio básico	\$25,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,960.80	\$0.00	\$25,960.80	\$0.00
317000 Servicios de acceso de Internet, redes y pcc	\$25,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,960.80	\$0.00	\$25,960.80	\$0.00
320000 Servicios de Contabilidad de Sanjales Arroyo	\$25,960.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,960.80	\$0.00	\$25,960.80	\$0.00
320001 Servicios de arrendamiento	\$129,224.00	\$40,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,224.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$129,224.00	\$40,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,224.00	\$0.00
326001 Renta de maquinaria y equipo pasado	\$129,224.00	\$40,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,224.00	\$0.00
350000 Servicio de instalación, reparación, mant	\$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
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



Ucr: SUPERVISOR
Rep: rptAnalisisPresupuestoEgresos_FF

Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión 15/ene./2025
02:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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
370000 Servicios de traslado y vísticos	\$820.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.75	\$0.00
379000 Otros servicios de traslado y hospedaje	\$820.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.75	\$0.00
379001 Hospedaje	\$820.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.75	\$0.00
380000 Servicios oficiales	\$404,460.28	\$0.00	\$0.00	\$0.00	\$285,000.00	\$404,241.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,460.28	\$0.00
382000 Gastos de orden social y cultural	\$404,460.28	\$0.00	\$0.00	\$0.00	\$285,000.00	\$404,241.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,460.28	\$0.00
382001 Gastos de orden social y cultural	\$83,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00
382005 Festividades Públicas	\$321,460.28	\$0.00	\$0.00	\$0.00	\$220,000.00	\$40,241.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,460.28	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$381,117.84	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,792.04	\$75,149.32	\$189,900.17	\$381,041.73	\$76.11
440000 Ayudas sociales	\$381,117.84	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,792.04	\$75,149.32	\$189,900.17	\$381,041.73	\$76.11
441000 Ayudas sociales a personas	\$339,741.73	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,592.04	\$75,149.32	\$163,700.17	\$339,741.73	\$0.00
441001 Ayudas sociales a personas	\$232,541.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,592.04	\$46,149.32	\$100,800.17	\$232,541.73	\$0.00
441004 Ayudas para servicios y gastos médicos	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.00	\$0.00
441005 Ayudas a actividades deportivas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
441006 Ayudas a comunidades	\$66,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$33,000.00	\$86,300.00	\$66,300.00	\$0.00
441009 Ayudas a dependencias	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$41,376.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$36,100.00	\$41,300.00	\$76.11	\$76.11
443001 Ayudas a instituciones educativas	\$41,376.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$36,100.00	\$41,300.00	\$76.11	\$76.11
Incintivo a la Venta Final de Diesel y G	\$1,316,073.50	\$34,674.30	\$0.00	\$0.00	\$289,406.30	\$129,793.20	\$0.00	\$102,395.30	\$142,075.06	\$0.00	\$145,922.36	\$189,926.32	\$201,480.26	\$1,316,003.59	\$70.91

24137 Impuesto Sobre Automóviles Nuevos

200000 MATERIALES Y SUMINISTROS	\$159,911.44	\$27,260.00	\$0.00	\$0.00	\$101,973.00	\$6,431.00	\$0.00	\$20,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,911.44	\$0.00
210000 Materiales de administración, amoblado de	\$59,676.00	\$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	\$59,676.00	\$0.00
211000 Materiales, cables y equipos menores de ofic	\$39,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,473.00	\$0.00
217002 Artículos de imprenta	\$27,293.00	\$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	\$0.00
217003 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	\$20,205.00	\$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	\$0.00
216001 Artículos de limpieza	\$20,205.00	\$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	\$0.00
220000 Alimentos y utensilios	\$9,473.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,473.44	\$0.00
221000 Productos alimenticios para personas	\$9,473.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,473.44	\$0.00
221001 Alimentación de personas	\$1,042.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.44	\$0.00
221002 Bienes de consumo	\$8,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,431.00	\$0.00
240000 Materiales y artículos de construcción y d	\$99,760.00	\$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	\$99,760.00	\$0.00
246000 Material eléctrico y electrónico	\$99,760.00	\$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	\$99,760.00	\$0.00
246001 Material eléctrico	\$99,760.00	\$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	\$99,760.00	\$0.00
300000 SERVICIOS GENERALES	\$271,046.00	\$47,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,428.00	\$110,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,046.00	\$0.00
320000 Servicios de arrendamiento	\$13,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00	\$0.00
322000 Arrendamiento de edificios	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
322001 Arrendamiento de edificios	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FP

Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
Hora de Impresión: 16/01/2025
12:03 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 equipos	\$9,280.00	\$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	\$0.00
326001 Renta de maquinaria y equipo pasado	\$9,280.00	\$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	\$0.00
350000 Servicios de instalación, reparación, mantenimiento	\$100,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,220.00	\$0.00	\$76,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,368.00	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$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 Públicos	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$0.00
356000 Reparación y mantenimiento de equipo de transporte	\$31,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,220.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,368.00	\$0.00
356001 Reparación y mantenimiento de equipo de transporte	\$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
356002 Reparación Mayor de Vehículos	\$25,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,220.00	\$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	\$0.00	\$100,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,920.00	\$0.00
382000 Gastos de orden social y cultural	\$167,920.00	\$47,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,920.00	\$0.00
382001 Gastos de orden social y cultural	\$46,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,828.00	\$0.00
382005 Fiestas y Celebraciones 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	\$291,695.41	\$0.00	\$0.00	\$27,600.00	\$24,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,695.41	\$483.80
440000 Ayudas sociales	\$291,695.41	\$0.00	\$0.00	\$27,600.00	\$24,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,695.41	\$483.80
441000 Ayudas sociales a personas	\$250,158.41	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,158.41	\$483.80
441001 Ayudas sociales a personas	\$146,558.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,558.80	\$483.80
441004 Ayudas para servicios y gastos médicos	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
441005 Ayudas a actividades deportivas	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
441006 Ayudas a comunidades	\$43,300.01	\$0.00	\$0.00	\$8,000.00	\$24,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,300.01	\$0.00
441009 Ayudas a dependencias	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00
443001 Ayudas a instituciones educativas	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$0.00
Impuesto Sobre Automóviles Nuevos		\$711,676.25	\$15,052.00	\$0.00	\$125,073.00	\$01,631.01	\$0.00	\$106,033.00	\$110,128.00	\$0.00	\$0.00	\$16,075.00	\$14,000.00	\$711,676.25	\$483.80

24138 Fondo de Compensación del Impuesto Sobre Automóviles Nuevos

200000 MATERIALES Y SUMINISTROS	\$20,637.82	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.86	\$20,637.82	\$137.86
210000 Materiales de administración, omisión de	\$137.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.86	\$137.86
211000 Materiales, útiles y equipo menor de ofic	\$137.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.86	\$137.86
211001 Papelería y artículos de escritorio	\$137.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.86	\$137.86
220000 Alimentos y utensilios	\$319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00	\$0.00
221000 Productos alimenticios para personas	\$319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00	\$0.00
221001 Alimentación de personas	\$319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00	\$0.00
240000 Materiales y artículos de construcción y d	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
241000 Productos minerales no metálicos	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
241001 Productos minerales no metálicos	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
254000 Materiales, accesorios y suministros médic	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
254002 Gal antibacterial	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
290000 Herramientas, refacciones y accesorios in	\$11,200.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.96	\$0.00



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tlanchinol

Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(Cuentas con Movimientos)
(Cifras en Pesos y Centavos)

Fechas y
hora de Impresión | 15/01/2025
02:03 P. M.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
296000 Relaciones y accesorios menores de equip	\$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 Relaciones, 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	\$36,990.12	\$0.00	\$8,595.60	\$3,534.00	\$8,098.52	\$0.00	\$0.00	\$16,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,990.12	\$0.00
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
350000 Servicios de instalación, reparación, mant	\$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 l	\$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 l	\$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	\$24,860.52	\$0.00	\$0.00	\$0.00	\$8,098.52	\$0.00	\$0.00	\$16,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,860.52	\$0.00
382000 Gastos de orden social y cultural	\$24,860.52	\$0.00	\$0.00	\$0.00	\$8,098.52	\$0.00	\$0.00	\$16,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,860.52	\$0.00
382001 Gastos de orden social y cultural	\$10,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,302.00	\$0.00
382005 Festividades Públicas	\$14,558.52	\$0.00	\$0.00	\$0.00	\$8,098.52	\$0.00	\$0.00	\$6,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,558.52	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$23,383.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,383.40	\$0.00
440000 Ayudas sociales	\$23,383.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,383.40	\$0.00
441000 Ayudas sociales a personas	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
441001 Ayudas sociales a personas	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00
441006 Ayudas a comunidades	\$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	\$3,000.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$7,383.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,383.40	\$0.00
443001 Ayudas a instituciones educativas	\$7,383.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,383.40	\$0.00
Fondo de Compensación del Impuesto	\$61,071.14	\$0.00	\$8,595.60	\$3,534.00	\$8,098.52	\$0.00	\$0.00	\$16,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,071.14	\$0.00

24147 Fondo de Aportaciones al Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distri

100000 SERVICIOS PERSONALES	\$10,121,263.91	\$835,294.91	\$444,145.15	\$851,033.20	\$816,208.35	\$830,904.71	\$780,226.57	\$772,645.36	\$862,328.66	\$0.00	\$1,586,950.00	\$917,137.00	\$923,908.00	\$10,121,263.91	\$0.00
113000 Sueldos base al personal permanente	\$10,121,263.91	\$835,294.91	\$444,145.15	\$851,033.20	\$816,208.35	\$830,904.71	\$780,226.57	\$772,645.36	\$862,328.66	\$0.00	\$1,586,950.00	\$917,137.00	\$923,908.00	\$10,121,263.91	\$0.00
113002 Sueldos para el personal de Seguridad Púb	\$10,121,263.91	\$835,294.91	\$444,145.15	\$851,033.20	\$816,208.35	\$830,904.71	\$780,226.57	\$772,645.36	\$862,328.66	\$0.00	\$1,586,950.00	\$917,137.00	\$923,908.00	\$10,121,263.91	\$0.00
120000 Remuneraciones al personal de carácter t	\$688,745.00	\$0.00	\$82,000.00	\$61,600.00	\$76,000.00	\$54,333.00	\$74,000.00	\$168,612.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,745.00	\$0.00
122000 Sueldos base al personal eventual	\$688,745.00	\$0.00	\$82,000.00	\$61,600.00	\$76,000.00	\$54,333.00	\$74,000.00	\$168,612.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,745.00	\$0.00
122001 Sueldos para el personal eventual	\$688,745.00	\$0.00	\$82,000.00	\$61,600.00	\$76,000.00	\$54,333.00	\$74,000.00	\$168,612.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,745.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,344,336.51	\$25,900.89	\$12,273.00	\$0.00	\$41,567.71	\$31,215.82	\$21,348.07	\$30,247.17	\$1,385,547.74	\$77,192.00	\$10,960.33	\$56,476.00	\$642,017.96	\$2,344,336.51	\$0.00
131000 Pólizas por años de servicios efectivos pres	\$161,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,192.00	\$3,596.00	\$40,385.00	\$40,395.00	\$161,560.00	\$0.00
131001 Póliza Cuquenal	\$161,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,192.00	\$3,596.00	\$40,385.00	\$40,395.00	\$161,560.00	\$0.00
132000 Primas de vacaciones, indemnidad y gratificac	\$2,020,101.42	\$0.00	\$0.00	\$0.00	\$19,890.59	\$0.00	\$0.00	\$20,588.82	\$1,373,567.00	\$0.00	\$0.00	\$16,081.00	\$573,988.00	\$2,020,101.42	\$0.00
132002 Aguinaldo para el personal de Seguridad F	\$1,949,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,367.00	\$573,988.00	\$1,949,922.00	\$0.00
132004 Prima Vacacional	\$70,179.42	\$0.00	\$0.00	\$0.00	\$19,890.59	\$0.00	\$0.00	\$20,588.82	\$0.00	\$0.00	\$0.00	\$13,714.00	\$0.00	\$70,179.42	\$0.00
133000 Horas extraordinarias	\$142,607.00	\$0.00	\$0.00	\$0.00	\$21,487.12	\$22,600.91	\$13,932.77	\$20,605.35	\$11,090.74	\$0.00	\$16,362.33	\$0.00	\$24,934.96	\$142,607.00	\$0.00



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_JF

Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en Pesos y Centavos)

Fecha y
hora de Impresión 15/01/2025
02:03 P. m.

Objeto del Gasto	Presupuesto Vigente	Presupuesto												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
133001 Horas extras	\$162,657.00	\$25,800.89	\$12,273.00	\$0.00	\$21,487.12	\$22,008.91	\$13,052.77	\$9,058.35	\$11,080.74	\$0.00	\$16,302.33	\$0.00	\$28,534.98	\$162,657.09	\$0.00
150000 Otras prestaciones sociales y económicas	\$270,614.19	\$0.00	\$0.00	\$0.00	\$0.00	\$101,404.33	\$0.00	\$68,719.86	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00	\$270,614.19	\$0.00
153000 Prestaciones y haberes de retiro	\$193,214.19	\$0.00	\$0.00	\$0.00	\$5,000.00	\$101,494.33	\$0.00	\$68,719.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,214.19	\$0.00
153003 Jubilaciones	\$108,214.19	\$0.00	\$0.00	\$0.00	\$0.00	\$101,494.33	\$0.00	\$68,719.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,214.19	\$0.00
153005 Fijobolito	\$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	\$86,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$48,000.00	\$86,400.00	\$0.00
154001 Canasta básica	\$86,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$48,000.00	\$86,400.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$5,312,452.33	\$89,994.00	\$424,070.92	\$143,409.60	\$1,035,714.17	\$642,985.27	\$285,811.82	\$484,403.32	\$109,985.88	\$4,593.20	\$464,113.59	\$655,922.09	\$973,717.57	\$5,312,452.33	\$0.00
210000 Materiales de administración, empaque de	\$108,384.02	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$98,400.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$5,774.00	\$2,720.02	\$108,394.02	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$104,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,400.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$1,825.99	\$2,720.02	\$104,450.01	\$0.00
211001 Papelería y artículos de escritorio	\$104,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,400.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$1,825.99	\$2,720.02	\$104,450.01	\$0.00
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 terci	\$380.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.01	\$0.00	\$380.01	\$0.00
214001 Consumibles para equipo de cómputo	\$380.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.01	\$0.00	\$380.01	\$0.00
216000 Material de limpieza	\$3,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.00	\$0.00	\$3,584.00	\$0.00
216001 Artículos de limpieza	\$3,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.00	\$0.00	\$3,584.00	\$0.00
220000 Alimentos y utensilios	\$35,846.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$11,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00	\$8,692.00	\$35,846.00	\$0.00
221000 Productos alimenticios para personas	\$30,948.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$11,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00	\$3,792.00	\$30,948.00	\$0.00
221001 Alimentación de personas	\$4,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.00	\$3,792.00	\$4,098.00	\$0.00
221003 Alimentos para policías	\$26,850.00	\$0.00	\$16,000.00	\$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	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$0.00
223001 Materiales y artículos de construcción y d	\$1,027,759.57	\$0.00	\$272,447.52	\$37,120.00	\$0.00	\$133,178.44	\$0.00	\$55,900.00	\$51,999.99	\$0.00	\$1,032.01	\$223,560.71	\$226,068.91	\$1,027,759.57	\$0.00
240000 Cemento y productos de concreto	\$1,282.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.01	\$260.00	\$0.00	\$1,282.01	\$0.00
240001 Material eléctrico y electrónico	\$762,542.73	\$0.00	\$186,703.12	\$0.00	\$0.00	\$0.00	\$0.00	\$55,900.00	\$51,999.99	\$0.00	\$0.00	\$223,240.71	\$226,068.91	\$762,542.73	\$0.00
246001 Material eléctrico	\$762,542.73	\$0.00	\$186,703.12	\$0.00	\$0.00	\$0.00	\$0.00	\$55,900.00	\$51,999.99	\$0.00	\$0.00	\$223,240.71	\$226,068.91	\$762,542.73	\$0.00
247000 Artículos metálicos para la construcción	\$151.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.99	\$0.00	\$0.00	\$151.99	\$0.00
247001 Otros materiales y artículos de construcción	\$151.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.99	\$0.00	\$0.00	\$151.99	\$0.00
249000 Otros materiales y artículos de construcción	\$273,772.84	\$0.00	\$85,654.40	\$37,120.00	\$0.00	\$133,178.44	\$0.00	\$0.00	\$0.00	\$0.00	\$17,820.00	\$0.00	\$0.00	\$273,772.84	\$0.00
249001 Material para redes de agua potable	\$273,772.84	\$0.00	\$85,654.40	\$37,120.00	\$0.00	\$133,178.44	\$0.00	\$0.00	\$0.00	\$0.00	\$17,820.00	\$0.00	\$0.00	\$273,772.84	\$0.00
250000 Productos químicos, farmaciales y de b	\$103,418.53	\$39,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,454.00	\$0.00	\$0.00	\$0.00	\$722.01	\$0.00	\$67,334.82	\$103,418.53	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00
252001 Pesticidas, Abonos y Fertilizantes	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00
254000 Materiales, accesorios y suministros medic	\$16,009.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,009.82	\$16,009.82	\$0.00
254001 Materiales y Suministros Médicos	\$16,009.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,009.82	\$16,009.82	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$557.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.01	\$0.00	\$285.00	\$557.01	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$557.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.01	\$0.00	\$285.00	\$557.01	\$0.00
259000 Otros productos químicos	\$166,402.00	\$0.00	\$0.00	\$0.00	\$38,454.00	\$0.00	\$38,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$166,402.00	\$0.00
259001 Material para donación de agua potable	\$166,402.00	\$0.00	\$0.00	\$0.00	\$38,454.00	\$0.00	\$38,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$166,402.00	\$0.00



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/01/2025 | 02:03 P. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000 Combustibles, lubricantes y aditivos	\$3,079,009.86	\$59,440.00	\$123,999.30	\$103,379.60	\$987,290.17	\$266,078.83	\$146,727.82	\$370,843.32	\$66,986.89	\$0.00	\$307,434.58	\$277,166.15	\$440,670.22	\$3,079,009.86	\$0.00
261000 Combustibles, lubricantes y aditivos	\$3,079,009.86	\$59,440.00	\$123,999.30	\$103,379.60	\$987,290.17	\$266,078.83	\$146,727.82	\$370,843.32	\$66,986.89	\$0.00	\$307,434.58	\$277,166.15	\$440,670.22	\$3,079,009.86	\$0.00
261001 Combustibles y lubricantes	\$3,079,009.86	\$59,440.00	\$123,999.30	\$103,379.60	\$987,290.17	\$266,078.83	\$146,727.82	\$370,843.32	\$66,986.89	\$0.00	\$307,434.58	\$277,166.15	\$440,670.22	\$3,079,009.86	\$0.00
270000 Vestuario, blancos, prendas de protector	\$608,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$180,090.00	\$180,090.00	\$608,168.00	\$0.00
271000 Vestuario y uniformes	\$608,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$180,090.00	\$180,090.00	\$608,168.00	\$0.00
271001 Vestuario, uniformes y blancos	\$608,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,120.00	\$180,090.00	\$180,090.00	\$608,168.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$199,864.03	\$0.00	\$12,624.06	\$0.00	\$0.00	\$0.00	\$0.00	\$20,220.00	\$0.00	\$4,593.20	\$33,293.00	\$29,082.23	\$46,141.60	\$199,864.03	\$0.00
291000 Herramientas menores	\$54,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,468.00	\$1,936.00	\$54,514.00	\$0.00
291001 Herramientas menores	\$54,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,468.00	\$1,936.00	\$54,514.00	\$0.00
294000 Refacciones y accesorios menores de equi	\$928.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.22	\$0.00	\$928.22	\$0.00
294001 Refacciones y accesorios menores de equi	\$928.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.22	\$0.00	\$928.22	\$0.00
296000 Refacciones y accesorios menores de equi	\$134,421.81	\$0.00	\$12,624.00	\$0.00	\$9,980.00	\$0.00	\$31,830.00	\$11,370.00	\$4,593.20	\$0.00	\$26,805.00	\$26,218.01	\$11,901.60	\$134,421.81	\$0.00
296001 Refacciones, Neumáticos y cámaras	\$134,421.81	\$0.00	\$12,624.00	\$0.00	\$9,980.00	\$0.00	\$31,830.00	\$11,370.00	\$4,593.20	\$0.00	\$26,805.00	\$26,218.01	\$11,901.60	\$134,421.81	\$0.00
298002 Refacciones y accesorios menores de equi	\$4,593.20	\$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	\$0.00
300000 SERVICIOS GENERALES	\$14,389,470.70	\$295,235.26	\$639,131.71	\$1,197,689.53	\$873,264.84	\$1,713,351.78	\$1,009,104.15	\$1,064,900.31	\$3,087,794.40	\$153,989.14	\$854,210.38	\$584,293.99	\$1,707,051.10	\$14,089,615.50	\$299,855.11
310000 Servicios básicos	\$4,903,985.31	\$295,235.26	\$248,263.71	\$518,347.29	\$359,856.84	\$1,008,854.58	\$343,441.85	\$399,751.51	\$399,423.40	\$153,989.14	\$570,517.05	\$528,398.21	\$389,616.01	\$4,604,516.15	\$299,475.15
311000 Energía eléctrica	\$4,888,983.31	\$295,235.26	\$248,263.71	\$503,340.79	\$359,856.84	\$1,008,854.58	\$343,441.85	\$399,751.51	\$399,423.40	\$153,989.14	\$570,517.05	\$528,398.21	\$389,616.01	\$4,589,686.15	\$299,475.15
311001 Energía eléctrica	\$4,888,983.31	\$295,235.26	\$248,263.71	\$503,340.79	\$359,856.84	\$1,008,854.58	\$343,441.85	\$399,751.51	\$399,423.40	\$153,989.14	\$570,517.05	\$528,398.21	\$389,616.01	\$4,589,686.15	\$299,475.15
317000 Servicios de acceso de Internet, redes y prc	\$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 Prc	\$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	\$7,409,826.43	\$0.00	\$608,544.00	\$0.00	\$421,544.00	\$1,217,536.00	\$433,144.00	\$1,251,896.00	\$2,387,028.00	\$0.00	\$0.00	\$0.00	\$1,086,602.43	\$7,409,826.43	\$0.00
325000 Arrendamiento de equipo de transporte	\$178,201.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,201.63	\$178,201.63	\$0.00
325001 Servicios de arrendamiento de vehículos y t	\$178,201.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,201.63	\$178,201.63	\$0.00
328000 Arrendamiento de maquinaria, otros equipos	\$7,291,624.80	\$0.00	\$608,544.00	\$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	\$910,480.80	\$7,291,624.80	\$0.00
328001 Rentas de maquinaria y equipo pasado	\$7,291,624.80	\$0.00	\$608,544.00	\$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	\$910,480.80	\$7,291,624.80	\$0.00
330000 Servicios profesionales, científicos, técnic	\$193,834.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,933.33	\$63,766.00	\$60,133.33	\$193,834.66	\$0.00
330001 Servicios profesionales, científicos y técnic	\$193,834.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,933.33	\$63,766.00	\$60,133.33	\$193,834.66	\$0.00
339000 Evaluación a Cuerpos de Seguridad	\$16,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,786.00	\$0.00
339002 Evaluación a Cuerpos de Seguridad	\$16,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,786.00	\$0.00
339003 Prestación de Servicios Profesionales	\$177,008.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,933.33	\$63,766.00	\$60,133.33	\$177,008.66	\$0.00
340000 Servicios financieros, bancarios y comerc	\$24,814.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,814.73	\$24,814.73	\$0.00
340001 Seguros de responsabilidad patrimonial y fi	\$24,814.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,814.73	\$24,814.73	\$0.00
344000 Seguros de responsabilidad patrimonial y fi	\$1,126,333.82	\$0.00	\$65,265.00	\$88,823.74	\$48,966.00	\$80,450.20	\$225,637.50	\$303,312.80	\$291,343.00	\$0.00	\$3,760.00	\$9,927.78	\$7,638.60	\$1,126,333.82	\$0.00
344001 Seguros de responsabilidad patrimonial y fi	\$1,126,333.82	\$0.00	\$65,265.00	\$88,823.74	\$48,966.00	\$80,450.20	\$225,637.50	\$303,312.80	\$291,343.00	\$0.00	\$3,760.00	\$9,927.78	\$7,638.60	\$1,126,333.82	\$0.00
350000 Conservación y mantenimiento menor de bi	\$299,656.50	\$0.00	\$28,845.00	\$0.00	\$0.00	\$0.00	\$150,231.50	\$66,000.00	\$58,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,656.50	\$0.00
351000 Conservación y mantenimiento menor de bi	\$299,656.50	\$0.00	\$28,845.00	\$0.00	\$0.00	\$0.00	\$150,231.50	\$66,000.00	\$58,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,656.50	\$0.00
351001 Reparación y mantenimiento de Edificios P	\$299,656.50	\$0.00	\$28,845.00	\$0.00	\$0.00	\$0.00	\$150,231.50	\$66,000.00	\$58,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,656.50	\$0.00
352000 Instalación, reparación y mantenimiento de	\$68,723.74	\$0.00	\$0.00	\$27,989.74	\$0.00	\$2,015.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,723.74	\$0.00
352001 Instalación, reparación y mantenimiento de	\$68,723.74	\$0.00	\$0.00	\$27,989.74	\$0.00	\$2,015.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,723.74	\$0.00
353000 Mantenimiento de bienes informáticos	\$2,021.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.78	\$0.00	\$2,021.78	\$0.00
353001 Mantenimiento de bienes informáticos	\$2,021.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.78	\$0.00	\$2,021.78	\$0.00
355000 Reparación y mantenimiento de equipo de i	\$121,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760.00	\$7,906.00	\$7,638.60	\$121,534.00	\$0.00
355001 Reparación y mantenimiento de equipo de i	\$121,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760.00	\$7,906.00	\$7,638.60	\$121,534.00	\$0.00



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_JF

Municipio de Tlanchinol
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cifras en Pesos y Centavos)

Fecha y Hora de Impresión: 15/ene/2025 02:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
3550001 Reparación y mantenimiento de equipo de t	\$121,534.00	\$0.00	\$38,420.00	\$0.00	\$0.00	\$48,115.00	\$0.00	\$8,480.00	\$6,235.00	\$0.00	\$3,760.00	\$7,905.00	\$7,638.60	\$121,534.00	\$0.00
3550000 Reparación y mantenimiento de equipo de t	\$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
3560001 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
3570000 Instalación, reparación y mantenimiento de	\$405,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,736.00	\$126,708.00	\$228,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,072.00	\$0.00
3570001 Mantenimiento de Maquinaria y Equipo	\$405,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,736.00	\$126,708.00	\$228,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,072.00	\$0.00
3700000 Servicios de traslado y viáticos	\$11,127.00	\$0.00	\$1,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$11,127.00	\$0.00
3720000 Pasajes terrestres	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
3720001 Pasajes terrestres	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
3750000 Viáticos en el país	\$5,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$5,409.00	\$0.00
3750001 Viáticos para el personal	\$5,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$5,409.00	\$0.00
3790000 Otros servicios de traslado y hospedaje	\$3,318.00	\$0.00	\$1,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,318.00	\$0.00
3790001 Hospedaje	\$3,318.00	\$0.00	\$1,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,318.00	\$0.00
3800000 Servicios oficiales	\$7,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,990.00	\$0.00
3820000 Gastos de orden social y cultural	\$7,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,990.00	\$0.00
3820001 Gastos de orden social y cultural	\$7,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,990.00	\$0.00
3900000 Otros servicios generales	\$652,566.95	\$0.00	\$14,400.00	\$0.00	\$43,440.00	\$0.00	\$6,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,990.00	\$622,286.95	\$30,179.95
3920000 Impuestos y derechos	\$99,108.00	\$0.00	\$2,220.00	\$0.00	\$43,440.00	\$6,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,108.00	\$0.00
3920006 Pago de derechos	\$99,108.00	\$0.00	\$2,220.00	\$0.00	\$43,440.00	\$6,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,108.00	\$0.00
3950000 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
3950001 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
3980000 Impuesto sobre nóminas y otros que se dan	\$112,280.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,280.95	\$0.00
3980001 Impuesto estatal sobre nómina	\$112,280.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,280.95	\$0.00
3990000 Otros servicios generales	\$12,180.00	\$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	\$0.00
3990002 Pruebas antidoping	\$12,180.00	\$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	\$0.00
5000000 BIENES MUEBLES, INMUEBLES E IN	\$1,942,092.95	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,088.16	\$309,412.79	\$1,942,092.95	\$0.00
5100000 Mobiliario y equipo de administración	\$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
5110000 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
5110001 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
5200000 Mobiliario y equipo educacional y recreati	\$8,902.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,902.03	\$0.00
5210000 Equipos y aparatos audiovisuales	\$8,902.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,902.03	\$0.00
5210001 Equipos y aparatos audiovisuales	\$8,902.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,902.03	\$0.00
5400000 Vehículos y equipo de transporte	\$1,690,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,100.00	\$1,660,012.00	\$1,690,120.00	\$0.00
5410000 Vehículos y equipo (terrestre)	\$1,690,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,100.00	\$1,660,012.00	\$1,690,120.00	\$0.00
5410001 Vehículos y equipo (terrestre)	\$1,690,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,100.00	\$1,660,012.00	\$1,690,120.00	\$0.00
5500000 Maquinaria, otros equipos y herramientas	\$201,070.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,572.16	\$131,498.76	\$201,070.92	\$0.00
5500001 Maquinaria, otros equipos y herramientas	\$201,070.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,572.16	\$131,498.76	\$201,070.92	\$0.00
5560000 Equipo de comunicación y telecomunicación	\$201,070.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,572.16	\$131,498.76	\$201,070.92	\$0.00
5560001 Equipo y Aparatos de Comunicación y Tel	\$201,070.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,572.16	\$131,498.76	\$201,070.92	\$0.00
FONDO DE APORTACIONES AL FORTALECIMIENTO															\$32,955,517.77



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_JF

Municipio de Tlanchinol
Estado de Hidalgo
Análisis Mensual de Egresos Presupuestados por Fuente de Financiamiento al 31/dic/2024
(Cifras en Pesos y Centavos)

Fecha y hora de impresión: 15/ene/2025 02:05 p. m.

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 Distrito															
600000 INVERSIÓN PÚBLICA	\$132,161,433.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,161,433.38	\$0.00
610000 Obra pública en bienes de dominio público	\$132,161,433.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,161,433.38	\$0.00
611000 Edificación habitacional	\$8,446,770.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,446,770.81	\$0.00
612000 Edificación no habitacional	\$8,714,481.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,714,481.98	\$0.00
612001 Edificación no habitacional	\$8,714,481.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,714,481.98	\$0.00
613000 Construcción de obras para el abastecimiento	\$28,907,290.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,907,290.73	\$0.00
613001 Construcción de obras para el abastecimiento	\$28,907,290.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,907,290.73	\$0.00
614000 División de terrenos y construcción de obras	\$84,287,281.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,287,281.83	\$0.00
614001 División de terrenos y construcción de obras	\$84,287,281.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,287,281.83	\$0.00
615000 Construcción de vías de comunicación	\$4,803,628.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,803,628.23	\$0.00
615001 Construcción de vías de comunicación	\$4,803,628.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,803,628.23	\$0.00
Fondo de Aportación para la Infraestructura Social Municipal y de las Demarcaciones Territoriales del Distrito	\$132,161,433.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,161,433.38	\$0.00
24230 Fondo de Participación en la Recaudación de ISR															
200000 MATERIALES Y SUMINISTROS	\$100,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,309.00	\$0.00
210000 Materiales de administración, emisión de	\$100,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,309.00	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$59,035.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,035.67	\$0.00
211001 Papelería y artículos de escritorio	\$59,035.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,035.67	\$0.00
216000 Material de limpieza	\$41,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,333.33	\$0.00
216001 Artículos de limpieza	\$41,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,333.33	\$0.00
300000 SERVICIOS GENERALES	\$1,409,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,000.00	\$0.00
380000 Servicios oficiales	\$1,409,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,000.00	\$0.00
382000 Gastos de orden social y cultural	\$1,409,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,000.00	\$0.00
382005 Festividades Públicas	\$1,409,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,000.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
440000 Ayudas sociales	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
441000 Ayudas sociales a personas	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
441006 Ayudas a comunidades	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
Fondo de Participación en la Recaudación de ISR	\$1,409,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,000.00	\$0.00
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,116.86	\$0.00



Uso: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_JPF

Municipio de Tlanchinol
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en Pesos y Centavos)

Fecha y hora de impresión: 15/ene./2025 02:03 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Total - Vigente)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total		
216001 Artículos de limpieza	\$21,116.86	\$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	\$0.00
350000 SERVICIOS GENERALES	\$231,763.73	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$108,903.73	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,763.73	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$68,000.00	\$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	\$0.00
351000 Conservación y mantenimiento menor de in	\$68,000.00	\$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	\$0.00
351002 Reparación y mantenimiento de Edificios P	\$68,000.00	\$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	\$0.00
370000 Servicios de traslado y vísticos	\$5,724.00	\$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	\$0.00
370000 Otros servicios de traslado y hospedaje	\$5,724.00	\$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	\$0.00
370001 Hospedaje	\$5,724.00	\$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	\$0.00
380000 Servicios oficiales	\$159,039.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,039.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,039.73	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$159,039.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,039.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,039.73	\$0.00	\$0.00
382001 Gastos de orden social y cultural	\$159,039.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,039.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,039.73	\$0.00	\$0.00
382005 Fiestas de orden social y cultural	\$39,039.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,039.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,039.73	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$39,700.91	\$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	\$0.00
440000 Ayudas sociales	\$39,700.91	\$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	\$0.00
441000 Ayudas sociales a personas	\$39,700.91	\$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	\$0.00
441001 Ayudas sociales a personas	\$22,700.91	\$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	\$0.00
441006 Ayudas a comunidades	\$17,000.00	\$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	\$0.00
Impuesto sobre la Renta Enajenación	\$292,681.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.39	\$2,800.00	\$0.00	\$19,000.00	\$8,000.00	\$11,200.00	\$291,681.39	\$1,000.91	\$1,000.91

24232 AJUSTE FGP 2024

200000 MATERIALES Y SUMINISTROS	\$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	\$0.00	\$0.00
240000 Materiales y artículos de construcción y d	\$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	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$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	\$0.00	\$0.00
246001 Material Eléctrico	\$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	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$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	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$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	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción	\$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	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción	\$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	\$0.00	\$0.00
249003 Otros materiales y artículos de construcción	\$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	\$0.00	\$0.00
280000 Herramientas, refacciones y accesorios m	\$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	\$0.00	\$0.00
280000 Herramientas menores	\$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	\$0.00	\$0.00
281001 Herramientas menores	\$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	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$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	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$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	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$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	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y t	\$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	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$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	\$0.00	\$0.00
326001 Renta de maquinaria y equipo pesado	\$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	\$0.00	\$0.00
329000 Otros arrendamientos	\$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	\$0.00	\$0.00
329001 Otros arrendamientos	\$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	\$0.00	\$0.00



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_JF

Municipio de Tlanchinol
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en Pesos y centavos)

Fecha y hora de impresión: 15/01/2025 02:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
330000 Servicios profesionales, científicos, técnicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	-\$37,000.00	\$0.00	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	-\$37,000.00	\$0.00	\$0.00
339033 Prestación de Servicios Profesionales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	-\$37,000.00	\$0.00	\$0.00
360000 Servicios de comunicación social y public	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,722.31	-\$111,722.31	\$0.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,690.72	-\$50,690.72	\$0.00	\$0.00	\$0.00
361001 Prensa y publicidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,690.72	-\$50,690.72	\$0.00	\$0.00	\$0.00
368000 Servicio de creación y difusión de contenido	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,131.59	-\$61,131.59	\$0.00	\$0.00	\$0.00
368001 Servicio de creación y difusión de contenido	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,131.59	-\$61,131.59	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,718.80	\$0.00	-\$120,718.80	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,718.80	\$0.00	-\$120,718.80	\$0.00	\$0.00
382001 Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,718.80	\$0.00	-\$120,718.80	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,067.63	\$27,200.00	-\$47,867.63	\$0.00	\$0.00
410000 Transferencias internas y asignaciones al	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,295.94	\$0.00	-\$68,295.94	\$0.00	\$0.00
414000 Asignaciones presupuestarias a Organos A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,295.94	\$0.00	-\$68,295.94	\$0.00	\$0.00
414005 Descuento FIEEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,295.94	\$0.00	-\$68,295.94	\$0.00	\$0.00
440000 Ayudas sociales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,744.00	\$27,200.00	-\$736,944.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,750.00	\$27,200.00	-\$727,950.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,200.00	\$22,800.00	-\$550,000.00	\$0.00	\$0.00
441004 Ayudas para servicios y gastos médicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	-\$4,400.00	\$0.00	\$0.00
441008 Ayudas a comunidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,060.00	\$0.00	-\$171,060.00	\$0.00	\$0.00
441009 Ayudas a dependencias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	-\$2,500.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$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	\$0.00	\$0.00
443001 Ayudas a instituciones educativas	\$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	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,517.06	\$9,000.00	-\$49,517.06	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,517.06	\$9,000.00	-\$49,517.06	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,517.06	\$9,000.00	-\$49,517.06	\$0.00	\$0.00
515001 Equipo de cómputo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,517.06	\$9,000.00	-\$49,517.06	\$0.00	\$0.00
AJUSTE FGR 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,979.57	-\$1,663,828.44	\$0.00	\$0.00	\$0.00





Ucr: SUPERVISOR
Rep: rptAnaliticoEgresosPagados_PP

Municipio de Tlanchinol
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cifras en Pesos y Centavos)

Fecha y Hora de Impresión: 15/ene/2026 02:03 p. m.

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	



LIC. GABINO HERNANDEZ VITE
PRESIDENTE MUNICIPAL CONSTITUCIONAL
LIC. MARCELINA HERNANDEZ HERNANDEZ
SINDICO MUNICIPAL



LIC. JUAN RAMON OLIVER DEL ROSAL
TESORERO MUNICIPAL

