



Usr: ANGELICA
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tlanchinol
Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 30/oct./2025
hora de Impresión 11:19 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
112501 REFIS 2025 RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
130000 Remuneraciones adicionales y especiales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
133000 Horas extraordinarias	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
133001 Horas extras	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
200000 MATERIALES Y SUMINISTROS	\$606,619.61	\$69,570.00	\$78,135.95	\$16,303.00	\$77,915.16	\$49,016.02	\$2,818.52	\$27,708.00	\$32,916.44	\$16,714.43	\$0.00	\$0.00	\$0.00	\$372,096.52	\$234,523.09
210000 Materiales de administración, emisión de	\$261,416.41	\$69,570.00	\$4,417.54	\$1,749.00	\$32,772.00	\$38,464.78	\$816.52	\$24,228.00	\$8,858.89	\$1,994.20	\$0.00	\$0.00	\$0.00	\$182,862.93	\$68,553.48
211000 Materiales, útiles y equipos menores de ofic	\$181,271.61	\$69,570.00	\$355.00	\$1,749.00	\$16,648.00	\$26,282.98	\$0.00	\$24,228.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,661.33	\$38,588.63
211001 Papelería y artículos de escritorio	\$181,271.61	\$69,570.00	\$355.00	\$1,749.00	\$16,648.00	\$26,282.98	\$0.00	\$24,228.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,682.98	\$38,588.63
214000 Materiales, útiles y equipos menores de tec	\$29,020.80	\$0.00	\$2,020.00	\$0.00	\$0.00	\$12,171.80	\$120.00	\$0.00	\$4,013.60	\$1,994.20	\$0.00	\$0.00	\$0.00	\$20,319.60	\$8,701.20
214001 Materiales para bienes informáticos	\$29,020.80	\$0.00	\$2,020.00	\$0.00	\$0.00	\$12,171.80	\$120.00	\$0.00	\$4,013.60	\$1,994.20	\$0.00	\$0.00	\$0.00	\$20,319.60	\$8,701.20
215000 Material impreso e información digital	\$16,124.00	\$0.00	\$0.00	\$0.00	\$16,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,124.00	\$0.00
215002 Material impreso e información digital	\$16,124.00	\$0.00	\$0.00	\$0.00	\$16,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,124.00	\$0.00
216000 Material de limpieza	\$25,000.00	\$0.00	\$2,042.54	\$0.00	\$0.00	\$0.00	\$698.52	\$0.00	\$995.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,736.35	\$21,263.65
216001 Artículos de limpieza	\$25,000.00	\$0.00	\$2,042.54	\$0.00	\$0.00	\$0.00	\$698.52	\$0.00	\$995.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,736.35	\$21,263.65
220000 Alimentos y utensilios	\$195,771.58	\$0.00	\$72,188.41	\$13,054.00	\$2,800.00	\$5,498.40	\$0.00	\$3,480.00	\$10,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,172.81	\$88,598.77
221000 Productos alimenticios para personas	\$185,771.58	\$0.00	\$64,722.30	\$13,054.00	\$2,800.00	\$5,498.40	\$0.00	\$3,480.00	\$10,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,706.70	\$86,064.88
221001 Alimentación de personas	\$185,771.58	\$0.00	\$64,722.30	\$13,054.00	\$2,800.00	\$5,498.40	\$0.00	\$3,480.00	\$10,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,706.70	\$86,064.88
223000 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$7,466.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,466.11	\$2,533.89
223001 Utensilios para el Servicio de Alimentación	\$10,000.00	\$0.00	\$7,466.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,466.11	\$2,533.89
240000 Materiales y artículos de construcción y d	\$11,481.78	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$11,351.78
246000 Material eléctrico y electrónico	\$10,498.28	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$10,368.28
248001 Material Eléctrico	\$10,498.28	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$10,368.28
249000 Otros materiales y artículos de construcción	\$983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983.50
249001 Material para redes de agua potable	\$983.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983.50
250000 Productos químicos, farmacéuticos y de l	\$32,655.16	\$0.00	\$0.00	\$0.00	\$32,655.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,655.16	\$0.00
254000 Materiales, accesorios y suministros médic	\$32,655.16	\$0.00	\$0.00	\$0.00	\$32,655.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,655.16	\$0.00
254001 Materiales, accesorios y Suministros Médic	\$32,655.16	\$0.00	\$0.00	\$0.00	\$32,655.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,655.16	\$0.00
260000 Combustibles, lubricantes y aditivos	\$66,972.84	\$0.00	\$2,400.00	\$1,500.00	\$0.00	\$4,372.84	\$1,250.00	\$0.00	\$12,325.55	\$3,030.07	\$0.00	\$0.00	\$0.00	\$24,878.46	\$42,094.38
261000 Combustibles, lubricantes y aditivos	\$66,972.84	\$0.00	\$2,400.00	\$1,500.00	\$0.00	\$4,372.84	\$1,250.00	\$0.00	\$12,325.55	\$3,030.07	\$0.00	\$0.00	\$0.00	\$24,878.46	\$42,094.38
261001 Combustibles y lubricantes	\$66,972.84	\$0.00	\$2,400.00	\$1,500.00	\$0.00	\$4,372.84	\$1,250.00	\$0.00	\$12,325.55	\$3,030.07	\$0.00	\$0.00	\$0.00	\$24,878.46	\$42,094.38
270000 Vestuario, blancos, prendas de protecció	\$9,902.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,902.68
272000 Prendas de seguridad y protección persona	\$9,902.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,902.68
272001 Prendas de Protección	\$9,902.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,902.68
290000 Herramientas, refacciones y accesorios m	\$38,419.16	\$0.00	\$0.00	\$0.00	\$0.00	\$689.00	\$750.00	\$0.00	\$1,588.00	\$11,660.16	\$0.00	\$0.00	\$0.00	\$24,397.16	\$14,022.00
291000 Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,739.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$5,978.00	\$14,022.00
291001 Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,739.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$5,978.00	\$14,022.00
296000 Refacciones y accesorios menores de equi	\$18,419.16	\$0.00	\$0.00	\$0.00	\$0.00	\$689.00	\$750.00	\$0.00	\$1,588.00	\$11,460.16	\$0.00	\$0.00	\$0.00	\$18,419.16	\$0.00





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Municipio de Tlanchinol
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 30/oct./2025
 hora de Impresión | 11:19 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296001 Refacciones, y accesorios menores de equi	\$18,419.16	\$0.00	\$0.00	\$0.00	\$3,950.00	\$689.00	\$750.00	\$0.00	\$1,580.00	\$11,450.16	\$0.00	\$0.00	\$0.00	\$18,419.16	\$0.00
300000 SERVICIOS GENERALES	\$1,360,133.94	\$4,777.00	\$238,335.61	\$167,419.00	\$81,566.64	\$124,662.75	\$56,607.45	\$92,449.30	\$61,454.44	\$82,269.80	\$0.00	\$0.00	\$0.00	\$999,521.99	\$460,611.95
310000 Servicios básicos	\$102,183.20	\$0.00	\$1,639.00	\$13,210.00	\$4,685.60	\$5,435.00	\$5,405.60	\$4,692.00	\$3,873.00	\$9,191.80	\$0.00	\$0.00	\$0.00	\$48,032.00	\$54,151.20
311000 Energía eléctrica	\$10,000.00	\$0.00	\$1,639.00	\$244.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$1,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,251.00	\$4,749.00
311001 Energía eléctrica	\$10,000.00	\$0.00	\$1,639.00	\$244.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$1,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,251.00	\$4,749.00
313000 Agua	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$2,400.00
313001 Servicio de Agua	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$2,400.00
314000 Telefonía tradicional	\$65,018.49	\$0.00	\$0.00	\$11,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,707.00	\$0.00	\$0.00	\$0.00	\$19,281.00	\$45,737.49
314001 Servicio telefónico	\$65,018.49	\$0.00	\$0.00	\$11,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,707.00	\$0.00	\$0.00	\$0.00	\$19,281.00	\$45,737.49
317000 Servicios de acceso de Internet, redes y prc	\$23,200.00	\$0.00	\$0.00	\$1,392.00	\$4,685.60	\$3,425.00	\$5,405.60	\$4,592.00	\$1,915.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$22,900.00	\$300.00
317001 Servicios de acceso de Internet, redes y prc	\$23,200.00	\$0.00	\$0.00	\$1,392.00	\$4,685.60	\$3,425.00	\$5,405.60	\$4,592.00	\$1,915.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$22,900.00	\$300.00
318000 Servicios postales y telegráficos	\$964.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.71
319001 Servicio Postal	\$964.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.71
320000 Servicios de arrendamiento	\$273,472.00	\$0.00	\$76,434.68	\$0.00	\$54,868.00	\$40,368.00	\$5,800.00	\$49,822.00	\$0.00	\$5,672.40	\$0.00	\$0.00	\$0.00	\$232,965.08	\$40,506.92
325000 Arrendamiento de equipo de transporte	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
325001 Servicios de arrendamiento de vehiculos y c	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$161,472.00	\$0.00	\$40,368.00	\$0.00	\$40,368.00	\$40,368.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,472.00	\$0.00
326001 Renta de maquinaria y equipo pesado	\$161,472.00	\$0.00	\$40,368.00	\$0.00	\$40,368.00	\$40,368.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,472.00	\$0.00
327000 Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$20,993.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,672.40	\$0.00	\$0.00	\$0.00	\$26,665.48	\$3,334.52
327001 Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$20,993.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,672.40	\$0.00	\$0.00	\$0.00	\$26,665.48	\$3,334.52
329000 Otros arrendamientos	\$76,200.00	\$0.00	\$15,073.60	\$0.00	\$14,500.00	\$0.00	\$0.00	\$9,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,027.60	\$37,172.40
329001 Otros arrendamientos	\$76,200.00	\$0.00	\$15,073.60	\$0.00	\$14,500.00	\$0.00	\$0.00	\$9,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,027.60	\$37,172.40
330000 Servicios profesionales, científicos, técnic	\$279,192.25	\$0.00	\$85,651.15	\$68,448.00	\$10,231.20	\$6,443.92	\$9,100.00	\$36,035.30	\$17,958.72	\$9,107.84	\$0.00	\$0.00	\$0.00	\$232,976.13	\$46,126.12
334000 Servicios de capacitación	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00
334001 Capacitación	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopie	\$270,302.25	\$0.00	\$85,651.15	\$49,648.00	\$10,231.20	\$6,443.92	\$9,100.00	\$36,035.30	\$17,958.72	\$9,107.84	\$0.00	\$0.00	\$0.00	\$224,176.13	\$46,126.12
336001 Servicio de fotocopiado engargelado y enmi	\$180,302.25	\$0.00	\$85,651.15	\$49,648.00	\$54,728.80	\$6,443.92	\$9,100.00	\$36,035.30	\$17,958.72	\$9,107.84	\$0.00	\$0.00	\$0.00	\$159,216.13	\$21,086.12
336002 Formas valoradas	\$90,000.00	\$0.00	\$0.00	\$0.00	\$84,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,960.00	\$25,040.00
350000 Servicios de instalación, reparación, mant	\$53,232.61	\$0.00	\$232.61	\$0.00	\$0.00	\$1,950.00	\$1,541.42	\$0.00	\$820.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$9,724.03	\$43,508.58
351000 Conservación y mantenimiento menor de in	\$23,000.00	\$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	\$23,000.00
351001 Conservación y mantenimiento menor de in	\$23,000.00	\$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	\$23,000.00
353000 Instalación, reparación y mantenimiento de	\$232.61	\$0.00	\$232.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.61	\$0.00
353001 Mantenimiento de bienes informáticos	\$232.61	\$0.00	\$232.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.61	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,541.42	\$0.00	\$820.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$9,491.42	\$20,508.58
355001 Reparación y mantenimiento de equipo de t	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,541.42	\$0.00	\$820.00	\$5,160.00	\$0.00	\$0.00	\$0.00	\$9,491.42	\$20,508.58
360000 Servicios de comunicación social y public	\$9,755.00	\$4,777.00	\$4,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,755.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$9,755.00	\$4,777.00	\$4,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,755.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$9,755.00	\$4,777.00	\$4,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,755.00	\$0.00
370000 Servicios de traslado y viáticos	\$350,422.18	\$0.00	\$34,688.92	\$17,594.00	\$10,121.84	\$34,328.91	\$22,032.43	\$2,000.00	\$35,152.82	\$29,117.76	\$0.00	\$0.00	\$0.00	\$186,036.68	\$165,385.60
372000 Pasajes terrestres	\$122,395.00	\$0.00	\$5,478.00	\$8,872.00	\$0.00	\$14,935.00	\$5,940.00	\$0.00	\$9,387.50	\$6,580.00	\$0.00	\$0.00	\$0.00	\$61,172.50	\$17,222.50





Municipio de Tlanchinol
Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/oct./2025
11:19 a. m.

Usu: ANGELICA
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
372001 Pasajes terrestres	\$122,395.00	\$0.00	\$5,478.00	\$8,872.00	\$0.00	\$14,935.00	\$5,940.00	\$0.00	\$9,367.50	\$6,580.00	\$0.00	\$0.00	\$0.00	\$51,172.50	\$71,222.50
375000 Viáticos en el país	\$218,027.18	\$0.00	\$24,589.42	\$8,722.00	\$10,121.84	\$18,893.91	\$16,092.43	\$2,000.00	\$25,311.32	\$22,537.76	\$0.00	\$0.00	\$0.00	\$128,268.68	\$89,758.50
375001 Viáticos para el personal	\$218,027.18	\$0.00	\$24,589.42	\$8,722.00	\$10,121.84	\$18,893.91	\$16,092.43	\$2,000.00	\$25,311.32	\$22,537.76	\$0.00	\$0.00	\$0.00	\$128,268.68	\$89,758.50
379000 Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$4,621.50	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,595.50	\$4,404.50
379001 Hospedaje	\$10,000.00	\$0.00	\$4,621.50	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,595.50	\$4,404.50
380000 Servicios oficiales	\$269,145.45	\$0.00	\$34,711.25	\$68,167.00	\$1,650.00	\$33,955.52	\$9,900.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$172,383.77	\$96,761.68
382000 Gastos de orden social y cultural	\$269,145.45	\$0.00	\$34,711.25	\$68,167.00	\$1,650.00	\$33,955.52	\$9,900.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$172,383.77	\$96,761.68
382001 Gastos de orden social y cultural	\$269,145.45	\$0.00	\$34,711.25	\$68,167.00	\$1,650.00	\$33,955.52	\$9,900.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$172,383.77	\$96,761.68
390000 Otros servicios generales	\$22,821.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171.40	\$2,828.00	\$0.00	\$3,649.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,649.30	\$14,171.95
392000 Impuestos y derechos	\$22,821.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171.40	\$2,828.00	\$0.00	\$3,649.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,649.30	\$14,171.95
392005 Pago de otros impuestos	\$22,821.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171.40	\$2,828.00	\$0.00	\$3,649.90	\$0.00	\$0.00	\$0.00	\$0.00	\$8,649.30	\$14,171.95
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,799,956.90	\$0.00	\$239,762.66	\$89,871.01	\$184,907.00	\$203,046.90	\$62,703.00	\$250,429.20	\$92,869.52	\$247,894.55	\$0.00	\$0.00	\$0.00	\$1,381,483.84	\$418,473.06
440000 Ayudas sociales	\$1,799,956.90	\$0.00	\$239,762.66	\$89,871.01	\$184,907.00	\$203,046.90	\$62,703.00	\$250,429.20	\$92,869.52	\$247,894.55	\$0.00	\$0.00	\$0.00	\$1,381,483.84	\$418,473.06
441000 Ayudas sociales a personas	\$1,649,956.90	\$0.00	\$228,862.66	\$81,871.01	\$160,707.00	\$175,141.98	\$60,703.00	\$234,386.00	\$92,869.52	\$229,306.55	\$0.00	\$0.00	\$0.00	\$1,261,847.64	\$388,109.26
441001 Ayudas sociales a personas	\$452,096.50	\$0.00	\$61,520.00	\$0.00	\$51,500.00	\$3,600.00	\$20,500.00	\$204,286.00	\$25,810.50	\$78,880.00	\$0.00	\$0.00	\$0.00	\$446,096.50	\$6,000.00
441002 Ayudas para gastos funerarios	\$18,515.00	\$0.00	\$2,515.00	\$0.00	\$0.00	\$3,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,515.00	\$0.00
441004 Ayudas para servicios y gastos médicos	\$386,630.40	\$0.00	\$37,175.00	\$19,913.01	\$21,107.00	\$67,039.90	\$15,703.00	\$12,900.00	\$30,359.02	\$108,426.55	\$0.00	\$0.00	\$0.00	\$312,623.48	\$74,006.92
441006 Ayudas a comunidades	\$676,157.00	\$0.00	\$100,052.66	\$52,500.00	\$80,900.00	\$80,802.00	\$5,000.00	\$0.00	\$34,500.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$368,054.66	\$308,102.34
441009 Ayudas a dependencias	\$116,558.00	\$0.00	\$25,600.00	\$9,458.00	\$7,200.00	\$20,700.00	\$6,500.00	\$17,200.00	\$2,200.00	\$27,700.00	\$0.00	\$0.00	\$0.00	\$116,558.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$150,000.00	\$0.00	\$12,900.00	\$9,000.00	\$34,200.00	\$27,905.00	\$2,000.00	\$16,043.20	\$0.00	\$18,589.00	\$0.00	\$0.00	\$0.00	\$119,636.20	\$30,363.80
443001 Ayudas a instituciones educativas	\$150,000.00	\$0.00	\$12,900.00	\$9,000.00	\$34,200.00	\$27,905.00	\$2,000.00	\$16,043.20	\$0.00	\$18,589.00	\$0.00	\$0.00	\$0.00	\$119,636.20	\$30,363.80
500000 BIENES MUEBLES, INMUEBLES E IN	\$107,237.59	\$0.00	\$0.00	\$0.00	\$0.00	\$34,963.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,963.99	\$72,273.60
510000 Mobiliario y equipo de administración	\$107,237.59	\$0.00	\$0.00	\$0.00	\$0.00	\$34,963.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,963.99	\$72,273.60
515000 Equipo de cómputo y de tecnología de la inf	\$107,237.59	\$0.00	\$0.00	\$0.00	\$0.00	\$34,963.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,963.99	\$72,273.60
515001 Equipo de cómputo y de tecnologías de la in	\$107,237.59	\$0.00	\$0.00	\$0.00	\$0.00	\$34,963.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,963.99	\$72,273.60
REFS 2025 RECURSOS PROPIOS	\$3,303,986.04	\$74,347.00	\$87,239.22	\$263,993.01	\$384,378.00	\$411,576.86	\$122,126.97	\$370,966.50	\$187,260.40	\$346,876.76	\$0.00	\$0.00	\$0.00	\$2,685,066.34	\$1,218,919.70

152501 FGP FONDO GENERAL DE PARTICIPACIONES

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$25,774,705.00	\$1,744,789.00	\$1,958,015.00	\$1,806,155.00	\$1,811,278.00	\$1,838,588.00	\$1,820,995.00	\$1,847,375.00	\$1,781,476.00	\$1,781,748.00	\$0.00	\$0.00	\$0.00	\$16,380,416.00	\$9,394,289.00
110000 Remuneraciones al personal de carácter f	\$20,869,130.00	\$1,744,789.00	\$1,762,499.00	\$1,764,486.00	\$1,748,882.00	\$1,745,778.00	\$1,748,650.00	\$1,722,705.00	\$1,722,580.00	\$1,722,852.00	\$0.00	\$0.00	\$0.00	\$15,683,120.00	\$5,186,010.00
111000 Dietas	\$3,809,832.00	\$317,486.00	\$317,486.00	\$317,486.00	\$317,486.00	\$317,486.00	\$317,486.00	\$317,486.00	\$317,486.00	\$317,486.00	\$0.00	\$0.00	\$0.00	\$2,857,374.00	\$952,458.00
111001 Dietas	\$3,809,832.00	\$317,486.00	\$317,486.00	\$317,486.00	\$317,486.00	\$317,486.00	\$317,486.00	\$317,486.00	\$317,486.00	\$317,486.00	\$0.00	\$0.00	\$0.00	\$2,857,374.00	\$952,458.00
113000 Sueldos base al personal permanente	\$17,059,298.00	\$1,427,303.00	\$1,445,013.00	\$1,446,999.00	\$1,431,396.00	\$1,428,292.00	\$1,431,064.00	\$1,405,219.00	\$1,405,094.00	\$1,405,366.00	\$0.00	\$0.00	\$0.00	\$12,825,746.00	\$4,233,552.00
113001 Sueldos para el personal de Presidencia M	\$17,059,298.00	\$1,427,303.00	\$1,445,013.00	\$1,446,999.00	\$1,431,396.00	\$1,428,292.00	\$1,431,064.00	\$1,405,219.00	\$1,405,094.00	\$1,405,366.00	\$0.00	\$0.00	\$0.00	\$12,825,746.00	\$4,233,552.00
130000 Remuneraciones adicionales y especiales	\$4,581,576.00	\$0.00	\$141,516.00	\$41,670.00	\$35,396.00	\$38,810.00	\$45,446.00	\$97,670.00	\$31,896.00	\$31,896.00	\$0.00	\$0.00	\$0.00	\$464,299.00	\$4,117,277.00
131000 Primas por años de servicios efectivos pres	\$382,752.00	\$0.00	\$63,792.00	\$31,896.00	\$31,896.00	\$31,896.00	\$31,896.00	\$31,896.00	\$31,896.00	\$31,896.00	\$0.00	\$0.00	\$0.00	\$287,064.00	\$95,688.00
131001 Prima Quinquenal	\$382,752.00	\$0.00	\$63,792.00	\$31,896.00	\$31,896.00	\$31,896.00	\$31,896.00	\$31,896.00	\$31,896.00	\$31,896.00	\$0.00	\$0.00	\$0.00	\$287,064.00	\$95,688.00
132000 Primas de vacaciones, dominical y gratifica	\$4,198,823.00	\$0.00	\$77,724.00	\$9,774.00	\$3,500.00	\$6,914.00	\$13,648.00	\$65,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,235.00	\$4,021,588.00
132001 Aguinaldos para el personal de Presidencia	\$3,874,864.00	\$0.00	\$0.00	\$9,774.00	\$3,500.00	\$0.00	\$0.00	\$2,739.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,013.00	\$3,858,851.00





Municipio de Tlanchinol
Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/oct./2025
11:19 a. m.

Usu: ANGELICA

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132006 Pima vacacional para el personal de Presid:	\$323,959.00	\$0.00	\$77,724.00	\$0.00	\$0.00	\$6,914.00	\$13,549.00	\$63,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,222.00	\$162,737.00
150000 Otras prestaciones sociales y económicas:	\$324,000.00	\$0.00	\$54,000.00	\$0.00	\$27,000.00	\$54,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$243,000.00	\$81,000.00
154000 Prestaciones contractuales	\$324,000.00	\$0.00	\$54,000.00	\$0.00	\$27,000.00	\$54,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$243,000.00	\$81,000.00
154001 Canasta básica	\$324,000.00	\$0.00	\$54,000.00	\$0.00	\$27,000.00	\$54,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$243,000.00	\$81,000.00
200000 MATERIALES Y SUMINISTROS	\$4,316,931.32	\$99,291.99	\$305,260.08	\$270,373.35	\$591,655.21	\$708,413.73	\$167,697.31	\$214,078.21	\$518,170.70	\$407,951.72	\$0.00	\$0.00	\$0.00	\$3,282,882.21	\$1,034,049.11
210000 Materiales de administración, emisión de:	\$369,714.52	\$0.00	\$87,247.00	\$300.00	\$0.00	\$19,112.77	\$0.00	\$26,067.26	\$16,980.08	\$24,928.60	\$0.00	\$0.00	\$0.00	\$174,635.71	\$195,078.81
211000 Materiales, útiles y equipos menores de ofic	\$246,304.75	\$0.00	\$66,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,335.00	\$368.88	\$0.00	\$0.00	\$0.00	\$0.00	\$84,070.88	\$162,233.87
211001 Papelería y artículos de escritorio	\$246,304.75	\$0.00	\$66,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,335.00	\$368.88	\$0.00	\$0.00	\$0.00	\$0.00	\$84,070.88	\$162,233.87
214000 Materiales, útiles y equipos menores de tec:	\$87,606.77	\$0.00	\$20,880.00	\$300.00	\$0.00	\$13,811.57	\$0.00	\$0.00	\$16,611.20	\$16,791.20	\$0.00	\$0.00	\$0.00	\$68,393.97	\$19,212.80
214001 Materiales para bienes informáticos	\$87,606.77	\$0.00	\$20,880.00	\$300.00	\$0.00	\$13,811.57	\$0.00	\$0.00	\$16,611.20	\$16,791.20	\$0.00	\$0.00	\$0.00	\$68,393.97	\$19,212.80
216000 Material de limpieza	\$35,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,301.20	\$0.00	\$8,732.26	\$0.00	\$8,137.40	\$0.00	\$0.00	\$0.00	\$22,170.86	\$13,632.14
216001 Artículos de limpieza	\$35,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,301.20	\$0.00	\$8,732.26	\$0.00	\$8,137.40	\$0.00	\$0.00	\$0.00	\$22,170.86	\$13,632.14
220000 Alimentos y utensilios	\$921,173.93	\$0.00	\$42,491.63	\$142,276.46	\$28,474.00	\$336,982.45	\$17,529.08	\$44,630.52	\$39,278.41	\$60,883.26	\$0.00	\$0.00	\$0.00	\$712,825.81	\$208,648.12
221000 Productos alimenticios para personas	\$912,391.53	\$0.00	\$42,491.63	\$142,276.46	\$28,474.00	\$328,240.05	\$17,469.08	\$44,630.52	\$39,278.41	\$60,883.26	\$0.00	\$0.00	\$0.00	\$703,743.41	\$208,648.12
221001 Alimentación de personas	\$912,391.53	\$0.00	\$42,491.63	\$142,276.46	\$28,474.00	\$328,240.05	\$17,469.08	\$44,630.52	\$39,278.41	\$60,883.26	\$0.00	\$0.00	\$0.00	\$703,743.41	\$208,648.12
222000 Productos alimenticios para animales	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00
222001 Alimentación de Animales	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$2,682.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.40	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.40	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$2,682.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.40	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.40	\$0.00
240000 Materiales y artículos de construcción y d	\$498,671.69	\$0.00	\$0.00	\$3,337.82	\$116,165.22	\$136,013.77	\$65,082.96	\$1,869.00	\$0.00	\$25,185.97	\$0.00	\$0.00	\$0.00	\$347,664.74	\$151,006.85
241000 Productos minerales no metálicos	\$23,438.02	\$0.00	\$0.00	\$0.00	\$862.01	\$11,136.00	\$640.01	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,438.02	\$10,000.00
241001 Productos minerales no metálicos	\$23,438.02	\$0.00	\$0.00	\$0.00	\$862.01	\$11,136.00	\$640.01	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,438.02	\$10,000.00
242000 Cemento y productos de concreto	\$3,416.03	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00	\$1,280.00	\$0.00	\$1,055.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.97	\$110.06
242001 Cemento y productos de concreto	\$3,416.03	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00	\$1,280.00	\$0.00	\$1,055.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.97	\$110.06
243000 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$4,120.00
243001 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.00	\$4,120.00
244000 Madera y productos de madera	\$15,075.03	\$0.00	\$0.00	\$0.00	\$7,490.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,490.03	\$7,585.00
244001 Madera y productos de madera	\$15,075.03	\$0.00	\$0.00	\$0.00	\$7,490.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,490.03	\$7,585.00
246000 Material eléctrico y electrónico	\$260,403.96	\$0.00	\$0.00	\$0.00	\$73,202.20	\$124,707.77	\$2,469.99	\$1,869.00	\$0.00	\$23,155.00	\$0.00	\$0.00	\$0.00	\$225,403.96	\$35,000.00
246001 Material Eléctrico	\$260,403.96	\$0.00	\$0.00	\$0.00	\$73,202.20	\$124,707.77	\$2,469.99	\$1,869.00	\$0.00	\$23,155.00	\$0.00	\$0.00	\$0.00	\$225,403.96	\$35,000.00
247000 Artículos metálicos para la construcción	\$21,284.95	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$8,357.95	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,577.95	\$12,707.00
247001 Artículos metálicos para la construcción	\$21,284.95	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$8,357.95	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,577.95	\$12,707.00
249000 Otros materiales y artículos de construcción	\$170,053.60	\$0.00	\$0.00	\$3,337.82	\$33,055.98	\$170.00	\$62,005.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,568.81	\$81,484.79
249001 Material para redes de agua potable	\$43,640.82	\$0.00	\$0.00	\$3,337.82	\$16,623.00	\$170.00	\$13,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.82	\$10,000.00
249003 Otros materiales y artículos de construcción	\$126,412.78	\$0.00	\$0.00	\$0.00	\$16,432.98	\$0.00	\$38,495.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,927.99	\$71,484.79
250000 Productos químicos, farmacéuticos y de l:	\$37,794.99	\$0.00	\$0.00	\$0.00	\$23,344.99	\$403.40	\$7,495.01	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$31,293.40	\$6,501.59
251000 Productos químicos básicos	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,400.00
251001 Sustancias Químicas	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,400.00
256000 Fibras sintéticas, hules, plásticos y derivad:	\$35,394.99	\$0.00	\$0.00	\$0.00	\$23,344.99	\$403.40	\$6,495.01	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$30,293.40	\$5,101.59
256001 Fibras sintéticas, hules, plásticos y derivad:	\$35,394.99	\$0.00	\$0.00	\$0.00	\$23,344.99	\$403.40	\$6,495.01	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$30,293.40	\$5,101.59





Municipio de Tlanchinol
Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: ANGELICA
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 30/oct./2025
11:19 a. 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	\$1,817,637.22	\$99,291.90	\$175,511.45	\$90,905.09	\$309,103.00	\$152,922.13	\$18,986.24	\$127,161.43	\$418,992.21	\$279,898.86	\$0.00	\$0.00	\$0.00	\$1,672,792.31	\$144,844.91
261000 Combustibles, lubricantes y aditivos	\$1,817,637.22	\$99,291.90	\$175,511.45	\$90,905.09	\$309,103.00	\$152,922.13	\$18,986.24	\$127,161.43	\$418,992.21	\$279,898.86	\$0.00	\$0.00	\$0.00	\$1,672,792.31	\$144,844.91
261001 Combustibles y lubricantes	\$1,817,637.22	\$99,291.90	\$175,511.45	\$90,905.09	\$309,103.00	\$152,922.13	\$18,986.24	\$127,161.43	\$418,992.21	\$279,898.86	\$0.00	\$0.00	\$0.00	\$1,672,792.31	\$144,844.91
270000 Vestuario, blancos, prendas de protección	\$108,044.00	\$0.00	\$0.00	\$0.00	\$84,124.00	\$0.00	\$2,900.00	\$8,120.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$104,894.00	\$3,150.00
271000 Vestuario y uniformes	\$75,980.00	\$0.00	\$0.00	\$0.00	\$67,860.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,980.00	\$0.00
271001 Vestuario, uniformes y blancos	\$75,980.00	\$0.00	\$0.00	\$0.00	\$67,860.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,980.00	\$0.00
272000 Prendas de seguridad y protección persona	\$21,300.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$18,150.00	\$3,150.00
272001 Prendas de Protección	\$21,300.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$18,150.00	\$3,150.00
273000 Artículos deportivos	\$10,764.00	\$0.00	\$0.00	\$0.00	\$10,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,764.00	\$0.00
273001 Artículos Deportivos	\$10,764.00	\$0.00	\$0.00	\$0.00	\$10,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,764.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$663,895.07	\$0.00	\$0.00	\$33,653.88	\$30,444.00	\$62,999.21	\$65,704.02	\$6,216.00	\$42,920.00	\$7,245.03	\$0.00	\$0.00	\$0.00	\$239,976.24	\$324,818.83
291000 Herramientas menores	\$67,100.00	\$0.00	\$0.00	\$0.00	\$12,590.00	\$7,691.00	\$2,685.00	\$0.00	\$0.00	\$4,760.03	\$0.00	\$0.00	\$0.00	\$27,726.03	\$39,373.97
291001 Herramientas menores	\$67,100.00	\$0.00	\$0.00	\$0.00	\$12,590.00	\$7,691.00	\$2,685.00	\$0.00	\$0.00	\$4,760.03	\$0.00	\$0.00	\$0.00	\$27,726.03	\$39,373.97
292000 Refacciones y accesorios menores de edific	\$26,895.04	\$0.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$2,045.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,135.04	\$21,560.00
292001 Refacciones y accesorios menores de edific	\$26,895.04	\$0.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$2,045.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,135.04	\$21,560.00
294000 Refacciones y accesorios menores de equi	\$1,849.99	\$0.00	\$0.00	\$1,849.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849.99	\$0.00
294001 Refacciones y accesorios menores de equi	\$1,849.99	\$0.00	\$0.00	\$1,849.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849.99	\$0.00
296000 Refacciones y accesorios menores de equi	\$453,250.04	\$0.00	\$0.00	\$31,703.99	\$13,464.00	\$55,308.21	\$50,973.98	\$6,210.00	\$42,920.00	\$2,485.00	\$0.00	\$0.00	\$0.00	\$203,065.18	\$250,184.86
296001 Refacciones, y accesorios menores de equi	\$453,250.04	\$0.00	\$0.00	\$31,703.99	\$13,464.00	\$55,308.21	\$50,973.98	\$6,210.00	\$42,920.00	\$2,485.00	\$0.00	\$0.00	\$0.00	\$203,065.18	\$250,184.86
299000 Refacciones y accesorios menores otros bie	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$13,700.00
299001 Refacciones y accesorios menores otros bie	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$13,700.00
300000 SERVICIOS GENERALES	\$9,418,982.21	\$23,200.00	\$330,017.95	\$2,163,367.42	\$306,434.87	\$1,730,008.37	\$274,661.18	\$516,220.81	\$608,394.80	\$566,230.37	\$0.00	\$0.00	\$0.00	\$6,616,613.77	\$2,902,468.44
310000 Servicios básicos	\$169,450.40	\$23,200.00	\$0.00	\$2,610.00	\$0.00	\$26,091.40	\$11,775.00	\$11,340.00	\$4,709.00	\$20,243.00	\$0.00	\$0.00	\$0.00	\$99,968.40	\$69,482.00
311000 Energía eléctrica	\$16,747.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$15,312.00
311001 Energía eléctrica	\$16,747.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$15,312.00
317000 Servicios de acceso de Internet, redes y prc	\$142,703.40	\$23,200.00	\$0.00	\$1,392.00	\$0.00	\$26,091.40	\$11,775.00	\$11,123.00	\$4,709.00	\$20,243.00	\$0.00	\$0.00	\$0.00	\$98,533.40	\$44,170.00
317001 Servicios de acceso de Internet, redes y prc	\$142,703.40	\$23,200.00	\$0.00	\$1,392.00	\$0.00	\$26,091.40	\$11,775.00	\$11,123.00	\$4,709.00	\$20,243.00	\$0.00	\$0.00	\$0.00	\$98,533.40	\$44,170.00
320000 Servicios de arrendamiento	\$3,273,026.38	\$0.00	\$108,696.95	\$196,189.00	\$79,295.49	\$761,683.76	\$148,644.00	\$133,748.00	\$362,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791,047.20	\$1,481,979.18
321000 Arrendamiento de terrenos	\$0.00	\$0.00	\$16,444.57	\$4,240.00	-\$20,684.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321001 Arrendamiento de terrenos	\$0.00	\$0.00	\$16,444.57	\$4,240.00	-\$20,684.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$370,213.44	\$0.00	\$0.00	\$4,240.00	\$36,226.46	\$97,337.90	\$0.00	\$8,120.00	\$19,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,704.36	\$204,509.08
322001 Arrendamiento de edificios	\$370,213.44	\$0.00	\$0.00	\$4,240.00	\$36,226.46	\$97,337.90	\$0.00	\$8,120.00	\$19,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,704.36	\$204,509.08
325000 Arrendamiento de equipo de transporte	\$1,132,622.28	\$0.00	\$92,252.38	\$90,480.00	\$34,800.00	\$236,640.00	\$133,400.00	\$29,000.00	\$208,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,122.38	\$307,399.90
325001 Servicios de arrendamiento de vehículos y r	\$1,132,622.28	\$0.00	\$92,252.38	\$90,480.00	\$34,800.00	\$236,640.00	\$133,400.00	\$29,000.00	\$208,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825,122.38	\$307,399.90
326000 Arrendamiento de maquinaria, otros equipo:	\$1,153,852.26	\$0.00	\$0.00	\$47,000.00	\$0.00	\$336,716.26	\$0.00	\$40,358.00	\$134,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,644.26	\$595,208.00
326001 Renta de maquinaria y equipo pesado	\$1,153,852.26	\$0.00	\$0.00	\$47,000.00	\$0.00	\$336,716.26	\$0.00	\$40,358.00	\$134,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,644.26	\$595,208.00
329000 Otros arrendamientos	\$616,438.40	\$0.00	\$0.00	\$50,229.00	\$28,953.60	\$90,989.60	\$15,144.00	\$56,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,576.20	\$374,862.20
329001 Otros arrendamientos	\$616,438.40	\$0.00	\$0.00	\$50,229.00	\$28,953.60	\$90,989.60	\$15,144.00	\$56,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,576.20	\$374,862.20
330000 Servicios profesionales, científicos, técnic	\$202,612.27	\$0.00	\$0.00	\$14,168.00	\$95,928.37	\$67,471.22	\$8,932.00	\$0.00	\$13,780.80	\$0.00	\$0.00	\$0.00	\$0.00	\$200,280.39	\$82,331.88
336000 Servicios de apoyo administrativo, fotocopi	\$150,642.27	\$0.00	\$0.00	\$14,168.00	\$26,328.37	\$67,471.22	\$3,132.00	\$0.00	\$9,140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$120,240.39	\$30,301.88





Usu: ANGELICA
 Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tlanchinol Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 30/sep./2025 11:19 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
336001 Servicio de fotocopiado engargolado y enmi	\$150,542.27	\$0.00	\$0.00	\$14,168.00	\$26,328.37	\$67,471.22	\$3,132.00	\$0.00	\$9,140.80	\$0.00	\$0.00	\$0.00	\$0.00	\$120,240.39	\$30,301.88
339000 Servicios profesionales, científicos y técnicos	\$132,070.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$5,800.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,040.00	\$52,030.00
339003 Prestación de Servicios Profesionales	\$132,070.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$5,800.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,040.00	\$52,030.00
340000 Servicios financieros, bancarios y comerc	\$60,800.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00	\$23,000.00
347000 Fletes y maniobras	\$50,800.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00	\$13,000.00
347001 Fletes y Maniobras	\$50,800.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00	\$13,000.00
350000 Servicios de instalación, reparación, mant	\$180,656.84	\$0.00	\$850.00	\$12,162.80	\$7,320.01	\$16,305.83	\$13,980.02	\$2,790.00	\$63,974.00	\$22,831.79	\$0.00	\$0.00	\$0.00	\$139,214.45	\$41,444.39
353000 Instalación, reparación y mantenimiento de	\$7,070.80	\$0.00	\$0.00	\$5,770.80	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,070.80	\$0.00
353001 Mantenimiento de bienes Informáticos	\$7,070.80	\$0.00	\$0.00	\$5,770.80	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,070.80	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$172,188.04	\$0.00	\$850.00	\$4,992.00	\$7,320.01	\$14,005.83	\$13,980.02	\$2,790.00	\$63,974.00	\$22,831.79	\$0.00	\$0.00	\$0.00	\$130,743.65	\$41,444.39
355001 Reparación y mantenimiento de equipo de t	\$172,188.04	\$0.00	\$850.00	\$4,992.00	\$7,320.01	\$14,005.83	\$13,980.02	\$2,790.00	\$63,974.00	\$22,831.79	\$0.00	\$0.00	\$0.00	\$130,743.65	\$41,444.39
358000 Servicios de limpieza y manejo de desecho:	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
360000 Servicios de comunicación social y public	\$74,516.96	\$0.00	\$69,876.96	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,516.96	\$0.00
361000 Difusión por radio, televisión y otros medios	\$15,345.36	\$0.00	\$15,345.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,345.36	\$0.00
361001 Prensa y publicidad	\$15,345.36	\$0.00	\$15,345.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,345.36	\$0.00
365000 Servicios de la industria fílmica, del sonido y	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
365001 Servicios de la industria fílmica, del sonido y	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
368000 Servicio de creación y difusión de contenidc	\$54,531.60	\$0.00	\$54,531.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,531.60	\$0.00
368001 Servicio de creación y difusión de contenidc	\$54,531.60	\$0.00	\$54,531.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,531.60	\$0.00
370000 Servicios de traslado y viáticos	\$260,654.69	\$0.00	\$27,971.44	\$9,731.62	\$0.00	\$21,955.15	\$33,447.16	\$47,630.81	\$6,044.00	\$70,245.68	\$0.00	\$0.00	\$0.00	\$215,925.76	\$44,628.83
372000 Pasajes terrestres	\$24,283.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$1,000.00	\$8,772.00	\$4,040.00	\$767.00	\$513.00	\$0.00	\$0.00	\$0.00	\$16,152.00	\$8,131.00
372001 Pasajes terrestres	\$24,283.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$1,000.00	\$8,772.00	\$4,040.00	\$767.00	\$513.00	\$0.00	\$0.00	\$0.00	\$16,152.00	\$8,131.00
375000 Viáticos en el país	\$202,197.84	\$0.00	\$26,431.21	\$8,671.62	\$0.00	\$18,585.15	\$7,878.41	\$41,831.81	\$4,277.00	\$69,732.58	\$0.00	\$0.00	\$0.00	\$177,407.78	\$24,790.06
375001 Viáticos para el personal	\$202,197.84	\$0.00	\$26,431.21	\$8,671.62	\$0.00	\$18,585.15	\$7,878.41	\$41,831.81	\$4,277.00	\$69,732.58	\$0.00	\$0.00	\$0.00	\$177,407.78	\$24,790.06
379000 Otros servicios de traslado y hospedaje	\$34,073.75	\$0.00	\$1,540.23	\$0.00	\$0.00	\$2,370.00	\$16,796.75	\$1,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,365.98	\$11,707.77
379001 Hospedaje	\$34,073.75	\$0.00	\$1,540.23	\$0.00	\$0.00	\$2,370.00	\$16,796.75	\$1,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,365.98	\$11,707.77
380000 Servicios oficiales	\$4,576,328.77	\$0.00	\$111,022.60	\$1,901,080.00	\$79,837.00	\$771,460.01	\$13,960.00	\$266,816.00	\$113,001.00	\$408,800.00	\$0.00	\$0.00	\$0.00	\$3,665,976.61	\$910,352.16
382000 Gastos de orden social y cultural	\$4,576,328.77	\$0.00	\$111,022.60	\$1,901,080.00	\$79,837.00	\$771,460.01	\$13,960.00	\$266,816.00	\$113,001.00	\$408,800.00	\$0.00	\$0.00	\$0.00	\$3,665,976.61	\$910,352.16
382001 Gastos de orden social y cultural	\$4,576,328.77	\$0.00	\$111,022.60	\$1,901,080.00	\$79,837.00	\$771,460.01	\$13,960.00	\$266,816.00	\$113,001.00	\$408,800.00	\$0.00	\$0.00	\$0.00	\$3,665,976.61	\$910,352.16
390000 Otros servicios generales	\$661,034.00	\$0.00	\$0.00	\$27,416.00	\$44,054.00	\$43,899.00	\$44,013.00	\$44,296.00	\$44,996.00	\$43,110.00	\$0.00	\$0.00	\$0.00	\$291,784.00	\$369,250.00
398000 Impuesto sobre nóminas y otros que se deri	\$560,534.00	\$0.00	\$0.00	\$26,916.00	\$44,054.00	\$43,899.00	\$44,013.00	\$44,296.00	\$44,996.00	\$43,110.00	\$0.00	\$0.00	\$0.00	\$291,284.00	\$269,250.00
398001 Impuesto estatal sobre nómina	\$560,534.00	\$0.00	\$0.00	\$26,916.00	\$44,054.00	\$43,899.00	\$44,013.00	\$44,296.00	\$44,996.00	\$43,110.00	\$0.00	\$0.00	\$0.00	\$291,284.00	\$269,250.00
399000 Otros servicios generales	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
399001 Otros servicios generales	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$10,178,346.71	\$151,646.96	\$740,945.36	\$741,959.66	\$935,555.90	\$2,430,549.50	\$681,245.09	\$1,423,506.06	\$89,354.05	\$1,143,814.58	\$0.00	\$0.00	\$0.00	\$9,138,576.16	\$1,039,770.55
410000 Transferencias Internas y asignaciones al	\$933,481.48	\$76,646.96	\$91,745.19	\$95,059.66	\$72,500.96	\$77,371.99	\$84,771.09	\$74,630.69	\$88,238.05	\$81,077.94	\$0.00	\$0.00	\$0.00	\$742,042.63	\$191,438.85
410000 Asignaciones presupuestarias a Órganos A	\$933,481.48	\$76,646.96	\$91,745.19	\$95,059.66	\$72,500.96	\$77,371.99	\$84,771.09	\$74,630.69	\$88,238.05	\$81,077.94	\$0.00	\$0.00	\$0.00	\$742,042.63	\$191,438.85
410001 Descuentos para cuotas alimenticias	\$125,150.00	\$9,920.00	\$9,920.00	\$9,960.00	\$9,300.00	\$9,300.00	\$10,230.00	\$10,500.00	\$11,160.00	\$11,470.00	\$0.00	\$0.00	\$0.00	\$90,760.00	\$34,390.00
410002 Apoyo al CRIH	\$201,432.00	\$16,726.96	\$16,786.00	\$16,786.00	\$16,786.00	\$16,786.00	\$16,786.00	\$16,786.00	\$16,786.00	\$16,786.00	\$0.00	\$0.00	\$0.00	\$151,074.00	\$50,358.00





Municipio de Tlanchinol
Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: ANGELICA
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/oct./2025
11:19 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
414003 Apoyo a la defensa del menor	\$79,134.00	\$8,594.50	\$6,594.50	\$8,594.50	\$8,594.50	\$8,594.50	\$8,594.50	\$8,594.50	\$8,594.50	\$8,594.50	\$0.00	\$0.00	\$0.00	\$59,350.50	\$19,783.50
414004 Apoyo al hospital del niño	\$105,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$79,200.00	\$26,600.00
414005 Descuento FEIEF	\$422,165.48	\$34,546.46	\$49,644.69	\$53,919.16	\$31,020.46	\$35,891.49	\$42,360.59	\$31,950.19	\$44,897.55	\$37,427.44	\$0.00	\$0.00	\$0.00	\$361,659.03	\$60,507.45
440000 Ayudas sociales	\$9,244,866.23	\$76,000.00	\$649,200.17	\$646,900.00	\$863,064.94	\$2,353,176.51	\$496,474.00	\$1,348,876.37	\$901,116.00	\$1,062,736.64	\$0.00	\$0.00	\$0.00	\$8,396,633.63	\$848,331.60
441000 Ayudas sociales a personas	\$8,565,275.23	\$75,000.00	\$634,200.17	\$643,500.00	\$806,254.94	\$2,108,406.51	\$412,174.00	\$1,244,955.37	\$797,616.00	\$994,836.64	\$0.00	\$0.00	\$0.00	\$7,716,943.63	\$848,331.60
441001 Ayudas sociales a personas	\$5,286,159.31	\$75,000.00	\$414,500.00	\$635,100.00	\$380,506.00	\$1,295,438.28	\$240,110.00	\$752,057.52	\$562,816.00	\$411,065.05	\$0.00	\$0.00	\$0.00	\$4,766,592.85	\$519,566.46
441002 Ayudas para gastos funerarios	\$75,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$69,020.00
441004 Ayudas para servicios y gastos médicos	\$33,767.00	\$0.00	\$1,900.00	\$4,600.00	\$0.00	\$8,786.00	\$3,920.00	\$8,611.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$29,767.00	\$4,000.00
441005 Ayudas a actividades deportivas	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
441006 Ayudas a comunidades	\$2,564,832.92	\$0.00	\$173,600.17	\$1,900.00	\$419,600.94	\$693,534.23	\$144,644.00	\$405,686.85	\$104,800.00	\$468,321.59	\$0.00	\$0.00	\$0.00	\$2,412,087.78	\$152,745.14
441009 Ayudas a dependencias	\$597,996.00	\$0.00	\$37,200.00	\$1,900.00	\$6,148.00	\$104,148.00	\$23,500.00	\$78,600.00	\$130,000.00	\$113,500.00	\$0.00	\$0.00	\$0.00	\$494,996.00	\$103,000.00
443000 Ayudas sociales a instituciones de enseñan	\$679,590.00	\$0.00	\$15,000.00	\$3,400.00	\$56,800.00	\$244,770.00	\$84,300.00	\$103,920.00	\$103,500.00	\$67,900.00	\$0.00	\$0.00	\$0.00	\$679,590.00	\$0.00
443001 Ayudas a Instituciones educativas	\$679,590.00	\$0.00	\$15,000.00	\$3,400.00	\$56,800.00	\$244,770.00	\$84,300.00	\$103,920.00	\$103,500.00	\$67,900.00	\$0.00	\$0.00	\$0.00	\$679,590.00	\$0.00
600000 BIENES MUEBLES, INMUEBLES E IN	\$117,953.76	\$0.00	\$0.00	\$54,752.00	\$0.00	\$63,201.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,953.76	\$0.00
610000 Mobiliario y equipo de administración	\$117,953.76	\$0.00	\$0.00	\$54,752.00	\$0.00	\$63,201.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,953.76	\$0.00
615000 Equipo de cómputo y de tecnología de la int	\$117,953.76	\$0.00	\$0.00	\$54,752.00	\$0.00	\$63,201.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,953.76	\$0.00
615001 Equipo de cómputo y de tecnologías de la ir	\$117,953.76	\$0.00	\$0.00	\$54,752.00	\$0.00	\$63,201.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,953.76	\$0.00
FGP FONDO GENERAL DE PARTICIPA	\$49,806,919.00	\$2,016,927.06	\$3,334,226.39	\$6,036,597.43	\$3,644,923.98	\$6,770,758.36	\$2,844,566.68	\$4,000,180.08	\$3,697,396.56	\$3,896,749.67	\$0.00	\$0.00	\$0.00	\$36,446,344.90	\$14,360,574.10

152502 FFM FONDO DE FOMENTO MUNICIPAL

100000 SERVICIOS PERSONALES	\$12,372,057.57	\$860,205.00	\$907,831.00	\$880,559.00	\$861,783.00	\$893,941.00	\$888,564.00	\$899,658.00	\$877,957.00	\$890,152.00	\$0.00	\$0.00	\$0.00	\$7,980,450.00	\$4,391,607.57
110000 Remuneraciones al personal de carácter p	\$10,337,672.00	\$860,205.00	\$867,920.00	\$867,862.00	\$869,086.00	\$868,016.00	\$869,834.00	\$869,393.00	\$865,260.00	\$861,898.00	\$0.00	\$0.00	\$0.00	\$7,799,474.00	\$2,538,198.00
113000 Sueldos base al personal permanente	\$10,337,672.00	\$860,205.00	\$867,920.00	\$867,862.00	\$869,086.00	\$868,016.00	\$869,834.00	\$869,393.00	\$865,260.00	\$861,898.00	\$0.00	\$0.00	\$0.00	\$7,799,474.00	\$2,538,198.00
113001 Sueldos para el personal de Presidencia M	\$10,337,672.00	\$860,205.00	\$867,920.00	\$867,862.00	\$869,086.00	\$868,016.00	\$869,834.00	\$869,393.00	\$865,260.00	\$861,898.00	\$0.00	\$0.00	\$0.00	\$7,799,474.00	\$2,538,198.00
130000 Remuneraciones adicionales y especiales	\$1,962,386.67	\$0.00	\$33,711.00	\$6,697.00	\$6,697.00	\$13,926.00	\$12,730.00	\$24,265.00	\$6,697.00	\$22,254.00	\$0.00	\$0.00	\$0.00	\$126,976.00	\$1,835,409.67
131000 Primas por años de servicios efectivos pres	\$80,364.00	\$0.00	\$13,110.00	\$6,697.00	\$6,697.00	\$6,697.00	\$6,697.00	\$6,697.00	\$6,697.00	\$6,697.00	\$0.00	\$0.00	\$0.00	\$59,989.00	\$20,375.00
131001 Prima Quinquenal	\$80,364.00	\$0.00	\$13,110.00	\$6,697.00	\$6,697.00	\$6,697.00	\$6,697.00	\$6,697.00	\$6,697.00	\$6,697.00	\$0.00	\$0.00	\$0.00	\$59,989.00	\$20,375.00
132000 Primas de vacaciones, dominical y gratificar	\$1,882,021.57	\$0.00	\$20,601.00	\$0.00	\$0.00	\$7,228.00	\$6,033.00	\$17,568.00	\$0.00	\$15,557.00	\$0.00	\$0.00	\$0.00	\$66,987.00	\$1,815,034.57
132001 Aguinaldos para el personal de Presidencia	\$1,792,542.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,143.00	\$0.00	\$0.00	\$0.00	\$14,143.00	\$1,778,399.57
132006 Prima vacacional para el personal de Presid	\$89,479.00	\$0.00	\$20,601.00	\$0.00	\$0.00	\$7,228.00	\$6,033.00	\$17,568.00	\$0.00	\$1,414.00	\$0.00	\$0.00	\$0.00	\$52,844.00	\$36,635.00
150000 Otras prestaciones sociales y económicas	\$72,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$8,000.00
154000 Prestaciones contractuales	\$72,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$8,000.00
154001 Canasta básica	\$72,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$8,000.00
200000 MATERIALES Y SUMINISTROS	\$1,626,177.42	\$40,903.25	\$143,394.86	\$147,067.72	\$287,193.60	\$203,796.11	\$1,911.75	\$58,632.15	\$133,275.23	\$49,339.58	\$0.00	\$0.00	\$0.00	\$1,065,414.25	\$560,763.17
210000 Materiales de administración, emisión de	\$92,734.98	\$6,986.91	\$0.00	\$17,261.24	\$899.06	\$23,893.43	\$0.00	\$28,084.00	\$6,915.52	\$0.00	\$0.00	\$0.00	\$0.00	\$83,038.16	\$9,696.82
211000 Materiales, útiles y equipos menores de ofic	\$77,858.77	\$280.00	\$0.00	\$14,261.25	\$898.06	\$23,893.43	\$0.00	\$28,084.00	\$6,915.52	\$0.00	\$0.00	\$0.00	\$0.00	\$74,332.26	\$3,526.51
211001 Papelería y artículos de escritorio	\$77,858.77	\$280.00	\$0.00	\$14,261.25	\$898.06	\$23,893.43	\$0.00	\$28,084.00	\$6,915.52	\$0.00	\$0.00	\$0.00	\$0.00	\$74,332.26	\$3,526.51
214000 Materiales, útiles y equipos menores de tec	\$14,876.21	\$5,706.91	\$0.00	\$2,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,706.90	\$6,169.31
214001 Materiales para bienes informaticos	\$14,876.21	\$5,706.91	\$0.00	\$2,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,706.90	\$6,169.31





Municipio de Tlanchinol
Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/oct./2025
11:19 a. m.

Usu: ANGELICA
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
220000 Alimentos y utensilios	\$112,588.13	\$0.00	\$6,254.52	\$126.00	\$2,049.72	\$50,574.46	\$0.00	\$0.00	\$25,710.17	\$0.00	\$0.00	\$0.00	\$0.00	\$84,714.87	\$27,873.26
221000 Productos alimenticios para personas	\$112,588.13	\$0.00	\$6,254.52	\$126.00	\$2,049.72	\$50,574.46	\$0.00	\$0.00	\$25,710.17	\$0.00	\$0.00	\$0.00	\$0.00	\$84,714.87	\$27,873.26
221001 Alimentación de personas	\$112,588.13	\$0.00	\$6,254.52	\$126.00	\$2,049.72	\$50,574.46	\$0.00	\$0.00	\$25,710.17	\$0.00	\$0.00	\$0.00	\$0.00	\$84,714.87	\$27,873.26
240000 Materiales y artículos de construcción y d	\$10,961.00	\$0.00	\$0.00	\$0.00	\$9,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.00	\$0.00	\$0.00	\$0.00	\$10,395.00	\$666.00
244000 Madera y productos de madera	\$780.01	\$0.00	\$0.00	\$0.00	\$780.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.01	\$0.00
244001 Madera y productos de madera	\$780.01	\$0.00	\$0.00	\$0.00	\$780.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.01	\$0.00
246000 Material eléctrico y electrónico	\$7,800.99	\$0.00	\$0.00	\$0.00	\$5,931.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.00	\$0.00	\$0.00	\$0.00	\$7,234.99	\$566.00
246001 Material Eléctrico	\$7,800.99	\$0.00	\$0.00	\$0.00	\$5,931.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363.00	\$0.00	\$0.00	\$0.00	\$7,234.99	\$566.00
249000 Otros materiales y artículos de construcción	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00
249003 Otros materiales y artículos de construcción	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$39,299.97	\$0.00	\$0.00	\$1,762.03	\$20,841.19	\$5,765.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,369.16	\$10,934.81
253000 Medicinas y productos farmacéuticos	\$7,517.97	\$0.00	\$0.00	\$1,762.03	\$0.00	\$5,765.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,517.97	\$0.00
253001 Medicinas y productos farmacéuticos	\$7,517.97	\$0.00	\$0.00	\$1,762.03	\$0.00	\$5,765.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,517.97	\$0.00
254000 Materiales, accesorios y suministros médic	\$15,000.00	\$0.00	\$0.00	\$0.00	\$4,065.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065.19	\$10,934.81
254001 Materiales, accesorios y Suministros Médica	\$15,000.00	\$0.00	\$0.00	\$0.00	\$4,065.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065.19	\$10,934.81
256000 Fibras sintéticas, hules, plásticos y derivad	\$16,776.00	\$0.00	\$0.00	\$0.00	\$16,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,776.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$16,776.00	\$0.00	\$0.00	\$0.00	\$16,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,776.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,260,629.00	\$33,400.00	\$137,140.34	\$97,142.46	\$231,007.63	\$108,149.27	\$765.98	\$22,948.15	\$90,684.47	\$48,036.58	\$0.00	\$0.00	\$0.00	\$769,274.88	\$481,354.12
261000 Combustibles, lubricantes y aditivos	\$1,260,629.00	\$33,400.00	\$137,140.34	\$97,142.46	\$231,007.63	\$108,149.27	\$765.98	\$22,948.15	\$90,684.47	\$48,036.58	\$0.00	\$0.00	\$0.00	\$769,274.88	\$481,354.12
261001 Combustibles y lubricantes	\$1,260,629.00	\$33,400.00	\$137,140.34	\$97,142.46	\$231,007.63	\$108,149.27	\$765.98	\$22,948.15	\$90,684.47	\$48,036.58	\$0.00	\$0.00	\$0.00	\$769,274.88	\$481,354.12
290000 Herramientas, refacciones y accesorios m	\$119,970.34	\$1,516.34	\$0.00	\$30,775.99	\$23,305.00	\$16,423.01	\$1,145.77	\$7,600.00	\$9,966.07	\$0.00	\$0.00	\$0.00	\$0.00	\$89,631.16	\$30,339.16
291000 Herramientas menores	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
291001 Herramientas menores	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
293000 Refacciones y accesorios menores de mobi	\$2,940.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$0.00
293001 Refacciones y accesorios menores de mobi	\$2,940.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$0.00
294000 Refacciones y accesorios menores de equi	\$11,332.34	\$1,516.34	\$0.00	\$1,856.00	\$0.00	\$6,460.00	\$0.00	\$0.00	\$951.08	\$0.00	\$0.00	\$0.00	\$0.00	\$10,783.42	\$548.92
294001 Refacciones y accesorios menores de equi	\$11,332.34	\$1,516.34	\$0.00	\$1,856.00	\$0.00	\$6,460.00	\$0.00	\$0.00	\$951.08	\$0.00	\$0.00	\$0.00	\$0.00	\$10,783.42	\$548.92
296000 Refacciones y accesorios menores de equi	\$103,598.00	\$0.00	\$0.00	\$28,919.99	\$18,265.00	\$8,963.01	\$1,145.77	\$7,500.00	\$9,013.99	\$0.00	\$0.00	\$0.00	\$0.00	\$73,807.76	\$29,790.24
296001 Refacciones, y accesorios menores de equi	\$103,598.00	\$0.00	\$0.00	\$28,919.99	\$18,265.00	\$8,963.01	\$1,145.77	\$7,500.00	\$9,013.99	\$0.00	\$0.00	\$0.00	\$0.00	\$73,807.76	\$29,790.24
300000 SERVICIOS GENERALES	\$3,571,841.10	\$49,462.86	\$4,408.00	\$241,168.50	\$247,158.29	\$990,989.84	\$43,628.25	\$565,722.10	\$375,518.61	\$178,921.60	\$0.00	\$0.00	\$0.00	\$2,386,978.05	\$1,184,863.05
310000 Servicios básicos	\$62,031.60	\$0.00	\$0.00	\$46,400.00	\$1,850.00	\$672.80	\$0.00	\$0.00	\$0.00	\$3,168.80	\$0.00	\$0.00	\$0.00	\$52,031.60	\$10,000.00
317000 Servicios de acceso de Internet, redes y prc	\$62,031.60	\$0.00	\$0.00	\$46,400.00	\$1,850.00	\$672.80	\$0.00	\$0.00	\$0.00	\$3,168.80	\$0.00	\$0.00	\$0.00	\$52,031.60	\$10,000.00
317001 Servicio de acceso de Internet, redes y prc	\$62,031.60	\$0.00	\$0.00	\$46,400.00	\$1,850.00	\$672.80	\$0.00	\$0.00	\$0.00	\$3,168.80	\$0.00	\$0.00	\$0.00	\$52,031.60	\$10,000.00
320000 Servicios de arrendamiento	\$1,788,427.76	\$0.00	\$4,408.00	\$60,271.67	\$28,878.20	\$479,502.96	\$0.00	\$163,813.34	\$211,893.17	\$23,260.00	\$0.00	\$0.00	\$0.00	\$981,867.34	\$806,560.42
322000 Arrendamiento de edificios	\$245,695.04	\$0.00	\$4,408.00	\$27,071.67	\$0.00	\$46,340.36	\$0.00	\$13,533.34	\$44,540.45	\$0.00	\$0.00	\$0.00	\$0.00	\$135,893.82	\$109,801.22
322001 Arrendamiento de edificios	\$245,695.04	\$0.00	\$4,408.00	\$27,071.67	\$0.00	\$46,340.36	\$0.00	\$13,533.34	\$44,540.45	\$0.00	\$0.00	\$0.00	\$0.00	\$135,893.82	\$109,801.22
325000 Arrendamiento de equipo de transporte	\$1,007,852.72	\$0.00	\$0.00	\$23,200.00	\$0.00	\$266,000.00	\$0.00	\$129,400.00	\$164,452.72	\$23,200.00	\$0.00	\$0.00	\$0.00	\$626,252.72	\$381,600.00
325001 Servicios de arrendamiento de vehículos y t	\$1,007,852.72	\$0.00	\$0.00	\$23,200.00	\$0.00	\$266,000.00	\$0.00	\$129,400.00	\$164,452.72	\$23,200.00	\$0.00	\$0.00	\$0.00	\$626,252.72	\$381,600.00
326000 Arrendamiento de maquinaria, otros equip	\$450,033.60	\$0.00	\$0.00	\$0.00	\$0.00	\$125,094.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,094.40	\$324,939.20
326001 Renta de maquinaria y equipo pesado	\$450,033.60	\$0.00	\$0.00	\$0.00	\$0.00	\$125,094.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,094.40	\$324,939.20



Municipio de Tlanchinol
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/oct./2025
11:19 a. m.

Usu: ANGELICA
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
329000 Otros arrendamientos	\$82,846.40	\$0.00	\$0.00	\$0.00	\$28,878.20	\$22,068.20	\$0.00	\$20,880.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,726.40	\$8,120.00
329001 Otros arrendamientos	\$82,846.40	\$0.00	\$0.00	\$0.00	\$28,878.20	\$22,068.20	\$0.00	\$20,880.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,726.40	\$8,120.00
330000 Servicios profesionales, científicos, técnicos	\$47,380.04	\$0.00	\$0.00	\$0.00	\$4,350.00	\$25,021.20	\$2,494.00	\$2,401.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,266.40	\$13,113.64
336000 Servicios de apoyo administrativo, fotocopia	\$47,380.04	\$0.00	\$0.00	\$0.00	\$4,350.00	\$25,021.20	\$2,494.00	\$2,401.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,266.40	\$13,113.64
336001 Servicio de fotocopiado engargolado y enmi	\$47,380.04	\$0.00	\$0.00	\$0.00	\$4,350.00	\$25,021.20	\$2,494.00	\$2,401.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,266.40	\$13,113.64
350000 Servicios de instalación, reparación, mant	\$42,708.73	\$0.00	\$0.00	\$5,180.02	\$2,218.02	\$3,480.00	\$3,684.25	\$0.00	\$3,570.01	\$0.00	\$0.00	\$0.00	\$0.00	\$18,132.30	\$24,576.43
355000 Reparación y mantenimiento de equipo de t	\$42,508.73	\$0.00	\$0.00	\$4,990.02	\$2,218.02	\$3,480.00	\$3,684.25	\$0.00	\$3,570.01	\$0.00	\$0.00	\$0.00	\$0.00	\$17,932.30	\$24,576.43
355001 Reparación y mantenimiento de equipo de t	\$42,508.73	\$0.00	\$0.00	\$4,990.02	\$2,218.02	\$3,480.00	\$3,684.25	\$0.00	\$3,570.01	\$0.00	\$0.00	\$0.00	\$0.00	\$17,932.30	\$24,576.43
358000 Servicios de limpieza y manejo de desecho:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
360000 Servicios de comunicación social y public	\$653,045.85	\$0.00	\$0.00	\$106,605.41	\$171,522.27	\$98,206.98	\$0.00	\$145,913.82	\$62,091.59	\$68,715.80	\$0.00	\$0.00	\$0.00	\$653,045.85	\$0.00
361000 Difusión por radio, televisión y otros medios	\$653,045.85	\$0.00	\$0.00	\$106,605.41	\$171,522.27	\$98,206.98	\$0.00	\$145,913.82	\$62,091.59	\$68,715.80	\$0.00	\$0.00	\$0.00	\$653,045.85	\$0.00
361001 Prensa y publicidad	\$653,045.85	\$0.00	\$0.00	\$106,605.41	\$171,522.27	\$98,206.98	\$0.00	\$145,913.82	\$62,091.59	\$68,715.80	\$0.00	\$0.00	\$0.00	\$653,045.85	\$0.00
370000 Servicios de traslado y viáticos	\$171,065.50	\$17,462.86	\$0.00	\$9,091.36	\$7,991.00	\$18,303.22	\$0.00	\$3,258.74	\$30,412.84	\$7,738.00	\$0.00	\$0.00	\$0.00	\$95,168.02	\$75,897.48
372000 Pasajes terrestres	\$27,716.00	\$850.00	\$0.00	\$1,700.00	\$514.00	\$1,683.00	\$0.00	\$0.00	\$5,960.00	\$1,638.00	\$0.00	\$0.00	\$0.00	\$12,345.00	\$15,371.00
372001 Pasajes terrestres	\$27,716.00	\$850.00	\$0.00	\$1,700.00	\$514.00	\$1,683.00	\$0.00	\$0.00	\$5,960.00	\$1,638.00	\$0.00	\$0.00	\$0.00	\$12,345.00	\$15,371.00
375000 Viáticos en el país	\$107,778.04	\$16,612.86	\$0.00	\$7,301.36	\$5,107.00	\$14,776.22	\$0.00	\$0.00	\$21,632.84	\$6,100.00	\$0.00	\$0.00	\$0.00	\$71,530.28	\$36,247.76
375001 Viáticos para el personal	\$107,778.04	\$16,612.86	\$0.00	\$7,301.36	\$5,107.00	\$14,776.22	\$0.00	\$0.00	\$21,632.84	\$6,100.00	\$0.00	\$0.00	\$0.00	\$71,530.28	\$36,247.76
378000 Otros servicios de traslado y hospedaje	\$35,571.86	\$0.00	\$0.00	\$0.00	\$2,370.00	\$2,844.00	\$0.00	\$3,258.74	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,292.74	\$24,279.12
379001 Hospedaje	\$35,571.86	\$0.00	\$0.00	\$0.00	\$2,370.00	\$2,844.00	\$0.00	\$3,258.74	\$2,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,292.74	\$24,279.12
380000 Servicios oficiales	\$544,734.22	\$32,000.00	\$0.00	\$23,810.04	\$4,111.80	\$38,439.70	\$11,000.00	\$213,858.00	\$40,800.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$414,019.54	\$130,714.68
382000 Gastos de orden social y cultural	\$544,734.22	\$32,000.00	\$0.00	\$23,810.04	\$4,111.80	\$38,439.70	\$11,000.00	\$213,858.00	\$40,800.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$414,019.54	\$130,714.68
382001 Gastos de orden social y cultural	\$544,734.22	\$32,000.00	\$0.00	\$23,810.04	\$4,111.80	\$38,439.70	\$11,000.00	\$213,858.00	\$40,800.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$414,019.54	\$130,714.68
390000 Otros servicios generales	\$264,447.00	\$0.00	\$0.00	\$0.00	\$26,237.00	\$26,273.00	\$26,450.00	\$26,477.00	\$26,751.00	\$26,159.00	\$0.00	\$0.00	\$0.00	\$158,347.00	\$106,100.00
398000 Impuesto sobre nóminas y otros que se den	\$264,447.00	\$0.00	\$0.00	\$0.00	\$26,237.00	\$26,273.00	\$26,450.00	\$26,477.00	\$26,751.00	\$26,159.00	\$0.00	\$0.00	\$0.00	\$158,347.00	\$106,100.00
398001 Impuesto estatal sobre nómina	\$264,447.00	\$0.00	\$0.00	\$0.00	\$26,237.00	\$26,273.00	\$26,450.00	\$26,477.00	\$26,751.00	\$26,159.00	\$0.00	\$0.00	\$0.00	\$158,347.00	\$106,100.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,894,944.91	\$19,764.00	\$55,493.00	\$176,411.00	\$157,342.00	\$322,177.87	\$632,400.00	\$18,290.00	\$101,675.79	\$16,000.00	\$0.00	\$0.00	\$0.00	\$1,499,553.66	\$395,391.25
440000 Ayudas sociales	\$1,894,944.91	\$19,764.00	\$55,493.00	\$176,411.00	\$157,342.00	\$322,177.87	\$632,400.00	\$18,290.00	\$101,675.79	\$16,000.00	\$0.00	\$0.00	\$0.00	\$1,499,553.66	\$395,391.25
441000 Ayudas sociales a personas	\$1,729,778.51	\$19,764.00	\$55,493.00	\$172,411.00	\$157,342.00	\$294,177.87	\$599,200.00	\$18,290.00	\$34,824.99	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,356,502.86	\$373,275.65
441001 Ayudas sociales a personas	\$401,410.68	\$160.00	\$5,000.00	\$77,611.00	\$48,420.00	\$98,919.68	\$150,300.00	-\$4,500.00	\$13,824.99	\$0.00	\$0.00	\$0.00	\$0.00	\$390,735.67	\$10,675.01
441004 Ayudas para servicios y gastos médicos	\$216,175.00	\$0.00	\$22,765.00	\$22,800.00	\$28,172.00	\$22,100.00	\$22,800.00	\$5,400.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,037.00	\$71,138.00
441006 Ayudas a comunidades	\$1,031,757.22	\$0.00	\$21,000.00	\$63,000.00	\$80,750.00	\$154,958.19	\$410,500.00	\$17,390.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$782,598.19	\$279,159.03
441009 Ayudas a dependencias	\$80,435.61	\$19,604.00	\$6,728.00	\$9,000.00	\$0.00	\$17,200.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,132.00	\$12,303.61
443000 Ayudas sociales a instituciones de enseñan	\$165,166.40	\$0.00	\$0.00	\$4,000.00	\$0.00	\$28,000.00	\$33,200.00	\$0.00	\$66,850.80	\$11,000.00	\$0.00	\$0.00	\$0.00	\$143,050.80	\$22,115.60
443001 Ayudas a instituciones educativas	\$165,166.40	\$0.00	\$0.00	\$4,000.00	\$0.00	\$28,000.00	\$33,200.00	\$0.00	\$66,850.80	\$11,000.00	\$0.00	\$0.00	\$0.00	\$143,050.80	\$22,115.60
500000 BIENES MUEBLES, INMUEBLES E IN	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
510000 Mobiliario y equipo de administración	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
515000 Equipo de computo y tecnología de la inf	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
515001 Equipo de computo y tecnología de la inf	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
FONDO DE FOMENTO MUNICIPAL	\$19,880,021.00	\$970,335.11	\$1,110,926.86	\$1,445,206.22	\$1,573,478.89	\$2,110,904.82	\$1,586,500.00	\$1,532,202.25	\$1,488,826.63	\$1,149,413.18	\$0.00	\$0.00	\$0.00	\$12,947,395.96	\$6,932,625.04





Usu: ANGELICA
 Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tlanchinol
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/oct./2025
 11:19 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
152503 ISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS															
300000 SERVICIOS GENERALES	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,603.78	\$0.00	\$18,603.78	\$27,358.49	\$0.00	\$0.00	\$0.00	\$0.00	\$64,566.05	\$140,433.95
320000 Servicios de arrendamiento	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,603.78	\$0.00	\$18,603.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,207.56	\$47,792.44
322000 Arrendamiento de edificios	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,603.78	\$0.00	\$18,603.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,207.56	\$47,792.44
322001 Arrendamiento de edificios	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,603.78	\$0.00	\$18,603.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,207.56	\$47,792.44
380000 Servicios oficiales	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,358.49	\$0.00	\$0.00	\$0.00	\$0.00	\$27,358.49	\$92,641.51
382000 Gastos de orden social y cultural	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,358.49	\$0.00	\$0.00	\$0.00	\$0.00	\$27,358.49	\$92,641.51
382001 Gastos de orden social y cultural	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,358.49	\$0.00	\$0.00	\$0.00	\$0.00	\$27,358.49	\$92,641.51
400000 TRANSFERENCIAS, ASIGNACIONES	\$321,642.00	\$0.00	\$82,660.80	\$40,000.00	\$51,673.15	\$24,000.00	\$25,040.00	\$61,593.35	\$30,058.19	\$0.00	\$0.00	\$0.00	\$0.00	\$315,025.49	\$6,616.51
440000 Ayudas sociales	\$321,642.00	\$0.00	\$82,660.80	\$40,000.00	\$51,673.15	\$24,000.00	\$25,040.00	\$61,593.35	\$30,058.19	\$0.00	\$0.00	\$0.00	\$0.00	\$315,025.49	\$6,616.51
441000 Ayudas sociales a personas	\$321,642.00	\$0.00	\$82,660.80	\$40,000.00	\$51,673.15	\$24,000.00	\$25,040.00	\$61,593.35	\$30,058.19	\$0.00	\$0.00	\$0.00	\$0.00	\$315,025.49	\$6,616.51
441001 Ayudas sociales a personas	\$307,781.20	\$0.00	\$68,800.00	\$40,000.00	\$51,673.15	\$24,000.00	\$25,040.00	\$61,593.35	\$30,058.19	\$0.00	\$0.00	\$0.00	\$0.00	\$301,164.69	\$6,616.51
441005 Ayudas a actividades deportivas	\$11,460.80	\$0.00	\$11,460.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,460.80	\$0.00
441006 Ayudas a comunidades	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
ISAN IMPUESTO SOBRE AUTOMOVILI	\$526,642.00	\$0.00	\$82,660.80	\$40,000.00	\$51,673.15	\$42,903.78	\$26,040.00	\$80,197.13	\$57,416.68	\$0.00	\$0.00	\$0.00	\$0.00	\$379,591.54	\$147,050.46
152504 CISAN FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS															
400000 TRANSFERENCIAS, ASIGNACIONES	\$70,260.00	\$0.00	\$5,000.00	\$0.00	\$9,000.00	\$5,336.64	\$0.00	\$13,273.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,609.64	\$27,650.36
440000 Ayudas sociales	\$70,260.00	\$0.00	\$5,000.00	\$0.00	\$9,000.00	\$5,336.64	\$0.00	\$13,273.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,609.64	\$27,650.36
441000 Ayudas sociales a personas	\$60,000.00	\$0.00	\$5,000.00	\$0.00	\$9,000.00	\$5,336.64	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,336.64	\$20,663.36
441001 Ayudas sociales a personas	\$60,000.00	\$0.00	\$5,000.00	\$0.00	\$9,000.00	\$5,336.64	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,336.64	\$20,663.36
443000 Ayudas sociales a instituciones de enseñan	\$10,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,273.00	\$6,987.00
443001 Ayudas a instituciones educativas	\$10,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,273.00	\$6,987.00
CISAN FONDO DE COMPENSACIÓN D	\$70,260.00	\$0.00	\$5,000.00	\$0.00	\$9,000.00	\$5,336.64	\$0.00	\$13,273.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,609.64	\$27,650.36
152505 IEPS GAS INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIÉSEL															
200000 MATERIALES Y SUMINISTROS	\$194,890.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,408.53	\$16,480.18	\$38,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,995.71	\$36,895.05
210000 Materiales de administración, emisión de i	\$33,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,123.00	\$30,000.00
211000 Materiales, útiles y equipos menores de ofic	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
211001 Papelería y artículos de escritorio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
216000 Material de limpieza	\$3,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,123.00	\$0.00
216001 Artículos de limpieza	\$3,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,123.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$146,583.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,408.53	\$16,480.18	\$25,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,070.71	\$1,512.65
261000 Combustibles, lubricantes y aditivos	\$146,583.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,408.53	\$16,480.18	\$25,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,070.71	\$1,512.65
261001 Combustibles y lubricantes	\$146,583.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,408.53	\$16,480.18	\$25,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,070.71	\$1,512.65
290000 Materiales, útiles y equipos menores m	\$16,184.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.00	\$5,382.40





Usu: ANGELICA
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Tlanchinol
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 30/oct./2025
hora de Impresión | 11:19 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
298000 Refacciones y accesorios menores de equip	\$15,184.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.00	\$5,382.40
298001 Refacciones, y accesorios menores de equi	\$15,184.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.00	\$5,382.40
300000 SERVICIOS GENERALES	\$808,923.20	\$0.00	\$65,524.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,780.96	\$695,142.24
320000 Servicios de arrendamiento	\$634,256.20	\$0.00	\$65,524.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,524.96	\$468,731.24
325000 Arrendamiento de equipo de transporte	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
325001 Servicios de arrendamiento de vehículos y t	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipor	\$505,256.20	\$0.00	\$36,524.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,524.96	\$468,731.24
326001 Renta de maquinaria y equipo pesado	\$505,256.20	\$0.00	\$36,524.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,524.96	\$468,731.24
350000 Servicios de instalación, reparación, mant	\$74,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$26,411.00
355000 Reparación y mantenimiento de equipo de t	\$74,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$26,411.00
355001 Reparación y mantenimiento de equipo de t	\$74,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$26,411.00
380000 Servicios oficiales	\$200,000.00	\$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	\$200,000.00
382000 Gastos de orden social y cultural	\$200,000.00	\$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	\$200,000.00
382001 Gastos de orden social y cultural	\$200,000.00	\$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	\$200,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$734,754.04	\$33,500.00	\$112,188.83	\$80,500.00	\$121,000.00	\$4,000.00	\$70,500.00	\$37,000.00	\$80,179.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$544,867.83	\$189,886.21
440000 Ayudas sociales	\$734,754.04	\$33,500.00	\$112,188.83	\$80,500.00	\$121,000.00	\$4,000.00	\$70,500.00	\$37,000.00	\$80,179.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$544,867.83	\$189,886.21
441000 Ayudas sociales a personas	\$704,754.04	\$33,500.00	\$112,188.83	\$80,500.00	\$121,000.00	\$4,000.00	\$70,500.00	\$37,000.00	\$71,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,867.83	\$174,886.21
441001 Ayudas sociales a personas	\$691,454.04	\$33,500.00	\$112,188.83	\$80,500.00	\$117,500.00	\$4,000.00	\$70,500.00	\$37,000.00	\$68,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,467.83	\$167,986.21
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	\$0.00	\$3,000.00
441008 Ayudas a dependencias	\$10,300.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$3,900.00
443000 Ayudas sociales a instituciones de enseñan	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
443001 Ayudas a instituciones educativas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
IEPS GAS INCENTIVO A LA VENTA FI	\$1,738,568.00	\$33,500.00	\$177,713.79	\$80,500.00	\$121,000.00	\$4,000.00	\$174,908.53	\$82,480.18	\$168,542.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$816,644.50	\$921,923.50

152506 IEPS-TAB 2025 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIO TABACO, BEBIDAS ALCOHOLICA

300000 SERVICIOS GENERALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
380000 Servicios oficiales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
382000 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
382001 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$782,835.00	\$0.00	\$107,590.00	\$99,500.00	\$76,384.00	\$48,000.00	\$50,000.00	\$70,000.00	\$65,000.00	\$80,333.00	\$0.00	\$0.00	\$0.00	\$578,807.00	\$206,028.00
440000 Ayudas sociales	\$782,835.00	\$0.00	\$107,590.00	\$99,500.00	\$76,384.00	\$48,000.00	\$50,000.00	\$70,000.00	\$65,000.00	\$80,333.00	\$0.00	\$0.00	\$0.00	\$578,807.00	\$206,028.00
441000 Ayudas sociales a personas	\$777,002.00	\$0.00	\$107,590.00	\$99,500.00	\$76,384.00	\$48,000.00	\$50,000.00	\$70,000.00	\$65,000.00	\$54,500.00	\$0.00	\$0.00	\$0.00	\$570,974.00	\$206,028.00
441001 Ayudas sociales a personas	\$710,331.24	\$0.00	\$97,590.00	\$99,500.00	\$73,300.00	\$48,000.00	\$50,000.00	\$70,000.00	\$65,000.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$554,300.00	\$165,941.24
441004 Ayudas para servicios y gastos médicos	\$63,586.76	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$50,086.76
441008 Ayudas a dependencias	\$3,084.00	\$0.00	\$0.00	\$0.00	\$3,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$5,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.00	\$0.00	\$0.00	\$0.00	\$5,833.00	\$0.00
443001 Ayudas a instituciones educativas	\$5,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.00	\$0.00	\$0.00	\$0.00	\$5,833.00	\$0.00
IEPS-TAB 2025 IMPUESTO ESPECIAL	\$882,835.00	\$0.00	\$107,590.00	\$99,500.00	\$76,384.00	\$48,000.00	\$50,000.00	\$70,000.00	\$65,000.00	\$80,333.00	\$0.00	\$0.00	\$0.00	\$578,807.00	\$306,028.00





Usr: ANGELICA
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Tlanchinol
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 30/oct./2025
hora de Impresión | 11:19 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
152507 FOFIR 2025 FONDO DE FISCALIZACION Y RECAUDACION															
300000 SERVICIOS GENERALES	\$62,712.00	\$0.00	\$3,480.00	\$15,500.00	\$0.00	\$43,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,712.00	\$0.00
320000 Servicios de arrendamiento	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
322000 Arrendamiento de edificios	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
322001 Arrendamiento de edificios	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00
360000 Servicios de comunicación social y public	\$3,480.00	\$0.00	\$3,480.00	\$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
366000 Servicio de creación y difusión de contenido	\$3,480.00	\$0.00	\$3,480.00	\$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
366001 Servicio de creación y difusión de contenido	\$3,480.00	\$0.00	\$3,480.00	\$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
380000 Servicios oficiales	\$43,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,732.00	\$0.00
382000 Gastos de orden social y cultural	\$43,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,732.00	\$0.00
382001 Gastos de orden social y cultural	\$43,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,732.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$714,423.24	\$0.00	\$316,000.00	\$13,000.00	\$13,500.00	\$148,333.00	\$20,000.00	\$11,000.00	\$90,169.14	\$60,600.00	\$0.00	\$0.00	\$0.00	\$672,502.14	\$41,921.10
440000 Ayudas sociales	\$714,423.24	\$0.00	\$316,000.00	\$13,000.00	\$13,500.00	\$148,333.00	\$20,000.00	\$11,000.00	\$90,169.14	\$60,600.00	\$0.00	\$0.00	\$0.00	\$672,502.14	\$41,921.10
441000 Ayudas sociales a personas	\$714,423.24	\$0.00	\$316,000.00	\$13,000.00	\$13,500.00	\$148,333.00	\$20,000.00	\$11,000.00	\$90,169.14	\$60,600.00	\$0.00	\$0.00	\$0.00	\$672,502.14	\$41,921.10
441001 Ayudas sociales a personas	\$472,033.23	\$0.00	\$316,000.00	\$9,500.00	\$13,500.00	\$0.00	\$10,000.00	\$11,000.00	\$63,169.14	\$22,000.00	\$0.00	\$0.00	\$0.00	\$445,169.14	\$26,864.09
441006 Ayudas a comunidades	\$216,390.01	\$0.00	\$0.00	\$0.00	\$0.00	\$128,333.00	\$10,000.00	\$0.00	\$27,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$201,333.00	\$15,057.01
441009 Ayudas a dependencias	\$26,000.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
FOFIR 2025 FONDO DE FISCALIZACION	\$777,135.24	\$0.00	\$319,480.00	\$26,500.00	\$13,500.00	\$192,065.00	\$20,000.00	\$11,000.00	\$90,169.14	\$60,600.00	\$0.00	\$0.00	\$0.00	\$735,214.14	\$41,921.10
152508 ISR 2025 IMPUESTO SOBRE LA RENTA															
200000 MATERIALES Y SUMINISTROS	\$176,825.87	\$176,825.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,825.87	\$0.00
260000 Combustibles, lubricantes y aditivos	\$176,825.87	\$176,825.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,825.87	\$0.00
261000 Combustibles, lubricantes y aditivos	\$176,825.87	\$176,825.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,825.87	\$0.00
261001 Combustibles y lubricantes	\$148,325.87	\$148,325.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,325.87	\$0.00
261005 Combustibles y lubricantes para Protección	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00
300000 SERVICIOS GENERALES	\$1,636,938.24	\$0.00	\$80,466.88	\$83,798.40	\$0.00	\$0.00	\$0.00	\$0.00	\$325,817.60	\$141,000.00	\$0.00	\$0.00	\$0.00	\$631,082.88	\$1,005,855.36
320000 Servicios de arrendamiento	\$1,022,138.24	\$0.00	\$80,466.88	\$83,798.40	\$0.00	\$0.00	\$0.00	\$0.00	\$325,817.60	\$141,000.00	\$0.00	\$0.00	\$0.00	\$631,082.88	\$391,055.36
325000 Arrendamiento de equipo de transporte	\$371,625.28	\$0.00	\$46,826.88	\$83,798.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,000.00	\$0.00	\$0.00	\$0.00	\$271,625.28	\$100,000.00
325001 Servicios de arrendamiento de vehículos y r	\$371,625.28	\$0.00	\$46,826.88	\$83,798.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,000.00	\$0.00	\$0.00	\$0.00	\$271,625.28	\$100,000.00
326000 Arrendamiento de maquinaria, otros equipo	\$650,512.96	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,817.60	\$0.00	\$0.00	\$0.00	\$0.00	\$359,457.60	\$291,055.36
326001 Renta de maquinaria y equipo pesado	\$650,512.96	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,817.60	\$0.00	\$0.00	\$0.00	\$0.00	\$359,457.60	\$291,055.36
380000 Servicios oficiales	\$614,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,800.00
382000 Gastos de orden social y cultural	\$614,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,800.00
382001 Gastos de orden social y cultural	\$614,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,800.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,856,680.88	\$152,371.42	\$0.00	\$24,500.00	\$421,444.00	\$73,500.00	\$10,000.00	\$338,374.80	\$222,211.40	\$392,752.00	\$0.00	\$0.00	\$0.00	\$1,635,163.62	\$221,527.26
440000 Ayudas sociales	\$1,856,680.88	\$152,371.42	\$0.00	\$24,500.00	\$421,444.00	\$73,500.00	\$10,000.00	\$338,374.80	\$222,211.40	\$392,752.00	\$0.00	\$0.00	\$0.00	\$1,635,163.62	\$221,527.26
441000 Ayudas sociales a personas	\$1,835,680.88	\$152,371.42	\$0.00	\$24,500.00	\$421,444.00	\$73,500.00	\$10,000.00	\$338,374.80	\$222,211.40	\$371,752.00	\$0.00	\$0.00	\$0.00	\$1,614,163.62	\$221,527.26





Usr: ANGELICA
 Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tlanchinol
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/oct./2025
 11:19 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001 Ayudas sociales a personas	\$1,195,202.63	\$152,371.42	\$0.00	\$24,500.00	\$379,962.00	\$73,500.00	\$10,000.00	\$221,500.00	\$122,191.40	\$140,102.00	\$0.00	\$0.00	\$0.00	\$1,124,126.82	\$71,075.81
441006 Ayudas a comunidades	\$610,978.25	\$0.00	\$0.00	\$0.00	\$41,402.00	\$0.00	\$0.00	\$116,874.80	\$100,020.00	\$202,150.00	\$0.00	\$0.00	\$0.00	\$460,526.80	\$150,451.45
441009 Ayudas a dependencias	\$29,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
443001 Ayudas a instituciones educativas	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
ISR 2025 IMPUESTO SOBRE LA RENTA,	\$3,670,444.99	\$329,197.29	\$80,466.06	\$108,295.80	\$421,444.00	\$73,500.00	\$10,000.00	\$336,374.80	\$648,029.00	\$633,782.00	\$0.00	\$0.00	\$0.00	\$2,843,062.37	\$1,227,382.62

152509 ISR-EBI IMPUESTO SOBRE LA RENTA ENAJENACIÓN DE BIENES INMUEBLES

400000 TRANSFERENCIAS, ASIGNACIONES	\$117,220.17	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$61,720.17
440000 Ayudas sociales	\$117,220.17	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$61,720.17
441000 Ayudas sociales a personas	\$117,220.17	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$61,720.17
441001 Ayudas sociales a personas	\$117,220.17	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$61,720.17
ISR-EBI IMPUESTO SOBRE LA RENTA	\$117,220.17	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$61,720.17

152511 FOCOM FONDO DE COMPENSACION

200000 MATERIALES Y SUMINISTROS	\$130,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,900.00	\$87,469.00
210000 Materiales de administración, emisión de	\$80,000.00	\$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	\$80,000.00
211000 Materiales, útiles y equipos menores de ofic	\$80,000.00	\$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	\$80,000.00
211001 Papelería y artículos de escritorio	\$80,000.00	\$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	\$80,000.00
260000 Combustibles, lubricantes y aditivos	\$42,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,900.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$42,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,900.00	\$0.00
261001 Combustibles y lubricantes	\$42,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,900.00	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$7,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,469.00
272000 Prendas de seguridad y protección persona	\$7,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,469.00
272001 Prendas de Protección	\$7,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,469.00
300000 SERVICIOS GENERALES	\$673,053.66	\$0.00	\$57,587.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,587.96	\$615,465.70
320000 Servicios de arrendamiento	\$188,500.00	\$0.00	\$53,527.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,527.96	\$144,972.04
325000 Arrendamiento de equipo de transporte	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00
325001 Servicios de arrendamiento de vehículos y c	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00
326000 Arrendamiento de maquinaria, otros equip	\$152,100.00	\$0.00	\$53,527.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,527.96	\$98,572.04
326001 Renta de maquinaria y equipo pesado	\$152,100.00	\$0.00	\$53,527.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,527.96	\$98,572.04
350000 Servicios de instalación, reparación, mant	\$72,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,735.00
355000 Reparación y mantenimiento de equipo de t	\$72,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,735.00
355001 Reparación y mantenimiento de equipo de t	\$72,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,735.00
360000 Servicios de comunicación social y public	\$301,818.66	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$297,758.66
361000 Difusión por radio, televisión y otros medios	\$301,818.66	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$297,758.66
361001 Prensa y publicidad	\$301,818.66	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$297,758.66
400000 TRANSFERENCIAS, ASIGNACIONES	\$916,464.34	\$68,000.00	\$78,000.00	\$88,800.00	\$96,330.00	\$92,900.00	\$87,932.33	\$116,300.00	\$91,340.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$763,803.33	\$161,661.01





Usu: ANGELICA
 Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Tlanchinol Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/oct./2025
 11:19 a. m.

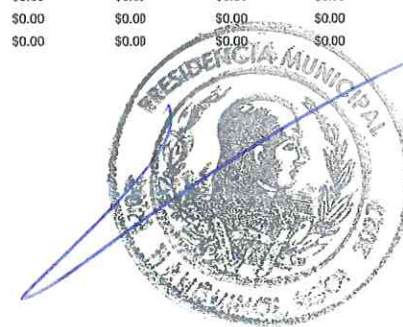
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
440000 Ayudas sociales	\$916,464.34	\$68,000.00	\$78,600.00	\$98,800.00	\$96,330.00	\$92,500.00	\$67,933.33	\$118,300.00	\$91,340.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$763,803.33	\$161,661.01
441000 Ayudas sociales a personas	\$724,333.33	\$68,000.00	\$78,600.00	\$98,800.00	\$86,500.00	\$92,500.00	\$67,933.33	\$43,000.00	\$91,340.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$668,673.33	\$55,660.00
441001 Ayudas sociales a personas	\$601,333.33	\$68,000.00	\$78,600.00	\$91,800.00	\$86,000.00	\$92,500.00	\$67,933.33	\$40,000.00	\$54,500.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$601,333.33	\$0.00
441004 Ayudas para servicios y gastos médicos	\$30,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$23,000.00
441006 Ayudas a comunidades	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$12,160.00
441009 Ayudas a dependencias	\$53,000.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$3,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.00	\$20,500.00
443000 Ayudas sociales a instituciones de enseñan	\$191,131.01	\$0.00	\$0.00	\$0.00	\$9,830.00	\$0.00	\$0.00	\$75,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,130.00	\$106,001.01
443001 Ayudas a instituciones educativas	\$191,131.01	\$0.00	\$0.00	\$0.00	\$9,830.00	\$0.00	\$0.00	\$75,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,130.00	\$106,001.01
FOCOM FONDO DE COMPENSACION	\$7,616,887.00	\$68,000.00	\$136,187.96	\$98,800.00	\$96,330.00	\$92,500.00	\$110,633.33	\$118,300.00	\$91,340.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$854,291.29	\$764,595.71

162501 ISN 2025 FONDO EMERGENTE DE IMPUESTO SOBRE NOMINAS

300000 SERVICIOS GENERALES	\$689,433.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,433.96
330000 Servicios profesionales, científicos, técnk	\$689,433.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,433.96
339000 Servicios profesionales, científicos y técnk	\$689,433.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,433.96
339003 Prestación de Servicios Profesionales	\$689,433.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,433.96
ISN 2025 FONDO EMERGENTE DE IMP	\$689,433.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,433.96

252501 FAISM 2025 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

600000 INVERSION PUBLICA	\$125,767,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,951.80	\$6,969,446.59	\$3,906,306.80	\$11,628,048.00	\$14,305,972.60	\$0.00	\$0.00	\$0.00	\$38,406,725.52	\$87,361,217.48
610000 Obra pública en bienes de dominio públic	\$125,767,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,951.80	\$6,969,446.59	\$3,906,306.80	\$11,628,048.00	\$14,305,972.60	\$0.00	\$0.00	\$0.00	\$38,406,725.52	\$87,361,217.48
611000 Edificación habitacional	\$5,924,898.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$1,046,728.78	\$613,155.62	\$0.00	\$0.00	\$0.00	\$1,959,884.40	\$3,965,014.00
611001 Edificación habitacional	\$2,659,309.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659,309.18	
611002 2025/FAISM073002 CONSTRUCCIÓN DE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
611003 2025/FAISM073026 CONSTRUCCIÓN DE	\$357,945.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,029.63	\$80,915.80	\$0.00	\$0.00	\$0.00	\$357,945.33	\$0.00
611004 2025/FAISM073027 CONSTRUCCIÓN DE	\$590,331.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,003.98	\$0.00	\$0.00	\$0.00	\$0.00	\$394,003.98	\$196,327.66
611005 2025/FAISM073035 CONSTRUCCIÓN DE	\$318,282.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,138.24	\$0.00	\$0.00	\$0.00	\$177,138.24	\$141,144.17
611006 2025/FAISM073036 CONSTRUCCIÓN DE	\$173,603.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,930.32	\$0.00	\$0.00	\$0.00	\$0.00	\$151,930.32	\$21,672.94
611007 2025/FAISM073054 EQUIPAMIENTO CON	\$683,437.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,437.25
611008 2025/FAISM073055 EQUIPAMIENTO CON	\$486,887.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,764.95	\$0.00	\$0.00	\$0.00	\$0.00	\$223,764.95	\$263,122.80
611023 2025/FAISM073049 CONSTRUCCIÓN DE	\$355,101.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,101.58	\$0.00	\$0.00	\$0.00	\$355,101.58	\$0.00
612000 Edificación no habitacional	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$1,900,000.00
612001 Edificación no habitacional	\$1,544,898.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544,898.42
612002 2025/FAISM073400 ESTUDIO DE MECANI	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
612003 2025/FAISM073040 CONSTRUCCIÓN DE	\$355,101.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,101.58
613000 Construcción de bienes para el abastecimier	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000,000.00
613001 Construcción de obras para el abastecimier	\$17,498,847.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,498,847.19
613002 2025/FAISM073062 AMPLIACION DE RED	\$1,425,708.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425,708.31
613003 2025/FAISM073063 AMPLIACION DE RED	\$511,608.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,608.75





Municipio de Tlanchinol
Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/oct./2025
11:19 a. m.

Usu: ANGELICA
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
613004 2025/FAISM073064 AMPLIACION DE RED	\$838,572.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,572.65
613005 2025/FAISM073068 AMPLIACION DE RED	\$650,272.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,272.74
613006 2025/FAISM073071 APORTACION MPAL.	\$2,594,556.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594,556.37
613007 2025/FAISM073072 AMPLIACION DE RED	\$1,480,433.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480,433.99
614000 División de terrenos y construcción de obra:	\$85,595,980.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,951.80	\$6,869,446.59	\$3,283,016.44	\$8,394,365.15	\$12,492,468.67	\$0.00	\$0.00	\$0.00	\$32,736,248.65	\$52,860,731.86
614001 División de terrenos y construcción de obra:	\$39,075,293.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,075,293.82
614002 2025/FAISM073001 CONSTRUCCIÓN DE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
614003 2025/FAISM073003 CONSTRUCCIÓN DE	\$350,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,811.44	\$208,188.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.32	\$0.00
614004 2025/FAISM073004 CONSTRUCCIÓN DE	\$849,667.53	\$0.00	\$0.00	\$0.00	\$0.00	\$427,524.36	\$422,143.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,667.53	\$0.00
614005 2025/FAISM073005 CONSTRUCCIÓN DE	\$999,918.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,918.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,918.77	\$0.00
614006 2025/FAISM073006 CONSTRUCCIÓN DE	\$2,498,354.74	\$0.00	\$0.00	\$0.00	\$0.00	\$868,427.44	\$1,628,927.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,498,354.74	\$0.00
614007 2025/FAISM073007 CONSTRUCCIÓN DE	\$1,200,034.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,868.20	\$358,165.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,034.01	\$0.00
614008 2025/FAISM073008 CONSTRUCCIÓN DE	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
614009 2025/FAISM073009 CONSTRUCCIÓN DE	\$744,882.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,882.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,882.75	\$0.00
614010 2025/FAISM073010 CONSTRUCCIÓN DE	\$327,977.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,977.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,977.45	\$0.00
614011 2025/FAISM073011 CONSTRUCCIÓN DE	\$730,100.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,725.37	\$373,375.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,100.83	\$0.00
614012 2025/FAISM073012 CONSTRUCCIÓN DE	\$1,005,000.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,869.12	\$500,131.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,000.71	\$0.00
614013 2025/FAISM073013 CONSTRUCCION DE	\$501,329.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,131.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,131.06	\$200,198.33
614014 2025/FAISM073014 CONSTRUCCION DE	\$500,000.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.05	\$0.00
614015 2025/FAISM073015 CONSTRUCCION DE	\$500,344.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,191.96	\$201,152.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,344.68	\$0.00
614016 2025/FAISM073016 CONSTRUCCION DE	\$182,188.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,188.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,188.92	\$0.00
614017 2025/FAISM073017 CONSTRUCCION DE	\$500,185.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,313.01	\$211,872.64	\$0.00	\$0.00	\$0.00	\$0.00	\$500,185.65	\$0.00
614018 2025/FAISM073018 CONSTRUCCION DE	\$1,500,588.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,573.99	\$971,014.77	\$0.00	\$0.00	\$0.00	\$1,500,588.76	\$0.00
614019 2025/FAISM073019 CONSTRUCCION DE	\$1,458,642.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,170.08	\$402,665.30	\$0.00	\$0.00	\$0.00	\$1,055,835.38	\$402,807.58
614020 2025/FAISM073020 CONSTRUCCION DE	\$1,300,002.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,896.79	\$428,105.83	\$0.00	\$0.00	\$0.00	\$1,300,002.62	\$0.00
614021 2025/FAISM073021 CONSTRUCCION DE	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
614022 2025/FAISM073022 CONSTRUCCION DE	\$1,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,488.01	\$446,511.99	\$0.00	\$0.00	\$0.00	\$1,090,000.00	\$0.00
614023 2025/FAISM073023 CONSTRUCCIÓN DE	\$705,509.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,470.23	\$286,038.79	\$0.00	\$0.00	\$0.00	\$705,509.02	\$0.00
614024 2025/FAISM073024 CONSTRUCCIÓN DE	\$2,998,472.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456,145.53	\$940,031.18	\$0.00	\$0.00	\$0.00	\$2,396,176.71	\$602,295.34
614025 2025/FAISM073025 CONSTRUCCIÓN DE	\$400,099.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,099.38	\$0.00	\$0.00	\$0.00	\$400,099.38	\$0.00
614026 2025/FAISM073028 CONSTRUCCIÓN DE	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,500.00	\$0.00	\$428,500.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
614027 2025/FAISM073029 CONSTRUCCIÓN DE	\$505,179.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,977.92	\$0.00	\$0.00	\$0.00	\$0.00	\$327,977.92	\$177,201.53
614028 2025/FAISM073030 CONSTRUCCIÓN DE	\$437,054.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,054.36	\$0.00	\$0.00	\$0.00	\$0.00	\$437,054.36	\$0.00
614029 2025/FAISM073031 CONSTRUCCIÓN DE	\$800,026.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,029.44	\$414,996.73	\$0.00	\$0.00	\$0.00	\$800,026.17	\$0.00
614030 2025/FAISM073032 CONSTRUCCIÓN DE	\$364,716.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,199.40	\$19,517.49	\$0.00	\$0.00	\$0.00	\$364,716.89	\$0.00
614031 2025/FAISM073033 CONSTRUCCIÓN DE	\$156,663.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,663.93	\$0.00	\$0.00	\$0.00	\$0.00	\$156,663.93	\$0.00
614032 2025/FAISM073034 CONSTRUCCIÓN DE	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,189.25	\$214,810.75	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
614033 2025/FAISM073035 CONSTRUCCIÓN DE	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,043.83	\$0.00	\$0.00	\$0.00	\$0.00	\$613,043.83	\$486,956.17
614034 2025/FAISM073036 CONSTRUCCIÓN DE	\$661,695.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,589.75	\$0.00	\$0.00	\$0.00	\$0.00	\$458,589.75	\$203,105.34
614035 2025/FAISM073039 CONSTRUCCIÓN DE	\$1,918,609.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918,609.05





Municipio de Tlanchinol
Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: ANGELICA
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/oct./2025
11:19 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
614036 2025/FAISM073042 CONSTRUCCIÓN DE	\$1,600,361.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,724.32	\$0.00	\$0.00	\$0.00	\$856,724.32	\$743,637.43	
614037 2025/FAISM073043 CONSTRUCCIÓN DE	\$1,271,752.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271,752.45	\$0.00	\$0.00	\$0.00	\$1,271,752.45	\$0.00	
614038 2025/FAISM073044 CONSTRUCCIÓN DE	\$1,936,754.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966,467.97	\$0.00	\$0.00	\$0.00	\$966,467.97	\$970,286.78	
614039 2025/FAISM073045 CONSTRUCCIÓN DE	\$1,277,223.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,634.24	\$0.00	\$0.00	\$0.00	\$861,634.24	\$415,588.86	
614040 2025/FAISM073048 CONSTRUCCIÓN DE	\$451,267.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,267.17	
614041 2025/FAISM073050 EQUIPAMIENTO CON	\$149,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.99	\$0.00	\$0.00	\$0.00	\$149,999.99	\$0.00	
614042 2025/FAISM073051 CONSTRUCCION DE	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	
614043 2025/FAISM073052 CONSTRUCCION DE	\$900,119.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,535.13	\$0.00	\$0.00	\$0.00	\$676,535.13	\$223,584.51	
614044 2025/FAISM073053 CONSTRUCCION DE	\$1,209,172.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,158.14	\$0.00	\$0.00	\$0.00	\$597,158.14	\$612,014.47	
614045 2025/FAISM073057 CONSTRUCCION DE	\$999,382.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,382.12	
614046 2025/FAISM073058 CONSTRUCCION DE	\$769,899.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,178.97	\$0.00	\$0.00	\$0.00	\$634,178.97	\$135,720.20	
614047 2025/FAISM073059 CONSTRUCCION DE	\$900,007.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,007.23	
614048 2025/FAISM073061 CONSTRUCCION DE	\$822,922.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,922.12	
614049 2025/FAISM073065 CONSTRUCCION DE	\$643,336.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,919.15	\$0.00	\$0.00	\$0.00	\$524,919.15	\$118,416.92	
614050 2025/FAISM073066 CONSTRUCCION DE	\$848,732.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,806.10	\$0.00	\$0.00	\$0.00	\$650,806.10	\$197,926.73	
614051 2025/FAISM073067 CONSTRUCCION DE	\$2,078,275.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078,275.80	
614052 2025/FAISM073076 CONSTRUCCION DE	\$600,059.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,059.83	
614053 2025/FAISM073077 CONSTRUCCION DE	\$725,174.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,174.53	
615000 Construcción de vías de comunicación	\$6,120,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,290.16	\$1,740,480.02	\$903,610.78	\$0.00	\$0.00	\$0.00	\$2,967,380.96	\$3,152,619.08	
615002 2025/FAISM073401 ELABORACION DE ES	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,290.16	\$0.00	\$196,769.84	\$0.00	\$0.00	\$0.00	\$520,000.00	\$0.00	
615003 2025/FAISM073402 ELABORACION DE ES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	
615004 2025/FAISM073040 REHABILITACIÓN DE	\$1,600,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440,480.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440,480.02	\$159,520.00	
615005 2025/FAISM073041 REHABILITACIÓN DE	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,967.74	\$0.00	\$0.00	\$0.00	\$229,967.74	\$170,032.26	
615006 2025/FAISM073060 REHABILITACION DE	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,933.20	\$0.00	\$0.00	\$0.00	\$476,933.20	\$623,066.80	
615007 2025/FAISM073069 REHABILITACION DE	\$800,000.00	\$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	\$800,000.00	
615009 2025/FAISM073075 REHABILITACION DE	\$1,400,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.02	
617000 Instalaciones y equipamiento en construcc	\$1,126,064.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,474.08	\$296,737.43	\$0.00	\$0.00	\$643,211.51	\$482,852.54	
617002 2025/FAISM073046 EQUIPAMIENTO CON	\$346,474.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,474.08	\$0.00	\$0.00	\$0.00	\$0.00	\$346,474.08	\$0.00	
617003 2025/FAISM073047 CALENTADOR SOLAR	\$296,737.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,737.43	\$0.00	\$0.00	\$0.00	\$296,737.43	\$0.00	
617004 2025/FAISM073073 EQUIPAMIENTO CON	\$482,852.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,852.54	
FAISM 2025 FONDO DE APORTACION	\$126,767,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,961.80	\$6,969,446.59	\$3,906,306.60	\$11,628,048...	\$14,305,972...	\$0.00	\$0.00	\$0.00	\$38,406,726.52	\$87,361,217.46

252502 FORTAMUN FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMAS

100000 SERVICIOS PERSONALES	\$17,248,650.00	\$1,083,748.00	\$1,300,388.93	\$1,261,777.87	\$1,176,336.00	\$1,217,976.00	\$1,176,892.00	\$1,191,262.00	\$1,143,243.00	\$1,226,628.20	\$0.00	\$0.00	\$0.00	\$10,776,861.00	\$6,471,790.00
110000 Remuneraciones al personal de carácter f	\$13,465,719.00	\$1,083,748.00	\$1,132,573.00	\$1,178,642.00	\$1,105,101.00	\$1,090,834.00	\$1,079,223.00	\$1,088,168.00	\$1,072,008.00	\$1,175,060.00	\$0.00	\$0.00	\$0.00	\$10,003,267.00	\$3,462,462.00
113000 Sueldos base al personal permanente	\$13,465,719.00	\$1,083,748.00	\$1,132,573.00	\$1,178,642.00	\$1,105,101.00	\$1,090,834.00	\$1,079,223.00	\$1,088,168.00	\$1,072,008.00	\$1,175,060.00	\$0.00	\$0.00	\$0.00	\$10,003,267.00	\$3,462,462.00
113002 Cuentas para el personal de Seguridad Púb	\$4,228,841.00	\$356,172.00	\$370,913.00	\$395,830.00	\$339,579.00	\$327,579.00	\$317,635.00	\$327,579.00	\$324,252.00	\$327,980.00	\$0.00	\$0.00	\$0.00	\$3,087,628.00	\$1,141,212.00
113003 Sueldos al personal de Protección Civi	\$8,236,878.00	\$727,576.00	\$761,660.00	\$782,712.00	\$765,522.00	\$763,295.00	\$761,398.00	\$758,580.00	\$747,756.00	\$847,170.00	\$0.00	\$0.00	\$0.00	\$6,915,628.00	\$2,321,250.00
130000 Remuneraciones adicionales y especiales	\$3,422,931.00	\$0.00	\$137,945.93	\$53,235.87	\$41,235.00	\$66,741.00	\$66,669.00	\$76,094.00	\$41,235.00	\$21,668.20	\$0.00	\$0.00	\$0.00	\$603,594.00	\$2,919,337.00





Municipio de Tlanchinol
Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: ANGELICA
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 30/oct./2025
11:19 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
131000	Primas por años de servicios efectivos pres	\$494,820.00	\$0.00	\$82,470.00	\$41,235.00	\$41,235.00	\$41,235.00	\$41,235.00	\$41,235.00	\$41,235.00	\$41,235.00	\$0.00	\$0.00	\$0.00	\$371,115.00	\$123,705.00
131001	Prima Quinquenal	\$494,820.00	\$0.00	\$82,470.00	\$41,235.00	\$41,235.00	\$41,235.00	\$41,235.00	\$41,235.00	\$41,235.00	\$41,235.00	\$0.00	\$0.00	\$0.00	\$371,115.00	\$123,705.00
132000	Primas de vacaciones, dominical y gratifica	\$2,928,111.00	\$0.00	\$45,379.00	\$2,301.00	\$0.00	\$25,506.00	\$25,434.00	\$33,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,479.00	\$2,795,632.00
132002	Aguinaldos para el personal de Seguridad F	\$781,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,465.00	\$776,983.00
132003	Aguinaldos para el personal de Protección C	\$1,876,185.00	\$0.00	\$0.00	\$2,301.00	\$0.00	\$0.00	\$2,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,832.00	\$1,871,353.00
132004	Prima Vacacional Seguridad publica	\$15,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.00	\$7,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,962.00	\$7,962.00
132005	Prima Vacacional Proteccion Civil y Servicic	\$254,554.00	\$0.00	\$45,379.00	\$0.00	\$0.00	\$25,506.00	\$17,991.00	\$26,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,220.00	\$139,334.00
133000	Horas extraordinarias	\$0.00	\$0.00	\$9,966.93	\$9,699.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,666.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133001	Horas extras	\$0.00	\$0.00	\$9,966.93	\$9,699.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,666.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$360,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$90,000.00
154000	Prestaciones contractuales	\$360,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$90,000.00
154001	Canasta básica	\$360,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$60,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$90,000.00
200000	MATERIALES Y SUMINISTROS	\$6,940,454.70	\$94,153.70	\$322,012.48	\$281,891.16	\$920,474.86	\$644,266.45	\$377,140.55	\$486,244.15	\$933,135.68	\$692,114.91	\$0.00	\$0.00	\$0.00	\$4,631,524.92	\$2,308,929.78
210000	Materiales de administración, emlsión de	\$39,200.52	\$0.00	\$700.00	\$8,676.80	\$0.00	\$4,303.60	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,130.40	\$25,070.12
211000	Materiales, útiles y equipos menores de ofic	\$11,357.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.00	\$9,095.20
211002	Papelera y artículos de escritorio SP	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$9,095.20
211003	Papelera y artículos de escritorio Proteccion	\$1,357.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.20	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.60	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.60	\$7,008.40
214004	Consumibles para equipo de computo Segu	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.60	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.60	\$7,008.40
216000	Material de limpieza	\$18,343.32	\$0.00	\$700.00	\$8,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,376.80	\$8,966.52
216001	Artículos de limpieza	\$18,343.32	\$0.00	\$700.00	\$8,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,376.80	\$8,966.52
220000	Alimentos y utensilios	\$194,811.97	\$0.00	\$0.00	\$16,420.00	\$0.00	\$53,360.00	\$0.00	\$38,372.80	\$14,456.25	\$50,460.00	\$0.00	\$0.00	\$0.00	\$173,069.05	\$21,742.92
221000	Productos alimenticios para personas	\$194,811.97	\$0.00	\$0.00	\$16,420.00	\$0.00	\$53,360.00	\$0.00	\$38,372.80	\$14,456.25	\$50,460.00	\$0.00	\$0.00	\$0.00	\$173,069.05	\$21,742.92
221003	Alimentos para elementos de Seguridad Pu	\$194,811.97	\$0.00	\$0.00	\$16,420.00	\$0.00	\$53,360.00	\$0.00	\$38,372.80	\$14,456.25	\$50,460.00	\$0.00	\$0.00	\$0.00	\$173,069.05	\$21,742.92
240000	Materiales y artículos de construcción y d	\$1,045,915.50	\$0.00	\$974.40	\$63,920.64	\$85,429.08	\$0.00	\$17,497.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$170,071.12	\$875,844.38
241000	Productos minerales no metálicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00	\$1,822.00
241001	Productos minerales no metálicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00	\$1,822.00
242000	Cemento y productos de concreto	\$6,000.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$5,610.00
242001	Cemento y productos de concreto	\$6,000.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$5,610.00
243000	Cal, yeso y productos de yeso	\$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	\$0.00	\$2,500.00
243001	Cal, yeso y productos de yeso	\$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	\$0.00	\$2,500.00
246000	Material eléctrico y electrónico	\$923,787.42	\$0.00	\$974.40	\$63,920.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,895.04	\$858,892.38
246001	Material Eléctrico	\$923,787.42	\$0.00	\$974.40	\$63,920.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,895.04	\$858,892.38
248000	Materiales complementarios	\$8,941.02	\$0.00	\$0.00	\$0.00	\$8,941.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,941.02	\$0.00
248001	Materiales complementarios	\$8,941.02	\$0.00	\$0.00	\$0.00	\$8,941.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,941.02	\$0.00
249000	Otros materiales y artículos de construcción	\$106,687.06	\$0.00	\$0.00	\$0.00	\$75,920.06	\$0.00	\$17,497.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$95,687.06	\$11,000.00
249002	Material de señalamiento	\$3,500.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$3,020.00
249003	Otros materiales y artículos de construcción	\$103,187.06	\$0.00	\$0.00	\$0.00	\$75,440.06	\$0.00	\$17,497.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$95,187.06	\$8,000.00
250000	Productos químicos, farmacéuticos y de l	\$119,470.76	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,470.76	\$100,000.00
256000	Fibras sintéticas, nules, plásticas y derivad	\$695.00	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00





Usu: ANGELICA
 Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Tlanchinol
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/oct./2025
 11:10 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250001 Fibras sintéticas, hules, plásticos y derivad	\$695.00	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00
259000 Otros productos químicos	\$118,775.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,775.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,775.76	\$100,000.00
259001 Material para cloración de agua potable	\$118,775.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,775.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,775.76	\$100,000.00
260000 Combustibles, lubricantes y aditivos	\$4,665,232.40	\$94,153.70	\$317,846.06	\$159,611.75	\$820,186.84	\$467,824.85	\$340,551.55	\$331,273.50	\$783,910.44	\$676,364.23	\$0.00	\$0.00	\$0.00	\$3,891,722.92	\$773,509.48
261000 Combustibles, lubricantes y aditivos	\$4,665,232.40	\$94,153.70	\$317,846.06	\$159,611.75	\$820,186.84	\$467,824.85	\$340,551.55	\$331,273.50	\$783,910.44	\$676,364.23	\$0.00	\$0.00	\$0.00	\$3,891,722.92	\$773,509.48
261004 Combustibles y lubricantes para Seguridad	\$1,053,906.91	\$42,483.70	\$114,000.00	\$56,496.28	\$305,376.75	\$70,550.18	\$30,900.56	\$51,700.00	\$117,710.00	\$72,507.96	\$0.00	\$0.00	\$0.00	\$861,725.43	\$192,181.48
261005 Combustibles y lubricantes para Protección	\$3,611,325.49	\$51,670.00	\$203,846.06	\$103,115.47	\$514,810.09	\$397,274.67	\$309,650.99	\$279,573.50	\$666,200.44	\$603,856.27	\$0.00	\$0.00	\$0.00	\$3,029,997.49	\$581,328.00
270000 Vestuario, blanco, prendas de protecció	\$334,834.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,834.59
271000 Vestuario y uniformes	\$334,834.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,834.59
271002 Vestuario y Uniformes para elementos de S	\$334,834.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,834.59
272000 Prendas de seguridad y protección persona	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
272002 Prendas de seguridad y Protección personal	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
280000 Materiales y suministros para seguridad	\$74,962.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,962.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,962.69	\$0.00
282000 Materiales de seguridad pública	\$74,962.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,962.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,962.69	\$0.00
282001 Materiales de Seguridad Pública	\$74,962.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,962.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,962.69	\$0.00
290000 Herramientas, refacciones y accesorios m	\$462,026.27	\$0.00	\$2,492.00	\$33,361.97	\$14,163.94	\$18,768.00	\$18,642.00	\$2,859.40	\$134,769.99	\$63,040.68	\$0.00	\$0.00	\$0.00	\$288,097.98	\$173,928.29
291000 Herramientas menores	\$12,500.00	\$0.00	\$0.00	\$0.00	\$7,899.92	\$0.00	\$0.00	\$2,859.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,759.32	\$1,740.68
291001 Herramientas menores	\$12,500.00	\$0.00	\$0.00	\$0.00	\$7,899.92	\$0.00	\$0.00	\$2,859.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,759.32	\$1,740.68
296000 Refacciones y accesorios menores de equi	\$449,526.27	\$0.00	\$2,492.00	\$33,361.97	\$6,264.02	\$18,768.00	\$18,642.00	\$0.00	\$134,769.99	\$63,040.68	\$0.00	\$0.00	\$0.00	\$277,338.66	\$172,187.61
296001 Refacciones, y accesorios menores de equi	\$125,381.95	\$0.00	\$2,492.00	\$25,381.95	\$0.00	\$1,128.00	\$18,642.00	\$0.00	\$18,019.99	\$37,860.68	\$0.00	\$0.00	\$0.00	\$103,554.62	\$21,827.33
296003 Refacciones y accesorios menores de equi	\$324,144.32	\$0.00	\$0.00	\$7,980.02	\$6,264.02	\$17,640.00	\$0.00	\$0.00	\$116,750.00	\$25,180.00	\$0.00	\$0.00	\$0.00	\$173,784.04	\$150,360.28
300000 SERVICIOS GENERALES	\$10,723,160.06	\$140,133.00	\$598,387.27	\$996,644.67	\$630,216.61	\$1,319,000.43	\$724,034.84	\$849,424.19	\$1,702,403.60	\$1,286,368.60	\$0.00	\$0.00	\$0.00	\$8,244,616.11	\$2,478,543.95
310000 Servicios básicos	\$6,443,932.67	\$136,633.00	\$277,925.27	\$532,553.02	\$300,328.61	\$670,935.46	\$489,819.04	\$510,883.27	\$1,494,090.00	\$530,016.00	\$0.00	\$0.00	\$0.00	\$4,942,223.67	\$801,709.00
311000 Energía eléctrica	\$6,415,932.67	\$135,633.00	\$277,925.27	\$532,553.02	\$300,328.61	\$667,435.46	\$486,319.04	\$507,383.27	\$1,490,590.00	\$530,056.00	\$0.00	\$0.00	\$0.00	\$4,928,223.67	\$487,709.00
311001 Energía eléctrica	\$6,415,932.67	\$135,633.00	\$277,925.27	\$532,553.02	\$300,328.61	\$667,435.46	\$486,319.04	\$507,383.27	\$1,490,590.00	\$530,056.00	\$0.00	\$0.00	\$0.00	\$4,928,223.67	\$487,709.00
317000 Servicios de acceso de Internet, redes y prc	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00
317001 Servicios de acceso de Internet, redes y prc	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00
320000 Servicios de arrendamiento	\$3,920,471.04	\$0.00	\$300,592.00	\$284,596.00	\$290,928.00	\$560,522.97	\$134,464.00	\$292,177.60	\$148,127.96	\$662,569.72	\$0.00	\$0.00	\$0.00	\$2,673,978.25	\$1,246,492.79
325000 Arrendamiento de equipo de transporte	\$214,600.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$23,200.00	\$0.00	\$0.00	\$46,400.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$69,600.00
325001 Servicios de arrendamiento de vehículos y r	\$214,600.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$23,200.00	\$0.00	\$0.00	\$46,400.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$69,600.00
326000 Arrendamiento de maquinaria, otros equip	\$3,679,668.42	\$0.00	\$300,592.00	\$284,596.00	\$238,728.00	\$530,208.47	\$134,464.00	\$292,177.60	\$101,727.96	\$639,369.72	\$0.00	\$0.00	\$0.00	\$2,521,863.75	\$1,157,804.67
326001 Renta de maquinaria y equipo pesado	\$3,679,668.42	\$0.00	\$300,592.00	\$284,596.00	\$238,728.00	\$530,208.47	\$134,464.00	\$292,177.60	\$101,727.96	\$639,369.72	\$0.00	\$0.00	\$0.00	\$2,521,863.75	\$1,157,804.67
329000 Otros arrendamientos	\$26,202.62	\$0.00	\$0.00	\$0.00	\$0.00	\$7,114.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,114.50	\$19,088.12
329001 Otros arrendamientos	\$26,202.62	\$0.00	\$0.00	\$0.00	\$0.00	\$7,114.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,114.50	\$19,088.12
330000 Servicios profesionales, científicos, técnic	\$122,976.79	\$0.00	\$0.00	\$58,245.00	\$0.00	\$0.00	\$49,404.87	\$12,120.32	\$2,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$122,976.79	\$0.00
334000 Servicios de capacitación	\$48,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,200.00	\$0.00
334002 Capacitación Policial	\$48,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,200.00	\$0.00
336000 Servicios de apoyo administrativo y fotocopia	\$16,530.79	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$1,204.87	\$12,120.32	\$2,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,530.79	\$0.00
336001 Servicio de fotocopiado engargado y enmi	\$16,530.79	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$1,204.87	\$12,120.32	\$2,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,530.79	\$0.00
339000 Servicios profesionales, científicos y técnic	\$58,245.00	\$0.00	\$0.00	\$58,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,245.00	\$0.00





Usu: ANGELICA
 Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Tlanchinol
Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/oct./2025
 11:19 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
339002 Evaluación a Cuerpos de Seguridad	\$58,245.00	\$0.00	\$0.00	\$58,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,245.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$298,452.59	\$100.00	\$1,508.00	\$48,988.54	\$2,376.00	\$1,296.00	\$2,120.03	\$0.00	\$17,270.04	\$32,669.82	\$0.00	\$0.00	\$0.00	\$106,268.43	\$192,184.16
351000 Conservación y mantenimiento menor de in	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
351003 Conservación y mantenimiento menor de in	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$257,852.59	\$100.00	\$1,508.00	\$9,368.54	\$2,376.00	\$1,296.00	\$2,120.03	\$0.00	\$17,270.04	\$32,669.82	\$0.00	\$0.00	\$0.00	\$65,668.43	\$192,184.16
355004 Reparación y mantenimiento de equipo de t	\$188,401.82	\$100.00	\$0.00	\$5,519.98	\$2,376.00	\$840.00	\$0.00	\$0.00	\$14,270.02	\$31,509.82	\$0.00	\$0.00	\$0.00	\$54,615.82	\$133,786.00
355005 Reparación y mantenimiento de equipo de t	\$69,450.77	\$0.00	\$1,508.00	\$2,868.56	\$0.00	\$456.00	\$2,120.03	\$0.00	\$3,000.02	\$1,160.00	\$0.00	\$0.00	\$0.00	\$11,052.61	\$58,398.16
370000 Servicios de traslado y viáticos	\$363,714.97	\$3,900.00	\$1,500.00	\$11,330.61	\$0.00	\$36,194.09	\$13,500.00	\$0.00	\$5,572.00	\$27,738.98	\$0.00	\$0.00	\$0.00	\$99,732.97	\$263,982.00
372000 Pasajes terrestres	\$40,000.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$6,300.00	\$2,800.00	\$0.00	\$1,650.00	\$3,540.00	\$0.00	\$0.00	\$0.00	\$17,890.00	\$22,110.00
372001 Pasajes terrestres	\$40,000.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$6,300.00	\$2,800.00	\$0.00	\$1,650.00	\$3,540.00	\$0.00	\$0.00	\$0.00	\$17,890.00	\$22,110.00
375000 Viáticos en el país	\$259,044.01	\$3,900.00	\$1,500.00	\$7,730.01	\$0.00	\$12,494.09	\$4,900.00	\$0.00	\$2,500.00	\$13,149.00	\$0.00	\$0.00	\$0.00	\$46,172.01	\$212,872.00
375001 Viáticos para el personal	\$9,020.00	\$3,000.00	\$800.00	\$2,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00	\$9,020.00	\$0.00
375002 Viáticos para el personal de Seguridad Publi	\$250,024.01	\$900.00	\$900.00	\$5,430.01	\$0.00	\$11,194.09	\$4,900.00	\$0.00	\$2,500.00	\$11,329.00	\$0.00	\$0.00	\$0.00	\$37,152.01	\$212,872.00
379000 Otros servicios de traslado y hospedaje	\$64,670.96	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$5,800.00	\$0.00	\$1,422.00	\$11,048.96	\$0.00	\$0.00	\$0.00	\$35,670.96	\$29,000.00
379001 Hospedaje	\$64,670.96	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$5,800.00	\$0.00	\$1,422.00	\$11,048.96	\$0.00	\$0.00	\$0.00	\$35,670.96	\$29,000.00
390000 Otros servicios generales	\$673,603.00	\$600.00	\$14,862.00	\$60,232.00	\$36,586.00	\$50,052.00	\$34,727.00	\$34,243.00	\$34,838.00	\$33,397.00	\$0.00	\$0.00	\$0.00	\$299,437.00	\$274,166.00
392000 Impuestos y derechos	\$96,603.00	\$0.00	\$14,862.00	\$7,431.00	\$0.00	\$14,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,155.00	\$59,448.00
392005 Pago de otros impuestos	\$96,603.00	\$0.00	\$14,862.00	\$7,431.00	\$0.00	\$14,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,155.00	\$59,448.00
398000 Impuesto sobre nóminas y otros que se deri	\$450,000.00	\$0.00	\$0.00	\$52,801.00	\$36,586.00	\$34,390.00	\$34,727.00	\$34,243.00	\$34,838.00	\$33,397.00	\$0.00	\$0.00	\$0.00	\$260,982.00	\$189,018.00
398001 Impuesto estatal sobre nómina	\$450,000.00	\$0.00	\$0.00	\$52,801.00	\$36,586.00	\$34,390.00	\$34,727.00	\$34,243.00	\$34,838.00	\$33,397.00	\$0.00	\$0.00	\$0.00	\$260,982.00	\$189,018.00
399000 Otros servicios generales	\$27,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$25,700.00
399001 Otros servicios generales	\$2,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$700.00
399002 Pruebas antidoping	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,173,278.00	\$30,750.00	\$588,700.00	\$455,478.00	\$98,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,278.00	\$0.00
440000 Ayudas sociales	\$1,173,278.00	\$30,750.00	\$588,700.00	\$455,478.00	\$98,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,278.00	\$0.00
441000 Ayudas sociales a personas	\$899,278.00	\$30,750.00	\$424,300.00	\$345,876.00	\$98,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,278.00	\$0.00
441002 Ayudas para gastos funerarios	\$155,320.00	\$0.00	\$68,300.00	\$69,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,320.00	\$0.00
441006 Ayudas a comunidades	\$573,958.00	\$30,750.00	\$236,000.00	\$208,858.00	\$98,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,958.00	\$0.00
441009 Ayudas a dependencias	\$170,000.00	\$0.00	\$102,000.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$274,000.00	\$0.00	\$164,400.00	\$109,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,000.00	\$0.00
443001 Ayudas a Instituciones educativas	\$274,000.00	\$0.00	\$164,400.00	\$109,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,000.00	\$0.00
600000 BIENES MUEBLES, INMUEBLES E IN	\$1,611,418.24	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,500.00	\$8,118.84	\$46,381.44	\$0.00	\$0.00	\$0.00	\$799,620.28	\$811,797.96
610000 Mobiliario y equipo de administración	\$8,118.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,118.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,118.84	\$0.00
615000 Equipo de cómputo y de tecnología de la inf	\$8,118.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,118.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,118.84	\$0.00
615001 Equipo de cómputo y de tecnologías de la ir	\$8,118.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,118.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,118.84	\$0.00
640000 Vehículos y equipo de transporte	\$1,445,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,500.00	\$722,500.00
641000 Vehículos y equipo terrestre	\$1,445,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,500.00	\$722,500.00
641001 Equipo de transporte	\$1,445,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,500.00	\$722,500.00
660000 Maquinaria, otros equipos y herramientas	\$169,299.40	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,381.44	\$0.00	\$0.00	\$0.00	\$69,001.44	\$89,297.96
665000 Equipo de comunicación y telecomunicación	\$135,679.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,381.44	\$0.00	\$0.00	\$0.00	\$46,381.44	\$89,297.96





Usr: ANGELICA
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Tlanchinol
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/oct./2025
11:19 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
565001 Equipos y Aparatos de Comunicación y Teln	\$135,679.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,381.44	\$0.00	\$0.00	\$0.00	\$46,381.44	\$89,297.96
567000 Herramientas y máquinas-herramienta	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00
FORTAMUN FONDO DE APORTACION	\$37,696,951.00	\$1,346,784.70	\$2,630,706.66	\$2,995,891.60	\$2,825,379.47	\$3,080,631.88	\$2,277,067.49	\$3,229,430.34	\$3,766,902.12	\$3,291,494.05	\$0.00	\$0.00	\$0.00	\$26,625,890.31	\$12,071,060.69
252503 HIDROCARBUROS FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCA															
600000 INVERSION PUBLICA	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
610000 Obra pública en bienes de dominio público	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
615000 Construcción de vías de comunicación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
615001 Construcción de vías de comunicación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
HIDROCARBUROS FONDO PARA ENT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
252504 PROAGUA-PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA) FEDERAL															
600000 INVERSION PUBLICA	\$2,694,666.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694,666.38
610000 Obra pública en bienes de dominio público	\$2,694,666.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694,666.38
613000 Construcción de obras para el abastecimier	\$2,694,666.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694,666.38
613001 Construcción de obras para el abastecimier	\$2,694,666.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694,666.38
PROAGUA-PROGRAMA DE AGUA POT	\$2,694,666.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694,666.38
E24128 FGP 2024 FONDO GENERAL DE PARTICIPACIONES															
300000 SERVICIOS GENERALES	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00
380000 Servicios oficiales	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00
382000 Gastos de orden social y cultural	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00
382001 Gastos de orden social y cultural	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00
FGP 2024 FONDO GENERAL DE PART	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00
Total Final	\$249,492,804.78	\$4,843,091.96	\$8,792,637.66	\$10,206,886...	\$9,187,490.29	\$14,529,130...	\$14,170,517...	\$13,767,63...	\$21,926,509...	\$23,655,088...	\$0.00	\$0.00	\$0.00	\$121,069,183.51	\$128,423,621.27





Usu: ANGELICA
 Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Tlanchinol
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/oct./2025
 11:19 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 LIC. GABINO HERNANDEZ VIRE
 PRESIDENTE MUNICIPAL CONSTITUCIONAL


 LIC. MARCELINA HERNANDEZ HERNANDEZ
 SÍNDICO MUNICIPAL





 LIC. JUAN RAMON OLIVER DEL ROSAL
 TESORERO MUNICIPAL

