



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

**Municipio de Tlanchinol**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 16/abr./2024  
04:28 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>100000 SERVICIOS PERSONALES</b>	<b>\$12,663,837.03</b>	<b>\$3,444,648.36</b>	<b>\$3,431,437.97</b>	<b>\$3,037,576.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,913,662.86</b>	<b>\$2,750,174.17</b>
<b>110000 Remuneraciones al personal de carácter f</b>	<b>\$11,002,476.00</b>	<b>\$2,572,711.98</b>	<b>\$2,611,539.97</b>	<b>\$2,642,601.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,826,853.48</b>	<b>\$3,175,622.52</b>
113000 Sueldos base al personal permanente	\$11,002,476.00	\$2,572,711.98	\$2,611,539.97	\$2,642,601.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,826,853.48	\$3,175,622.52
113001 Sueldos para el personal de Presidencia Mu	\$7,002,476.00	\$1,737,417.07	\$1,767,394.82	\$1,791,568.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,296,380.22	\$1,706,095.78
113002 Sueldos para el personal de Seguridad Púb	\$4,000,000.00	\$835,294.91	\$844,145.15	\$851,033.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530,473.26	\$1,469,526.74
<b>120000 Remuneraciones al personal de carácter t</b>	<b>\$1,220,000.00</b>	<b>\$819,550.02</b>	<b>\$729,650.00</b>	<b>\$374,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,923,600.02</b>	<b>-\$703,600.02</b>
121000 Honorarios asimilables a salarios	\$20,000.00	\$180,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.02	-\$160,000.02
121001 Honorarios Asimilados	\$20,000.00	\$180,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.02	-\$160,000.02
122000 Sueldos base al personal eventual	\$1,200,000.00	\$639,550.00	\$729,650.00	\$374,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743,600.00	-\$543,600.00
122001 Sueldos para el personal eventual	\$1,200,000.00	\$639,550.00	\$729,650.00	\$374,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,743,600.00	-\$543,600.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$311,361.03</b>	<b>\$52,386.36</b>	<b>\$27,248.00</b>	<b>\$14,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,609.36</b>	<b>\$216,751.67</b>
131000 Primas por años de servicios efectivos pres	\$100,000.00	\$0.00	\$14,975.00	\$14,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,950.00	\$70,050.00
131001 Prima Quinquenal	\$100,000.00	\$0.00	\$14,975.00	\$14,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,950.00	\$70,050.00
132000 Primas de vacaciones, dominical y gratifica	\$9,782.03	\$24,906.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,906.47	-\$15,124.44
132002 Aguinaldos para el personal de Seguridad F	\$9,782.03	\$24,906.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,906.47	-\$15,124.44
133000 Horas extraordinarias	\$201,579.00	\$27,479.89	\$12,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,752.89	\$161,826.11
133001 Horas extras	\$201,579.00	\$27,479.89	\$12,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,752.89	\$161,826.11
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,600.00</b>	<b>\$61,400.00</b>
153000 Prestaciones y haberes de retiro	\$30,000.00	\$0.00	\$30,000.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,600.00	-\$5,600.00
153005 Finiquito	\$30,000.00	\$0.00	\$30,000.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,600.00	-\$5,600.00
154000 Prestaciones contractuales	\$100,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$67,000.00
154001 Canasta básica	\$100,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$67,000.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$5,528,945.69</b>	<b>\$841,145.92</b>	<b>\$1,071,393.41</b>	<b>\$473,437.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,385,976.72</b>	<b>\$3,142,968.97</b>
<b>210000 Materiales de administración, emisión de i</b>	<b>\$894,660.32</b>	<b>\$257,456.71</b>	<b>\$59,506.51</b>	<b>\$48,696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365,659.22</b>	<b>\$529,001.10</b>
211000 Materiales, útiles y equipos menores de ofic	\$854,731.20	\$254,647.59	\$22,386.51	\$48,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,730.10	\$529,001.10
211001 Papelería y artículos de escritorio	\$737,965.58	\$192,952.98	\$21,011.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,964.48	\$524,001.10
211002 Artículos de imprenta	\$53,696.00	\$0.00	\$0.00	\$48,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,696.00	\$5,000.00
211003 Gastos de oficina	\$63,069.62	\$61,694.61	\$1,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,069.62	\$0.00
216000 Material de limpieza	\$2,809.12	\$2,809.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809.12	\$0.00
216001 Artículos de limpieza	\$2,809.12	\$2,809.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809.12	\$0.00
218000 Materiales para el registro e identificación d	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
218001 Libros y hojas para el Registro del Estado F	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$26,116.37</b>	<b>\$4,167.37</b>	<b>\$28,084.00</b>	<b>\$12,059.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,310.41</b>	<b>-\$18,194.04</b>
221000 Productos alimenticios para personas	\$26,116.37	\$4,167.37	\$28,084.00	\$12,059.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,310.41	-\$18,194.04
221001 Alimentacion de personas	\$4,167.37	\$4,167.37	\$6,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,302.37	-\$6,135.00
221002 Bienes de consumo	\$6,949.00	\$0.00	\$6,949.00	\$12,059.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,008.04	-\$12,059.04
221003 Alimentos para policías	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$318,965.83</b>	<b>\$92,152.71</b>	<b>\$272,447.52</b>	<b>\$42,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406,940.23</b>	<b>-\$87,974.40</b>
246000 Material eléctrico y electrónico	\$249,663.33	\$57,650.21	\$186,793.12	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,663.33	\$0.00
246001 Material Eléctrico	\$249,663.33	\$57,650.21	\$186,793.12	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,663.33	\$0.00



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

Fecha y | 16/abr./2024  
hora de Impresión | 04:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
249000	Otros materiales y artículos de construcción	\$69,302.50	\$34,502.50	\$85,654.40	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,276.90	-\$87,974.40
249001	Material para redes de agua potable	\$34,800.00	\$0.00	\$85,654.40	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,774.40	-\$87,974.40
249003	Otros materiales y artículos de construcción	\$34,502.50	\$34,502.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,502.50	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$39,730.00</b>	<b>\$38,454.00</b>	<b>\$0.00</b>	<b>\$1,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,730.00</b>	<b>\$0.00</b>
259000	Otros productos químicos	\$39,730.00	\$38,454.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,730.00	\$0.00
259001	Material para cloración de agua potable	\$38,454.00	\$38,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,454.00	\$0.00
259002	Otros productos químicos	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$4,072,349.43</b>	<b>\$431,664.56</b>	<b>\$690,279.38</b>	<b>\$352,133.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,474,077.12</b>	<b>\$2,598,272.31</b>
261000	Combustibles, lubricantes y aditivos	\$4,072,349.43	\$431,664.56	\$690,279.38	\$352,133.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474,077.12	\$2,598,272.31
261001	Combustibles y lubricantes	\$4,072,349.43	\$431,664.56	\$690,279.38	\$352,133.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474,077.12	\$2,598,272.31
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$12,400.57</b>	<b>\$12,400.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,400.57</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$8,578.57	\$8,578.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,578.57	\$0.00
271001	Vestuario, uniformes y blancos	\$8,578.57	\$8,578.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,578.57	\$0.00
272000	Prendas de seguridad y protección persona	\$3,822.00	\$3,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.00	\$0.00
272001	Prendas de Protección	\$3,822.00	\$3,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$164,723.17</b>	<b>\$4,850.00</b>	<b>\$21,076.00</b>	<b>\$16,933.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,859.17</b>	<b>\$121,864.00</b>
291000	Herramientas menores	\$1,421.17	\$0.00	\$0.00	\$1,421.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.17	\$0.00
291001	Herramientas menores	\$1,421.17	\$0.00	\$0.00	\$1,421.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421.17	\$0.00
296000	Refacciones y accesorios menores de equi	\$163,302.00	\$4,850.00	\$21,076.00	\$15,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,438.00	\$121,864.00
296001	Refacciones, Neumáticos y cámaras	\$163,302.00	\$4,850.00	\$21,076.00	\$15,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,438.00	\$121,864.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,901,695.86</b>	<b>\$802,717.42</b>	<b>\$4,449,162.27</b>	<b>\$5,206,365.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,458,244.95</b>	<b>-\$556,549.09</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$1,201,477.00</b>	<b>\$433,490.26</b>	<b>\$272,952.71</b>	<b>\$564,979.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,271,422.76</b>	<b>-\$69,945.76</b>
311000	Energía eléctrica	\$1,115,055.00	\$410,290.26	\$246,263.71	\$503,557.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,111.76	-\$45,056.76
311001	Energía eléctrica	\$1,115,055.00	\$410,290.26	\$246,263.71	\$503,557.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160,111.76	-\$45,056.76
314000	Telefonía tradicional	\$25,000.00	\$0.00	\$26,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,689.00	-\$1,689.00
314001	Servicio telefónico	\$25,000.00	\$0.00	\$26,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,689.00	-\$1,689.00
317000	Servicios de acceso de Internet, redes y prc	\$61,422.00	\$23,200.00	\$0.00	\$61,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,622.00	-\$23,200.00
317002	Servicios de Acceso a Internet, Redes y Prc	\$61,422.00	\$23,200.00	\$0.00	\$61,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,622.00	-\$23,200.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$3,076,754.00</b>	<b>\$152,772.00</b>	<b>\$2,020,974.02</b>	<b>\$1,137,082.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,310,828.03</b>	<b>-\$234,074.03</b>
322000	Arrendamiento de edificios	\$67,738.00	\$6,148.00	\$38,070.02	\$21,994.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,212.03	\$1,525.97
322001	Arrendamiento de edificios	\$67,738.00	\$6,148.00	\$38,070.02	\$21,994.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,212.03	\$1,525.97
325000	Arrendamiento de equipo de transporte	\$900,000.00	\$0.00	\$673,960.00	\$288,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,800.00	-\$62,800.00
325001	Servicios de arrendamiento de vehículos y t	\$900,000.00	\$0.00	\$673,960.00	\$288,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962,800.00	-\$62,800.00
326000	Arrendamiento de maquinaria, otros equipo:	\$2,109,016.00	\$146,624.00	\$1,308,944.00	\$826,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281,816.00	-\$172,800.00
326001	Renta de maquinaria y equipo pesado	\$2,109,016.00	\$146,624.00	\$1,308,944.00	\$826,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281,816.00	-\$172,800.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$1,187.98</b>	<b>\$315.88</b>	<b>\$1,197.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,513.05</b>	<b>-\$325.07</b>
347000	Fletes y maniobras	\$1,187.98	\$315.88	\$1,197.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.05	-\$325.07
347001	Fletes y Maniobras	\$1,187.98	\$315.88	\$1,197.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.05	-\$325.07
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$910,648.60</b>	<b>\$1,710.00</b>	<b>\$248,713.60</b>	<b>\$362,572.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$612,996.28</b>	<b>\$297,652.32</b>
351000	Conservación y mantenimiento menor de in	\$62,772.00	\$310.00	\$31,707.00	\$18,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,027.00	\$12,745.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

**Municipio de Tlanchinol**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y 16/abr./2024  
hora de Impresión 04:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351001	Conservación y mantenimiento menor de in	\$3,562.00	\$310.00	\$3,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,872.00	-\$310.00
351002	Reparación y mantenimiento de Edificios Pt	\$59,210.00	\$0.00	\$28,145.00	\$18,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,155.00	\$13,055.00
352000	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$27,968.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,968.74	\$72,031.26
352002	Mantenimiento de Equipo y Aparatos de Co	\$100,000.00	\$0.00	\$0.00	\$27,968.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,968.74	\$72,031.26
353000	Instalación, reparación y mantenimiento de	\$34,352.00	\$1,250.00	\$20,342.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,352.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$34,352.00	\$1,250.00	\$20,342.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,352.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$413,524.60	\$150.00	\$196,664.60	\$141,246.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,061.54	\$75,463.06
355001	Reparación y mantenimiento de equipo de t	\$402,853.60	\$0.00	\$186,143.60	\$140,346.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,490.54	\$76,363.06
355002	Reparación Mayor de Vehículos	\$10,671.00	\$150.00	\$10,521.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,571.00	-\$900.00
356000	Reparación y mantenimiento de equipo de c	\$100,000.00	\$0.00	\$0.00	\$60,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,855.00	\$39,145.00
356001	Reparación y mantenimiento de equipos de	\$100,000.00	\$0.00	\$0.00	\$60,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,855.00	\$39,145.00
357000	Instalación, reparación y mantenimiento de	\$200,000.00	\$0.00	\$0.00	\$101,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,732.00	\$98,268.00
357001	Mantenimiento de Maquinaria y Equipo	\$200,000.00	\$0.00	\$0.00	\$101,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,732.00	\$98,268.00
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$140,255.34</b>	<b>\$47,160.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,415.35</b>	<b>-\$62,415.35</b>
361000	Difusión por radio, televisión y otros medios	\$125,000.00	\$0.00	\$140,255.34	\$47,160.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,415.35	-\$62,415.35
361001	Prensa y publicidad	\$125,000.00	\$0.00	\$140,255.34	\$47,160.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,415.35	-\$62,415.35
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$32,870.50</b>	<b>\$5,844.00</b>	<b>\$39,401.82</b>	<b>\$4,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,980.82</b>	<b>-\$17,110.32</b>
375000	Viáticos en el país	\$10,000.00	\$5,844.00	\$12,411.32	\$4,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,990.32	-\$12,990.32
375001	Viáticos para el personal	\$10,000.00	\$5,844.00	\$12,411.32	\$4,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,990.32	-\$12,990.32
379000	Otros servicios de traslado y hospedaje	\$22,870.50	\$0.00	\$26,990.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,990.50	-\$4,120.00
379001	Hospedaje	\$22,870.50	\$0.00	\$26,990.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,990.50	-\$4,120.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$3,987,008.78</b>	<b>\$208,585.28</b>	<b>\$1,711,267.61</b>	<b>\$2,608,466.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,528,319.66</b>	<b>-\$541,310.88</b>
382000	Gastos de orden social y cultural	\$3,987,008.78	\$208,585.28	\$1,711,267.61	\$2,608,466.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,528,319.66	-\$541,310.88
382001	Gastos de orden social y cultural	\$439,216.78	\$160,793.28	\$111,267.61	\$147,869.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,930.39	\$19,286.39
382005	Festividades Públicas	\$3,547,792.00	\$47,792.00	\$1,600,000.00	\$2,460,597.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,108,389.27	-\$560,597.27
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$566,749.00</b>	<b>\$0.00</b>	<b>\$14,400.00</b>	<b>\$481,369.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495,769.00</b>	<b>\$70,980.00</b>
392000	Impuestos y derechos	\$20,300.00	\$0.00	\$2,220.00	\$18,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,320.00	-\$20.00
392001	Derechos vehiculares	\$18,100.00	\$0.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,100.00	\$0.00
392006	Pago de derechos	\$2,200.00	\$0.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.00	-\$20.00
395000	Penas, multas, accesorios y actualizaciones	\$534,269.00	\$0.00	\$0.00	\$463,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,269.00	\$71,000.00
395001	Penas, multas, accesorios y actualizaciones	\$534,269.00	\$0.00	\$0.00	\$463,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,269.00	\$71,000.00
399000	Otros servicios generales	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00
399002	Pruebas antidoping	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$631,083.42</b>	<b>\$107,875.37</b>	<b>\$404,441.25</b>	<b>\$1,135,193.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,647,510.61</b>	<b>-\$1,016,427.19</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$631,083.42</b>	<b>\$107,875.37</b>	<b>\$404,441.25</b>	<b>\$1,135,193.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,647,510.61</b>	<b>-\$1,016,427.19</b>
441000	Ayudas sociales a personas	\$561,083.42	\$107,875.37	\$386,941.25	\$1,048,193.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543,010.61	-\$981,927.19
441002	Ayudas para gastos funerarios	\$85,960.00	\$76,560.00	\$0.00	\$72,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,660.00	-\$62,700.00
441004	Ayudas para servicios y gastos médicos	\$100,000.00	\$0.00	\$7,920.00	\$28,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,370.00	\$63,630.00
441005	Ayudas a actividades deportivas	\$20,000.00	\$0.00	\$11,000.00	\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00	-\$118,000.00
441006	Ayudas a comunidades	\$355,123.42	\$31,315.37	\$368,021.25	\$820,643.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219,980.61	-\$864,857.19



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

**Municipio de Tlanchinol**  
**Estado de Hidalgo**  
**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2024**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y | 16/abr./2024  
hora de Impresión | 04:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
443000	Ayudas sociales a instituciones de enseñan	\$70,000.00	\$0.00	\$17,500.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,500.00	-\$34,500.00
443001	Ayudas a instituciones educativas	\$70,000.00	\$0.00	\$17,500.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,500.00	-\$34,500.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$29,000,000.00</b>	<b>\$6,277,211.01</b>	<b>\$25,720,676....</b>	<b>\$41,708,455....</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,706,343.68</b>	<b>-\$44,706,343.68</b>
<b>610000</b>	<b>Obra pública en bienes de dominio públic</b>	<b>\$29,000,000.00</b>	<b>\$6,277,211.01</b>	<b>\$25,720,676....</b>	<b>\$41,708,455....</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,706,343.68</b>	<b>-\$44,706,343.68</b>
611000	Edificación habitacional	\$1,000,000.00	\$369,818.88	\$554,213.19	\$1,268,297.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192,329.83	-\$1,192,329.83
611001	Edificación habitacional	\$1,000,000.00	\$369,818.88	\$554,213.19	\$1,268,297.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192,329.83	-\$1,192,329.83
612000	Edificación no habitacional	\$2,000,000.00	\$0.00	\$4,858,062.42	\$6,385,671.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,243,733.68	-\$9,243,733.68
612001	Edificación no habitacional	\$2,000,000.00	\$0.00	\$4,858,062.42	\$6,385,671.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,243,733.68	-\$9,243,733.68
613000	Construcción de obras para el abastecimier	\$10,000,000.00	\$4,158,695.23	\$8,432,656.76	\$15,822,121....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,413,473.70	-\$18,413,473.70
613001	Construcción de obras para el abastecimier	\$10,000,000.00	\$4,158,695.23	\$8,432,656.76	\$15,822,121....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,413,473.70	-\$18,413,473.70
614000	División de terrenos y construcción de obra:	\$15,000,000.00	\$1,467,803.90	\$11,875,744....	\$14,696,632....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,040,180.99	-\$13,040,180.99
614001	División de terrenos y construcción de obra:	\$15,000,000.00	\$1,467,803.90	\$11,875,744....	\$14,696,632....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,040,180.99	-\$13,040,180.99
615000	Construcción de vías de comunicación	\$1,000,000.00	\$280,893.00	\$0.00	\$3,535,732.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,816,625.48	-\$2,816,625.48
615001	Construcción de vías de comunicación	\$1,000,000.00	\$280,893.00	\$0.00	\$3,535,732.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,816,625.48	-\$2,816,625.48
<b>Total</b>		<b>\$57,725,562.00</b>	<b>\$11,473,598...</b>	<b>\$35,077,111...</b>	<b>\$51,561,029...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,111,738.82</b>	<b>-\$40,386,176.82</b>