



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Tlanchinol Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/jul./2024

hora de Impresión 10:33 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$17,985,020.95	\$3,644,554.83	\$3,606,437.97	\$3,205,076.53	\$3,843,943.64	\$3,717,864.84	\$3,641,327.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,659,205.13	-\$3,674,184.18
11000 Remuneraciones al personal de carácter p	\$11,002,476.00	\$2,572,711.98	\$2,611,539.97	\$2,642,601.53	\$2,580,994.41	\$2,614,486.00	\$2,554,062.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,576,396.73	-\$4,573,920.73
113000 Sueldos base al personal permanente	\$11,002,476.00	\$2,572,711.98	\$2,611,539.97	\$2,642,601.53	\$2,580,994.41	\$2,614,486.00	\$2,554,062.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,576,396.73	-\$4,573,920.73
113001 Sueldos para el personal de Presidencia Mu	\$7,002,476.00	\$1,737,417.07	\$1,767,394.82	\$1,791,568.33	\$1,764,086.06	\$1,783,501.29	\$1,773,834.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,617,801.84	-\$3,615,325.84
113002 Sueldos para el personal de Seguridad Púb	\$4,000,000.00	\$835,294.91	\$844,145.15	\$851,033.20	\$816,908.35	\$830,984.71	\$780,228.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,958,594.89	-\$958,594.89
12000 Remuneraciones al personal de carácter t	\$2,900,000.00	\$994,550.02	\$904,650.00	\$541,900.00	\$1,172,338.00	\$913,664.00	\$1,002,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,529,502.02	-\$2,629,502.02
121000 Honorarios asimilables a salarios	\$20,000.00	\$180,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.02	-\$160,000.02
121001 Honorarios Asimilados	\$20,000.00	\$180,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.02	-\$160,000.02
122000 Sueldos base al personal eventual	\$2,880,000.00	\$814,550.00	\$904,650.00	\$541,900.00	\$1,172,338.00	\$913,664.00	\$1,002,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,349,502.00	-\$2,469,502.00
122001 Sueldos para el personal eventual	\$2,880,000.00	\$814,550.00	\$904,650.00	\$541,900.00	\$1,172,338.00	\$913,664.00	\$1,002,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,349,502.00	-\$2,469,502.00
13000 Remuneraciones adicionales y especiales	\$3,846,050.62	\$77,292.83	\$27,248.00	\$14,975.00	\$53,811.23	\$56,420.51	\$52,164.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,912.05	\$3,564,138.57
131000 Primas por años de servicios efectivos pres	\$100,000.00	\$0.00	\$14,975.00	\$14,975.00	\$14,500.00	\$14,500.00	\$14,937.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,887.50	\$26,112.50
131001 Prima Quinquenal	\$100,000.00	\$0.00	\$14,975.00	\$14,975.00	\$14,500.00	\$14,500.00	\$14,937.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,887.50	\$26,112.50
132000 Primas de vacaciones, dominical y gratifica	\$3,544,471.62	\$49,812.94	\$0.00	\$0.00	\$16,874.11	\$15,318.77	\$20,607.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,613.36	\$3,441,858.26
132001 Aguinaldos para el personal de Presidencia	\$3,500,000.00	\$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	\$3,475,093.53
132002 Aguinaldos para el personal de Seguridad F	\$9,782.03	\$24,906.47	\$0.00	\$0.00	-\$24,906.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,782.03
132004 Prima Vacacional	\$34,689.59	\$0.00	\$0.00	\$0.00	\$41,780.58	\$15,318.77	\$20,607.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,706.89	-\$43,017.30
133000 Horas extraordinarias	\$201,579.00	\$27,479.89	\$12,273.00	\$0.00	\$22,437.12	\$26,601.74	\$16,619.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,411.19	\$96,167.81
133001 Horas extras	\$201,579.00	\$27,479.89	\$12,273.00	\$0.00	\$22,437.12	\$26,601.74	\$16,619.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,411.19	\$96,167.81
15000 Otras prestaciones sociales y económicas	\$236,494.33	\$0.00	\$63,000.00	\$5,600.00	\$36,800.00	\$133,294.33	\$32,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,394.33	-\$34,900.00
153000 Prestaciones y haberes de retiro	\$136,494.33	\$0.00	\$30,000.00	\$5,600.00	\$5,000.00	\$101,494.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,094.33	-\$5,600.00
153003 Jubilaciones	\$101,494.33	\$0.00	\$0.00	\$0.00	\$0.00	\$101,494.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,494.33	\$0.00
153005 Finiquito	\$35,000.00	\$0.00	\$30,000.00	\$5,600.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	-\$5,600.00
154000 Prestaciones contractuales	\$100,000.00	\$0.00	\$33,000.00	\$0.00	\$31,800.00	\$31,800.00	\$32,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,300.00	-\$29,300.00
154001 Canasta básica	\$100,000.00	\$0.00	\$33,000.00	\$0.00	\$31,800.00	\$31,800.00	\$32,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,300.00	-\$29,300.00
20000 MATERIALES Y SUMINISTROS	\$6,591,974.35	\$841,145.92	\$1,071,393.41	\$473,437.39	\$1,843,700.75	\$1,588,867.29	\$937,134.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,755,679.43	-\$163,705.08
21000 Materiales de administración, emisión de i	\$1,458,777.19	\$257,456.71	\$59,506.51	\$48,696.00	\$464,502.84	\$344,678.48	\$318,909.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,493,749.74	-\$34,972.55
211000 Materiales, útiles y equipos menores de ofic	\$1,180,052.24	\$254,647.59	\$22,386.51	\$48,696.00	\$332,212.01	\$305,727.48	\$251,355.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,024.79	-\$34,972.55
211001 Papelería y artículos de escritorio	\$928,941.62	\$192,952.98	\$21,011.50	\$0.00	\$136,782.01	\$237,657.48	\$204,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,699.97	\$136,241.65
211002 Artículos de imprenta	\$175,861.00	\$0.00	\$0.00	\$48,696.00	\$182,965.00	\$68,000.00	\$46,915.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,576.20	-\$170,715.20
211003 Gastos de oficina	\$75,249.62	\$61,694.61	\$1,375.01	\$0.00	\$12,465.00	\$70.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,748.62	-\$499.00
216000 Material de limpieza	\$241,604.95	\$2,809.12	\$0.00	\$0.00	\$132,290.83	\$38,951.00	\$67,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,604.95	\$0.00
216001 Artículos de limpieza	\$241,604.95	\$2,809.12	\$0.00	\$0.00	\$132,290.83	\$38,951.00	\$67,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,604.95	\$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
22000 Alimentos y utensilios	\$237,437.86	\$4,167.37	\$28,084.00	\$12,059.04	\$162,914.88	\$23,900.80	\$48,133.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,259.19	-\$41,821.33
221000 Productos alimenticios para personas	\$237,437.86	\$4,167.37	\$28,084.00	\$12,059.04	\$162,914.88	\$23,900.80	\$48,133.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,259.19	-\$41,821.33
221001 Alimentacion de personas	\$118,702.17	\$4,167.37	\$6,135.00	\$0.00	\$105,918.27	\$3,619.80	\$7,904.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,745.43	-\$9,043.26
221002 Bienes de consumo	\$103,735.69	\$0.00	\$6,949.00	\$12,059.04	\$56,996.61	\$8,431.00	\$40,228.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,663.76	-\$20,928.07
221003 Alimentos para policías	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$11,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,850.00	-\$11,850.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/jul./2024
10:33 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000	Materiales y artículos de construcción y d	\$318,965.83	\$92,152.71	\$272,447.52	\$42,340.00	\$62,500.00	\$133,178.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,618.67	-\$283,652.84
246000	Material eléctrico y electrónico	\$249,663.33	\$57,650.21	\$186,793.12	\$5,220.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,163.33	-\$62,500.00
246001	Material Eléctrico	\$249,663.33	\$57,650.21	\$186,793.12	\$5,220.00	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,163.33	-\$62,500.00
249000	Otros materiales y artículos de construcción	\$69,302.50	\$34,502.50	\$85,654.40	\$37,120.00	\$0.00	\$133,178.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,455.34	-\$221,152.84
249001	Material para redes de agua potable	\$34,800.00	\$0.00	\$85,654.40	\$37,120.00	\$0.00	\$133,178.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,952.84	-\$221,152.84
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	\$34,502.50	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$41,865.40	\$38,454.00	\$0.00	\$1,276.00	\$40,589.40	\$0.00	\$38,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,773.40	-\$76,908.00
254000	Materiales, accesorios y suministros médicc	\$2,135.40	\$0.00	\$0.00	\$0.00	\$2,135.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.40	\$0.00
254002	Gel antibacterial	\$2,135.40	\$0.00	\$0.00	\$0.00	\$2,135.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.40	\$0.00
259000	Otros productos químicos	\$39,730.00	\$38,454.00	\$0.00	\$1,276.00	\$38,454.00	\$0.00	\$38,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,638.00	-\$76,908.00
259001	Material para cloración de agua potable	\$38,454.00	\$38,454.00	\$0.00	\$0.00	\$38,454.00	\$0.00	\$38,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,362.00	-\$76,908.00
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	\$1,276.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$4,121,260.33	\$431,664.56	\$690,279.38	\$352,133.18	\$1,038,383.63	\$854,251.57	\$434,789.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,801,501.69	\$319,758.64
261000	Combustibles, lubricantes y aditivos	\$4,121,260.33	\$431,664.56	\$690,279.38	\$352,133.18	\$1,038,383.63	\$854,251.57	\$434,789.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,801,501.69	\$319,758.64
261001	Combustibles y lubricantes	\$4,121,260.33	\$431,664.56	\$690,279.38	\$352,133.18	\$1,038,383.63	\$854,251.57	\$434,789.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,801,501.69	\$319,758.64
270000	Vestuario, blancos, prendas de protecció	\$162,400.57	\$12,400.57	\$0.00	\$0.00	\$0.00	\$232,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,258.57	-\$82,858.00
271000	Vestuario y uniformes	\$158,578.57	\$8,578.57	\$0.00	\$0.00	\$0.00	\$232,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,436.57	-\$82,858.00
271001	Vestuario, uniformes y blancos	\$158,578.57	\$8,578.57	\$0.00	\$0.00	\$0.00	\$232,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,436.57	-\$82,858.00
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	\$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	\$3,822.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$251,267.17	\$4,850.00	\$21,076.00	\$16,933.17	\$74,810.00	\$0.00	\$96,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,518.17	\$36,749.00
291000	Herramientas menores	\$50,691.17	\$0.00	\$0.00	\$1,421.17	\$64,830.00	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,736.17	-\$19,045.00
291001	Herramientas menores	\$50,691.17	\$0.00	\$0.00	\$1,421.17	\$64,830.00	\$0.00	\$3,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,736.17	-\$19,045.00
296000	Refacciones y accesorios menores de equi	\$200,576.00	\$4,850.00	\$21,076.00	\$15,512.00	\$9,980.00	\$0.00	\$93,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,782.00	\$55,794.00
296001	Refacciones, Neumáticos y cámaras	\$200,576.00	\$4,850.00	\$21,076.00	\$15,512.00	\$9,980.00	\$0.00	\$93,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,782.00	\$55,794.00
300000	SERVICIOS GENERALES	\$12,418,691.15	\$802,717.42	\$4,449,162.27	\$5,206,365.26	\$4,451,506.51	\$3,756,190.49	\$2,870,831.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,536,773.64	-\$9,118,082.49
310000	Servicios básicos	\$1,234,077.00	\$433,490.26	\$272,952.71	\$564,979.79	\$377,730.84	\$436,073.58	\$384,803.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470,030.83	-\$1,235,953.83
311000	Energía eléctrica	\$1,115,055.00	\$410,290.26	\$246,263.71	\$503,557.79	\$359,795.84	\$409,473.58	\$343,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273,047.83	-\$1,157,992.83
311001	Energía eléctrica	\$1,115,055.00	\$410,290.26	\$246,263.71	\$503,557.79	\$359,795.84	\$409,473.58	\$343,666.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273,047.83	-\$1,157,992.83
313000	Agua	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
313001	Servicio de Agua	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$0.00
314000	Telefonía tradicional	\$31,000.00	\$0.00	\$26,689.00	\$0.00	\$17,935.00	\$0.00	\$17,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,561.00	-\$31,561.00
314001	Servicio telefónico	\$31,000.00	\$0.00	\$26,689.00	\$0.00	\$17,935.00	\$0.00	\$17,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,561.00	-\$31,561.00
317000	Servicios de acceso de Internet, redes y prc	\$84,622.00	\$23,200.00	\$0.00	\$61,422.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,022.00	-\$46,400.00
317002	Servicios de Acceso a Internet, Redes y Prc	\$84,622.00	\$23,200.00	\$0.00	\$61,422.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,022.00	-\$46,400.00
320000	Servicios de arrendamiento	\$3,247,422.00	\$152,772.00	\$2,020,974.02	\$1,137,082.01	\$547,062.02	\$1,299,898.01	\$755,402.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,913,190.07	-\$2,665,768.07
322000	Arrendamiento de edificios	\$77,366.00	\$6,148.00	\$38,070.02	\$21,994.01	\$32,718.02	\$13,162.01	\$45,218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,310.07	-\$79,944.07
322001	Arrendamiento de edificios	\$77,366.00	\$6,148.00	\$38,070.02	\$21,994.01	\$32,718.02	\$13,162.01	\$45,218.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,310.07	-\$79,944.07
325000	Arrendamiento de equipo de transporte	\$1,061,040.00	\$0.00	\$673,960.00	\$288,840.00	\$46,400.00	\$0.00	\$277,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,240.00	-\$225,200.00
325001	Servicios de arrendamiento de vehículos y t	\$1,061,040.00	\$0.00	\$673,960.00	\$288,840.00	\$46,400.00	\$0.00	\$277,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,240.00	-\$225,200.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 09/jul./2024
hora de Impresión | 10:33 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326000	Arrendamiento de maquinaria, otros equipo:	\$2,109,016.00	\$146,624.00	\$1,308,944.00	\$826,248.00	\$467,944.00	\$1,286,736.00	\$433,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,469,640.00	-\$2,360,624.00
326001	Renta de maquinaria y equipo pesado	\$2,109,016.00	\$146,624.00	\$1,308,944.00	\$826,248.00	\$467,944.00	\$1,286,736.00	\$433,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,469,640.00	-\$2,360,624.00
340000	Servicios financieros, bancarios y comerc	\$1,187.98	\$315.88	\$1,197.17	\$0.00	\$319.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.32	-\$644.34
347000	Fletes y maniobras	\$1,187.98	\$315.88	\$1,197.17	\$0.00	\$319.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.32	-\$644.34
347001	Fletes y Maniobras	\$1,187.98	\$315.88	\$1,197.17	\$0.00	\$319.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.32	-\$644.34
350000	Servicios de instalación, reparación, mant	\$1,073,910.40	\$1,710.00	\$248,713.60	\$362,572.68	\$242,418.80	\$267,332.87	\$654,131.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776,879.92	-\$702,969.52
351000	Conservación y mantenimiento menor de in	\$66,572.00	\$310.00	\$31,707.00	\$18,010.00	\$82,445.00	\$14,098.50	\$478,096.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,667.05	-\$558,095.05
351001	Conservación y mantenimiento menor de in	\$3,562.00	\$310.00	\$3,562.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,504.00	-\$17,942.00
351002	Reparación y mantenimiento de Edificios Pt	\$63,010.00	\$0.00	\$28,145.00	\$18,010.00	\$64,813.00	\$14,098.50	\$478,096.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,163.05	-\$540,153.05
352000	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$27,968.74	\$0.00	\$2,915.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,883.94	\$69,116.06
352002	Mantenimiento de Equipo y Aparatos de Co	\$100,000.00	\$0.00	\$0.00	\$27,968.74	\$0.00	\$2,915.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,883.94	\$69,116.06
353000	Instalación, reparación y mantenimiento de	\$34,352.00	\$1,250.00	\$20,342.00	\$12,760.00	\$0.00	\$849.17	\$336.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,537.59	-\$1,185.59
353001	Mantenimiento de bienes informáticos	\$34,352.00	\$1,250.00	\$20,342.00	\$12,760.00	\$0.00	\$849.17	\$336.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,537.59	-\$1,185.59
355000	Reparación y mantenimiento de equipo de t	\$484,358.40	\$150.00	\$196,664.60	\$141,246.94	\$111,008.80	\$95,060.00	\$100,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,223.34	-\$159,864.94
355001	Reparación y mantenimiento de equipo de t	\$428,832.40	\$0.00	\$186,143.60	\$140,346.94	\$111,008.80	\$48,115.00	\$95,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,357.34	-\$152,524.94
355002	Reparación Mayor de Vehículos	\$55,526.00	\$150.00	\$10,521.00	\$900.00	\$0.00	\$46,945.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,866.00	-\$7,340.00
356000	Reparación y mantenimiento de equipo de c	\$100,000.00	\$0.00	\$0.00	\$60,855.00	\$48,965.00	\$29,420.00	\$23,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,110.00	-\$63,110.00
356001	Reparación y mantenimiento de equipos de	\$100,000.00	\$0.00	\$0.00	\$60,855.00	\$48,965.00	\$29,420.00	\$23,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,110.00	-\$63,110.00
357000	Instalación, reparación y mantenimiento de	\$288,628.00	\$0.00	\$0.00	\$101,732.00	\$0.00	\$124,990.00	\$51,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,458.00	\$10,170.00
357001	Mantenimiento de Maquinaria y Equipo	\$288,628.00	\$0.00	\$0.00	\$101,732.00	\$0.00	\$124,990.00	\$51,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,458.00	\$10,170.00
360000	Servicios de comunicación social y public	\$145,000.00	\$0.00	\$140,255.34	\$47,160.01	\$93,560.01	\$52,760.01	\$115,760.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,495.39	-\$304,495.39
361000	Difusión por radio, televisión y otros medios	\$145,000.00	\$0.00	\$140,255.34	\$47,160.01	\$93,560.01	\$52,760.01	\$115,760.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,495.39	-\$304,495.39
361001	Prensa y publicidad	\$145,000.00	\$0.00	\$140,255.34	\$47,160.01	\$93,560.01	\$52,760.01	\$115,760.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,495.39	-\$304,495.39
370000	Servicios de traslado y viáticos	\$36,176.50	\$5,844.00	\$39,401.82	\$4,735.00	\$34,582.16	\$12,502.68	\$12,435.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,501.31	-\$73,324.81
374000	Autotransporte	\$3,306.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00
374001	Autotransporte	\$3,306.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00
375000	Viáticos en el país	\$10,000.00	\$5,844.00	\$12,411.32	\$4,735.00	\$17,056.16	\$9,808.68	\$6,629.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,484.31	-\$46,484.31
375001	Viáticos para el personal	\$10,000.00	\$5,844.00	\$12,411.32	\$4,735.00	\$17,056.16	\$9,808.68	\$6,629.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,484.31	-\$46,484.31
379000	Otros servicios de traslado y hospedaje	\$22,870.50	\$0.00	\$26,990.50	\$0.00	\$14,220.00	\$2,694.00	\$5,806.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,711.00	-\$26,840.50
379001	Hospedaje	\$22,870.50	\$0.00	\$26,990.50	\$0.00	\$14,220.00	\$2,694.00	\$5,806.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,711.00	-\$26,840.50
380000	Servicios oficiales	\$5,899,869.27	\$208,585.28	\$1,711,267.61	\$2,608,466.77	\$3,112,393.41	\$1,680,942.34	\$548,695.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,870,350.80	-\$3,970,481.53
382000	Gastos de orden social y cultural	\$5,899,869.27	\$208,585.28	\$1,711,267.61	\$2,608,466.77	\$3,112,393.41	\$1,680,942.34	\$548,695.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,870,350.80	-\$3,970,481.53
382001	Gastos de orden social y cultural	\$508,276.78	\$160,793.28	\$111,267.61	\$147,869.50	\$689,357.92	\$1,439,090.14	\$28,511.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576,889.82	-\$2,068,613.04
382005	Festividades Públicas	\$5,391,592.49	\$47,792.00	\$1,600,000.00	\$2,460,597.27	\$2,423,035.49	\$241,852.20	\$520,184.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,293,460.98	-\$1,901,868.49
390000	Otros servicios generales	\$781,048.00	\$0.00	\$14,400.00	\$481,369.00	\$43,440.00	\$6,681.00	\$399,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,493.00	-\$164,445.00
392000	Impuestos y derechos	\$33,699.00	\$0.00	\$2,220.00	\$18,100.00	\$43,440.00	\$6,681.00	\$27,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,681.00	-\$63,982.00
392001	Derechos vehiculares	\$31,499.00	\$0.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$20,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,659.00	-\$7,160.00
392006	Pago de derechos	\$2,200.00	\$0.00	\$2,220.00	\$0.00	\$43,440.00	\$6,681.00	\$6,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,022.00	-\$56,822.00
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Municipio de Tlanchinol
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 09/jul./2024
hora de Impresión | 10:33 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398000	Impuesto sobre nóminas y otros que se deri	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,463.00	-\$171,463.00
398001	Impuesto estatal sobre nómina	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,463.00	-\$171,463.00
399000	Otros servicios generales	\$13,080.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,080.00	\$0.00
399001	Otros servicios generales	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00
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
400000	TRANSFERENCIAS, ASIGNACIONES	\$899,596.98	\$107,875.37	\$404,441.25	\$1,135,193.99	\$1,315,226.99	\$1,200,463.74	\$1,348,718.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,511,919.79	-\$4,612,322.81
440000	Ayudas sociales	\$899,596.98	\$107,875.37	\$404,441.25	\$1,135,193.99	\$1,315,226.99	\$1,200,463.74	\$1,348,718.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,511,919.79	-\$4,612,322.81
441000	Ayudas sociales a personas	\$829,596.98	\$107,875.37	\$386,941.25	\$1,048,193.99	\$1,241,026.99	\$1,173,463.74	\$1,255,629.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,213,130.87	-\$4,383,533.89
441002	Ayudas para gastos funerarios	\$89,904.00	\$76,560.00	\$0.00	\$72,100.00	\$83,840.00	\$0.00	\$65,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,924.00	-\$208,020.00
441004	Ayudas para servicios y gastos médicos	\$150,000.00	\$0.00	\$7,920.00	\$28,450.00	\$27,746.00	\$32,362.00	\$27,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,028.00	\$25,972.00
441005	Ayudas a actividades deportivas	\$77,800.00	\$0.00	\$11,000.00	\$127,000.00	\$29,800.00	\$40,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,100.00	-\$130,300.00
441006	Ayudas a comunidades	\$511,892.98	\$31,315.37	\$368,021.25	\$820,643.99	\$1,099,640.99	\$1,100,801.74	\$1,162,655.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,583,078.87	-\$4,071,185.89
443000	Ayudas sociales a instituciones de enseñan	\$70,000.00	\$0.00	\$17,500.00	\$87,000.00	\$74,200.00	\$27,000.00	\$93,088.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,788.92	-\$228,788.92
443001	Ayudas a instituciones educativas	\$70,000.00	\$0.00	\$17,500.00	\$87,000.00	\$74,200.00	\$27,000.00	\$93,088.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,788.92	-\$228,788.92
500000	BIENES MUEBLES, INMUEBLES E IN	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
510000	Mobiliario y equipo de administración	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
511000	Muebles de oficina y estantería	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
511001	Muebles de oficina y estantería	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
600000	INVERSION PUBLICA	\$73,000,000.00	\$5,358,818.01	\$25,720,676.00	\$41,708,455.00	\$0.00	\$0.00	\$9,746,603.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,534,553.74	-\$9,534,553.74
610000	Obra pública en bienes de dominio públic	\$73,000,000.00	\$5,358,818.01	\$25,720,676.00	\$41,708,455.00	\$0.00	\$0.00	\$9,746,603.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,534,553.74	-\$9,534,553.74
611000	Edificación habitacional	\$2,000,000.00	\$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	-\$192,329.83
611001	Edificación habitacional	\$2,000,000.00	\$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	-\$192,329.83
612000	Edificación no habitacional	\$10,000,000.00	\$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	-\$1,243,733.68
612001	Edificación no habitacional	\$10,000,000.00	\$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	-\$1,243,733.68
613000	Construcción de obras para el abastecimier	\$25,000,000.00	\$3,240,302.23	\$8,432,656.76	\$15,822,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,495,080.70	-\$2,495,080.70
613001	Construcción de obras para el abastecimier	\$25,000,000.00	\$3,240,302.23	\$8,432,656.76	\$15,822,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,495,080.70	-\$2,495,080.70
614000	División de terrenos y construcción de obra:	\$35,000,000.00	\$1,467,803.90	\$11,875,744.00	\$14,696,632.00	\$0.00	\$0.00	\$9,746,603.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,786,784.05	-\$2,786,784.05
614001	División de terrenos y construcción de obra:	\$35,000,000.00	\$1,467,803.90	\$11,875,744.00	\$14,696,632.00	\$0.00	\$0.00	\$9,746,603.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,786,784.05	-\$2,786,784.05
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
Total		\$110,937,283.43	\$10,755,111.00	\$35,252,111.00	\$51,728,529.00	\$11,454,377.00	\$10,305,386.00	\$18,544,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,040,131.73	-\$27,102,848.30