



# Municipio de Tlanchinol Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 14/ene./2026  
06:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)		
<b>112501</b>	<b>REFIS 2025 RECURSOS PROPIOS</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$20,132.80</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>\$19,666.80</b>	<b>\$466.00</b>	<b>\$20,132.80</b>	<b>\$0.00</b>
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$20,132.80</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>\$19,666.80</b>	<b>\$466.00</b>	<b>\$20,132.80</b>	<b>\$0.00</b>
133000	Horas extraordinarias	\$20,132.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,666.80	\$466.00	\$20,132.80	\$0.00
133001	Horas extras	\$20,132.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,666.80	\$466.00	\$20,132.80	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$566,148.09</b>	<b>\$69,570.00</b>	<b>\$79,135.95</b>	<b>\$16,303.00</b>	<b>\$77,915.16</b>	<b>\$49,015.02</b>	<b>\$2,818.52</b>	<b>\$27,708.00</b>	<b>\$32,916.44</b>	<b>\$16,714.43</b>	<b>\$96,163.85</b>	<b>\$30,545.14</b>	<b>\$55,278.58</b>	<b>\$554,084.09</b>	<b>\$12,064.00</b>	
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$228,714.57</b>	<b>\$69,570.00</b>	<b>\$4,417.54</b>	<b>\$1,749.00</b>	<b>\$32,772.00</b>	<b>\$38,454.78</b>	<b>\$818.52</b>	<b>\$24,228.00</b>	<b>\$8,858.89</b>	<b>\$1,994.20</b>	<b>\$2,493.02</b>	<b>\$9,355.60</b>	<b>\$34,003.02</b>	<b>\$228,714.57</b>	<b>\$0.00</b>	
211000	Materiales, útiles y equipos menores de ofic	\$144,756.48	\$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	\$754.00	\$1,319.50	\$144,756.48	\$0.00	
211001	Papelería y artículos de escritorio	\$144,756.48	\$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	\$754.00	\$1,319.50	\$144,756.48	\$0.00	
214000	Materiales, útiles y equipos menores de tec	\$39,928.60	\$0.00	\$2,020.00	\$0.00	\$0.00	\$12,171.80	\$120.00	\$0.00	\$4,013.60	\$1,994.20	\$0.00	\$199.00	\$19,410.00	\$39,928.60	\$0.00	
214001	Materiales para bienes informaticos	\$39,928.60	\$0.00	\$2,020.00	\$0.00	\$0.00	\$12,171.80	\$120.00	\$0.00	\$4,013.60	\$1,994.20	\$0.00	\$199.00	\$19,410.00	\$39,928.60	\$0.00	
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	\$27,905.49	\$0.00	\$2,042.54	\$0.00	\$0.00	\$0.00	\$698.52	\$0.00	\$995.29	\$0.00	\$2,493.02	\$8,402.60	\$13,273.52	\$27,905.49	\$0.00	
216001	Artículos de limpieza	\$27,905.49	\$0.00	\$2,042.54	\$0.00	\$0.00	\$0.00	\$698.52	\$0.00	\$995.29	\$0.00	\$2,493.02	\$8,402.60	\$13,273.52	\$27,905.49	\$0.00	
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$164,774.96</b>	<b>\$0.00</b>	<b>\$72,188.41</b>	<b>\$13,054.00</b>	<b>\$2,800.00</b>	<b>\$5,498.40</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$10,152.00</b>	<b>\$0.00</b>	<b>\$31,216.00</b>	<b>\$6,791.41</b>	<b>\$7,530.74</b>	<b>\$152,710.96</b>	<b>\$12,064.00</b>	
221000	Productos alimenticios para personas	\$157,308.85	\$0.00	\$64,722.30	\$13,054.00	\$2,800.00	\$5,498.40	\$0.00	\$3,480.00	\$10,152.00	\$0.00	\$31,216.00	\$6,791.41	\$7,530.74	\$145,244.85	\$12,064.00	
221001	Alimentacion de personas	\$157,308.85	\$0.00	\$64,722.30	\$13,054.00	\$2,800.00	\$5,498.40	\$0.00	\$3,480.00	\$10,152.00	\$0.00	\$31,216.00	\$6,791.41	\$7,530.74	\$145,244.85	\$12,064.00	
223000	Utensilios para el servicio de alimentación	\$7,466.11	\$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	\$0.00	
223001	Utensilios para el Servicio de Alimentación	\$7,466.11	\$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	\$0.00	
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$10,907.49</b>	<b>\$0.00</b>	<b>\$130.00</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>\$1,503.49</b>	<b>\$9,274.00</b>	<b>\$0.00</b>	<b>\$10,907.49</b>	<b>\$0.00</b>	
246000	Material eléctrico y electrónico	\$5,173.99	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.99	\$4,524.00	\$0.00	\$5,173.99	\$0.00	
246001	Material Eléctrico	\$5,173.99	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.99	\$4,524.00	\$0.00	\$5,173.99	\$0.00	
249000	Otros materiales y artículos de construcción	\$5,733.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983.50	\$4,750.00	\$0.00	\$5,733.50	\$0.00	
249001	Material para redes de agua potable	\$5,733.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983.50	\$4,750.00	\$0.00	\$5,733.50	\$0.00	
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$43,172.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,655.16</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>\$10,517.82</b>	<b>\$43,172.98</b>	<b>\$0.00</b>	
254000	Materiales, accesorios y suministros médic	\$43,172.98	\$0.00	\$0.00	\$0.00	\$32,655.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,517.82	\$43,172.98	\$0.00	
254001	Materiales, accesorios y Suministros Médic	\$43,172.98	\$0.00	\$0.00	\$0.00	\$32,655.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,517.82	\$43,172.98	\$0.00	
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$75,444.93</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$4,372.84</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$12,325.55</b>	<b>\$3,030.07</b>	<b>\$43,442.34</b>	<b>\$5,124.13</b>	<b>\$2,000.00</b>	<b>\$75,444.93</b>	<b>\$0.00</b>	
261000	Combustibles, lubricantes y aditivos	\$75,444.93	\$0.00	\$2,400.00	\$1,500.00	\$0.00	\$4,372.84	\$1,250.00	\$0.00	\$12,325.55	\$3,030.07	\$43,442.34	\$5,124.13	\$2,000.00	\$75,444.93	\$0.00	
261001	Combustibles y lubricantes	\$75,444.93	\$0.00	\$2,400.00	\$1,500.00	\$0.00	\$4,372.84	\$1,250.00	\$0.00	\$12,325.55	\$3,030.07	\$43,442.34	\$5,124.13	\$2,000.00	\$75,444.93	\$0.00	
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$5,174.97</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>\$4,874.97</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$5,174.97</b>	<b>\$0.00</b>	
272000	Prendas de seguridad y protección persona	\$5,174.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,874.97	\$0.00	\$300.00	\$5,174.97	\$0.00	
272001	Prendas de Protección	\$5,174.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,874.97	\$0.00	\$300.00	\$5,174.97	\$0.00	
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$37,958.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,688.00</b>	<b>\$689.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$1,580.00</b>	<b>\$11,690.16</b>	<b>\$12,634.03</b>	<b>\$0.00</b>	<b>\$927.00</b>	<b>\$37,958.19</b>	<b>\$0.00</b>	
291000	Herramientas menores	\$10,805.03	\$0.00	\$0.00	\$0.00	\$5,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$4,630.03	\$0.00	\$197.00	\$10,805.03	\$0.00	
291001	Herramientas menores	\$10,805.03	\$0.00	\$0.00	\$0.00	\$5,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$4,630.03	\$0.00	\$197.00	\$10,805.03	\$0.00	
296000	Refacciones y accesorios menores de equi	\$27,153.16	\$0.00	\$0.00	\$0.00	\$3,950.00	\$689.00	\$750.00	\$0.00	\$1,580.00	\$11,450.16	\$8,004.00	\$0.00	\$730.00	\$27,153.16	\$0.00	



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## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 14/ene./2026  
06:49 p. 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	\$27,153.16	\$0.00	\$0.00	\$0.00	\$3,950.00	\$689.00	\$750.00	\$0.00	\$1,580.00	\$11,450.16	\$8,004.00	\$0.00	\$730.00	\$27,153.16	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,154,425.19</b>	<b>\$4,777.00</b>	<b>\$238,335.61</b>	<b>\$157,419.00</b>	<b>\$81,556.64</b>	<b>\$124,652.75</b>	<b>\$56,607.45</b>	<b>\$92,449.30</b>	<b>\$61,454.44</b>	<b>\$82,269.80</b>	<b>\$28,500.61</b>	<b>\$27,858.30</b>	<b>\$196,302.17</b>	<b>\$1,152,183.07</b>	<b>\$2,242.12</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$58,338.63</b>	<b>\$0.00</b>	<b>\$1,639.00</b>	<b>\$13,210.00</b>	<b>\$4,685.60</b>	<b>\$5,435.00</b>	<b>\$5,405.60</b>	<b>\$4,592.00</b>	<b>\$3,873.00</b>	<b>\$9,191.80</b>	<b>\$2,691.71</b>	<b>\$1,100.00</b>	<b>\$6,514.92</b>	<b>\$58,338.63</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$8,621.00	\$0.00	\$1,639.00	\$244.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$1,358.00	\$0.00	\$1,727.00	\$0.00	\$1,643.00	\$8,621.00	\$0.00
311001	Energía eléctrica	\$8,621.00	\$0.00	\$1,639.00	\$244.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$1,358.00	\$0.00	\$1,727.00	\$0.00	\$1,643.00	\$8,621.00	\$0.00
313000	Agua	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,700.00	\$0.00
313001	Servicio de Agua	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,700.00	\$0.00
314000	Telefonía tradicional	\$22,403.00	\$0.00	\$0.00	\$11,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,707.00	\$0.00	\$0.00	\$3,122.00	\$22,403.00	\$0.00
314001	Servicio telefónico	\$22,403.00	\$0.00	\$0.00	\$11,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,707.00	\$0.00	\$0.00	\$3,122.00	\$22,403.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$24,205.00	\$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	\$1,305.00	\$24,205.00	\$0.00
317001	Servicios de acceso de Internet, redes y prc	\$24,205.00	\$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	\$1,305.00	\$24,205.00	\$0.00
318000	Servicios postales y telegráficos	\$1,409.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.71	\$0.00	\$444.92	\$1,409.63	\$0.00
318001	Servicio Postal	\$1,409.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.71	\$0.00	\$444.92	\$1,409.63	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$299,542.60</b>	<b>\$0.00</b>	<b>\$76,434.68</b>	<b>\$0.00</b>	<b>\$54,868.00</b>	<b>\$40,368.00</b>	<b>\$5,800.00</b>	<b>\$49,822.00</b>	<b>\$0.00</b>	<b>\$5,672.40</b>	<b>\$0.00</b>	<b>\$1,397.80</b>	<b>\$63,117.60</b>	<b>\$297,480.48</b>	<b>\$2,062.12</b>
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 vehículos y €	\$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	\$27,740.48	\$0.00	\$20,993.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,672.40	\$0.00	\$0.00	\$1,075.00	\$27,740.48	\$0.00
327001	Arrendamiento de activos intangibles	\$27,740.48	\$0.00	\$20,993.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,672.40	\$0.00	\$0.00	\$1,075.00	\$27,740.48	\$0.00
329000	Otros arrendamientos	\$104,530.12	\$0.00	\$15,073.60	\$0.00	\$14,500.00	\$0.00	\$0.00	\$9,454.00	\$0.00	\$0.00	\$0.00	\$1,397.80	\$62,042.60	\$102,468.00	\$2,062.12
329001	Otros arrendamientos	\$104,530.12	\$0.00	\$15,073.60	\$0.00	\$14,500.00	\$0.00	\$0.00	\$9,454.00	\$0.00	\$0.00	\$0.00	\$1,397.80	\$62,042.60	\$102,468.00	\$2,062.12
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$265,925.23</b>	<b>\$0.00</b>	<b>\$85,651.15</b>	<b>\$58,448.00</b>	<b>\$10,231.20</b>	<b>\$6,443.92</b>	<b>\$9,100.00</b>	<b>\$36,035.30</b>	<b>\$17,958.72</b>	<b>\$9,107.84</b>	<b>\$3,649.97</b>	<b>\$10,527.38</b>	<b>\$18,591.75</b>	<b>\$265,745.23</b>	<b>\$180.00</b>
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, fotocopia	\$257,125.23	\$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	\$3,649.97	\$10,527.38	\$18,591.75	\$256,945.23	\$180.00
336001	Servicio de fotocopiado engargolado y enmi	\$192,165.23	\$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	\$3,649.97	\$10,527.38	\$18,591.75	\$191,985.23	\$180.00
336002	Formas valoradas	\$64,960.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,960.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$29,056.93</b>	<b>\$0.00</b>	<b>\$232.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,950.00</b>	<b>\$1,541.42</b>	<b>\$0.00</b>	<b>\$820.00</b>	<b>\$5,180.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$17,012.90</b>	<b>\$29,056.93</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de in	\$16,612.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,612.90	\$16,612.90	\$0.00
351001	Conservación y mantenimiento menor de in	\$16,612.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,612.90	\$16,612.90	\$0.00
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	\$12,211.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,541.42	\$0.00	\$820.00	\$5,180.00	\$2,320.00	\$0.00	\$400.00	\$12,211.42	\$0.00
355001	Reparación y mantenimiento de equipo de t	\$12,211.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,541.42	\$0.00	\$820.00	\$5,180.00	\$2,320.00	\$0.00	\$400.00	\$12,211.42	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$14,555.00</b>	<b>\$4,777.00</b>	<b>\$4,978.00</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>\$4,800.00</b>	<b>\$14,555.00</b>	<b>\$0.00</b>
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
365000	Servicios de la industria fílmica, del sonido y	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
365001	Servicios de la industria fílmica, del sonido y	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00



# Municipio de Tlanchinol Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 14/ene./2026  
06:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>370000 Servicios de traslado y viáticos</b>	<b>\$242,288.65</b>	<b>\$0.00</b>	<b>\$34,688.92</b>	<b>\$17,594.00</b>	<b>\$10,121.84</b>	<b>\$34,328.91</b>	<b>\$22,032.43</b>	<b>\$2,000.00</b>	<b>\$35,152.82</b>	<b>\$29,117.76</b>	<b>\$18,038.93</b>	<b>\$14,833.12</b>	<b>\$24,379.92</b>	<b>\$242,288.65</b>	<b>\$0.00</b>
372000 Pasajes terrestres	\$73,420.50	\$0.00	\$5,478.00	\$8,872.00	\$0.00	\$14,935.00	\$5,940.00	\$0.00	\$9,367.50	\$6,580.00	\$3,590.00	\$6,428.00	\$12,230.00	\$73,420.50	\$0.00
372001 Pasajes terrestres	\$73,420.50	\$0.00	\$5,478.00	\$8,872.00	\$0.00	\$14,935.00	\$5,940.00	\$0.00	\$9,367.50	\$6,580.00	\$3,590.00	\$6,428.00	\$12,230.00	\$73,420.50	\$0.00
375000 Viáticos en el país	\$159,788.15	\$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	\$14,448.93	\$6,986.87	\$10,083.67	\$159,788.15	\$0.00
375001 Viáticos para el personal	\$159,788.15	\$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	\$14,448.93	\$6,986.87	\$10,083.67	\$159,788.15	\$0.00
379000 Otros servicios de traslado y hospedaje	\$9,080.00	\$0.00	\$4,621.50	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$474.00	\$0.00	\$0.00	\$1,418.25	\$2,066.25	\$9,080.00	\$0.00
379001 Hospedaje	\$9,080.00	\$0.00	\$4,621.50	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$474.00	\$0.00	\$0.00	\$1,418.25	\$2,066.25	\$9,080.00	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$236,068.85</b>	<b>\$0.00</b>	<b>\$34,711.25</b>	<b>\$68,167.00</b>	<b>\$1,650.00</b>	<b>\$33,955.52</b>	<b>\$9,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$61,885.08</b>	<b>\$236,068.85</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$236,068.85	\$0.00	\$34,711.25	\$68,167.00	\$1,650.00	\$33,955.52	\$9,900.00	\$0.00	\$0.00	\$24,000.00	\$1,800.00	\$0.00	\$61,885.08	\$236,068.85	\$0.00
382001 Gastos de orden social y cultural	\$236,068.85	\$0.00	\$34,711.25	\$68,167.00	\$1,650.00	\$33,955.52	\$9,900.00	\$0.00	\$0.00	\$24,000.00	\$1,800.00	\$0.00	\$61,885.08	\$236,068.85	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$8,649.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,171.40</b>	<b>\$2,828.00</b>	<b>\$0.00</b>	<b>\$3,649.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,649.30</b>	<b>\$0.00</b>
392000 Impuestos y derechos	\$8,649.30	\$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	\$0.00
392005 Pago de otros impuestos	\$8,649.30	\$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	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,527,521.32</b>	<b>\$0.00</b>	<b>\$239,762.66</b>	<b>\$89,871.01</b>	<b>\$194,907.00</b>	<b>\$203,046.90</b>	<b>\$62,703.00</b>	<b>\$250,429.20</b>	<b>\$92,869.52</b>	<b>\$247,894.55</b>	<b>\$35,200.00</b>	<b>\$98,722.19</b>	<b>\$1,012,115.29</b>	<b>\$2,527,521.32</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$2,527,521.32</b>	<b>\$0.00</b>	<b>\$239,762.66</b>	<b>\$89,871.01</b>	<b>\$194,907.00</b>	<b>\$203,046.90</b>	<b>\$62,703.00</b>	<b>\$250,429.20</b>	<b>\$92,869.52</b>	<b>\$247,894.55</b>	<b>\$35,200.00</b>	<b>\$98,722.19</b>	<b>\$1,012,115.29</b>	<b>\$2,527,521.32</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$2,295,559.48	\$0.00	\$226,862.66	\$81,871.01	\$160,707.00	\$175,141.90	\$60,703.00	\$234,386.00	\$92,869.52	\$229,306.55	\$13,300.00	\$88,522.19	\$931,889.65	\$2,295,559.48	\$0.00
441001 Ayudas sociales a personas	\$587,187.45	\$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	\$2,000.00	\$42,058.19	\$97,032.76	\$587,187.45	\$0.00
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	\$320,923.48	\$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	\$6,500.00	\$0.00	\$1,800.00	\$320,923.48	\$0.00
441006 Ayudas a comunidades	\$1,219,859.55	\$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	\$29,264.00	\$822,540.89	\$1,219,859.55	\$0.00
441009 Ayudas a dependencias	\$149,074.00	\$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	\$4,800.00	\$17,200.00	\$10,516.00	\$149,074.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$231,961.84	\$0.00	\$12,900.00	\$8,000.00	\$34,200.00	\$27,905.00	\$2,000.00	\$16,043.20	\$0.00	\$18,588.00	\$21,900.00	\$10,200.00	\$80,225.64	\$231,961.84	\$0.00
443001 Ayudas a instituciones educativas	\$231,961.84	\$0.00	\$12,900.00	\$8,000.00	\$34,200.00	\$27,905.00	\$2,000.00	\$16,043.20	\$0.00	\$18,588.00	\$21,900.00	\$10,200.00	\$80,225.64	\$231,961.84	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$81,513.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,963.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,549.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,513.67</b>	<b>\$0.00</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$81,513.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,963.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,549.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,513.67</b>	<b>\$0.00</b>
515000 Equipo de cómputo y de tecnología de la inl	\$81,513.67	\$0.00	\$0.00	\$0.00	\$0.00	\$34,963.99	\$0.00	\$0.00	\$0.00	\$0.00	\$46,549.68	\$0.00	\$0.00	\$81,513.67	\$0.00
515001 Equipo de cómputo y de tecnologías de la ir	\$81,513.67	\$0.00	\$0.00	\$0.00	\$0.00	\$34,963.99	\$0.00	\$0.00	\$0.00	\$0.00	\$46,549.68	\$0.00	\$0.00	\$81,513.67	\$0.00
<b>REFIS 2025 RECURSOS PROPIOS</b>	<b>\$4,349,741.07</b>	<b>\$74,347.00</b>	<b>\$557,234.22</b>	<b>\$263,593.01</b>	<b>\$354,378.80</b>	<b>\$411,678.66</b>	<b>\$122,128.97</b>	<b>\$370,586.50</b>	<b>\$187,240.40</b>	<b>\$346,878.78</b>	<b>\$206,414.14</b>	<b>\$176,792.43</b>	<b>\$1,264,162.04</b>	<b>\$4,335,434.95</b>	<b>\$14,306.12</b>

### 152501 FGP FONDO GENERAL DE PARTICIPACIONES

<b>100000 SERVICIOS PERSONALES</b>	<b>\$25,538,263.00</b>	<b>\$1,744,789.00</b>	<b>\$1,958,015.00</b>	<b>\$1,806,155.00</b>	<b>\$1,811,278.00</b>	<b>\$1,838,588.00</b>	<b>\$1,820,995.00</b>	<b>\$1,847,375.00</b>	<b>\$1,781,476.00</b>	<b>\$1,781,748.00</b>	<b>\$1,852,752.00</b>	<b>\$1,780,646.00</b>	<b>\$5,514,446.00</b>	<b>\$25,538,263.00</b>	<b>\$0.00</b>
<b>110000 Remuneraciones al personal de carácter f</b>	<b>\$20,860,303.00</b>	<b>\$1,744,789.00</b>	<b>\$1,762,499.00</b>	<b>\$1,764,485.00</b>	<b>\$1,748,882.00</b>	<b>\$1,745,778.00</b>	<b>\$1,748,550.00</b>	<b>\$1,722,705.00</b>	<b>\$1,722,580.00</b>	<b>\$1,722,852.00</b>	<b>\$1,804,057.00</b>	<b>\$1,689,854.00</b>	<b>\$1,683,272.00</b>	<b>\$20,860,303.00</b>	<b>\$0.00</b>
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	\$317,486.00	\$317,486.00	\$317,486.00	\$3,809,832.00	\$0.00
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	\$317,486.00	\$317,486.00	\$317,486.00	\$3,809,832.00	\$0.00
113000 Sueldos base al personal permanente	\$17,050,471.00	\$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	\$1,486,571.00	\$1,372,368.00	\$1,365,786.00	\$17,050,471.00	\$0.00
113001 Sueldos para el personal de Presidencia Mt	\$17,050,471.00	\$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	\$1,486,571.00	\$1,372,368.00	\$1,365,786.00	\$17,050,471.00	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$4,353,960.00</b>	<b>\$0.00</b>	<b>\$141,516.00</b>	<b>\$41,670.00</b>	<b>\$35,396.00</b>	<b>\$38,810.00</b>	<b>\$45,445.00</b>	<b>\$97,670.00</b>	<b>\$31,896.00</b>	<b>\$31,896.00</b>	<b>\$48,695.00</b>	<b>\$63,792.00</b>	<b>\$3,777,174.00</b>	<b>\$4,353,960.00</b>	<b>\$0.00</b>
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	\$63,792.00	\$31,896.00	\$382,752.00	\$0.00
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	\$63,792.00	\$31,896.00	\$382,752.00	\$0.00



# Municipio de Tlanchinol Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 14/ene./2026  
06:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132000	Primas de vacaciones, dominical y gratificar	\$3,971,208.00	\$0.00	\$77,724.00	\$9,774.00	\$3,500.00	\$6,914.00	\$13,549.00	\$65,774.00	\$0.00	\$0.00	\$48,695.00	\$0.00	\$3,745,278.00	\$3,971,208.00	\$0.00
132001	Agüinaldos para el personal de Presidencia	\$3,721,504.00	\$0.00	\$0.00	\$9,774.00	\$3,500.00	\$0.00	\$0.00	\$2,739.00	\$0.00	\$0.00	\$44,268.00	\$0.00	\$3,661,223.00	\$3,721,504.00	\$0.00
132006	Pima vacacional para el personal de Presid	\$249,704.00	\$0.00	\$77,724.00	\$0.00	\$0.00	\$6,914.00	\$13,549.00	\$63,035.00	\$0.00	\$0.00	\$4,427.00	\$0.00	\$84,055.00	\$249,704.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$324,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$54,000.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$54,000.00</b>	<b>\$324,000.00</b>	<b>\$0.00</b>
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	\$27,000.00	\$54,000.00	\$324,000.00	\$0.00
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	\$27,000.00	\$54,000.00	\$324,000.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,048,631.10</b>	<b>\$99,291.90</b>	<b>\$305,250.08</b>	<b>\$270,373.35</b>	<b>\$591,655.21</b>	<b>\$708,413.73</b>	<b>\$167,697.31</b>	<b>\$214,078.21</b>	<b>\$518,170.70</b>	<b>\$407,951.72</b>	<b>\$336,234.19</b>	<b>\$278,550.28</b>	<b>\$150,964.42</b>	<b>\$4,048,631.10</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$304,377.40</b>	<b>\$0.00</b>	<b>\$87,247.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$19,112.77</b>	<b>\$0.00</b>	<b>\$26,067.26</b>	<b>\$16,980.08</b>	<b>\$24,928.60</b>	<b>\$39,934.49</b>	<b>\$89,807.20</b>	<b>\$0.00</b>	<b>\$304,377.40</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$202,256.57	\$0.00	\$66,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,335.00	\$368.88	\$0.00	\$30,420.09	\$87,765.60	\$0.00	\$202,256.57	\$0.00
211001	Papelaría y artículos de escritorio	\$202,256.57	\$0.00	\$66,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,335.00	\$368.88	\$0.00	\$30,420.09	\$87,765.60	\$0.00	\$202,256.57	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$79,949.97	\$0.00	\$20,880.00	\$300.00	\$0.00	\$13,811.57	\$0.00	\$0.00	\$16,611.20	\$16,791.20	\$9,514.40	\$2,041.60	\$0.00	\$79,949.97	\$0.00
214001	Materiales para bienes informaticos	\$79,949.97	\$0.00	\$20,880.00	\$300.00	\$0.00	\$13,811.57	\$0.00	\$0.00	\$16,611.20	\$16,791.20	\$9,514.40	\$2,041.60	\$0.00	\$79,949.97	\$0.00
216000	Material de limpieza	\$22,170.86	\$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	\$0.00
216001	Artículos de limpieza	\$22,170.86	\$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	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$761,785.54</b>	<b>\$0.00</b>	<b>\$42,491.63</b>	<b>\$142,276.46</b>	<b>\$28,474.00</b>	<b>\$336,962.45</b>	<b>\$17,529.08</b>	<b>\$44,630.52</b>	<b>\$39,278.41</b>	<b>\$60,883.26</b>	<b>\$18,827.00</b>	<b>\$30,432.73</b>	<b>\$0.00</b>	<b>\$761,785.54</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$753,003.14	\$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	\$18,827.00	\$30,432.73	\$0.00	\$753,003.14	\$0.00
221001	Alimentacion de personas	\$753,003.14	\$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	\$18,827.00	\$30,432.73	\$0.00	\$753,003.14	\$0.00
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	\$2,622.40	\$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	\$2,622.40	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.40	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$442,996.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,337.82</b>	<b>\$116,165.22</b>	<b>\$136,013.77</b>	<b>\$65,082.96</b>	<b>\$1,869.00</b>	<b>\$0.00</b>	<b>\$25,195.97</b>	<b>\$83,616.11</b>	<b>\$11,715.15</b>	<b>\$0.00</b>	<b>\$442,996.00</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$13,688.02	\$0.00	\$0.00	\$0.00	\$862.01	\$11,136.00	\$640.01	\$0.00	\$0.00	\$800.00	\$250.00	\$0.00	\$0.00	\$13,688.02	\$0.00
241001	Productos minerales no metálicos	\$13,688.02	\$0.00	\$0.00	\$0.00	\$862.01	\$11,136.00	\$640.01	\$0.00	\$0.00	\$800.00	\$250.00	\$0.00	\$0.00	\$13,688.02	\$0.00
242000	Cemento y productos de concreto	\$3,833.96	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$1,055.97	\$527.99	\$0.00	\$0.00	\$3,833.96	\$0.00
242001	Cemento y productos de concreto	\$3,833.96	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$1,055.97	\$527.99	\$0.00	\$0.00	\$3,833.96	\$0.00
243000	Cal, yeso y productos de yeso	\$880.00	\$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	\$0.00
243001	Cal, yeso y productos de yeso	\$880.00	\$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	\$0.00
244000	Madera y productos de madera	\$8,075.04	\$0.00	\$0.00	\$0.00	\$7,490.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$400.01	\$0.00	\$8,075.04	\$0.00
244001	Madera y productos de madera	\$8,075.04	\$0.00	\$0.00	\$0.00	\$7,490.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$400.01	\$0.00	\$8,075.04	\$0.00
246000	Material eléctrico y electrónico	\$276,888.14	\$0.00	\$0.00	\$0.00	\$73,202.20	\$124,707.77	\$2,469.99	\$1,869.00	\$0.00	\$23,155.00	\$45,749.20	\$5,734.98	\$0.00	\$276,888.14	\$0.00
246001	Material Eléctrico	\$276,888.14	\$0.00	\$0.00	\$0.00	\$73,202.20	\$124,707.77	\$2,469.99	\$1,869.00	\$0.00	\$23,155.00	\$45,749.20	\$5,734.98	\$0.00	\$276,888.14	\$0.00
247000	Artículos metálicos para la construcción	\$11,284.98	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$8,357.95	\$0.00	\$0.00	\$185.00	\$1,752.03	\$955.00	\$0.00	\$11,284.98	\$0.00
247001	Artículos metálicos para la construcción	\$11,284.98	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$8,357.95	\$0.00	\$0.00	\$185.00	\$1,752.03	\$955.00	\$0.00	\$11,284.98	\$0.00
249000	Otros materiales y artículos de construcción	\$128,345.86	\$0.00	\$0.00	\$3,337.82	\$33,055.98	\$170.00	\$52,005.01	\$0.00	\$0.00	\$0.00	\$35,151.89	\$4,625.16	\$0.00	\$128,345.86	\$0.00
249001	Material para redes de agua potable	\$33,975.84	\$0.00	\$0.00	\$3,337.82	\$16,623.00	\$170.00	\$13,510.00	\$0.00	\$0.00	\$0.00	\$255.01	\$80.01	\$0.00	\$33,975.84	\$0.00
249003	Otros materiales y artículos de construcción	\$94,370.02	\$0.00	\$0.00	\$0.00	\$16,432.98	\$0.00	\$38,495.01	\$0.00	\$0.00	\$0.00	\$34,896.88	\$4,545.15	\$0.00	\$94,370.02	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$36,573.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,344.99</b>	<b>\$403.40</b>	<b>\$7,495.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$750.00</b>	<b>\$4,530.11</b>	<b>\$0.00</b>	<b>\$36,573.51</b>	<b>\$0.00</b>
251000	Productos químicos básicos	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$1,600.00	\$0.00
251001	Sustancias Químicas	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$1,600.00	\$0.00



# Municipio de Tlanchinol Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 14/ene./2026  
06:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
256000	Fibras sintéticas, hules, plásticos y derivad	\$34,973.51	\$0.00	\$0.00	\$0.00	\$23,344.99	\$403.40	\$6,495.01	\$0.00	\$0.00	\$50.00	\$150.00	\$4,530.11	\$0.00	\$34,973.51	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$34,973.51	\$0.00	\$0.00	\$0.00	\$23,344.99	\$403.40	\$6,495.01	\$0.00	\$0.00	\$50.00	\$150.00	\$4,530.11	\$0.00	\$34,973.51	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$2,079,590.69</b>	<b>\$99,291.90</b>	<b>\$175,511.45</b>	<b>\$90,905.09</b>	<b>\$309,103.00</b>	<b>\$152,922.13</b>	<b>\$18,986.24</b>	<b>\$127,181.43</b>	<b>\$418,992.21</b>	<b>\$279,898.86</b>	<b>\$165,167.68</b>	<b>\$90,666.28</b>	<b>\$150,964.42</b>	<b>\$2,079,590.69</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$2,079,590.69	\$99,291.90	\$175,511.45	\$90,905.09	\$309,103.00	\$152,922.13	\$18,986.24	\$127,181.43	\$418,992.21	\$279,898.86	\$165,167.68	\$90,666.28	\$150,964.42	\$2,079,590.69	\$0.00
261001	Combustibles y lubricantes	\$2,079,590.69	\$99,291.90	\$175,511.45	\$90,905.09	\$309,103.00	\$152,922.13	\$18,986.24	\$127,181.43	\$418,992.21	\$279,898.86	\$165,167.68	\$90,666.28	\$150,964.42	\$2,079,590.69	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$104,894.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,124.00</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>	<b>\$9,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,894.00</b>	<b>\$0.00</b>
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	\$18,150.00	\$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	\$0.00
272001	Prendas de Protección	\$18,150.00	\$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	\$0.00
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
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$318,413.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,553.98</b>	<b>\$30,444.00</b>	<b>\$62,999.21</b>	<b>\$55,704.02</b>	<b>\$6,210.00</b>	<b>\$42,920.00</b>	<b>\$7,245.03</b>	<b>\$27,938.91</b>	<b>\$51,398.81</b>	<b>\$0.00</b>	<b>\$318,413.96</b>	<b>\$0.00</b>
291000	Herramientas menores	\$39,656.01	\$0.00	\$0.00	\$0.00	\$12,590.00	\$7,691.00	\$2,685.00	\$0.00	\$0.00	\$4,760.03	\$0.00	\$11,929.98	\$0.00	\$39,656.01	\$0.00
291001	Herramientas menores	\$39,656.01	\$0.00	\$0.00	\$0.00	\$12,590.00	\$7,691.00	\$2,685.00	\$0.00	\$0.00	\$4,760.03	\$0.00	\$11,929.98	\$0.00	\$39,656.01	\$0.00
292000	Refacciones y accesorios menores de edific	\$6,455.05	\$0.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$2,045.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.01	\$0.00	\$6,455.05	\$0.00
292001	Refacciones y accesorios menores de edific	\$6,455.05	\$0.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$2,045.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.01	\$0.00	\$6,455.05	\$0.00
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	\$263,807.00	\$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	\$27,722.01	\$33,019.81	\$0.00	\$263,807.00	\$0.00
296001	Refacciones y accesorios menores de equi	\$263,807.00	\$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	\$27,722.01	\$33,019.81	\$0.00	\$263,807.00	\$0.00
299000	Refacciones y accesorios menores otros bie	\$6,645.91	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.90	\$5,129.01	\$0.00	\$6,645.91	\$0.00
299001	Refacciones y accesorios menores otros bie	\$6,645.91	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.90	\$5,129.01	\$0.00	\$6,645.91	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,410,981.20</b>	<b>\$23,200.00</b>	<b>\$330,017.95</b>	<b>\$2,163,357.42</b>	<b>\$306,434.87</b>	<b>\$1,730,006.37</b>	<b>\$274,651.18</b>	<b>\$515,220.81</b>	<b>\$608,394.80</b>	<b>\$565,230.37</b>	<b>\$914,988.76</b>	<b>\$279,612.05</b>	<b>\$72,084.78</b>	<b>\$7,783,199.36</b>	<b>\$627,781.84</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$122,326.60</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$2,610.00</b>	<b>\$0.00</b>	<b>\$26,091.40</b>	<b>\$11,775.00</b>	<b>\$11,340.00</b>	<b>\$4,709.00</b>	<b>\$20,243.00</b>	<b>\$10,163.60</b>	<b>\$9,234.60</b>	<b>\$2,960.00</b>	<b>\$122,326.60</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$1,435.00	\$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	\$0.00
311001	Energía eléctrica	\$1,435.00	\$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	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$120,891.60	\$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	\$10,163.60	\$9,234.60	\$2,960.00	\$120,891.60	\$0.00
317001	Servicios de acceso de Internet, redes y prc	\$120,891.60	\$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	\$10,163.60	\$9,234.60	\$2,960.00	\$120,891.60	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$2,439,550.65</b>	<b>\$0.00</b>	<b>\$108,696.95</b>	<b>\$196,189.00</b>	<b>\$79,295.49</b>	<b>\$761,683.76</b>	<b>\$148,544.00</b>	<b>\$133,748.00</b>	<b>\$362,890.00</b>	<b>\$0.00</b>	<b>\$478,832.46</b>	<b>\$204,670.99</b>	<b>-\$35,000.00</b>	<b>\$2,439,550.65</b>	<b>\$0.00</b>
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	\$204,706.63	\$0.00	\$0.00	\$4,240.00	\$36,226.46	\$97,337.90	\$0.00	\$8,120.00	\$19,780.00	\$0.00	-\$8,120.00	\$47,122.27	\$0.00	\$204,706.63	\$0.00
322001	Arrendamiento de edificios	\$204,706.63	\$0.00	\$0.00	\$4,240.00	\$36,226.46	\$97,337.90	\$0.00	\$8,120.00	\$19,780.00	\$0.00	-\$8,120.00	\$47,122.27	\$0.00	\$204,706.63	\$0.00
325000	Arrendamiento de equipo de transporte	\$964,575.10	\$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	\$29,000.00	\$110,452.72	\$0.00	\$964,575.10	\$0.00
325001	Servicios de arrendamiento de vehículos y r	\$964,575.10	\$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	\$29,000.00	\$110,452.72	\$0.00	\$964,575.10	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$1,028,692.72	\$0.00	\$0.00	\$47,000.00	\$0.00	\$336,716.26	\$0.00	\$40,368.00	\$134,560.00	\$0.00	\$457,952.46	\$47,096.00	-\$35,000.00	\$1,028,692.72	\$0.00
326001	Renta de maquinaria y equipo pesado	\$1,028,692.72	\$0.00	\$0.00	\$47,000.00	\$0.00	\$336,716.26	\$0.00	\$40,368.00	\$134,560.00	\$0.00	\$457,952.46	\$47,096.00	-\$35,000.00	\$1,028,692.72	\$0.00
329000	Otros arrendamientos	\$241,576.20	\$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	\$0.00
329001	Otros arrendamientos	\$241,576.20	\$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	\$0.00



# Municipio de Tlanchinol Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 14/ene./2026  
06:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>330000 Servicios profesionales, científicos, técnicos</b>	<b>\$235,014.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,168.00</b>	<b>\$95,928.37</b>	<b>\$67,471.22</b>	<b>\$8,932.00</b>	<b>\$0.00</b>	<b>\$13,780.80</b>	<b>\$0.00</b>	<b>\$13,699.58</b>	<b>\$11,754.29</b>	<b>\$9,280.00</b>	<b>\$235,014.26</b>	<b>\$0.00</b>
336000 Servicios de apoyo administrativo, fotocopia	\$127,354.68	\$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	\$7,114.29	\$0.00	\$127,354.68	\$0.00
336001 Servicio de fotocopiado engargolado y enmi	\$127,354.68	\$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	\$7,114.29	\$0.00	\$127,354.68	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$107,659.58	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$5,800.00	\$0.00	\$4,640.00	\$0.00	\$13,699.58	\$4,640.00	\$9,280.00	\$107,659.58	\$0.00
339003 Prestación de Servicios Profesionales	\$107,659.58	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$5,800.00	\$0.00	\$4,640.00	\$0.00	\$13,699.58	\$4,640.00	\$9,280.00	\$107,659.58	\$0.00
<b>340000 Servicios financieros, bancarios y comerc</b>	<b>\$37,800.00</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,800.00</b>	<b>\$0.00</b>
347000 Fletes y maniobras	\$37,800.00	\$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	\$0.00
347001 Fletes y Maniobras	\$37,800.00	\$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	\$0.00
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$161,702.49</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$12,162.80</b>	<b>\$7,320.01</b>	<b>\$15,305.83</b>	<b>\$13,980.02</b>	<b>\$2,790.00</b>	<b>\$63,974.00</b>	<b>\$22,831.79</b>	<b>\$16,204.04</b>	<b>\$5,684.00</b>	<b>\$600.00</b>	<b>\$161,702.49</b>	<b>\$0.00</b>
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	\$153,231.69	\$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	\$16,204.04	\$5,684.00	\$600.00	\$153,231.69	\$0.00
355001 Reparación y mantenimiento de equipo de t	\$153,231.69	\$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	\$16,204.04	\$5,684.00	\$600.00	\$153,231.69	\$0.00
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
<b>360000 Servicios de comunicación social y public</b>	<b>\$74,516.96</b>	<b>\$0.00</b>	<b>\$69,876.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,640.00</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>\$74,516.96</b>	<b>\$0.00</b>
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
366000 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
366001 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
<b>370000 Servicios de traslado y viáticos</b>	<b>\$279,276.42</b>	<b>\$0.00</b>	<b>\$27,971.44</b>	<b>\$9,731.62</b>	<b>\$0.00</b>	<b>\$21,955.15</b>	<b>\$33,447.16</b>	<b>\$47,530.81</b>	<b>\$5,044.00</b>	<b>\$70,245.58</b>	<b>\$4,459.71</b>	<b>\$7,731.17</b>	<b>\$51,159.78</b>	<b>\$279,276.42</b>	<b>\$0.00</b>
372000 Pasajes terrestres	\$17,752.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$1,000.00	\$8,772.00	\$4,040.00	\$767.00	\$513.00	\$800.00	\$800.00	\$0.00	\$17,752.00	\$0.00
372001 Pasajes terrestres	\$17,752.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$1,000.00	\$8,772.00	\$4,040.00	\$767.00	\$513.00	\$800.00	\$800.00	\$0.00	\$17,752.00	\$0.00
375000 Viáticos en el país	\$237,025.44	\$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	\$3,659.71	\$4,798.17	\$51,159.78	\$237,025.44	\$0.00
375001 Viáticos para el personal	\$237,025.44	\$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	\$3,659.71	\$4,798.17	\$51,159.78	\$237,025.44	\$0.00
379000 Otros servicios de traslado y hospedaje	\$24,498.98	\$0.00	\$1,540.23	\$0.00	\$0.00	\$2,370.00	\$16,796.75	\$1,659.00	\$0.00	\$0.00	\$0.00	\$2,133.00	\$0.00	\$24,498.98	\$0.00
379001 Hospedaje	\$24,498.98	\$0.00	\$1,540.23	\$0.00	\$0.00	\$2,370.00	\$16,796.75	\$1,659.00	\$0.00	\$0.00	\$0.00	\$2,133.00	\$0.00	\$24,498.98	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$4,553,825.99</b>	<b>\$0.00</b>	<b>\$111,022.60</b>	<b>\$1,901,080.00</b>	<b>\$79,837.00</b>	<b>\$771,460.01</b>	<b>\$13,960.00</b>	<b>\$266,816.00</b>	<b>\$113,001.00</b>	<b>\$408,800.00</b>	<b>\$348,512.37</b>	<b>\$40,537.00</b>	<b>\$0.00</b>	<b>\$4,055,025.98</b>	<b>\$498,800.01</b>
382000 Gastos de orden social y cultural	\$4,553,825.99	\$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	\$348,512.37	\$40,537.00	\$0.00	\$4,055,025.98	\$498,800.01
382001 Gastos de orden social y cultural	\$4,553,825.99	\$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	\$348,512.37	\$40,537.00	\$0.00	\$4,055,025.98	\$498,800.01
<b>390000 Otros servicios generales</b>	<b>\$506,967.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,416.00</b>	<b>\$44,054.00</b>	<b>\$43,899.00</b>	<b>\$44,013.00</b>	<b>\$44,296.00</b>	<b>\$44,996.00</b>	<b>\$43,110.00</b>	<b>\$43,117.00</b>	<b>\$0.00</b>	<b>\$43,085.00</b>	<b>\$377,986.00</b>	<b>\$128,981.83</b>
398000 Impuesto sobre nóminas y otros que se deri	\$506,467.83	\$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	\$43,117.00	\$0.00	\$43,085.00	\$377,486.00	\$128,981.83
398001 Impuesto estatal sobre nómina	\$506,467.83	\$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	\$43,117.00	\$0.00	\$43,085.00	\$377,486.00	\$128,981.83
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
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$10,569,940.92</b>	<b>\$151,646.96</b>	<b>\$740,945.36</b>	<b>\$741,959.66</b>	<b>\$935,555.90</b>	<b>\$2,430,548.50</b>	<b>\$581,245.09</b>	<b>\$1,423,506.06</b>	<b>\$989,354.05</b>	<b>\$1,143,814.58</b>	<b>\$929,628.43</b>	<b>\$206,958.78</b>	<b>\$294,777.55</b>	<b>\$10,569,940.92</b>	<b>\$0.00</b>
<b>410000 Transferencias internas y asignaciones al</b>	<b>\$988,242.63</b>	<b>\$76,646.96</b>	<b>\$91,745.19</b>	<b>\$95,059.66</b>	<b>\$72,500.96</b>	<b>\$77,371.99</b>	<b>\$84,771.09</b>	<b>\$74,630.69</b>	<b>\$88,238.05</b>	<b>\$81,077.94</b>	<b>\$76,758.88</b>	<b>\$87,282.46</b>	<b>\$82,158.76</b>	<b>\$988,242.63</b>	<b>\$0.00</b>
414000 Asignaciones presupuestarias a Órganos A	\$988,242.63	\$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	\$76,758.88	\$87,282.46	\$82,158.76	\$988,242.63	\$0.00



# Municipio de Tlanchinol Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 14/ene./2026  
06:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
414001	Descuentos para cuotas alimenticias	\$125,030.00	\$9,920.00	\$9,920.00	\$8,960.00	\$9,300.00	\$9,300.00	\$10,230.00	\$10,500.00	\$11,160.00	\$11,470.00	\$11,100.00	\$11,470.00	\$11,700.00	\$125,030.00	\$0.00
414002	Apoyo al CRIH	\$201,432.00	\$16,786.00	\$16,786.00	\$16,786.00	\$16,786.00	\$16,786.00	\$16,786.00	\$16,786.00	\$16,786.00	\$16,786.00	\$16,786.00	\$16,786.00	\$16,786.00	\$201,432.00	\$0.00
414003	Apoyo a la defensa del menor	\$79,134.00	\$6,594.50	\$6,594.50	\$6,594.50	\$6,594.50	\$6,594.50	\$6,594.50	\$6,594.50	\$6,594.50	\$6,594.50	\$6,594.50	\$6,594.50	\$6,594.50	\$79,134.00	\$0.00
414004	Apoyo al hospital del niño	\$105,600.00	\$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	\$8,800.00	\$8,800.00	\$8,800.00	\$105,600.00	\$0.00
414005	Descuento FEIEF	\$477,046.63	\$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	\$33,478.38	\$43,631.96	\$38,278.26	\$477,046.63	\$0.00
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$9,581,698.29</b>	<b>\$75,000.00</b>	<b>\$649,200.17</b>	<b>\$646,900.00</b>	<b>\$863,054.94</b>	<b>\$2,353,176.51</b>	<b>\$496,474.00</b>	<b>\$1,348,875.37</b>	<b>\$901,116.00</b>	<b>\$1,062,736.64</b>	<b>\$852,869.55</b>	<b>\$119,676.32</b>	<b>\$212,618.79</b>	<b>\$9,581,698.29</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$8,806,708.29	\$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	\$772,469.55	\$119,676.32	\$197,618.79	\$8,806,708.29	\$0.00
441001	Ayudas sociales a personas	\$5,201,097.96	\$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	\$316,610.00	\$21,276.32	\$96,618.79	\$5,201,097.96	\$0.00
441002	Ayudas para gastos funerarios	\$13,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	\$5,000.00	\$0.00	\$13,540.00	\$0.00
441004	Ayudas para servicios y gastos médicos	\$74,267.00	\$0.00	\$1,900.00	\$4,600.00	\$0.00	\$8,786.00	\$3,920.00	\$8,611.00	\$0.00	\$1,950.00	\$38,500.00	\$6,000.00	\$0.00	\$74,267.00	\$0.00
441005	Ayudas a actividades deportivas	\$26,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$2,000.00	\$0.00	\$26,000.00	\$0.00
441006	Ayudas a comunidades	\$2,913,307.33	\$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	\$328,819.55	\$85,400.00	\$87,000.00	\$2,913,307.33	\$0.00
441009	Ayudas a dependencias	\$578,496.00	\$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	\$69,500.00	\$0.00	\$14,000.00	\$578,496.00	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$774,990.00	\$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	\$80,400.00	\$0.00	\$15,000.00	\$774,990.00	\$0.00
443001	Ayudas a instituciones educativas	\$774,990.00	\$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	\$80,400.00	\$0.00	\$15,000.00	\$774,990.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$117,953.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,752.00</b>	<b>\$0.00</b>	<b>\$63,201.76</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>\$117,953.76</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$117,953.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,752.00</b>	<b>\$0.00</b>	<b>\$63,201.76</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>\$117,953.76</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la intl	\$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
515001	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
<b>FGP FONDO GENERAL DE PARTICIPA</b>		<b>\$48,685,769.98</b>	<b>\$2,018,927.86</b>	<b>\$3,334,228.39</b>	<b>\$5,036,597.43</b>	<b>\$3,644,923.98</b>	<b>\$6,770,758.36</b>	<b>\$2,844,588.58</b>	<b>\$4,000,180.08</b>	<b>\$3,897,395.55</b>	<b>\$3,898,744.67</b>	<b>\$4,033,603.38</b>	<b>\$2,545,767.11</b>	<b>\$6,032,272.75</b>	<b>\$48,057,988.14</b>	<b>\$627,781.84</b>
<b>152502 FFM FONDO DE FOMENTO MUNICIPAL</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$12,361,727.00</b>	<b>\$860,205.00</b>	<b>\$907,631.00</b>	<b>\$880,559.00</b>	<b>\$881,783.00</b>	<b>\$893,941.00</b>	<b>\$888,564.00</b>	<b>\$899,658.00</b>	<b>\$877,957.00</b>	<b>\$890,152.00</b>	<b>\$873,366.00</b>	<b>\$864,654.00</b>	<b>\$2,643,257.00</b>	<b>\$12,361,727.00</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter p</b>	<b>\$10,353,888.00</b>	<b>\$860,205.00</b>	<b>\$867,920.00</b>	<b>\$867,862.00</b>	<b>\$869,086.00</b>	<b>\$868,016.00</b>	<b>\$869,834.00</b>	<b>\$869,393.00</b>	<b>\$865,260.00</b>	<b>\$861,898.00</b>	<b>\$863,894.00</b>	<b>\$845,260.00</b>	<b>\$845,260.00</b>	<b>\$10,353,888.00</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$10,353,888.00	\$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	\$863,894.00	\$845,260.00	\$845,260.00	\$10,353,888.00	\$0.00
113001	Sueldos para el personal de Presidencia Mu	\$10,353,888.00	\$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	\$863,894.00	\$845,260.00	\$845,260.00	\$10,353,888.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$1,935,839.00</b>	<b>\$0.00</b>	<b>\$33,711.00</b>	<b>\$6,697.00</b>	<b>\$6,697.00</b>	<b>\$13,925.00</b>	<b>\$12,730.00</b>	<b>\$24,265.00</b>	<b>\$6,697.00</b>	<b>\$22,254.00</b>	<b>\$9,472.00</b>	<b>\$13,394.00</b>	<b>\$1,785,997.00</b>	<b>\$1,935,839.00</b>	<b>\$0.00</b>
131000	Primas por años de servicios efectivos pres	\$80,222.00	\$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	\$142.00	\$13,394.00	\$6,697.00	\$80,222.00	\$0.00
131001	Prima Quinquenal	\$80,222.00	\$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	\$142.00	\$13,394.00	\$6,697.00	\$80,222.00	\$0.00
132000	Primas de vacaciones, dominical y gratificar	\$1,855,617.00	\$0.00	\$20,601.00	\$0.00	\$0.00	\$7,228.00	\$6,033.00	\$17,568.00	\$0.00	\$15,557.00	\$9,330.00	\$0.00	\$1,779,300.00	\$1,855,617.00	\$0.00
132001	Aguinaldos para el personal de Presidencia	\$1,763,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,143.00	\$8,482.00	\$0.00	\$1,741,231.00	\$1,763,856.00	\$0.00
132006	Pima vacacional para el personal de Presidi	\$91,761.00	\$0.00	\$20,601.00	\$0.00	\$0.00	\$7,228.00	\$6,033.00	\$17,568.00	\$0.00	\$1,414.00	\$848.00	\$0.00	\$38,069.00	\$91,761.00	\$0.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$12,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$12,000.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>
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	\$6,000.00	\$12,000.00	\$72,000.00	\$0.00
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	\$6,000.00	\$12,000.00	\$72,000.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,724,840.81</b>	<b>\$40,903.25</b>	<b>\$143,394.86</b>	<b>\$147,067.72</b>	<b>\$287,193.60</b>	<b>\$203,796.11</b>	<b>\$1,911.75</b>	<b>\$58,532.15</b>	<b>\$133,275.23</b>	<b>\$49,339.58</b>	<b>\$182,188.11</b>	<b>\$263,464.27</b>	<b>\$213,774.18</b>	<b>\$1,724,840.81</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$123,370.43</b>	<b>\$5,986.91</b>	<b>\$0.00</b>	<b>\$17,261.24</b>	<b>\$898.06</b>	<b>\$23,893.43</b>	<b>\$0.00</b>	<b>\$28,084.00</b>	<b>\$6,915.52</b>	<b>\$0.00</b>	<b>\$2,901.05</b>	<b>\$2,647.12</b>	<b>\$34,783.10</b>	<b>\$123,370.43</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$114,663.53	\$280.00	\$0.00	\$14,261.25	\$898.06	\$23,893.43	\$0.00	\$28,084.00	\$6,915.52	\$0.00	\$2,901.05	\$2,647.12	\$34,783.10	\$114,663.53	\$0.00
211001	Papelería y artículos de escritorio	\$114,663.53	\$280.00	\$0.00	\$14,261.25	\$898.06	\$23,893.43	\$0.00	\$28,084.00	\$6,915.52	\$0.00	\$2,901.05	\$2,647.12	\$34,783.10	\$114,663.53	\$0.00



# Municipio de Tlanchinol Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 14/ene./2026  
06:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214000	Materiales, útiles y equipos menores de teci	\$8,706.90	\$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	\$0.00
214001	Materiales para bienes informaticos	\$8,706.90	\$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	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$141,407.50</b>	<b>\$0.00</b>	<b>\$6,254.52</b>	<b>\$126.00</b>	<b>\$2,049.72</b>	<b>\$50,574.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,710.17</b>	<b>\$0.00</b>	<b>\$22,529.10</b>	<b>\$0.00</b>	<b>\$34,163.53</b>	<b>\$141,407.50</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$141,407.50	\$0.00	\$6,254.52	\$126.00	\$2,049.72	\$50,574.46	\$0.00	\$0.00	\$25,710.17	\$0.00	\$22,529.10	\$0.00	\$34,163.53	\$141,407.50	\$0.00
221001	Alimentacion de personas	\$141,407.50	\$0.00	\$6,254.52	\$126.00	\$2,049.72	\$50,574.46	\$0.00	\$0.00	\$25,710.17	\$0.00	\$22,529.10	\$0.00	\$34,163.53	\$141,407.50	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$24,458.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,092.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,303.00</b>	<b>\$0.00</b>	<b>\$13,486.02</b>	<b>\$576.99</b>	<b>\$24,458.01</b>	<b>\$0.00</b>
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	\$12,150.98	\$0.00	\$0.00	\$0.00	\$5,931.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.00	\$0.00	\$4,339.00	\$576.99	\$12,150.98	\$0.00
246001	Material Eléctrico	\$12,150.98	\$0.00	\$0.00	\$0.00	\$5,931.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.00	\$0.00	\$4,339.00	\$576.99	\$12,150.98	\$0.00
249000	Otros materiales y artículos de construcción	\$11,527.02	\$0.00	\$0.00	\$0.00	\$2,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,147.02	\$0.00	\$11,527.02	\$0.00
249003	Otros materiales y artículos de construcción	\$11,527.02	\$0.00	\$0.00	\$0.00	\$2,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,147.02	\$0.00	\$11,527.02	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$34,843.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,762.03</b>	<b>\$20,841.19</b>	<b>\$5,755.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,484.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,843.24</b>	<b>\$0.00</b>
253000	Medicinas y productos farmacéuticos	\$13,622.79	\$0.00	\$0.00	\$1,762.03	\$0.00	\$5,755.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,104.82	\$0.00	\$0.00	\$13,622.79	\$0.00
253001	Medicinas y productos farmacéuticos	\$13,622.79	\$0.00	\$0.00	\$1,762.03	\$0.00	\$5,755.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,104.82	\$0.00	\$0.00	\$13,622.79	\$0.00
254000	Materiales, accesorios y suministros médicc	\$4,444.45	\$0.00	\$0.00	\$0.00	\$4,065.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.26	\$0.00	\$0.00	\$4,444.45	\$0.00
254001	Materiales, accesorios y Suministros Médic	\$4,444.45	\$0.00	\$0.00	\$0.00	\$4,065.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.26	\$0.00	\$0.00	\$4,444.45	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivadc	\$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 derivadc	\$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
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$1,284,775.15</b>	<b>\$33,400.00</b>	<b>\$137,140.34</b>	<b>\$97,142.46</b>	<b>\$231,007.63</b>	<b>\$108,149.27</b>	<b>\$765.98</b>	<b>\$22,948.15</b>	<b>\$90,684.47</b>	<b>\$48,036.58</b>	<b>\$142,954.58</b>	<b>\$245,765.13</b>	<b>\$126,780.56</b>	<b>\$1,284,775.15</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$1,284,775.15	\$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	\$142,954.58	\$245,765.13	\$126,780.56	\$1,284,775.15	\$0.00
261001	Combustibles y lubricantes	\$1,284,775.15	\$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	\$142,954.58	\$245,765.13	\$126,780.56	\$1,284,775.15	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$115,986.48</b>	<b>\$1,516.34</b>	<b>\$0.00</b>	<b>\$30,775.99</b>	<b>\$23,305.00</b>	<b>\$15,423.01</b>	<b>\$1,145.77</b>	<b>\$7,500.00</b>	<b>\$9,965.07</b>	<b>\$0.00</b>	<b>\$7,319.30</b>	<b>\$1,566.00</b>	<b>\$17,470.00</b>	<b>\$115,986.48</b>	<b>\$0.00</b>
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
292000	Refacciones y accesorios menores de edific	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
292001	Refacciones y accesorios menores de edific	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$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	\$13,182.67	\$1,516.34	\$0.00	\$1,856.00	\$0.00	\$6,460.00	\$0.00	\$0.00	\$951.08	\$0.00	\$2,399.25	\$0.00	\$0.00	\$13,182.67	\$0.00
294001	Refacciones y accesorios menores de equi	\$13,182.67	\$1,516.34	\$0.00	\$1,856.00	\$0.00	\$6,460.00	\$0.00	\$0.00	\$951.08	\$0.00	\$2,399.25	\$0.00	\$0.00	\$13,182.67	\$0.00
296000	Refacciones y accesorios menores de equi	\$81,523.81	\$0.00	\$0.00	\$28,919.99	\$18,265.00	\$8,963.01	\$1,145.77	\$7,500.00	\$9,013.99	\$0.00	\$4,920.05	\$1,566.00	\$1,230.00	\$81,523.81	\$0.00
296001	Refacciones, y accesorios menores de equi	\$81,523.81	\$0.00	\$0.00	\$28,919.99	\$18,265.00	\$8,963.01	\$1,145.77	\$7,500.00	\$9,013.99	\$0.00	\$4,920.05	\$1,566.00	\$1,230.00	\$81,523.81	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,327,685.91</b>	<b>\$49,462.86</b>	<b>\$4,408.00</b>	<b>\$241,168.50</b>	<b>\$247,158.29</b>	<b>\$690,989.84</b>	<b>\$43,628.25</b>	<b>\$555,722.10</b>	<b>\$375,518.61</b>	<b>\$178,921.60</b>	<b>\$143,324.43</b>	<b>\$140,404.84</b>	<b>\$625,872.33</b>	<b>\$3,296,579.65</b>	<b>\$31,106.26</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$52,031.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,400.00</b>	<b>\$1,850.00</b>	<b>\$672.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,108.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,031.60</b>	<b>\$0.00</b>
317000	Servicios de acceso de Internet, redes y prc	\$52,031.60	\$0.00	\$0.00	\$46,400.00	\$1,850.00	\$672.80	\$0.00	\$0.00	\$0.00	\$3,108.80	\$0.00	\$0.00	\$0.00	\$52,031.60	\$0.00
317001	Servicios de acceso de Internet, redes y prc	\$52,031.60	\$0.00	\$0.00	\$46,400.00	\$1,850.00	\$672.80	\$0.00	\$0.00	\$0.00	\$3,108.80	\$0.00	\$0.00	\$0.00	\$52,031.60	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$1,616,906.30</b>	<b>\$0.00</b>	<b>\$4,408.00</b>	<b>\$50,271.67</b>	<b>\$28,878.20</b>	<b>\$479,502.96</b>	<b>\$0.00</b>	<b>\$163,813.34</b>	<b>\$211,893.17</b>	<b>\$23,200.00</b>	<b>\$69,967.15</b>	<b>\$23,200.00</b>	<b>\$561,771.81</b>	<b>\$1,616,906.30</b>	<b>\$0.00</b>
322000	Arrendamiento de edificios	\$408,287.34	\$0.00	\$4,408.00	\$27,071.67	\$0.00	\$46,340.36	\$0.00	\$13,533.34	\$44,540.45	\$0.00	\$22,914.43	\$0.00	\$249,479.09	\$408,287.34	\$0.00
322001	Arrendamiento de edificios	\$408,287.34	\$0.00	\$4,408.00	\$27,071.67	\$0.00	\$46,340.36	\$0.00	\$13,533.34	\$44,540.45	\$0.00	\$22,914.43	\$0.00	\$249,479.09	\$408,287.34	\$0.00



# Municipio de Tlanchinol Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 14/ene./2026  
06:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
325000	Arrendamiento de equipo de transporte	\$939,958.16	\$0.00	\$0.00	\$23,200.00	\$0.00	\$286,000.00	\$0.00	\$129,400.00	\$164,452.72	\$23,200.00	\$46,652.72	\$23,200.00	\$243,852.72	\$939,958.16	\$0.00
325001	Servicios de arrendamiento de vehículos y e	\$939,958.16	\$0.00	\$0.00	\$23,200.00	\$0.00	\$286,000.00	\$0.00	\$129,400.00	\$164,452.72	\$23,200.00	\$46,652.72	\$23,200.00	\$243,852.72	\$939,958.16	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$165,462.40	\$0.00	\$0.00	\$0.00	\$0.00	\$125,094.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,368.00	\$165,462.40	\$0.00
326001	Renta de maquinaria y equipo pesado	\$165,462.40	\$0.00	\$0.00	\$0.00	\$0.00	\$125,094.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,368.00	\$165,462.40	\$0.00
329000	Otros arrendamientos	\$103,198.40	\$0.00	\$0.00	\$0.00	\$28,878.20	\$22,068.20	\$0.00	\$20,880.00	\$2,900.00	\$0.00	\$400.00	\$0.00	\$28,072.00	\$103,198.40	\$0.00
329001	Otros arrendamientos	\$103,198.40	\$0.00	\$0.00	\$0.00	\$28,878.20	\$22,068.20	\$0.00	\$20,880.00	\$2,900.00	\$0.00	\$400.00	\$0.00	\$28,072.00	\$103,198.40	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$46,579.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,350.00</b>	<b>\$25,021.20</b>	<b>\$2,494.00</b>	<b>\$2,401.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,346.84</b>	<b>\$7,966.02</b>	<b>\$46,579.26</b>	<b>\$0.00</b>
336000	Servicios de apoyo administrativo, fotocopia	\$46,579.26	\$0.00	\$0.00	\$0.00	\$4,350.00	\$25,021.20	\$2,494.00	\$2,401.20	\$0.00	\$0.00	\$0.00	\$4,346.84	\$7,966.02	\$46,579.26	\$0.00
336001	Servicio de fotocopiado engargolado y enmi	\$46,579.26	\$0.00	\$0.00	\$0.00	\$4,350.00	\$25,021.20	\$2,494.00	\$2,401.20	\$0.00	\$0.00	\$0.00	\$4,346.84	\$7,966.02	\$46,579.26	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$24,528.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,180.02</b>	<b>\$2,218.02</b>	<b>\$3,480.00</b>	<b>\$3,684.25</b>	<b>\$0.00</b>	<b>\$3,570.01</b>	<b>\$0.00</b>	<b>\$1,579.95</b>	<b>\$2,956.00</b>	<b>\$1,860.01</b>	<b>\$24,528.26</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de in	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$23,228.26	\$0.00	\$0.00	\$4,980.02	\$2,218.02	\$3,480.00	\$3,684.25	\$0.00	\$3,570.01	\$0.00	\$1,579.95	\$1,856.00	\$1,860.01	\$23,228.26	\$0.00
355001	Reparación y mantenimiento de equipo de t	\$23,228.26	\$0.00	\$0.00	\$4,980.02	\$2,218.02	\$3,480.00	\$3,684.25	\$0.00	\$3,570.01	\$0.00	\$1,579.95	\$1,856.00	\$1,860.01	\$23,228.26	\$0.00
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
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$653,045.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,505.41</b>	<b>\$171,522.27</b>	<b>\$98,296.96</b>	<b>\$0.00</b>	<b>\$145,913.82</b>	<b>\$62,091.59</b>	<b>\$68,715.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$653,045.85</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios	\$653,045.85	\$0.00	\$0.00	\$106,505.41	\$171,522.27	\$98,296.96	\$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	\$106,505.41	\$171,522.27	\$98,296.96	\$0.00	\$145,913.82	\$62,091.59	\$68,715.80	\$0.00	\$0.00	\$0.00	\$653,045.85	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$155,823.95</b>	<b>\$17,462.86</b>	<b>\$0.00</b>	<b>\$9,001.36</b>	<b>\$7,991.00</b>	<b>\$19,303.22</b>	<b>\$0.00</b>	<b>\$3,258.74</b>	<b>\$30,412.84</b>	<b>\$7,738.00</b>	<b>\$22,239.44</b>	<b>\$9,902.00</b>	<b>\$28,514.49</b>	<b>\$155,823.95</b>	<b>\$0.00</b>
372000	Pasajes terrestres	\$15,419.00	\$850.00	\$0.00	\$1,700.00	\$514.00	\$1,683.00	\$0.00	\$0.00	\$5,960.00	\$1,638.00	\$1,700.00	\$0.00	\$1,374.00	\$15,419.00	\$0.00
372001	Pasajes terrestres	\$15,419.00	\$850.00	\$0.00	\$1,700.00	\$514.00	\$1,683.00	\$0.00	\$0.00	\$5,960.00	\$1,638.00	\$1,700.00	\$0.00	\$1,374.00	\$15,419.00	\$0.00
375000	Viáticos en el país	\$118,902.21	\$16,612.86	\$0.00	\$7,301.36	\$5,107.00	\$14,776.22	\$0.00	\$0.00	\$21,632.84	\$6,100.00	\$20,539.44	\$9,902.00	\$16,930.49	\$118,902.21	\$0.00
375001	Viáticos para el personal	\$118,902.21	\$16,612.86	\$0.00	\$7,301.36	\$5,107.00	\$14,776.22	\$0.00	\$0.00	\$21,632.84	\$6,100.00	\$20,539.44	\$9,902.00	\$16,930.49	\$118,902.21	\$0.00
379000	Otros servicios de traslado y hospedaje	\$21,502.74	\$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	\$10,210.00	\$21,502.74	\$0.00
379001	Hospedaje	\$21,502.74	\$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	\$10,210.00	\$21,502.74	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$537,032.43</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$23,810.04</b>	<b>\$4,111.80</b>	<b>\$38,439.70</b>	<b>\$11,000.00</b>	<b>\$213,858.00</b>	<b>\$40,800.00</b>	<b>\$50,000.00</b>	<b>\$23,012.89</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$537,032.43</b>	<b>\$0.00</b>
382000	Gastos de orden social y cultural	\$537,032.43	\$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	\$23,012.89	\$100,000.00	\$0.00	\$537,032.43	\$0.00
382001	Gastos de orden social y cultural	\$537,032.43	\$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	\$23,012.89	\$100,000.00	\$0.00	\$537,032.43	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$241,738.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,237.00</b>	<b>\$26,273.00</b>	<b>\$26,450.00</b>	<b>\$26,477.00</b>	<b>\$26,751.00</b>	<b>\$26,159.00</b>	<b>\$26,525.00</b>	<b>\$0.00</b>	<b>\$25,760.00</b>	<b>\$210,632.00</b>	<b>\$31,106.26</b>
398000	Impuesto sobre nóminas y otros que se deri	\$241,738.26	\$0.00	\$0.00	\$0.00	\$26,237.00	\$26,273.00	\$26,450.00	\$26,477.00	\$26,751.00	\$26,159.00	\$26,525.00	\$0.00	\$25,760.00	\$210,632.00	\$31,106.26
398001	Impuesto estatal sobre nómina	\$241,738.26	\$0.00	\$0.00	\$0.00	\$26,237.00	\$26,273.00	\$26,450.00	\$26,477.00	\$26,751.00	\$26,159.00	\$26,525.00	\$0.00	\$25,760.00	\$210,632.00	\$31,106.26
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,583,676.60</b>	<b>\$19,764.00</b>	<b>\$55,493.00</b>	<b>\$176,411.00</b>	<b>\$157,342.00</b>	<b>\$322,177.87</b>	<b>\$632,400.00</b>	<b>\$18,290.00</b>	<b>\$101,675.79</b>	<b>\$16,000.00</b>	<b>\$32,900.00</b>	<b>\$344,825.54</b>	<b>\$706,357.40</b>	<b>\$2,583,636.60</b>	<b>\$40.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$2,583,676.60</b>	<b>\$19,764.00</b>	<b>\$55,493.00</b>	<b>\$176,411.00</b>	<b>\$157,342.00</b>	<b>\$322,177.87</b>	<b>\$632,400.00</b>	<b>\$18,290.00</b>	<b>\$101,675.79</b>	<b>\$16,000.00</b>	<b>\$32,900.00</b>	<b>\$344,825.54</b>	<b>\$706,357.40</b>	<b>\$2,583,636.60</b>	<b>\$40.00</b>
441000	Ayudas sociales a personas	\$2,138,791.40	\$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	\$32,900.00	\$264,775.54	\$484,613.00	\$2,138,791.40	\$0.00
441001	Ayudas sociales a personas	\$813,141.21	\$160.00	\$5,000.00	\$77,611.00	\$48,420.00	\$99,919.68	\$150,300.00	-\$4,500.00	\$13,824.99	\$0.00	\$6,000.00	\$162,275.54	\$254,130.00	\$813,141.21	\$0.00
441004	Ayudas para servicios y gastos médicos	\$219,687.00	\$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	\$26,900.00	\$30,100.00	\$17,650.00	\$219,687.00	\$0.00
441006	Ayudas a comunidades	\$915,331.19	\$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	\$50,900.00	\$111,833.00	\$915,331.19	\$0.00
441009	Ayudas a dependencias	\$190,632.00	\$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	\$21,500.00	\$101,000.00	\$190,632.00	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$444,885.20	\$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	\$80,050.00	\$221,744.40	\$444,845.20	\$40.00



# Municipio de Tlanchinol Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 14/ene./2026  
06:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
443001 Ayudas a instituciones educativas	\$444,885.20	\$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	\$80,050.00	\$221,744.40	\$444,845.20	\$40.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$15,000.00</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>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$15,000.00</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>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
515000 Equipo de cómputo y de tecnología de la int	\$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 cómputo y de tecnologías de la ir	\$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
<b>FFM FONDO DE FOMENTO MUNICIPAL</b>	<b>\$20,012,930.32</b>	<b>\$970,335.11</b>	<b>\$1,110,926.86</b>	<b>\$1,445,206.22</b>	<b>\$1,573,476.89</b>	<b>\$2,110,904.82</b>	<b>\$1,566,504.00</b>	<b>\$1,532,202.25</b>	<b>\$1,488,426.63</b>	<b>\$1,149,413.18</b>	<b>\$1,231,778.54</b>	<b>\$1,613,348.65</b>	<b>\$4,189,260.91</b>	<b>\$19,981,784.06</b>	<b>\$31,146.26</b>

### 152503 ISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS

<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$26,680.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$26,680.00</b>	<b>\$26,680.00</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$23,200.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
214000 Materiales, útiles y equipos menores de tec	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
214001 Materiales para bienes informaticos	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$3,480.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
221001 Alimentacion de personas	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$208,175.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,603.78</b>	<b>\$0.00</b>	<b>\$18,603.78</b>	<b>\$27,358.49</b>	<b>\$0.00</b>	<b>\$72,905.66</b>	<b>\$0.00</b>	<b>\$70,703.66</b>	<b>\$208,175.37</b>	<b>\$0.00</b>	
<b>320000 Servicios de arrendamiento</b>	<b>\$93,019.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,603.78</b>	<b>\$0.00</b>	<b>\$18,603.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,905.66</b>	<b>\$0.00</b>	<b>\$27,906.66</b>	<b>\$93,019.88</b>	<b>\$0.00</b>	
322000 Arrendamiento de edificios	\$93,019.88	\$0.00	\$0.00	\$0.00	\$0.00	\$18,603.78	\$0.00	\$18,603.78	\$0.00	\$0.00	\$27,905.66	\$0.00	\$27,906.66	\$93,019.88	\$0.00	
322001 Arrendamiento de edificios	\$93,019.88	\$0.00	\$0.00	\$0.00	\$0.00	\$18,603.78	\$0.00	\$18,603.78	\$0.00	\$0.00	\$27,905.66	\$0.00	\$27,906.66	\$93,019.88	\$0.00	
<b>380000 Servicios oficiales</b>	<b>\$115,155.49</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>\$27,358.49</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$42,797.00</b>	<b>\$115,155.49</b>	<b>\$0.00</b>	
382000 Gastos de orden social y cultural	\$115,155.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,358.49	\$0.00	\$45,000.00	\$0.00	\$42,797.00	\$115,155.49	\$0.00	
382001 Gastos de orden social y cultural	\$115,155.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,358.49	\$0.00	\$45,000.00	\$0.00	\$42,797.00	\$115,155.49	\$0.00	
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$365,196.82</b>	<b>\$0.00</b>	<b>\$82,660.80</b>	<b>\$40,000.00</b>	<b>\$51,673.15</b>	<b>\$24,000.00</b>	<b>\$25,040.00</b>	<b>\$61,593.35</b>	<b>\$30,058.19</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$365,025.49</b>	<b>\$171.33</b>	
<b>440000 Ayudas sociales</b>	<b>\$365,196.82</b>	<b>\$0.00</b>	<b>\$82,660.80</b>	<b>\$40,000.00</b>	<b>\$51,673.15</b>	<b>\$24,000.00</b>	<b>\$25,040.00</b>	<b>\$61,593.35</b>	<b>\$30,058.19</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$365,025.49</b>	<b>\$171.33</b>	
441000 Ayudas sociales a personas	\$365,196.82	\$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	\$10,000.00	\$0.00	\$40,000.00	\$365,025.49	\$171.33	
441001 Ayudas sociales a personas	\$351,336.02	\$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	\$10,000.00	\$0.00	\$40,000.00	\$351,164.69	\$171.33	
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	
<b>ISAN IMPUESTO SOBRE AUTOMOVILI</b>	<b>\$600,052.19</b>	<b>\$0.00</b>	<b>\$82,660.80</b>	<b>\$40,000.00</b>	<b>\$51,673.15</b>	<b>\$42,603.78</b>	<b>\$25,040.00</b>	<b>\$80,197.13</b>	<b>\$57,416.68</b>	<b>\$0.00</b>	<b>\$82,905.66</b>	<b>\$0.00</b>	<b>\$137,383.66</b>	<b>\$599,880.86</b>	<b>\$171.33</b>	

### 152504 CISAN FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS

<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$70,288.89</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$5,336.64</b>	<b>\$0.00</b>	<b>\$13,273.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$7,000.00</b>	<b>\$12,000.00</b>	<b>\$69,609.64</b>	<b>\$679.25</b>
<b>440000 Ayudas sociales</b>	<b>\$70,288.89</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$5,336.64</b>	<b>\$0.00</b>	<b>\$13,273.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$7,000.00</b>	<b>\$12,000.00</b>	<b>\$69,609.64</b>	<b>\$679.25</b>
441000 Ayudas sociales a personas	\$67,015.89	\$0.00	\$5,000.00	\$0.00	\$9,000.00	\$5,336.64	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,000.00	\$7,000.00	\$12,000.00	\$66,336.64	\$679.25
441001 Ayudas sociales a personas	\$55,015.89	\$0.00	\$5,000.00	\$0.00	\$9,000.00	\$5,336.64	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$8,000.00	\$7,000.00	\$0.00	\$54,336.64	\$679.25
441006 Ayudas a comunidades	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$3,273.00	\$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	\$0.00
443001 Ayudas a instituciones educativas	\$3,273.00	\$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	\$0.00



# Municipio de Tlanchinol Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 14/ene./2026  
06:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>CISAN FONDO DE COMPENSACIÓN D</b>	<b>\$70,288.89</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$5,336.64</b>	<b>\$0.00</b>	<b>\$13,273.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$7,000.00</b>	<b>\$12,000.00</b>	<b>\$69,609.64</b>	<b>\$679.25</b>
<b>152505 IEPS GAS INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIÉSEL</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$188,494.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,408.53</b>	<b>\$15,480.18</b>	<b>\$38,107.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,498.81</b>	<b>\$188,494.52</b>	<b>\$0.00</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$33,123.00</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>\$3,123.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$33,123.00</b>	<b>\$0.00</b>
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	\$30,000.00	\$30,000.00	\$0.00
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	\$30,000.00	\$30,000.00	\$0.00
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
<b>220000 Alimentos y utensilios</b>	<b>\$498.81</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>\$498.81</b>	<b>\$498.81</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$498.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.81	\$498.81	\$0.00
221001 Alimentacion de personas	\$498.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.81	\$498.81	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$145,070.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,408.53</b>	<b>\$15,480.18</b>	<b>\$25,182.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,070.71</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$145,070.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,408.53	\$15,480.18	\$25,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,070.71	\$0.00
261001 Combustibles y lubricantes	\$145,070.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,408.53	\$15,480.18	\$25,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,070.71	\$0.00
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$9,802.00</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>\$9,802.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,802.00</b>	<b>\$0.00</b>
296000 Refacciones y accesorios menores de equi	\$9,802.00	\$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	\$0.00
296001 Refacciones, y accesorios menores de equi	\$9,802.00	\$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	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$122,348.86</b>	<b>\$0.00</b>	<b>\$65,524.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,256.00</b>	<b>\$0.00</b>	<b>\$8,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,900.96</b>	<b>\$447.90</b>
<b>320000 Servicios de arrendamiento</b>	<b>\$74,092.86</b>	<b>\$0.00</b>	<b>\$65,524.96</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>\$8,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,644.96</b>	<b>\$447.90</b>
322000 Arrendamiento de edificios	\$8,567.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$447.90
322001 Arrendamiento de edificios	\$8,567.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$447.90
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 e	\$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 equipo:	\$36,524.96	\$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	\$0.00
326001 Renta de maquinaria y equipo pesado	\$36,524.96	\$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	\$0.00
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$48,256.00</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>\$48,256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,256.00</b>	<b>\$0.00</b>
355000 Reparación y mantenimiento de equipo de t	\$48,256.00	\$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	\$0.00
355001 Reparación y mantenimiento de equipo de t	\$48,256.00	\$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	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$957,235.45</b>	<b>\$33,500.00</b>	<b>\$112,188.83</b>	<b>\$80,500.00</b>	<b>\$121,000.00</b>	<b>\$4,000.00</b>	<b>\$70,500.00</b>	<b>\$37,000.00</b>	<b>\$80,179.00</b>	<b>\$6,000.00</b>	<b>\$195,067.62</b>	<b>\$21,000.00</b>	<b>\$196,300.00</b>	<b>\$957,235.45</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$957,235.45</b>	<b>\$33,500.00</b>	<b>\$112,188.83</b>	<b>\$80,500.00</b>	<b>\$121,000.00</b>	<b>\$4,000.00</b>	<b>\$70,500.00</b>	<b>\$37,000.00</b>	<b>\$80,179.00</b>	<b>\$6,000.00</b>	<b>\$195,067.62</b>	<b>\$21,000.00</b>	<b>\$196,300.00</b>	<b>\$957,235.45</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$896,935.45	\$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	\$195,067.62	\$21,000.00	\$151,000.00	\$896,935.45	\$0.00
441001 Ayudas sociales a personas	\$845,035.45	\$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	\$172,067.62	\$21,000.00	\$128,500.00	\$845,035.45	\$0.00
441006 Ayudas a comunidades	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$2,500.00	\$25,500.00	\$0.00
441009 Ayudas a dependencias	\$26,400.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$26,400.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$60,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$6,000.00	\$0.00	\$0.00	\$45,300.00	\$60,300.00	\$0.00
443001 Ayudas a instituciones educativas	\$60,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$6,000.00	\$0.00	\$0.00	\$45,300.00	\$60,300.00	\$0.00
<b>IEPS GAS INCENTIVO A LA VENTA FIN</b>	<b>\$1,268,078.83</b>	<b>\$33,500.00</b>	<b>\$177,713.79</b>	<b>\$80,500.00</b>	<b>\$121,000.00</b>	<b>\$4,000.00</b>	<b>\$174,908.53</b>	<b>\$52,480.18</b>	<b>\$166,542.00</b>	<b>\$6,000.00</b>	<b>\$203,187.62</b>	<b>\$21,000.00</b>	<b>\$226,798.81</b>	<b>\$1,267,630.93</b>	<b>\$447.90</b>



# Municipio de Tlanchinol Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 14/ene./2026  
06:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>152506 IEPS-TAB 2025 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIO TABACO, BEBIDAS ALCOHOLICA</b>																
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$47,253.93</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>\$47,096.00</b>	<b>\$47,096.00</b>	<b>\$157.93</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$47,096.00</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>\$0.00</b>	<b>\$47,096.00</b>	<b>\$47,096.00</b>	<b>\$0.00</b>
326000	Arrendamiento de maquinaria, otros equipo:	\$47,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,096.00	\$47,096.00	\$0.00
326001	Renta de maquinaria y equipo pesado	\$47,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,096.00	\$47,096.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$157.93</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>\$0.00</b>	<b>\$0.00</b>	<b>\$157.93</b>
382000	Gastos de orden social y cultural	\$157.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.93
382001	Gastos de orden social y cultural	\$157.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.93
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$813,075.07</b>	<b>\$0.00</b>	<b>\$107,590.00</b>	<b>\$99,500.00</b>	<b>\$76,384.00</b>	<b>\$48,000.00</b>	<b>\$50,000.00</b>	<b>\$70,000.00</b>	<b>\$65,000.00</b>	<b>\$60,333.00</b>	<b>\$75,000.00</b>	<b>\$79,000.00</b>	<b>\$82,268.07</b>	<b>\$813,075.07</b>	<b>\$0.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$813,075.07</b>	<b>\$0.00</b>	<b>\$107,590.00</b>	<b>\$99,500.00</b>	<b>\$76,384.00</b>	<b>\$48,000.00</b>	<b>\$50,000.00</b>	<b>\$70,000.00</b>	<b>\$65,000.00</b>	<b>\$60,333.00</b>	<b>\$75,000.00</b>	<b>\$79,000.00</b>	<b>\$82,268.07</b>	<b>\$813,075.07</b>	<b>\$0.00</b>
441000	Ayudas sociales a personas	\$807,242.07	\$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	\$75,000.00	\$79,000.00	\$82,268.07	\$807,242.07	\$0.00
441001	Ayudas sociales a personas	\$770,658.07	\$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	\$60,000.00	\$76,500.00	\$79,768.07	\$770,658.07	\$0.00
441004	Ayudas para servicios y gastos médicos	\$16,500.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,000.00	\$0.00	\$0.00	\$16,500.00	\$0.00
441009	Ayudas a dependencias	\$20,084.00	\$0.00	\$0.00	\$0.00	\$3,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$2,500.00	\$2,500.00	\$20,084.00	\$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	\$5,833.00	\$0.00	\$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	\$5,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.00	\$0.00
<b>IEPS-TAB 2025 IMPUESTO ESPECIAL</b>		<b>\$860,329.00</b>	<b>\$0.00</b>	<b>\$107,590.00</b>	<b>\$99,500.00</b>	<b>\$76,384.00</b>	<b>\$48,000.00</b>	<b>\$50,000.00</b>	<b>\$70,000.00</b>	<b>\$65,000.00</b>	<b>\$60,333.00</b>	<b>\$75,000.00</b>	<b>\$79,000.00</b>	<b>\$129,364.07</b>	<b>\$860,171.07</b>	<b>\$157.93</b>
<b>152507 FOFIR 2025 FONDO DE FISCALIZACION Y RECAUDACION</b>																
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$709.46</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>\$709.46</b>	<b>\$709.46</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$361.46</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>\$361.46</b>	<b>\$361.46</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$361.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.46	\$361.46	\$0.00
211001	Papelaría y artículos de escritorio	\$361.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.46	\$361.46	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$348.00</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>\$0.00</b>	<b>\$348.00</b>	<b>\$348.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
221001	Alimentacion de personas	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$87,660.81</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$43,732.00</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>\$23,200.00</b>	<b>\$85,912.00</b>	<b>\$1,748.81</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$38,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,500.00</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>\$23,200.00</b>	<b>\$38,700.00</b>	<b>\$0.00</b>
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
325000	Arrendamiento de equipo de transporte	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
325001	Servicios de arrendamiento de vehículos y t	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$1,748.81</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>\$0.00</b>	<b>\$0.00</b>	<b>\$1,748.81</b>
336000	Servicios de apoyo administrativo, fotocopia	\$1,748.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.81
336001	Servicio de fotocopiado engargolado y enmi	\$1,748.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748.81
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$3,480.00</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>\$3,480.00</b>	<b>\$0.00</b>
366000	Servicio de creación y difusión de contenidc	\$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	\$3,480.00	\$3,480.00	\$0.00



# Municipio de Tlanchinol Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 14/ene./2026  
06:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
<b>380000 Servicios oficiales</b>	<b>\$43,732.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,732.00</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>\$43,732.00</b>	<b>\$0.00</b>
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
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$802,867.18</b>	<b>\$0.00</b>	<b>\$316,000.00</b>	<b>\$13,000.00</b>	<b>\$13,500.00</b>	<b>\$148,333.00</b>	<b>\$20,000.00</b>	<b>\$11,000.00</b>	<b>\$90,169.14</b>	<b>\$60,500.00</b>	<b>-\$5,000.00</b>	<b>\$60,105.36</b>	<b>\$75,259.68</b>	<b>\$802,867.18</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$802,867.18</b>	<b>\$0.00</b>	<b>\$316,000.00</b>	<b>\$13,000.00</b>	<b>\$13,500.00</b>	<b>\$148,333.00</b>	<b>\$20,000.00</b>	<b>\$11,000.00</b>	<b>\$90,169.14</b>	<b>\$60,500.00</b>	<b>-\$5,000.00</b>	<b>\$60,105.36</b>	<b>\$75,259.68</b>	<b>\$802,867.18</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$802,867.18	\$0.00	\$316,000.00	\$13,000.00	\$13,500.00	\$148,333.00	\$20,000.00	\$11,000.00	\$90,169.14	\$60,500.00	-\$5,000.00	\$60,105.36	\$75,259.68	\$802,867.18	\$0.00
441001 Ayudas sociales a personas	\$579,774.50	\$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	\$10,000.00	\$54,105.36	\$70,500.00	\$579,774.50	\$0.00
441006 Ayudas a comunidades	\$192,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,333.00	\$10,000.00	\$0.00	\$27,000.00	\$36,000.00	-\$15,000.00	\$0.00	\$6,000.00	\$192,333.00	\$0.00
441009 Ayudas a dependencias	\$30,759.68	\$0.00	\$0.00	\$3,500.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$6,000.00	-\$1,240.32	\$30,759.68	\$0.00
<b>FOFIR 2025 FONDO DE FISCALIZACION</b>	<b>\$891,237.45</b>	<b>\$0.00</b>	<b>\$319,480.00</b>	<b>\$28,500.00</b>	<b>\$13,500.00</b>	<b>\$192,065.00</b>	<b>\$20,000.00</b>	<b>\$11,000.00</b>	<b>\$90,169.14</b>	<b>\$60,500.00</b>	<b>-\$5,000.00</b>	<b>\$60,105.36</b>	<b>\$99,169.14</b>	<b>\$889,488.64</b>	<b>\$1,748.81</b>
<b>152508 ISR 2025 IMPUESTO SOBRE LA RENTA</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$176,825.87</b>	<b>\$176,825.87</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>\$176,825.87</b>	<b>\$0.00</b>
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$176,825.87</b>	<b>\$176,825.87</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>\$176,825.87</b>	<b>\$0.00</b>
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
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,477,173.48</b>	<b>\$0.00</b>	<b>\$80,466.88</b>	<b>\$83,798.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,817.60</b>	<b>\$141,000.00</b>	<b>\$291,037.00</b>	<b>\$23,700.00</b>	<b>\$531,353.60</b>	<b>\$1,477,173.48</b>	<b>\$0.00</b>
<b>320000 Servicios de arrendamiento</b>	<b>\$862,373.48</b>	<b>\$0.00</b>	<b>\$80,466.88</b>	<b>\$83,798.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,817.60</b>	<b>\$141,000.00</b>	<b>\$59,037.00</b>	<b>\$23,700.00</b>	<b>\$148,553.60</b>	<b>\$862,373.48</b>	<b>\$0.00</b>
325000 Arrendamiento de equipo de transporte	\$369,825.28	\$0.00	\$46,826.88	\$83,798.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,000.00	\$25,000.00	\$23,200.00	\$50,000.00	\$369,825.28	\$0.00
325001 Servicios de arrendamiento de vehículos y r	\$369,825.28	\$0.00	\$46,826.88	\$83,798.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,000.00	\$25,000.00	\$23,200.00	\$50,000.00	\$369,825.28	\$0.00
326000 Arrendamiento de maquinaria, otros equipo:	\$492,548.20	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,817.60	\$0.00	\$34,037.00	\$500.00	\$98,553.60	\$492,548.20	\$0.00
326001 Renta de maquinaria y equipo pesado	\$492,548.20	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,817.60	\$0.00	\$34,037.00	\$500.00	\$98,553.60	\$492,548.20	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$614,800.00</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>\$232,000.00</b>	<b>\$0.00</b>	<b>\$382,800.00</b>	<b>\$614,800.00</b>	<b>\$0.00</b>
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	\$232,000.00	\$0.00	\$382,800.00	\$614,800.00	\$0.00
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	\$232,000.00	\$0.00	\$382,800.00	\$614,800.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,865,890.64</b>	<b>\$152,371.42</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$421,444.00</b>	<b>\$73,500.00</b>	<b>\$10,000.00</b>	<b>\$338,374.80</b>	<b>\$222,211.40</b>	<b>\$392,752.00</b>	<b>\$109,020.00</b>	<b>\$74,634.55</b>	<b>\$46,900.04</b>	<b>\$1,865,708.21</b>	<b>\$182.43</b>
<b>440000 Ayudas sociales</b>	<b>\$1,865,890.64</b>	<b>\$152,371.42</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$421,444.00</b>	<b>\$73,500.00</b>	<b>\$10,000.00</b>	<b>\$338,374.80</b>	<b>\$222,211.40</b>	<b>\$392,752.00</b>	<b>\$109,020.00</b>	<b>\$74,634.55</b>	<b>\$46,900.04</b>	<b>\$1,865,708.21</b>	<b>\$182.43</b>
441000 Ayudas sociales a personas	\$1,844,890.64	\$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	\$109,020.00	\$74,634.55	\$46,900.04	\$1,844,708.21	\$182.43
441001 Ayudas sociales a personas	\$1,305,759.80	\$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	\$79,020.00	\$72,430.55	\$30,000.00	\$1,305,577.37	\$182.43
441006 Ayudas a comunidades	\$507,426.84	\$0.00	\$0.00	\$0.00	\$41,482.00	\$0.00	\$0.00	\$116,874.80	\$100,020.00	\$202,150.00	\$30,000.00	\$0.00	\$16,900.04	\$507,426.84	\$0.00
441009 Ayudas a dependencias	\$31,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$2,204.00	\$0.00	\$31,704.00	\$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
<b>ISR 2025 IMPUESTO SOBRE LA RENTA,</b>	<b>\$3,519,889.99</b>	<b>\$329,197.29</b>	<b>\$80,466.88</b>	<b>\$108,298.40</b>	<b>\$421,444.00</b>	<b>\$73,500.00</b>	<b>\$10,000.00</b>	<b>\$338,374.80</b>	<b>\$548,029.00</b>	<b>\$533,752.00</b>	<b>\$400,057.00</b>	<b>\$98,334.55</b>	<b>\$578,253.64</b>	<b>\$3,519,707.56</b>	<b>\$182.43</b>

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



# Municipio de Tlanchinol

## Estado de Hidalgo

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 14/ene./2026  
06:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>300000 SERVICIOS GENERALES</b>	<b>\$9,856.56</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>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$2,856.56</b>
<b>320000 Servicios de arrendamiento</b>	<b>\$9,856.56</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>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$2,856.56</b>
329000 Otros arrendamientos	\$9,856.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$2,856.56
329001 Otros arrendamientos	\$9,856.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$2,856.56
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$153,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,500.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$46,600.00</b>	<b>\$27,000.00</b>	<b>\$153,100.00</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$153,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,500.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$46,600.00</b>	<b>\$27,000.00</b>	<b>\$153,100.00</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$153,100.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$10,000.00	\$0.00	\$24,000.00	\$46,600.00	\$27,000.00	\$153,100.00	\$0.00
441001 Ayudas sociales a personas	\$153,100.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$35,500.00	\$10,000.00	\$0.00	\$24,000.00	\$46,600.00	\$27,000.00	\$153,100.00	\$0.00
<b>ISR-EBI IMPUESTO SOBRE LA RENTA</b>	<b>\$162,956.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,500.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$46,600.00</b>	<b>\$34,000.00</b>	<b>\$160,100.00</b>	<b>\$2,856.56</b>
<b>152511 FOCOM FONDO DE COMPENSACION</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$48,300.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,400.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,300.01</b>	<b>\$0.00</b>
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$42,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,900.00</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>\$42,900.00</b>	<b>\$0.00</b>
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
<b>270000 Vestuario, blancos, prendas de protecció</b>	<b>\$5,400.01</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>\$5,400.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,400.01</b>	<b>\$0.00</b>
272000 Prendas de seguridad y protección persona	\$5,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.01	\$0.00	\$0.00	\$5,400.01	\$0.00
272001 Prendas de Protección	\$5,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.01	\$0.00	\$0.00	\$5,400.01	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$337,215.75</b>	<b>\$0.00</b>	<b>\$57,587.96</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>\$62,741.08</b>	<b>\$76,560.00</b>	<b>\$139,326.35</b>	<b>\$336,215.39</b>	<b>\$1,000.36</b>
<b>320000 Servicios de arrendamiento</b>	<b>\$53,527.96</b>	<b>\$0.00</b>	<b>\$53,527.96</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>\$53,527.96</b>	<b>\$0.00</b>
326000 Arrendamiento de maquinaria, otros equipo:	\$53,527.96	\$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	\$0.00
326001 Renta de maquinaria y equipo pesado	\$53,527.96	\$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	\$0.00
<b>360000 Servicios de comunicación social y public</b>	<b>\$282,687.43</b>	<b>\$0.00</b>	<b>\$4,060.00</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>\$62,741.08</b>	<b>\$76,560.00</b>	<b>\$139,326.35</b>	<b>\$282,687.43</b>	<b>\$0.00</b>
361000 Difusión por radio, televisión y otros medios	\$282,687.43	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,741.08	\$76,560.00	\$139,326.35	\$282,687.43	\$0.00
361001 Prensa y publicidad	\$282,687.43	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,741.08	\$76,560.00	\$139,326.35	\$282,687.43	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$1,000.36</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>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.36</b>
375000 Viáticos en el país	\$1,000.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.36
375001 Viáticos para el personal	\$1,000.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.36
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$879,384.13</b>	<b>\$68,000.00</b>	<b>\$78,600.00</b>	<b>\$98,800.00</b>	<b>\$96,330.00</b>	<b>\$92,500.00</b>	<b>\$67,933.33</b>	<b>\$118,300.00</b>	<b>\$91,340.00</b>	<b>\$42,000.00</b>	<b>\$49,580.80</b>	<b>\$8,900.00</b>	<b>\$67,100.00</b>	<b>\$879,384.13</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$879,384.13</b>	<b>\$68,000.00</b>	<b>\$78,600.00</b>	<b>\$98,800.00</b>	<b>\$96,330.00</b>	<b>\$92,500.00</b>	<b>\$67,933.33</b>	<b>\$118,300.00</b>	<b>\$91,340.00</b>	<b>\$42,000.00</b>	<b>\$49,580.80</b>	<b>\$8,900.00</b>	<b>\$67,100.00</b>	<b>\$879,384.13</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$777,753.33	\$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	\$39,280.00	\$0.00	\$69,800.00	\$777,753.33	\$0.00
441001 Ayudas sociales a personas	\$658,333.33	\$68,000.00	\$78,600.00	\$91,800.00	\$66,000.00	\$92,500.00	\$67,933.33	\$40,000.00	\$54,500.00	\$42,000.00	\$21,500.00	\$0.00	\$35,500.00	\$658,333.33	\$0.00
441004 Ayudas para servicios y gastos médicos	\$7,000.00	\$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	\$0.00
441006 Ayudas a comunidades	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$37,120.00	\$0.00
441009 Ayudas a dependencias	\$75,300.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$3,000.00	\$9,000.00	\$0.00	\$8,500.00	\$0.00	\$34,300.00	\$75,300.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$101,630.80	\$0.00	\$0.00	\$0.00	\$9,830.00	\$0.00	\$0.00	\$75,300.00	\$0.00	\$0.00	\$10,300.80	\$8,900.00	-\$2,700.00	\$101,630.80	\$0.00
443001 Ayudas a instituciones educativas	\$101,630.80	\$0.00	\$0.00	\$0.00	\$9,830.00	\$0.00	\$0.00	\$75,300.00	\$0.00	\$0.00	\$10,300.80	\$8,900.00	-\$2,700.00	\$101,630.80	\$0.00
<b>FOCOM FONDO DE COMPENSACION</b>	<b>\$1,264,899.89</b>	<b>\$68,000.00</b>	<b>\$136,187.96</b>	<b>\$98,800.00</b>	<b>\$96,330.00</b>	<b>\$92,500.00</b>	<b>\$110,833.33</b>	<b>\$118,300.00</b>	<b>\$91,340.00</b>	<b>\$42,000.00</b>	<b>\$117,721.89</b>	<b>\$85,460.00</b>	<b>\$206,426.35</b>	<b>\$1,263,899.53</b>	<b>\$1,000.36</b>



**Municipio de Tlanchinol**  
Estado de Hidalgo

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 14/ene./2026  
06:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)			
<b>162501 ISN 2025 FONDO EMERGENTE DE IMPUESTO SOBRE NOMINAS</b>																		
<b>300000 SERVICIOS GENERALES</b>	<b>\$525,588.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$393,309.31</b>	<b>\$100,000.00</b>	<b>\$18,000.00</b>	<b>\$511,309.31</b>	<b>\$14,278.69</b>
<b>330000 Servicios profesionales, científicos, técnicos</b>	<b>\$525,588.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$393,309.31</b>	<b>\$100,000.00</b>	<b>\$18,000.00</b>	<b>\$511,309.31</b>	<b>\$14,278.69</b>
339000 Servicios profesionales, científicos y técnicos	\$525,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,309.31	\$100,000.00	\$18,000.00	\$511,309.31	\$14,278.69
339003 Prestación de Servicios Profesionales	\$525,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,309.31	\$100,000.00	\$18,000.00	\$511,309.31	\$14,278.69
<b>ISN 2025 FONDO EMERGENTE DE IMP</b>	<b>\$525,588.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$393,309.31</b>	<b>\$100,000.00</b>	<b>\$18,000.00</b>	<b>\$511,309.31</b>	<b>\$14,278.69</b>
<b>252501 FAISM 2025 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>																		
<b>100000 SERVICIOS PERSONALES</b>	<b>\$50,857.50</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,857.50</b>	<b>\$50,857.50</b>	<b>\$0.00</b>
<b>120000 Remuneraciones al personal de carácter t</b>	<b>\$50,857.50</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,857.50</b>	<b>\$50,857.50</b>	<b>\$0.00</b>
122000 Sueldos base al personal eventual	\$50,857.50	\$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	\$0.00	\$50,857.50	\$50,857.50	\$0.00
122003 Lista de Raya	\$50,857.50	\$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	\$0.00	\$50,857.50	\$50,857.50	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$193,676.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,676.00</b>	<b>\$193,676.00</b>	<b>\$0.00</b>
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$187,872.52</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,872.52</b>	<b>\$187,872.52</b>	<b>\$0.00</b>
241000 Productos minerales no metálicos	\$92,063.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,063.40	\$92,063.40	\$0.00
241001 Productos minerales no metálicos	\$92,063.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,063.40	\$92,063.40	\$0.00
242000 Cemento y productos de concreto	\$59,466.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,466.24	\$59,466.24	\$0.00
242001 Cemento y productos de concreto	\$59,466.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,466.24	\$59,466.24	\$0.00
243000 Cal, yeso y productos de yeso	\$226.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.20	\$226.20	\$0.00
243001 Cal, yeso y productos de yeso	\$226.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.20	\$226.20	\$0.00
247000 Artículos metálicos para la construcción	\$36,116.68	\$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	\$0.00	\$36,116.68	\$36,116.68	\$0.00
247001 Artículos metálicos para la construcción	\$36,116.68	\$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	\$0.00	\$36,116.68	\$36,116.68	\$0.00
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$29.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.00</b>	<b>\$29.00</b>	<b>\$0.00</b>
256000 Fibras sintéticas, hules, plásticos y derivad	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	\$29.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.00	\$29.00	\$0.00
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$5,774.48</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,774.48</b>	<b>\$5,774.48</b>	<b>\$0.00</b>
291000 Herramientas menores	\$5,774.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,774.48	\$5,774.48	\$0.00
291001 Herramientas menores	\$5,774.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,774.48	\$5,774.48	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,454,889.86</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>\$0.00</b>	<b>\$782,506.42</b>	<b>\$43,999.38</b>	<b>\$628,384.06</b>	<b>\$1,454,889.86</b>	<b>\$0.00</b>
<b>320000 Servicios de arrendamiento</b>	<b>\$533,459.06</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>\$0.00</b>	<b>\$395,994.42</b>	<b>\$43,999.38</b>	<b>\$93,465.26</b>	<b>\$533,459.06</b>	<b>\$0.00</b>
325000 Arrendamiento de equipo de transporte	\$527,992.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,994.42	\$43,999.38	\$87,998.76	\$527,992.56	\$0.00
325001 Servicios de arrendamiento de vehículos y t	\$527,992.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,994.42	\$43,999.38	\$87,998.76	\$527,992.56	\$0.00
326000 Arrendamiento de maquinaria, otros equipo:	\$362.50	\$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	\$0.00	\$362.50	\$362.50	\$0.00
326001 Renta de maquinaria y equipo pesado	\$362.50	\$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	\$0.00	\$362.50	\$362.50	\$0.00
329000 Otros arrendamientos	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00
329001 Otros arrendamientos	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$821,430.80</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>\$0.00</b>	<b>\$386,512.00</b>	<b>\$0.00</b>	<b>\$434,918.80</b>	<b>\$821,430.80</b>	<b>\$0.00</b>



# Municipio de Tlanchinol

## Estado de Hidalgo

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 14/ene./2026  
06:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
339000	Servicios profesionales, científicos y técnicos	\$821,430.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,512.00	\$0.00	\$434,918.80	\$821,430.80	\$0.00
339003	Prestación de Servicios Profesionales	\$821,430.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,512.00	\$0.00	\$434,918.80	\$821,430.80	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$100,000.00</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>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
355000	Reparación y mantenimiento de equipo de t	\$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	\$100,000.00	\$100,000.00	\$0.00
355001	Reparación y mantenimiento de equipo de t	\$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	\$100,000.00	\$100,000.00	\$0.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$530,870.04</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>\$0.00</b>	<b>\$0.00</b>	<b>\$530,870.04</b>	<b>\$530,870.04</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$530,870.04</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>\$0.00</b>	<b>\$0.00</b>	<b>\$530,870.04</b>	<b>\$530,870.04</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la inl	\$530,870.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,870.04	\$530,870.04	\$0.00
515001	Equipo de cómputo y de tecnologías de la ir	\$530,870.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,870.04	\$530,870.04	\$0.00
<b>600000</b>	<b>INVERSION PUBLICA</b>	<b>\$123,537,649.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,696,951.80</b>	<b>\$6,969,446.59</b>	<b>\$3,906,306.60</b>	<b>\$11,528,048....</b>	<b>\$14,305,972.50</b>	<b>\$9,480,290.61</b>	<b>\$12,242,425....</b>	<b>\$25,549,693....</b>	<b>\$85,679,135.66</b>	<b>\$37,858,513.94</b>
<b>610000</b>	<b>Obra pública en bienes de dominio públic</b>	<b>\$123,537,649.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,696,951.80</b>	<b>\$6,969,446.59</b>	<b>\$3,906,306.60</b>	<b>\$11,528,048....</b>	<b>\$14,305,972.50</b>	<b>\$9,480,290.61</b>	<b>\$12,242,425....</b>	<b>\$25,549,693....</b>	<b>\$85,679,135.66</b>	<b>\$37,858,513.94</b>
611000	Edificación habitacional	\$10,423,421.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$1,046,728.78	\$613,155.62	\$1,224,991.79	\$1,953,246.92	\$3,273,477.33	\$8,411,600.44	\$2,011,821.38
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	\$277,029.53	\$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	\$196,327.66	\$0.00	\$0.00	\$590,331.64	\$0.00
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	\$141,144.17	\$318,282.41	\$0.00
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	\$21,672.94	\$0.00	\$0.00	\$173,603.26	\$0.00
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	\$369,749.49	\$313,687.76	\$0.00	\$683,437.25	\$0.00
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	\$263,122.80	\$0.00	\$0.00	\$486,887.75	\$0.00
611009	2025/FAISM073074 EQUIPAMIENTO CON	\$292,133.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,133.50	\$292,133.50	\$0.00
611010	2025/FAISM073078 CONSTRUCCION DE	\$239,046.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,268.43	\$49,777.58	\$239,046.01	\$0.00
611011	2025/FAISM073079 CONSTRUCCION DE	\$239,046.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,289.21	\$0.00	\$189,289.21	\$49,756.80
611012	2025/FAISM073080 CONSTRUCCION DE	\$239,046.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,268.43	\$49,777.58	\$239,046.01	\$0.00
611013	2025/FAISM073081 CONSTRUCCION DE	\$239,046.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,268.43	\$49,777.58	\$239,046.01	\$0.00
611014	2025/FAISM073082 CONSTRUCCION DE	\$239,046.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,046.01	\$239,046.01	\$0.00
611015	2025/FAISM073083 CONSTRUCCION DE	\$239,046.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,046.01	\$239,046.01	\$0.00
611016	2025/FAISM073084 CONSTRUCCION DE	\$239,046.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,656.94	\$55,389.07	\$239,046.01	\$0.00
611017	2025/FAISM073085 CONSTRUCCION DE	\$239,046.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,046.01	\$239,046.01	\$0.00
611018	2025/FAISM073086 CONSTRUCCION DE	\$239,046.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,059.45	\$0.00	\$51,986.56	\$239,046.01	\$0.00
611019	2025/FAISM073087 CONSTRUCCION DE	\$239,046.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,656.94	\$55,389.07	\$239,046.01	\$0.00
611020	2025/FAISM073088 CONSTRUCCION DE	\$239,046.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,046.01	\$239,046.01	\$0.00
611021	2025/FAISM073089 CONSTRUCCION DE	\$239,046.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,757.64	\$184,757.64	\$54,288.37
611022	2025/FAISM073090 CONSTRUCCION DE	\$239,046.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,059.45	\$0.00	\$51,986.56	\$239,046.01	\$0.00
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
611024	2025/FAISM073094 CONSTRUCCION DE	\$239,046.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,656.94	\$55,389.07	\$239,046.01	\$0.00
611025	2025/FAISM073095 CONSTRUCCION 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	\$277,029.58	\$277,029.58	\$78,072.00
611026	2025/FAISM073104 CONSTRUCCIÓN DE	\$239,046.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,046.01	\$239,046.01	\$0.00
611027	2025/FAISM073105 CONSTRUCCIÓN DE	\$239,046.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,046.01
611028	2025/FAISM073106 CONSTRUCCIÓN DE	\$239,046.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,046.01
611029	2025/FAISM073107 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	\$165,839.88	\$189,261.70	\$355,101.58	\$0.00



# Municipio de Tlanchinol Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y 14/ene./2026

hora de Impresión 06:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
611030	2025/FAISM073108 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	\$165,653.96	\$189,447.62	\$355,101.58	\$0.00
611031	2025/FAISM073112 CONSTRUCCIÓN DE	\$122,825.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,825.60
611032	2025/FAISM073113 CONSTRUCCIÓN DE	\$122,825.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,825.60
611033	2025/FAISM073114 CONSTRUCCIÓN DE	\$122,825.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,825.60
611034	2025/FAISM073125 CONSTRUCCIÓN DE	\$385,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,000.00	\$385,000.00	\$0.00
611035	2025/FAISM073126 CONSTRUCCIÓN DE	\$103,135.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,135.39
611036	2025/FAISM073127 CONSTRUCCIÓN 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
611037	2025/FAISM073151 CONSTRUCCIÓN 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
612000	Edificación no habitacional	\$6,056,722.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685,108.67	\$2,785,108.67	\$3,271,613.44
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/FAISM073121 CONSTRUCCION DE	\$1,797,252.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294,850.34	\$1,294,850.34	\$502,402.48
612004	2025/FAISM073135 CONSTRUCCION DE	\$1,005,614.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,793.69	\$664,793.69	\$340,820.34
612005	2025/FAISM073136 CONSTRUCCION DE	\$275,549.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,549.20
612006	2025/FAISM073142 CONSTRUCCION DE	\$366,119.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,119.10
612007	2025/FAISM073143 REHABILITACION DE	\$350,000.00	\$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	\$350,000.00
612008	2025/FAISM073150 CONSTRUCCIÓN DE	\$1,590,299.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,464.64	\$725,464.64	\$864,834.49
612009	2025/FAISM073156 CONSTRUCCIÓN DE	\$225,542.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,542.88
612010	2025/FAISM073157 CONSTRUCCIÓN DE	\$346,344.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,344.95
613000	Construcción de obras para el abastecimier	\$17,375,795.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,272.74	\$634,620.22	\$7,259,314.60	\$8,544,207.56	\$8,831,588.39
613002	2025/FAISM073062AMPLIACION 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	\$511,608.75	\$511,608.75	\$0.00
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	\$634,620.22	\$203,952.43	\$838,572.65	\$0.00
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	\$650,272.74	\$0.00	\$0.00	\$650,272.74	\$0.00
613006	2025/FAISMPROAGUA073071 REHABILIT	\$2,594,556.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594,556.63	\$2,594,556.63	\$0.00
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	\$1,480,433.98	\$1,480,433.98	\$0.01
613008	2025/FAISM073096 CONSTRUCCION DE	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,356.51	\$827,356.51	\$272,643.49
613009	2025/FAISM073099 AMPLIACION DE RED	\$739,177.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,177.38	\$739,177.38	\$0.00
613010	2025/FAISM073103 CONSTRUCCION DE	\$1,641,304.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,374.06	\$410,374.06	\$1,230,930.82
613011	2025/FAISM073118 AMPLIACIÓN DE RED	\$407,689.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,393.23	\$331,393.23	\$76,296.32
613012	2025/FAISM073128 AMPLIACIÓN DE RED	\$357,911.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,461.63	\$160,461.63	\$197,449.93
613013	2025/FAISM073137 AMPLIACION DE RED	\$448,034.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,034.98
613014	2025/FAISM073139 CONSTRUCCION DE	\$758,695.12	\$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	\$758,695.12
613015	2025/FAISM073140 CONSTRUCCION DE	\$850,000.00	\$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	\$850,000.00
613016	2025/FAISM073144 MANTENIMIENTO DE	\$792,393.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,393.11
613017	2025/FAISM073147 REHABILITACIÓN DE	\$459,668.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,668.36
613018	2025/FAISM073161 REHABILITACIÓN DE	\$1,119,767.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119,767.94
613019	2025/FAISM073163 CONSTRUCCIÓN DE	\$700,000.00	\$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	\$700,000.00
613020	2025/FAISM073168 AMPLIACION DE RED	\$500,000.00	\$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	\$500,000.00
614000	División de terrenos y construcción de obra:	\$77,807,398.09	\$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	\$6,075,080.79	\$6,919,157.01	\$10,046,503....	\$55,776,989.99	\$22,030,408.10
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



# Municipio de Tlanchinol Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 14/ene./2026  
06:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614003	2025/FAISM073003 CONSTRUCCIÓN DE	\$350,000.32	\$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	\$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	\$999,918.77	\$0.00
614006	2025/FAISM073006 CONSTRUCCIÓN DE	\$2,498,354.74	\$0.00	\$0.00	\$0.00	\$0.00	\$869,427.44	\$1,628,927.30	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$200,198.33	\$0.00	\$501,329.39	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$653,170.08	\$402,665.30	\$0.00	\$402,807.58	\$0.00	\$1,458,642.96	\$0.00
614020	2025/FAISM073020 CONSTRUCCION DE	\$1,300,002.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,896.79	\$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	\$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	\$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	\$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	\$1,456,145.53	\$940,031.18	\$0.00	\$602,295.34	\$0.00	\$2,998,472.05	\$0.00
614025	2025/FAISM073025 CONSTRUCCIÓN DE	\$400,099.38	\$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	\$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	\$327,977.92	\$0.00	\$177,201.53	\$0.00	\$0.00	\$505,179.45	\$0.00
614028	2025/FAISM073030 CONSTRUCCIÓN DE	\$437,054.36	\$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	\$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	\$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	\$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	\$285,189.25	\$214,810.75	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
614033	2025/FAISM073037 CONSTRUCCIÓN DE	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,043.83	\$0.00	\$486,956.17	\$0.00	\$0.00	\$1,100,000.00	\$0.00
614034	2025/FAISM073038 CONSTRUCCIÓN DE	\$661,695.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,589.75	\$0.00	\$203,105.34	\$0.00	\$0.00	\$661,695.09	\$0.00
614035	2025/FAISM073039 CONSTRUCCIÓN DE	\$1,920,131.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,466.25	\$707,444.44	\$488,221.15	\$1,920,131.84	\$0.00
614036	2025/FAISM073042 CONSTRUCCIÓN DE	\$1,600,361.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,724.32	\$0.00	\$743,637.43	\$0.00	\$1,600,361.75	\$0.00
614037	2025/FAISM073043 CONSTRUCCIÓN DE	\$1,271,752.45	\$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	\$1,938,304.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966,467.97	\$841,651.36	\$0.00	\$0.00	\$1,808,119.33	\$130,185.58
614039	2025/FAISM073045 CONSTRUCCIÓN DE	\$1,277,223.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,634.24	\$0.00	\$0.00	\$415,588.86	\$1,277,223.10	\$0.00
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	\$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	\$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	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00



# Municipio de Tlanchinol Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 14/ene./2026  
06:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$223,584.51	\$0.00	\$900,119.64	\$0.00
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	\$517,938.92	\$0.00	\$94,075.55	\$1,209,172.61	\$0.00
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	\$302,770.85	\$461,637.01	\$0.00	\$764,407.86	\$234,974.26
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	\$135,720.20	\$0.00	\$0.00	\$769,899.17	\$0.00
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	\$440,902.95	\$0.00	\$459,104.28	\$900,007.23	\$0.00
614048	2025/FAISM073061 CONSTRUCCION DE	\$622,922.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,922.12	\$0.00	\$0.00	\$622,922.12	\$0.00
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	\$118,416.92	\$643,336.07	\$0.00
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	\$197,926.73	\$0.00	\$848,732.83	\$0.00
614051	2025/FAISM073067 CONSTRUCCION DE	\$2,079,868.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858,152.55	\$807,382.37	\$414,333.24	\$2,079,868.16	\$0.00
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	\$600,059.83	\$0.00	\$600,059.83	\$0.00
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	\$563,094.22	\$162,080.31	\$0.00	\$725,174.53	\$0.00
614054	2025/FAISM073092 CONSTRUCCION DE	\$820,196.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,571.11	\$384,625.39	\$820,196.50	\$0.00
614055	2025/FAISM073093 CONSTRUCCION DE	\$399,545.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,545.44	\$399,545.44	\$0.00
614056	2025/FAISM073097 CONSTRUCCION DE	\$1,501,007.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,091.41	\$566,663.96	\$1,224,755.37	\$276,252.39
614057	2025/FAISM073098 AMPLIACIÓN DE RED	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,876.99	\$205,876.99	\$94,123.01
614058	2025/FAISM073100 CONSTRUCCIÓN DE	\$655,454.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,502.56	\$306,951.99	\$655,454.55	\$0.00
614059	2025/FAISM073101 CONSTRUCCION DE	\$812,471.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,136.38	\$0.00	\$568,136.38	\$244,335.51
614060	2025/FAISM073102 CONSTRUCCION DE	\$200,347.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,413.65	\$129,413.65	\$70,933.62
614061	2025/FAISM073109 CONSTRUCCION DE	\$2,499,065.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507,362.19	\$1,507,362.19	\$991,703.62
614062	2025/FAISM073110 CONSTRUCCIÓN DE	\$500,295.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,295.43	\$500,295.43	\$0.00
614063	2025/FAISM073111 CONSTRUCCIÓN DE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
614064	2025/FAISM073115 CONSTRUCCIÓN DE	\$477,999.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,999.55
614065	2025/FAISM073116 CONSTRUCCIÓN DE	\$192,358.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,358.97	\$192,358.97	\$0.00
614066	2025/FAISM073119 CONSTRUCCIÓN DE	\$149,999.99	\$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	\$149,999.99
614067	2025/FAISM073120 CONSTRUCCION DE	\$486,726.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,726.72	\$486,726.72	\$0.00
614068	2025/FAISM073122 CONSTRUCCIÓN DE	\$644,047.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,509.51	\$323,509.51	\$320,538.17
614069	2025/FAISM073123 CONSTRUCCIÓN DE	\$2,007,641.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,288.81	\$724,288.81	\$1,283,352.22
614070	2025/FAISM073124 CONSTRUCCIÓN DE	\$459,142.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,876.19	\$343,876.19	\$115,266.39
614071	2025/FAISM073129 CONSTRUCCIÓN DE	\$1,420,659.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420,659.32	\$1,420,659.32	\$0.00
614072	2025/FAISM073133 AMPLIACION DE RED	\$606,999.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,999.89
614073	2025/FAISM073134 CONSTRUCCION DE	\$1,600,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.01
614074	2025/FAISM073138 CONSTRUCCION DE	\$976,363.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,363.72
614075	2025/FAISM073141 AMPLIACION DE DRE	\$343,712.68	\$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	\$343,712.68
614077	2025/FAISM073148 AMPLIACIÓN DE DRE	\$1,399,638.25	\$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	\$1,399,638.25
614078	2025/FAISM073149 REHABILITACIÓN DE	\$1,135,052.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,052.66
614079	2025/FAISM073152 CONSTRUCCIÓN DE	\$570,160.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,160.69
614080	2025/FAISM073153 CONSTRUCCIÓN DE	\$1,179,340.68	\$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	\$1,179,340.68
614081	2025/FAISM073154 AMPLIACIÓN DE DRE	\$186,651.82	\$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	\$186,651.82
614082	2025/FAISM073155 CONSTRUCCIÓN DE	\$477,469.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,469.95
614083	2025/FAISM073158 AMPLIACIÓN DE DRE	\$1,294,490.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,608.98	\$564,608.98	\$729,882.00



# Municipio de Tlanchinol

## Estado de Hidalgo

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 14/ene./2026  
06:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614084	2025/FAISM073159 AMPLIACIÓN DE DRE	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
614085	2025/FAISM073160 AMPLIACIÓN DE DRE	\$1,800,000.00	\$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	\$1,800,000.00
614086	2025/FAISM073164 AMPLIACIÓN DE DRE	\$1,422,776.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422,776.90
614087	2025/FAISM073165 AMPLIACIÓN DE DRE	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
614088	2025/FAISM073166 AMPLIACIÓN DE DRE	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
614089	2025/FAISM073169 AMPLIACION DE DRE	\$500,000.02	\$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	\$500,000.02
614090	2025/FAISM073170 REHABILITACIÓN DE	\$1,161,427.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,427.35
615000	Construcción de vías de comunicación	\$10,448,247.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,290.16	\$1,740,480.02	\$903,610.78	\$1,190,796.96	\$2,435,401.41	\$2,141,585.62	\$8,735,164.95	\$1,713,082.63
615002	2025/FAISM073401 ELABORACION DE E	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,290.16	\$0.00	\$196,709.84	\$0.00	\$0.00	\$0.00	\$520,000.00	\$0.00
615003	2025/FAISM073402 ELABORACION DE E	\$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	\$159,520.00	\$0.00	\$1,600,000.02	\$0.00
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	\$170,032.26	\$0.00	\$400,000.00	\$0.00
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	\$390,796.96	\$232,269.84	\$0.00	\$1,100,000.00	\$0.00
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	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00
615008	2025/FAISM073070 CONSTRUCCION DE	\$1,299,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,222.77	\$260,777.22	\$1,299,999.99	\$0.00
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	\$834,356.54	\$565,643.48	\$1,400,000.02	\$0.00
615010	2025/FAISM073117 REHABILITACIÓN DE	\$700,000.00	\$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	\$700,000.00
615012	2025/FAISM073131 REHABILITACIÓN DE	\$1,128,247.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,164.92	\$1,015,164.92	\$113,082.63
615013	2025/FAISM073132 REHABILITACIÓN DE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
615014	2025/FAISM073145 REHABILITACION DE	\$900,000.00	\$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	\$900,000.00
617000	Instalaciones y equipamiento en construccion	\$1,426,064.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,474.08	\$296,737.43	\$339,148.33	\$300,000.00	\$143,704.21	\$1,426,064.05	\$0.00
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	\$296,737.43	\$0.00	\$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	\$339,148.33	\$0.00	\$143,704.21	\$482,852.54	\$0.00
617005	2025/FAISM073091 EQUIPAMIENTO CON	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
<b>FAISM 2025 FONDO DE APORTACION</b>		<b>\$125,767,943.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,696,951.80</b>	<b>\$6,969,446.59</b>	<b>\$3,906,306.60</b>	<b>\$11,528,048...</b>	<b>\$14,305,972...</b>	<b>\$10,262,797...</b>	<b>\$12,286,424...</b>	<b>\$26,953,481...</b>	<b>\$87,909,429.06</b>	<b>\$37,858,513.94</b>

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

100000	SERVICIOS PERSONALES	\$16,869,323.00	\$1,083,748.00	\$1,300,388.93	\$1,261,777.87	\$1,176,336.00	\$1,217,575.00	\$1,175,892.00	\$1,191,262.00	\$1,143,243.00	\$1,226,628.20	\$1,145,491.00	\$1,239,036.00	\$3,707,945.00	\$16,869,323.00	\$0.00
110000	Remuneraciones al personal de carácter p	\$13,316,145.00	\$1,083,748.00	\$1,132,573.00	\$1,178,542.00	\$1,105,101.00	\$1,090,834.00	\$1,079,223.00	\$1,086,168.00	\$1,072,008.00	\$1,175,060.00	\$1,104,208.00	\$1,107,820.00	\$1,100,860.00	\$13,316,145.00	\$0.00
113000	Sueldos base al personal permanente	\$13,316,145.00	\$1,083,748.00	\$1,132,573.00	\$1,178,542.00	\$1,105,101.00	\$1,090,834.00	\$1,079,223.00	\$1,086,168.00	\$1,072,008.00	\$1,175,060.00	\$1,104,208.00	\$1,107,820.00	\$1,100,860.00	\$13,316,145.00	\$0.00
113002	Sueldos para el personal de Seguridad Púb	\$4,115,957.00	\$356,172.00	\$370,913.00	\$395,830.00	\$339,579.00	\$327,579.00	\$317,835.00	\$327,579.00	\$324,252.00	\$327,890.00	\$350,466.00	\$342,744.00	\$335,118.00	\$4,115,957.00	\$0.00
113003	Sueldos para el personal de Protección Civi	\$9,200,188.00	\$727,576.00	\$761,660.00	\$782,712.00	\$765,522.00	\$763,255.00	\$761,388.00	\$758,589.00	\$747,756.00	\$847,170.00	\$753,742.00	\$765,076.00	\$765,742.00	\$9,200,188.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,193,178.00	\$0.00	\$137,815.93	\$53,235.87	\$41,235.00	\$66,741.00	\$66,669.00	\$75,094.00	\$41,235.00	\$21,568.20	\$41,283.00	\$101,216.00	\$2,547,085.00	\$3,193,178.00	\$0.00
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	\$82,470.00	\$41,235.00	\$494,820.00	\$0.00
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	\$82,470.00	\$41,235.00	\$494,820.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$2,698,358.00	\$0.00	\$45,379.00	\$2,301.00	\$0.00	\$25,506.00	\$25,434.00	\$33,859.00	\$0.00	\$0.00	\$41,283.00	\$18,746.00	\$2,505,850.00	\$2,698,358.00	\$0.00
132002	Aguinaldos para el personal de Seguridad F	\$664,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,465.00	\$0.00	\$0.00	\$0.00	\$7,721.00	\$18,746.00	\$633,259.00	\$664,191.00	\$0.00
132003	Aguinaldos para el personal de Protección C	\$1,827,722.00	\$0.00	\$0.00	\$2,301.00	\$0.00	\$0.00	\$2,531.00	\$0.00	\$0.00	\$0.00	\$12,918.00	\$0.00	\$1,809,972.00	\$1,827,722.00	\$0.00



# Municipio de Tlanchinol Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 14/ene./2026  
06:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132004	Prima Vacacional Seguridad publica	\$8,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.00	\$7,515.00	\$0.00	\$0.00	\$772.00	\$0.00	\$0.00	\$8,734.00	\$0.00
132005	Prima Vacacional Proteccion Civil y Servicic	\$197,711.00	\$0.00	\$45,379.00	\$0.00	\$0.00	\$25,506.00	\$17,991.00	\$26,344.00	\$0.00	\$0.00	\$19,872.00	\$0.00	\$62,619.00	\$197,711.00	\$0.00
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
<b>150000</b>	<b>Otras prestaciones sociales y económicas:</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$60,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$60,000.00</b>	<b>\$360,000.00</b>	<b>\$0.00</b>
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	\$30,000.00	\$60,000.00	\$360,000.00	\$0.00
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	\$30,000.00	\$60,000.00	\$360,000.00	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,984,845.14</b>	<b>\$94,153.70</b>	<b>\$322,012.46</b>	<b>\$281,991.16</b>	<b>\$920,474.86</b>	<b>\$544,256.45</b>	<b>\$377,140.55</b>	<b>\$466,244.15</b>	<b>\$933,136.68</b>	<b>\$692,114.91</b>	<b>\$388,144.99</b>	<b>\$1,240,325.06</b>	<b>\$679,301.38</b>	<b>\$6,939,296.35</b>	<b>\$45,548.79</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$20,218.08</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$8,676.80</b>	<b>\$0.00</b>	<b>\$4,303.60</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,087.68</b>	<b>\$0.00</b>	<b>\$20,218.08</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de ofic	\$2,262.00	\$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	\$0.00
211002	Papelera y artículos de escritorio SP	\$904.80	\$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	\$0.00
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	\$2,491.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.60	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.60	\$0.00
214004	Consumibles para equipo de computo Segu	\$2,491.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,041.60	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,491.60	\$0.00
216000	Material de limpieza	\$15,464.48	\$0.00	\$700.00	\$8,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,087.68	\$0.00	\$15,464.48	\$0.00
216001	Artículos de limpieza	\$15,464.48	\$0.00	\$700.00	\$8,676.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,087.68	\$0.00	\$15,464.48	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$199,585.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,420.00</b>	<b>\$0.00</b>	<b>\$53,360.00</b>	<b>\$0.00</b>	<b>\$38,372.80</b>	<b>\$14,456.25</b>	<b>\$50,460.00</b>	<b>\$18,606.40</b>	<b>\$5,750.00</b>	<b>\$2,160.00</b>	<b>\$199,585.45</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$199,585.45	\$0.00	\$0.00	\$16,420.00	\$0.00	\$53,360.00	\$0.00	\$38,372.80	\$14,456.25	\$50,460.00	\$18,606.40	\$5,750.00	\$2,160.00	\$199,585.45	\$0.00
221003	Alimentos para elementos de Seguridad Pu	\$199,585.45	\$0.00	\$0.00	\$16,420.00	\$0.00	\$53,360.00	\$0.00	\$38,372.80	\$14,456.25	\$50,460.00	\$18,606.40	\$5,750.00	\$2,160.00	\$199,585.45	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$1,095,655.12</b>	<b>\$0.00</b>	<b>\$974.40</b>	<b>\$63,920.64</b>	<b>\$85,429.08</b>	<b>\$0.00</b>	<b>\$17,497.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>\$112,985.81</b>	<b>\$400,000.00</b>	<b>\$412,598.19</b>	<b>\$1,095,655.12</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$178.00	\$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	\$0.00
241001	Productos minerales no metálicos	\$178.00	\$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	\$0.00
242000	Cemento y productos de concreto	\$390.00	\$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	\$0.00
242001	Cemento y productos de concreto	\$390.00	\$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	\$0.00
246000	Material eléctrico y electrónico	\$990,479.04	\$0.00	\$974.40	\$63,920.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,985.81	\$400,000.00	\$412,598.19	\$990,479.04	\$0.00
246001	Material Eléctrico	\$990,479.04	\$0.00	\$974.40	\$63,920.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,985.81	\$400,000.00	\$412,598.19	\$990,479.04	\$0.00
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	\$95,667.06	\$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	\$95,667.06	\$0.00
249002	Material de señalamiento	\$480.00	\$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	\$0.00
249003	Otros materiales y artículos de construcción	\$95,187.06	\$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	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$119,470.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$695.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,775.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,472.00</b>	<b>\$54,528.00</b>	<b>\$0.00</b>	<b>\$119,470.76</b>	<b>\$0.04</b>
256000	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
256001	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	\$118,775.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,775.76	\$0.00	\$0.00	\$45,472.00	\$54,528.00	\$0.00	\$118,775.76	\$0.04
259001	Material para cloración de agua potable	\$118,775.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,775.76	\$0.00	\$0.00	\$45,472.00	\$54,528.00	\$0.00	\$118,775.76	\$0.04
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$4,803,063.02</b>	<b>\$94,153.70</b>	<b>\$317,846.06</b>	<b>\$159,611.75</b>	<b>\$820,186.84</b>	<b>\$467,824.85</b>	<b>\$340,551.55</b>	<b>\$331,273.50</b>	<b>\$783,910.44</b>	<b>\$576,364.23</b>	<b>\$170,580.78</b>	<b>\$430,737.38</b>	<b>\$264,473.19</b>	<b>\$4,757,514.27</b>	<b>\$45,548.75</b>
261000	Combustibles, lubricantes y aditivos	\$4,803,063.02	\$94,153.70	\$317,846.06	\$159,611.75	\$820,186.84	\$467,824.85	\$340,551.55	\$331,273.50	\$783,910.44	\$576,364.23	\$170,580.78	\$430,737.38	\$264,473.19	\$4,757,514.27	\$45,548.75
261004	Combustibles y lubricantes para Seguridad	\$1,125,646.47	\$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	\$42,700.01	\$95,467.28	\$97,300.00	\$1,097,192.72	\$28,453.75
261005	Combustibles y lubricantes para Proteccion	\$3,677,416.55	\$51,670.00	\$203,846.06	\$103,115.47	\$514,810.09	\$397,274.67	\$309,650.99	\$279,573.50	\$666,200.44	\$503,856.27	\$127,880.77	\$335,270.10	\$167,173.19	\$3,660,321.55	\$17,095.00



# Municipio de Tlanchinol

## Estado de Hidalgo

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 14/ene./2026  
06:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>270000</b> Vestuario, blancos, prendas de protecció	<b>\$334,822.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$334,822.00</b>	<b>\$0.00</b>	
271000 Vestuario y uniformes	\$334,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,022.00	\$0.00	
271002 Vestuario y Uniformes para elementos de S	\$334,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,022.00	\$0.00	
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	\$800.00	\$0.00	
272002 Prendas de seguridad y Proteccion pesonal	\$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	\$800.00	\$0.00	
<b>280000</b> Materiales y suministros para seguridad	<b>\$93,862.69</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>\$74,962.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$93,862.69</b>	<b>\$0.00</b>
282000 Materiales de seguridad pública	\$93,862.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,962.69	\$0.00	\$0.00	\$10,500.00	\$8,400.00	\$0.00	\$93,862.69	\$0.00
282001 Materiales de Seguridad Pública	\$93,862.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,962.69	\$0.00	\$0.00	\$10,500.00	\$8,400.00	\$0.00	\$93,862.69	\$0.00
<b>290000</b> Herramientas, refacciones y accesorios m	<b>\$318,167.98</b>	<b>\$0.00</b>	<b>\$2,492.00</b>	<b>\$33,361.97</b>	<b>\$14,163.94</b>	<b>\$18,768.00</b>	<b>\$18,642.00</b>	<b>\$2,859.40</b>	<b>\$134,769.99</b>	<b>\$63,040.68</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$318,167.98</b>	<b>\$0.00</b>	
291000 Herramientas menores	\$10,759.32	\$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	\$0.00	
291001 Herramientas menores	\$10,759.32	\$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	\$0.00	
296000 Refacciones y accesorios menores de equi	\$307,408.66	\$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	\$30,000.00	\$0.00	\$70.00	\$307,408.66	\$0.00	
296001 Refacciones, y accesorios menores de equi	\$133,554.62	\$0.00	\$2,492.00	\$25,381.95	\$0.00	\$1,128.00	\$18,642.00	\$0.00	\$18,019.99	\$37,890.68	\$30,000.00	\$0.00	\$0.00	\$133,554.62	\$0.00	
296003 Refacciones y accesorios menores de equi	\$173,854.04	\$0.00	\$0.00	\$7,980.02	\$6,264.02	\$17,640.00	\$0.00	\$0.00	\$116,750.00	\$25,150.00	\$0.00	\$0.00	\$70.00	\$173,854.04	\$0.00	
<b>300000</b> SERVICIOS GENERALES	<b>\$11,102,244.87</b>	<b>\$140,133.00</b>	<b>\$596,387.27</b>	<b>\$996,644.57</b>	<b>\$630,218.61</b>	<b>\$1,319,000.43</b>	<b>\$724,034.94</b>	<b>\$849,424.19</b>	<b>\$1,702,403.60</b>	<b>\$1,286,369.50</b>	<b>\$363,760.62</b>	<b>\$962,032.10</b>	<b>\$1,438,069.78</b>	<b>\$11,008,478.61</b>	<b>\$93,766.26</b>	
<b>310000</b> Servicios básicos	<b>\$6,555,861.15</b>	<b>\$135,633.00</b>	<b>\$277,925.27</b>	<b>\$532,553.02</b>	<b>\$300,328.61</b>	<b>\$670,935.46</b>	<b>\$489,819.04</b>	<b>\$510,883.27</b>	<b>\$1,494,090.00</b>	<b>\$530,056.00</b>	<b>\$2,119.66</b>	<b>\$486,150.00</b>	<b>\$1,125,367.82</b>	<b>\$6,555,861.15</b>	<b>\$0.00</b>	
311000 Energía eléctrica	\$6,534,861.15	\$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	\$2,119.66	\$479,150.00	\$1,125,367.82	\$6,534,861.15	\$0.00	
311001 Energía eléctrica	\$6,534,861.15	\$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	\$2,119.66	\$479,150.00	\$1,125,367.82	\$6,534,861.15	\$0.00	
317000 Servicios de acceso de Internet, redes y prc	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$21,000.00	\$0.00	
317001 Servicios de acceso de Internet, redes y prc	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$21,000.00	\$0.00	
<b>320000</b> Servicios de arrendamiento	<b>\$3,511,357.85</b>	<b>\$0.00</b>	<b>\$300,592.00</b>	<b>\$284,596.00</b>	<b>\$290,928.00</b>	<b>\$560,522.97</b>	<b>\$134,464.00</b>	<b>\$292,177.60</b>	<b>\$148,127.96</b>	<b>\$662,569.72</b>	<b>\$218,310.00</b>	<b>\$379,641.60</b>	<b>\$239,428.00</b>	<b>\$3,511,357.85</b>	<b>\$0.00</b>	
325000 Arrendamiento de equipo de transporte	\$190,900.00	\$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	\$45,900.00	\$190,900.00	\$0.00	
325001 Servicios de arrendamiento de vehículos y r	\$190,900.00	\$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	\$45,900.00	\$190,900.00	\$0.00	
326000 Arrendamiento de maquinaria, otros equipo:	\$3,302,033.35	\$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	\$207,000.00	\$379,641.60	\$193,528.00	\$3,302,033.35	\$0.00	
326001 Renta de maquinaria y equipo pesado	\$3,302,033.35	\$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	\$207,000.00	\$379,641.60	\$193,528.00	\$3,302,033.35	\$0.00	
329000 Otros arrendamientos	\$18,424.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,114.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$18,424.50	\$0.00	
329001 Otros arrendamientos	\$18,424.50	\$0.00	\$0.00	\$0.00	\$0.00	\$7,114.50	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$18,424.50	\$0.00	
<b>330000</b> Servicios profesionales, científicos, técnic	<b>\$123,787.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,404.87</b>	<b>\$12,120.32</b>	<b>\$2,505.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$812.00</b>	<b>\$0.00</b>	<b>\$123,787.79</b>	<b>\$0.00</b>	
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, fotocopia	\$17,342.79	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$1,204.87	\$12,120.32	\$2,505.60	\$0.00	\$0.00	\$812.00	\$0.00	\$17,342.79	\$0.00	
336001 Servicio de fotocopiado engargolado y enmi	\$17,342.79	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$1,204.87	\$12,120.32	\$2,505.60	\$0.00	\$0.00	\$812.00	\$0.00	\$17,342.79	\$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	
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	
<b>350000</b> Servicios de instalación, reparación, mant	<b>\$112,764.43</b>	<b>\$100.00</b>	<b>\$1,508.00</b>	<b>\$48,988.54</b>	<b>\$2,376.00</b>	<b>\$1,296.00</b>	<b>\$2,120.03</b>	<b>\$0.00</b>	<b>\$17,270.04</b>	<b>\$32,609.82</b>	<b>\$0.00</b>	<b>\$6,496.00</b>	<b>\$0.00</b>	<b>\$112,764.43</b>	<b>\$0.00</b>	
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	\$72,164.43	\$100.00	\$1,508.00	\$8,388.54	\$2,376.00	\$1,296.00	\$2,120.03	\$0.00	\$17,270.04	\$32,609.82	\$0.00	\$6,496.00	\$0.00	\$72,164.43	\$0.00	
355004 Reparación y mantenimiento de equipo de t	\$54,615.82	\$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	\$0.00	
355005 Reparación y mantenimiento de equipo de t	\$17,548.61	\$0.00	\$1,508.00	\$2,868.56	\$0.00	\$456.00	\$2,120.03	\$0.00	\$3,000.02	\$1,100.00	\$0.00	\$6,496.00	\$0.00	\$17,548.61	\$0.00	



# Municipio de Tlanchinol Estado de Hidalgo

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 14/ene./2026  
06:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>370000 Servicios de traslado y viáticos</b>	<b>\$210,418.39</b>	<b>\$3,900.00</b>	<b>\$1,500.00</b>	<b>\$11,330.01</b>	<b>\$0.00</b>	<b>\$36,194.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$5,572.00</b>	<b>\$27,736.96</b>	<b>\$74,070.96</b>	<b>\$20,061.50</b>	<b>\$16,552.96</b>	<b>\$210,418.39</b>	<b>\$0.00</b>
372000 Pasajes terrestres	\$22,873.50	\$0.00	\$0.00	\$3,600.00	\$0.00	\$6,300.00	\$2,800.00	\$0.00	\$1,650.00	\$3,540.00	\$1,322.00	\$2,261.50	\$1,400.00	\$22,873.50	\$0.00
372001 Pasajes terrestres	\$22,873.50	\$0.00	\$0.00	\$3,600.00	\$0.00	\$6,300.00	\$2,800.00	\$0.00	\$1,650.00	\$3,540.00	\$1,322.00	\$2,261.50	\$1,400.00	\$22,873.50	\$0.00
375000 Viáticos en el país	\$129,776.01	\$3,900.00	\$1,500.00	\$7,730.01	\$0.00	\$12,494.00	\$4,900.00	\$0.00	\$2,500.00	\$13,148.00	\$61,700.00	\$17,800.00	\$4,104.00	\$129,776.01	\$0.00
375001 Viáticos para el personal	\$9,020.00	\$3,000.00	\$600.00	\$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 Publ	\$120,756.01	\$900.00	\$900.00	\$5,430.01	\$0.00	\$11,194.00	\$4,900.00	\$0.00	\$2,500.00	\$11,328.00	\$61,700.00	\$17,800.00	\$4,104.00	\$120,756.01	\$0.00
379000 Otros servicios de traslado y hospedaje	\$57,768.88	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$5,800.00	\$0.00	\$1,422.00	\$11,048.96	\$11,048.96	\$0.00	\$11,048.96	\$57,768.88	\$0.00
379001 Hospedaje	\$57,768.88	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$5,800.00	\$0.00	\$1,422.00	\$11,048.96	\$11,048.96	\$0.00	\$11,048.96	\$57,768.88	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$588,055.26</b>	<b>\$500.00</b>	<b>\$14,862.00</b>	<b>\$60,232.00</b>	<b>\$36,586.00</b>	<b>\$50,052.00</b>	<b>\$34,727.00</b>	<b>\$34,243.00</b>	<b>\$34,838.00</b>	<b>\$33,397.00</b>	<b>\$69,260.00</b>	<b>\$68,871.00</b>	<b>\$56,721.00</b>	<b>\$494,289.00</b>	<b>\$93,766.26</b>
392000 Impuestos y derechos	\$158,876.00	\$0.00	\$14,862.00	\$7,431.00	\$0.00	\$14,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,771.00	\$68,871.00	\$20,079.00	\$158,876.00	\$0.00
392005 Pago de otros impuestos	\$158,876.00	\$0.00	\$14,862.00	\$7,431.00	\$0.00	\$14,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,771.00	\$68,871.00	\$20,079.00	\$158,876.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$427,879.26	\$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	\$36,489.00	\$0.00	\$36,642.00	\$334,113.00	\$93,766.26
398001 Impuesto estatal sobre nómina	\$427,879.26	\$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	\$36,489.00	\$0.00	\$36,642.00	\$334,113.00	\$93,766.26
399000 Otros servicios generales	\$1,300.00	\$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	\$0.00
399001 Otros servicios generales	\$1,300.00	\$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	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,173,278.00</b>	<b>\$30,750.00</b>	<b>\$588,700.00</b>	<b>\$455,478.00</b>	<b>\$98,350.00</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>\$1,173,278.00</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$1,173,278.00</b>	<b>\$30,750.00</b>	<b>\$588,700.00</b>	<b>\$455,478.00</b>	<b>\$98,350.00</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>\$1,173,278.00</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$899,278.00	\$30,750.00	\$424,300.00	\$345,878.00	\$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	\$86,300.00	\$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
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$1,574,311.00</b>	<b>\$0.00</b>	<b>\$22,620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$722,500.00</b>	<b>\$8,118.84</b>	<b>\$46,381.44</b>	<b>\$722,500.00</b>	<b>\$0.00</b>	<b>\$52,190.72</b>	<b>\$1,574,311.00</b>	<b>\$0.00</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$8,118.84</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>\$8,118.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,118.84</b>	<b>\$0.00</b>
515000 Equipo de cómputo y de tecnología de la inl	\$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
515001 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
<b>540000 Vehículos y equipo de transporte</b>	<b>\$1,445,000.00</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>\$722,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$722,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,445,000.00</b>	<b>\$0.00</b>
541000 Vehículos y equipo terrestre	\$1,445,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,500.00	\$0.00	\$0.00	\$722,500.00	\$0.00	\$0.00	\$1,445,000.00	\$0.00
541001 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	\$722,500.00	\$0.00	\$0.00	\$1,445,000.00	\$0.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$121,192.16</b>	<b>\$0.00</b>	<b>\$22,620.00</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>\$46,381.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,190.72</b>	<b>\$121,192.16</b>	<b>\$0.00</b>
565000 Equipo de comunicación y telecomunicaciór	\$98,572.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,381.44	\$0.00	\$0.00	\$52,190.72	\$98,572.16	\$0.00
565001 Equipos y Aparatos de Comunicación y Tel	\$98,572.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,381.44	\$0.00	\$0.00	\$52,190.72	\$98,572.16	\$0.00
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	\$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
<b>FORTAMUN FONDO DE APORTACION</b>	<b>\$37,704,002.01</b>	<b>\$1,348,784.70</b>	<b>\$2,830,108.66</b>	<b>\$2,995,891.60</b>	<b>\$2,825,379.47</b>	<b>\$3,080,831.88</b>	<b>\$2,277,067.49</b>	<b>\$3,229,430.34</b>	<b>\$3,786,902.12</b>	<b>\$3,251,494.05</b>	<b>\$2,619,896.61</b>	<b>\$3,441,393.16</b>	<b>\$5,877,506.88</b>	<b>\$37,564,686.96</b>	<b>\$139,315.05</b>

### 252503 HIDROCARBUROS FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCA

<b>300000 SERVICIOS GENERALES</b>	<b>\$8,944.53</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,800.00</b>	<b>\$8,800.00</b>	<b>\$144.53</b>
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**Municipio de Tlanchinol**  
Estado de Hidalgo

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 14/ene./2026  
06:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>320000 Servicios de arrendamiento</b>	<b>\$8,944.53</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>\$0.00</b>	<b>\$0.00</b>	<b>\$8,800.00</b>	<b>\$8,800.00</b>	<b>\$144.53</b>
326000 Arrendamiento de maquinaria, otros equipo:	\$8,944.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$144.53
326001 Renta de maquinaria y equipo pesado	\$8,944.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$144.53
<b>600000 INVERSION PUBLICA</b>	<b>\$100,000.00</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>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>610000 Obra pública en bienes de dominio público</b>	<b>\$100,000.00</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>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
613000 Construcción de obras para el abastecimier	\$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	\$100,000.00	\$100,000.00	\$0.00
613021 2025/FEXHI073001 MANTENIMIENTO DE	\$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	\$100,000.00	\$100,000.00	\$0.00
<b>HIDROCARBUROS FONDO PARA ENT</b>	<b>\$108,944.53</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>\$0.00</b>	<b>\$0.00</b>	<b>\$108,800.00</b>	<b>\$108,800.00</b>	<b>\$144.53</b>
<b>252504 PROAGUA-PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA) FEDERAL</b>															
<b>600000 INVERSION PUBLICA</b>	<b>\$2,594,747.93</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>\$1,317,938.54</b>	<b>\$1,317,938.54</b>	<b>\$1,276,809.39</b>
<b>610000 Obra pública en bienes de dominio público</b>	<b>\$2,594,747.93</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>\$1,317,938.54</b>	<b>\$1,317,938.54</b>	<b>\$1,276,809.39</b>
613000 Construcción de obras para el abastecimier	\$2,594,747.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317,938.54	\$1,317,938.54	\$1,276,809.39
613001 Construcción de obras para el abastecimier	\$191.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.81
613006 2025/FAISMPROAGUA073071 REHABILIT	\$2,594,556.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317,938.54	\$1,317,938.54	\$1,276,617.58
<b>PROAGUA-PROGRAMA DE AGUA POTABLE</b>	<b>\$2,594,747.93</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>\$1,317,938.54</b>	<b>\$1,317,938.54</b>	<b>\$1,276,809.39</b>
<b>252505 FAISM 2025 INTS FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>															
<b>600000 INVERSION PUBLICA</b>	<b>\$2,620,839.98</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>\$0.00</b>	<b>\$0.00</b>	<b>\$2,620,839.98</b>
<b>610000 Obra pública en bienes de dominio público</b>	<b>\$2,620,839.98</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>\$0.00</b>	<b>\$0.00</b>	<b>\$2,620,839.98</b>
611000 Edificación habitacional	\$713,052.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,052.95
611038 2025/FAISM073162 INTS CONSTRUCCIÓI	\$229,000.00	\$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	\$229,000.00
611039 2025/FAISM073167 INTS CONSTRUCCIÓI	\$129,084.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,084.45
611040 2025/FAISM073171 INTS CONSTRUCCIÓI	\$123,634.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,634.49
611041 2025/FAISM073172 INTS CONSTRUCCIÓI	\$231,334.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,334.01
614000 División de terrenos y construcción de obra:	\$1,907,787.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907,787.03
614001 División de terrenos y construcción de obra:	\$272,690.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,690.06
614075 2025/FAISM073141 AMPLIACION DE DRE	\$86,126.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,126.63
614076 2025/FAISM073146 INTS CONSTRUCCIOI	\$1,548,970.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548,970.34
<b>FAISM 2025 INTS FONDO DE APORTA</b>	<b>\$2,620,839.98</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>\$0.00</b>	<b>\$0.00</b>	<b>\$2,620,839.98</b>
<b>E24128 FGP 2024 FONDO GENERAL DE PARTICIPACIONES</b>															
<b>300000 SERVICIOS GENERALES</b>	<b>\$51,040.00</b>	<b>\$0.00</b>	<b>\$51,040.00</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>\$51,040.00</b>	<b>\$0.00</b>
<b>380000 Servicios oficiales</b>	<b>\$51,040.00</b>	<b>\$0.00</b>	<b>\$51,040.00</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>\$51,040.00</b>	<b>\$0.00</b>
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
<b>FGP 2024 FONDO GENERAL DE PART</b>	<b>\$51,040.00</b>	<b>\$0.00</b>	<b>\$51,040.00</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>\$51,040.00</b>	<b>\$0.00</b>



**Municipio de Tlanchinol**  
**Estado de Hidalgo**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Usr: supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 14/ene./2026  
 06:49 p. m.

<b>Objeto del Gasto</b>	<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
<b>Total Final</b>	\$251,059,279.62	\$4,843,091.96	\$8,792,637.56	\$10,206,886...	\$9,187,490.29	\$14,529,130...	\$14,170,517...	\$13,757,83...	\$21,926,509...	\$23,655,088...	\$19,653,671...	\$20,561,226...	\$47,184,818...	\$208,468,899.25	\$42,590,380.37