



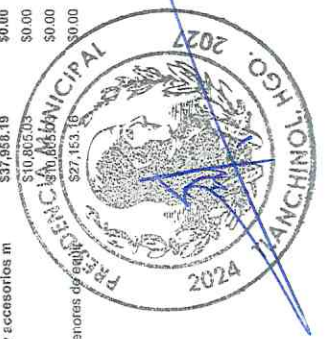
Municipio de Tlanchinol
Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cifras en pesos y centavos)

Ucr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de impresión: 14/ene/2026 05:49 p. m.

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
112501 RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES															
130000 Remuneraciones adicionales y especiales	\$20,132.80	\$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
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	\$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	\$19,666.80	\$466.00	\$20,132.80	\$0.00
200000 MATERIALES Y SUMINISTROS	\$66,148.09	\$69,570.00	\$76,135.95	\$16,303.00	\$77,915.16	\$49,015.02	\$2,818.52	\$27,708.00	\$32,916.44	\$16,714.43	\$66,163.85	\$30,546.14	\$95,278.58	\$95,084.09	\$12,064.00
210000 Materiales de administración, emisión de:	\$228,714.57	\$69,570.00	\$7,417.54	\$1,700.00	\$32,772.00	\$38,454.78	\$818.52	\$24,228.00	\$8,958.89	\$1,394.20	\$2,483.02	\$9,355.60	\$34,003.02	\$228,714.57	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$144,756.48	\$69,570.00	\$365.00	\$1,749.00	\$16,848.00	\$26,282.96	\$0.00	\$24,228.00	\$3,850.00	\$0.00	\$0.00	\$764.00	\$1,319.50	\$144,756.48	\$0.00
211001 Papelería y artículos de escritorio	\$144,756.48	\$69,570.00	\$365.00	\$1,749.00	\$16,848.00	\$26,282.96	\$0.00	\$24,228.00	\$3,850.00	\$0.00	\$0.00	\$764.00	\$1,319.50	\$144,756.48	\$0.00
214000 Materiales, útiles y equipos menores de labo	\$39,928.60	\$0.00	\$2,020.00	\$0.00	\$0.00	\$12,171.80	\$120.00	\$5.00	\$4,013.60	\$1,994.20	\$0.00	\$199.00	\$19,410.00	\$39,928.60	\$0.00
214001 Materiales para bienes informáticos	\$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
216000 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
216002 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
216001 Material de limpieza	\$27,905.49	\$0.00	\$2,042.54	\$0.00	\$0.00	\$0.00	\$688.52	\$0.00	\$985.29	\$0.00	\$2,483.02	\$8,402.80	\$13,273.82	\$27,905.49	\$0.00
216001 Artículos de limpieza	\$27,905.49	\$0.00	\$2,042.54	\$0.00	\$0.00	\$0.00	\$688.52	\$0.00	\$985.29	\$0.00	\$2,483.02	\$8,402.80	\$13,273.82	\$27,905.49	\$0.00
220000 Alimentos y utensilios	\$164,774.96	\$0.00	\$7,188.41	\$13,054.00	\$2,800.00	\$5,499.40	\$0.00	\$3,480.00	\$10,152.00	\$0.00	\$31,216.00	\$6,791.41	\$7,630.74	\$162,710.06	\$12,064.00
221000 Productos alimenticios para personas	\$164,774.96	\$0.00	\$7,188.41	\$13,054.00	\$2,800.00	\$5,499.40	\$0.00	\$3,480.00	\$10,152.00	\$0.00	\$31,216.00	\$6,791.41	\$7,630.74	\$162,710.06	\$12,064.00
221001 Alimentos de personas	\$164,774.96	\$0.00	\$7,188.41	\$13,054.00	\$2,800.00	\$5,499.40	\$0.00	\$3,480.00	\$10,152.00	\$0.00	\$31,216.00	\$6,791.41	\$7,630.74	\$162,710.06	\$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
240000 Materiales y artículos de construcción y d	\$10,907.49	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803.49	\$8,274.00	\$0.00	\$10,907.49	\$0.00
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	\$883.50	\$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	\$883.50	\$4,750.00	\$0.00	\$5,733.50	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$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
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
260000 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
261000 Combustibles y lubricantes y activos	\$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
270000 Vestuario, blancos, prendas de protector	\$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
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
290000 Herramientas, refacciones y accesorios m	\$37,958.19	\$0.00	\$10,802.03	\$0.00	\$9,688.00	\$689.00	\$750.00	\$0.00	\$1,580.00	\$240.00	\$12,634.03	\$0.00	\$927.00	\$37,958.19	\$0.00
291000 Herramientas menores	\$37,958.19	\$0.00	\$10,802.03	\$0.00	\$9,688.00	\$689.00	\$750.00	\$0.00	\$1,580.00	\$240.00	\$12,634.03	\$0.00	\$927.00	\$37,958.19	\$0.00
291001 Herramientas menores	\$37,958.19	\$0.00	\$10,802.03	\$0.00	\$9,688.00	\$689.00	\$750.00	\$0.00	\$1,580.00	\$240.00	\$12,634.03	\$0.00	\$927.00	\$37,958.19	\$0.00
296000 Refacciones y accesorios menores de equ	\$27,153.16	\$0.00	\$0.00	\$0.00	\$3,950.00	\$689.00	\$750.00	\$0.00	\$1,580.00	\$11,459.16	\$8,004.00	\$0.00	\$730.00	\$27,153.16	\$0.00





Municipio de Tlachinol
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cifras en pesos y centavos)

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 Relaciones, y accesorios menores de equi	\$27,163.16	\$0.00	\$0.00	\$0.00	\$3,950.00	\$889.00	\$760.00	\$0.00	\$1,580.00	\$11,460.16	\$8,004.00	\$0.00	\$730.00	\$27,163.16	\$0.00
300000 SERVICIOS GENERALES	\$1,151,425.19	\$4,777.00	\$231,335.61	\$157,419.00	\$81,656.64	\$124,952.75	\$56,607.46	\$92,445.30	\$61,454.44	\$92,265.80	\$28,600.61	\$27,868.30	\$196,302.17	\$1,151,483.07	\$2,242.12
310000 Servicios básicos	\$58,316.63	\$0.00	\$1,633.00	\$13,210.00	\$4,685.00	\$5,435.00	\$2,405.60	\$4,892.00	\$3,073.00	\$0.19	\$2,891.71	\$1,100.00	\$6,514.92	\$58,316.63	\$0.00
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	\$1,710.00	\$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	\$1,710.00	\$0.00
313001 Servicio de Agua	\$1,710.00	\$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	\$1,710.00	\$0.00
314000 Telefonía tradicional	\$22,416.00	\$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	\$22,416.00	\$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	\$24,216.00	\$0.00	\$0.00	\$1,392.00	\$4,685.60	\$3,425.60	\$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	\$24,216.00	\$0.00	\$0.00	\$1,392.00	\$4,685.60	\$3,425.60	\$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	\$1,419.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.71	\$0.00	\$444.92	\$1,409.63	\$0.00
318001 Servicio Postal	\$1,419.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.71	\$0.00	\$444.92	\$1,409.63	\$0.00
320000 Servicios de arrendamiento	\$209,642.60	\$0.00	\$71,434.68	\$0.00	\$54,868.00	\$40,368.00	\$5,800.00	\$5,800.00	\$0.00	\$5,672.40	\$0.00	\$1,397.80	\$63,117.60	\$297,480.48	\$2,062.12
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 r	\$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 equipar	\$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	\$104,500.12	\$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	\$104,500.12	\$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
330000 Servicios profesionales, científicos, técnic	\$265,825.23	\$0.00	\$81,651.15	\$58,448.00	\$10,231.20	\$6,443.92	\$9,100.00	\$36,036.30	\$17,958.72	\$9,107.64	\$3,649.97	\$0.00	\$18,591.75	\$265,745.23	\$180.00
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	\$81,651.15	\$49,648.00	\$10,231.20	\$6,443.92	\$9,100.00	\$36,036.30	\$17,958.72	\$9,107.64	\$3,649.97	\$10,527.38	\$18,591.75	\$258,945.23	\$180.00
336001 Servicio de fotocopiado empaquetado y emmi	\$257,125.23	\$0.00	\$81,651.15	\$49,648.00	\$10,231.20	\$6,443.92	\$9,100.00	\$36,036.30	\$17,958.72	\$9,107.64	\$3,649.97	\$10,527.38	\$18,591.75	\$258,945.23	\$180.00
336002 Fornas valoradas	\$64,860.00	\$0.00	\$0.00	\$0.00	\$64,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,860.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$29,056.93	\$0.00	\$232.61	\$0.00	\$0.00	\$1,850.00	\$1,541.42	\$0.00	\$920.00	\$5,180.00	\$2,320.00	\$0.00	\$17,012.90	\$29,056.93	\$0.00
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	\$1,850.00	\$1,541.42	\$0.00	\$920.00	\$5,180.00	\$2,320.00	\$0.00	\$4,000.00	\$12,211.42	\$0.00
355001 Reparación y mantenimiento de equipo de t	\$12,211.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,541.42	\$0.00	\$920.00	\$5,180.00	\$2,320.00	\$0.00	\$4,000.00	\$12,211.42	\$0.00
360000 Servicios de comunicación social y public	\$14,556.00	\$4,777.00	\$1,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$14,556.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$9,756.00	\$4,777.00	\$1,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,756.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$4,779.00	\$4,777.00	\$1,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,779.00	\$0.00
365000 Servicios de la industria lítica, del sector	\$9,800.00	\$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 lítica, del sector	\$9,800.00	\$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
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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

Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
370000 Servicios de traslado y viáticos	\$242,288.65	\$0.00	\$34,088.92	\$17,584.00	\$10,121.84	\$34,328.91	\$22,032.43	\$2,000.00	\$35,152.82	\$29,117.76	\$18,038.93	\$14,833.12	\$24,379.92	\$242,288.65	\$0.00
372000 Pasajes terrestres	\$73,420.50	\$0.00	\$5,470.00	\$9,872.00	\$0.00	\$14,935.00	\$5,940.00	\$0.00	\$9,367.50	\$6,590.00	\$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	\$16,893.91	\$16,092.43	\$2,000.00	\$25,311.32	\$22,637.76	\$14,448.93	\$6,986.87	\$10,083.67	\$159,788.15	\$0.00
375001 Viáticos de traslado y hospedaje	\$159,788.15	\$0.00	\$24,589.42	\$8,722.00	\$10,121.84	\$16,893.91	\$16,092.43	\$2,000.00	\$25,311.32	\$22,637.76	\$14,448.93	\$6,986.87	\$10,083.67	\$159,788.15	\$0.00
379000 Otros servicios de traslado y hospedaje	\$8,060.00	\$0.00	\$4,021.50	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$474.00	\$0.00	\$0.00	\$1,418.25	\$2,065.25	\$8,060.00	\$0.00
379001 Hospedaje	\$8,060.00	\$0.00	\$4,021.50	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$474.00	\$0.00	\$0.00	\$1,418.25	\$2,065.25	\$8,060.00	\$0.00
380000 Servicios oficiales	\$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
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
390000 Otros servicios generales	\$8,649.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171.40	\$2,828.00	\$0.00	\$3,649.89	\$0.00	\$0.00	\$0.00	\$0.00	\$8,649.30	\$0.00
392000 Impuestos y derechos	\$8,649.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171.40	\$2,828.00	\$0.00	\$3,649.89	\$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	\$3,649.89	\$0.00	\$0.00	\$0.00	\$0.00	\$8,649.30	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,527,521.32	\$0.00	\$236,762.66	\$88,871.01	\$104,907.00	\$203,046.50	\$62,703.00	\$250,426.20	\$92,869.52	\$247,804.55	\$35,200.00	\$98,722.19	\$1,012,115.29	\$1,527,521.32	\$0.00
440000 Ayudas sociales	\$2,527,521.32	\$0.00	\$236,762.66	\$88,871.01	\$104,907.00	\$203,046.50	\$62,703.00	\$250,426.20	\$92,869.52	\$247,804.55	\$35,200.00	\$98,722.19	\$1,012,115.29	\$1,527,521.32	\$0.00
441000 Ayudas sociales a personas	\$2,295,559.46	\$0.00	\$226,062.66	\$81,871.01	\$100,707.00	\$175,141.00	\$60,703.00	\$234,386.00	\$92,869.52	\$229,304.55	\$19,200.00	\$88,522.19	\$931,889.65	\$2,295,559.46	\$0.00
441001 Ayudas sociales a personas	\$2,295,559.46	\$0.00	\$226,062.66	\$81,871.01	\$100,707.00	\$175,141.00	\$60,703.00	\$234,386.00	\$92,869.52	\$229,304.55	\$19,200.00	\$88,522.19	\$931,889.65	\$2,295,559.46	\$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	\$87,039.50	\$15,703.00	\$12,900.00	\$30,353.02	\$108,426.55	\$6,500.00	\$0.00	\$1,800.00	\$320,923.48	\$0.00
441006 Ayudas a comunidades	\$1,219,959.55	\$0.00	\$106,052.66	\$52,500.00	\$80,900.00	\$80,900.00	\$5,000.00	\$17,200.00	\$2,200.00	\$27,700.00	\$4,800.00	\$17,200.00	\$10,516.00	\$1,449,074.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$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	\$18,586.00	\$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	\$18,586.00	\$21,900.00	\$10,200.00	\$80,225.64	\$231,961.84	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$81,513.67	\$0.00	\$0.00	\$0.00	\$0.00	\$34,863.99	\$0.00	\$0.00	\$0.00	\$0.00	\$46,649.68	\$0.00	\$0.00	\$81,513.67	\$0.00
510000 Mobiliario y equipo de administración	\$81,513.67	\$0.00	\$0.00	\$0.00	\$0.00	\$34,863.99	\$0.00	\$0.00	\$0.00	\$0.00	\$46,649.68	\$0.00	\$0.00	\$81,513.67	\$0.00
515000 Equipo de cómputo y de tecnología de la in	\$81,513.67	\$0.00	\$0.00	\$0.00	\$0.00	\$34,863.99	\$0.00	\$0.00	\$0.00	\$0.00	\$46,649.68	\$0.00	\$0.00	\$81,513.67	\$0.00
515001 Equipo de cómputo y de tecnologías de la in	\$81,513.67	\$0.00	\$0.00	\$0.00	\$0.00	\$34,863.99	\$0.00	\$0.00	\$0.00	\$0.00	\$46,649.68	\$0.00	\$0.00	\$81,513.67	\$0.00
REFS 2025 RECURSOS PROPIOS	\$4,359,743.07	\$76,337.00	\$597,236.22	\$263,593.91	\$365,378.99	\$817,676.36	\$122,726.97	\$370,956.50	\$187,250.20	\$336,372.76	\$206,414.14	\$776,792.43	\$1,266,162.04	\$4,359,743.07	\$0.00

152501 FGP FONDO GENERAL DE PARTICIPACIONES

SERVICIOS PERSONALES	\$25,538,263.00	\$1,744,789.00	\$1,956,015.00	\$1,806,185.00	\$1,811,278.00	\$1,838,588.00	\$1,820,985.00	\$1,847,375.00	\$1,781,476.00	\$1,852,752.00	\$1,780,646.00	\$5,514,446.00	\$25,538,263.00	\$0.00
110000 Remuneraciones al personal de carácter F	\$20,860,303.00	\$1,744,789.00	\$1,765,499.00	\$1,764,485.00	\$1,748,862.00	\$1,746,776.00	\$1,748,550.00	\$1,722,705.00	\$1,722,590.00	\$1,722,852.00	\$1,804,057.00	\$1,693,272.00	\$20,860,303.00	\$0.00
111000 Diets	\$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	\$3,809,832.00	\$0.00
111001 Diets	\$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	\$3,809,832.00	\$0.00
113000 Sueldos base al personal permanente	\$17,050,471.00	\$1,427,303.00	\$1,446,013.00	\$1,446,989.00	\$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	\$17,050,471.00	\$0.00
113001 Sueldos para el personal de P residencia M	\$17,050,471.00	\$1,427,303.00	\$1,446,013.00	\$1,446,989.00	\$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	\$17,050,471.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$4,333,960.00	\$0.00	\$141,516.00	\$41,670.00	\$35,396.00	\$38,610.00	\$46,445.00	\$31,896.00	\$31,896.00	\$31,896.00	\$48,695.00	\$63,792.00	\$4,333,960.00	\$0.00
131000 Primas por años de servicios efectivos pres	\$382,752.00	\$0.00	\$65,792.00	\$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	\$382,752.00	\$0.00
131001 Prima Quinquenal	\$382,752.00	\$0.00	\$65,792.00	\$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	\$382,752.00	\$0.00





Municipio de Tlanchinol
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cifras en pesos y centavos)

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

Utr: supervisor
 Rep: rpt/AnaliticoPresupuestoEgresos_FF

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 gratificac	\$3,971,269.00	\$0.00	\$77,724.00	\$9,774.00	\$3,900.00	\$6,914.00	\$13,549.00	\$66,774.00	\$0.00	\$0.00	\$48,695.00	\$0.00	\$3,745,278.00	\$1,971,208.00	\$0.00
132001 Aguinaldos para el personal de Presidencia	\$3,721,504.00	\$0.00	\$0.00	\$9,774.00	\$3,600.00	\$0.00	\$0.00	\$2,736.00	\$0.00	\$0.00	\$4,268.00	\$0.00	\$3,661,223.00	\$3,721,504.00	\$0.00
132005 Prima vacacional para el personal de Presid	\$246,704.00	\$0.00	\$77,724.00	\$0.00	\$0.00	\$6,914.00	\$13,549.00	\$63,036.00	\$0.00	\$0.00	\$4,427.00	\$0.00	\$94,055.00	\$246,704.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$324,000.00	\$0.00	\$54,000.00	\$0.00	\$27,000.00	\$54,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$324,000.00	\$0.00
154000 Prestaciones contractuales	\$324,000.00	\$0.00	\$54,000.00	\$0.00	\$27,000.00	\$54,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$324,000.00	\$0.00
154001 Pensiones básicas	\$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	\$0.00	\$324,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$4,048,631.40	\$99,291.90	\$306,269.08	\$270,373.35	\$691,655.21	\$708,413.73	\$167,697.31	\$214,076.21	\$516,170.70	\$407,951.72	\$336,934.19	\$278,560.28	\$160,964.42	\$4,048,631.40	\$0.00
210000 Materiales de administración, emisión de	\$304,377.40	\$0.00	\$97,247.00	\$300.00	\$0.00	\$19,112.77	\$0.00	\$26,067.26	\$16,980.88	\$24,926.60	\$39,934.49	\$89,807.28	\$0.00	\$304,377.40	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$202,256.57	\$0.00	\$61,367.00	\$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 Papelería y artículos de escritorio	\$79,949.97	\$0.00	\$26,080.00	\$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
211000 Materiales, útiles y equipos menores de tec	\$79,949.97	\$0.00	\$26,080.00	\$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
211001 Materiales para bienes informáticos	\$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
211001 Artículos de limpieza	\$761,785.54	\$0.00	\$42,491.63	\$142,276.46	\$28,474.00	\$338,962.45	\$17,529.08	\$44,636.52	\$39,278.41	\$60,865.26	\$18,827.40	\$30,432.73	\$0.00	\$761,785.54	\$0.00
220000 Alimentos y utensilios	\$753,063.14	\$0.00	\$42,491.63	\$142,276.46	\$28,474.00	\$338,962.45	\$17,529.08	\$44,636.52	\$39,278.41	\$60,865.26	\$18,827.40	\$30,432.73	\$0.00	\$753,063.14	\$0.00
221000 Productos alimenticios para personas	\$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
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	\$2,682.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.40	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.40	\$0.00
223000 Utensilios para el servicio de alimentación	\$3,662.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,662.40	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,662.40	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$442,966.00	\$0.00	\$0.00	\$3,337.82	\$116,165.22	\$136,013.77	\$65,062.96	\$1,069.00	\$0.00	\$25,195.97	\$63,616.11	\$11,715.15	\$0.00	\$442,966.00	\$0.00
240000 Materiales y artículos de construcción y d	\$13,668.02	\$0.00	\$0.00	\$882.01	\$882.01	\$11,136.00	\$640.01	\$0.00	\$0.00	\$800.00	\$250.00	\$0.00	\$0.00	\$13,668.02	\$0.00
241000 Productos minerales no metálicos	\$13,668.02	\$0.00	\$0.00	\$882.01	\$882.01	\$11,136.00	\$640.01	\$0.00	\$0.00	\$800.00	\$250.00	\$0.00	\$0.00	\$13,668.02	\$0.00
241001 Productos minerales no metálicos	\$3,833.96	\$0.00	\$0.00	\$970.00	\$970.00	\$1,290.00	\$640.01	\$0.00	\$0.00	\$1,055.97	\$27.99	\$0.00	\$0.00	\$3,833.96	\$0.00
242000 Cemento y productos de concreto	\$3,833.96	\$0.00	\$0.00	\$970.00	\$970.00	\$1,290.00	\$640.01	\$0.00	\$0.00	\$1,055.97	\$27.99	\$0.00	\$0.00	\$3,833.96	\$0.00
242001 Cemento y productos de concreto	\$860.00	\$0.00	\$0.00	\$550.00	\$550.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00
243000 Cal, yeso y productos de yeso	\$860.00	\$0.00	\$0.00	\$550.00	\$550.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00
243001 Cal, yeso y productos de yeso	\$8,075.04	\$0.00	\$0.00	\$7,490.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.00	\$4,001.01	\$0.00	\$8,075.04	\$0.00
244000 Madera y productos de madera	\$6,075.04	\$0.00	\$0.00	\$7,490.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.00	\$4,001.01	\$0.00	\$6,075.04	\$0.00
244001 Madera y productos de madera	\$276,868.14	\$0.00	\$0.00	\$73,202.20	\$124,707.77	\$2,469.99	\$2,469.99	\$1,869.00	\$0.00	\$23,155.00	\$45,749.20	\$5,734.98	\$0.00	\$276,868.14	\$0.00
246000 Material eléctrico y electrónico	\$276,868.14	\$0.00	\$0.00	\$73,202.20	\$124,707.77	\$2,469.99	\$2,469.99	\$1,869.00	\$0.00	\$23,155.00	\$45,749.20	\$5,734.98	\$0.00	\$276,868.14	\$0.00
246001 Material Eléctrico	\$11,264.98	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$1,752.03	\$965.00	\$0.00	\$11,264.98	\$0.00
247000 Artículos metálicos para la construcción	\$11,264.98	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$1,752.03	\$965.00	\$0.00	\$11,264.98	\$0.00
247001 Artículos metálicos para la construcción	\$128,345.86	\$0.00	\$0.00	\$33,337.82	\$33,055.98	\$170.00	\$52,005.01	\$0.00	\$0.00	\$0.00	\$55,151.89	\$4,625.16	\$0.00	\$128,345.86	\$0.00
249000 Otros materiales y artículos de construcción	\$33,975.84	\$0.00	\$0.00	\$16,623.00	\$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
249001 Material para redes de agua potable	\$94,370.02	\$0.00	\$0.00	\$16,432.98	\$16,432.98	\$38,495.01	\$38,495.01	\$0.00	\$0.00	\$0.00	\$34,898.88	\$4,545.15	\$0.00	\$94,370.02	\$0.00
249003 Otros materiales y artículos de construcción	\$36,973.51	\$0.00	\$0.00	\$23,344.99	\$403.40	\$0.00	\$17,495.01	\$0.00	\$0.00	\$59.00	\$4,530.11	\$0.00	\$0.00	\$36,973.51	\$0.00
250000 Productos químicos, farmacéuticos y básicos	\$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	\$1,000.00	\$0.00
251000 Sustancias Químicas	\$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	\$1,000.00	\$0.00





Municipio de Tlanchinol
Estado de Hidalgo

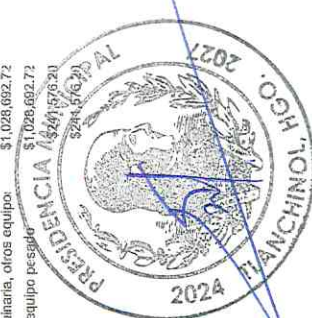
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

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

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

Usuario: supervisor
Reporte: rptAnalfiticoPresupuestoEgresos_FF

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	\$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	\$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
260000	Combustibles, lubricantes y aditivos	\$99,291.90	\$175,511.45	\$90,995.09	\$309,103.00	\$152,922.13	\$18,996.24	\$127,181.43	\$418,952.21	\$279,898.86	\$165,167.68	\$90,666.28	\$150,964.42	\$2,079,590.69	\$0.00
261000	Combustibles, lubricantes y aditivos	\$99,291.90	\$175,511.45	\$90,995.09	\$309,103.00	\$152,922.13	\$18,996.24	\$127,181.43	\$418,952.21	\$279,898.86	\$165,167.68	\$90,666.28	\$150,964.42	\$2,079,590.69	\$0.00
261001	Combustibles y lubricantes	\$99,291.90	\$175,511.45	\$90,995.09	\$309,103.00	\$152,922.13	\$18,996.24	\$127,181.43	\$418,952.21	\$279,898.86	\$165,167.68	\$90,666.28	\$150,964.42	\$2,079,590.69	\$0.00
270000	Vestuario, blancos, prendas de protector	\$0.00	\$0.00	\$0.00	\$84,124.00	\$0.00	\$2,900.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,884.00	\$0.00
271000	Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$87,860.00	\$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	\$0.00	\$0.00	\$0.00	\$87,860.00	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$10,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,764.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$0.00	\$0.00	\$33,553.98	\$30,444.00	\$62,999.21	\$55,704.02	\$6,210.00	\$42,920.00	\$7,245.03	\$27,938.91	\$51,398.81	\$0.00	\$318,413.98	\$0.00
291000	Herramientas manuales	\$0.00	\$0.00	\$0.00	\$12,550.00	\$7,881.00	\$2,695.40	\$0.00	\$0.00	\$4,760.03	\$0.00	\$11,929.98	\$0.00	\$39,656.01	\$0.00
291001	Herramientas manuales	\$0.00	\$0.00	\$0.00	\$12,550.00	\$7,881.00	\$2,695.40	\$0.00	\$0.00	\$4,760.03	\$0.00	\$11,929.98	\$0.00	\$39,656.01	\$0.00
292000	Relaciones y accesorios menores de edific	\$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	Relaciones y accesorios menores de edific	\$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
293000	Relaciones y accesorios menores de equi	\$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
293001	Relaciones y accesorios menores de equi	\$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	Relaciones y accesorios menores de equi	\$0.00	\$0.00	\$51,703.99	\$13,464.00	\$55,908.21	\$50,973.88	\$6,210.00	\$42,920.00	\$2,485.00	\$27,722.01	\$33,019.81	\$0.00	\$263,807.00	\$0.00
296001	Relaciones, y accesorios menores de equi	\$0.00	\$0.00	\$51,703.99	\$13,464.00	\$55,908.21	\$50,973.88	\$6,210.00	\$42,920.00	\$2,485.00	\$27,722.01	\$33,019.81	\$0.00	\$263,807.00	\$0.00
298000	Relaciones y accesorios menores otros bit	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.90	\$5,128.01	\$0.00	\$6,645.91	\$0.00
298001	Relaciones y accesorios menores otros bit	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.90	\$5,128.01	\$0.00	\$6,645.91	\$0.00
300000	SERVICIOS GENERALES	\$23,200.00	\$330,017.95	\$2,483,357.42	\$306,434.87	\$1,730,006.37	\$274,651.18	\$515,226.81	\$606,364.80	\$565,230.37	\$914,988.76	\$278,612.05	\$72,084.78	\$7,763,199.36	\$627,761.94
310000	Servicios básicos	\$23,200.00	\$0.00	\$2,610.00	\$0.00	\$26,091.40	\$11,775.60	\$13,240.00	\$4,760.00	\$20,243.00	\$10,463.60	\$9,234.60	\$2,960.00	\$123,326.60	\$0.00
311000	Energía eléctrica	\$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	\$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	\$23,200.00	\$0.00	\$1,392.00	\$0.00	\$26,091.40	\$11,775.60	\$11,123.00	\$4,760.00	\$20,243.00	\$10,463.60	\$9,234.60	\$2,960.00	\$120,891.60	\$0.00
317001	Servicios de acceso de Internet, redes y prc	\$23,200.00	\$0.00	\$1,392.00	\$0.00	\$26,091.40	\$11,775.60	\$11,123.00	\$4,760.00	\$20,243.00	\$10,463.60	\$9,234.60	\$2,960.00	\$120,891.60	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$108,695.95	\$186,189.00	\$79,295.49	\$761,683.76	\$148,544.00	\$133,748.00	\$862,850.00	\$0.00	\$478,832.46	\$204,670.99	-\$35,000.00	\$2,439,550.65	\$0.00
321000	Arrendamiento de terrenos	\$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	\$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	\$0.00	\$0.00	\$4,240.00	\$36,226.46	\$97,337.90	\$0.00	\$8,120.00	\$19,760.00	\$0.00	-\$8,120.00	\$47,122.27	\$0.00	\$204,708.63	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$0.00	\$4,240.00	\$36,226.46	\$97,337.90	\$0.00	\$8,120.00	\$19,760.00	\$0.00	-\$8,120.00	\$47,122.27	\$0.00	\$204,708.63	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$92,252.38	\$90,480.00	\$34,800.00	\$236,640.00	\$133,400.00	\$29,000.00	\$206,550.00	\$0.00	\$29,000.00	\$110,452.72	\$0.00	\$964,575.10	\$0.00
325001	Servicios de arrendamiento de vehículos y t	\$0.00	\$92,252.38	\$90,480.00	\$34,800.00	\$236,640.00	\$133,400.00	\$29,000.00	\$206,550.00	\$0.00	\$29,000.00	\$110,452.72	\$0.00	\$964,575.10	\$0.00
326000	Arrendamiento de maquinaria, otros equip	\$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 pesad	\$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	\$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	\$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
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cifras en pesos y centavos)

Usar supervisor
 Rep: rptAnalfíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 14/dic./2025
 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)
330000 Servicios profesionales, científicos, técnicos	\$235,014.26	\$0.00	\$0.00	\$14,168.00	\$95,928.37	\$67,471.22	\$8,932.00	\$0.00	\$13,760.80	\$0.00	\$13,699.58	\$11,754.29	\$9,280.00	\$235,014.26	\$0.00
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 fotocopia engarapada 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	\$10,659.58	\$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	\$10,659.58	\$4,640.00	\$9,280.00	\$107,659.58	\$0.00
340000 Servicios financieros, bancarios y comerc	\$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
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
350000 Servicios de instalación, reparación, mant	\$161,702.49	\$0.00	\$650.00	\$12,162.80	\$7,320.01	\$15,905.83	\$13,980.02	\$0.00	\$83,974.00	\$22,837.79	\$16,204.04	\$5,694.00	\$600.00	\$161,702.49	\$0.00
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	\$650.00	\$4,992.00	\$7,320.01	\$14,095.83	\$13,980.02	\$2,790.00	\$63,974.00	\$22,837.79	\$16,204.04	\$5,694.00	\$600.00	\$153,231.69	\$0.00
355001 Reparación y mantenimiento de equipo de t	\$153,231.69	\$0.00	\$650.00	\$4,992.00	\$7,320.01	\$14,095.83	\$13,980.02	\$2,790.00	\$63,974.00	\$22,837.79	\$16,204.04	\$5,694.00	\$600.00	\$153,231.69	\$0.00
358000 Servicios de limpieza y manejo de desachet	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
360000 Servicios de comunicación social y public	\$74,516.98	\$0.00	\$66,876.98	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,516.98	\$0.00
361000 Difusión por radio, televisión y otros med	\$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 Iluminica, (del sonido)	\$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 Iluminica, (del sonido)	\$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 contenido	\$54,551.60	\$0.00	\$64,531.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,551.60	\$0.00
366001 Servicio de creación y difusión de contenido	\$54,551.60	\$0.00	\$64,531.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,551.60	\$0.00
370000 Servicios de traslado y viáticos	\$270,276.42	\$0.00	\$27,971.44	\$9,731.62	\$0.00	\$21,955.15	\$33,447.16	\$47,536.81	\$5,044.00	\$70,246.58	\$4,458.71	\$7,731.17	\$51,159.78	\$270,276.42	\$0.00
372000 Pasajes terrestres	\$17,752.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$1,000.00	\$6,772.00	\$4,040.00	\$787.00	\$513.00	\$800.00	\$900.00	\$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	\$6,772.00	\$4,040.00	\$787.00	\$513.00	\$800.00	\$900.00	\$0.00	\$17,752.00	\$0.00
375000 Viáticos en el país	\$237,025.44	\$0.00	\$26,431.21	\$9,671.62	\$0.00	\$18,585.15	\$7,878.41	\$41,837.81	\$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	\$9,671.62	\$0.00	\$18,585.15	\$7,878.41	\$41,837.81	\$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	\$24,469.98	\$0.00	\$1,640.23	\$0.00	\$0.00	\$2,370.00	\$16,796.75	\$1,655.00	\$0.00	\$0.00	\$0.00	\$2,133.00	\$0.00	\$24,469.98	\$0.00
379001 Hospedaje	\$24,469.98	\$0.00	\$1,640.23	\$0.00	\$0.00	\$2,370.00	\$16,796.75	\$1,655.00	\$0.00	\$0.00	\$0.00	\$2,133.00	\$0.00	\$24,469.98	\$0.00
380000 Servicios oficiales	\$4,553,025.99	\$0.00	\$111,022.60	\$1,901,080.00	\$79,837.00	\$771,460.01	\$13,980.00	\$266,816.00	\$113,001.00	\$408,800.00	\$348,812.37	\$40,537.00	\$0.00	\$4,055,025.98	\$498,000.01
382000 Gastos de orden social y cultural	\$4,553,025.99	\$0.00	\$111,022.60	\$1,901,080.00	\$79,837.00	\$771,460.01	\$13,980.00	\$266,816.00	\$113,001.00	\$408,800.00	\$348,812.37	\$40,537.00	\$0.00	\$4,055,025.98	\$498,000.01
382001 Gastos de orden social y cultural	\$4,553,025.99	\$0.00	\$111,022.60	\$1,901,080.00	\$79,837.00	\$771,460.01	\$13,980.00	\$266,816.00	\$113,001.00	\$408,800.00	\$348,812.37	\$40,537.00	\$0.00	\$4,055,025.98	\$498,000.01
390000 Otros servicios generales	\$506,967.83	\$0.00	\$0.00	\$27,416.00	\$44,054.00	\$43,899.00	\$44,013.00	\$44,296.00	\$44,996.00	\$43,110.00	\$43,117.00	\$0.00	\$43,085.00	\$377,986.00	\$128,981.83
398000 Impuesto sobre nóminas y otros que se den	\$506,967.83	\$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	\$377,986.00	\$128,981.83
398001 Impuesto estatal sobre nómine	\$506,967.83	\$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	\$377,986.00	\$128,981.83
399000 Otros servicios generales	\$600.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
399001 Otros servicios generales	\$600.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$10,569,940.92	\$151,646.96	\$740,945.36	\$741,959.66	\$935,555.90	\$2,430,548.50	\$581,245.09	\$1,423,506.06	\$889,354.05	\$1,143,814.58	\$929,628.43	\$206,959.78	\$284,777.55	\$10,569,940.92	\$0.00
410000 Transferencias Internas y asignaciones a	\$980,242.63	\$76,646.96	\$91,745.19	\$95,059.66	\$72,500.96	\$77,371.99	\$64,771.09	\$74,630.68	\$68,238.05	\$81,077.94	\$76,759.88	\$87,282.46	\$82,158.76	\$980,242.63	\$0.00
410000 Asignaciones presupuestarias a	\$980,242.63	\$76,646.96	\$91,745.19	\$95,059.66	\$72,500.96	\$77,371.99	\$64,771.09	\$74,630.68	\$68,238.05	\$81,077.94	\$76,759.88	\$87,282.46	\$82,158.76	\$980,242.63	\$0.00





Municipio de Tlanchinol
Estado de Hidalgo

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

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

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

Usuario: supervisor
Reporte: rptAnaliticoPresupuestoEgresos_FF

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	\$125,020.00	\$9,920.00	\$9,920.00	\$9,920.00	\$9,920.00	\$9,920.00	\$10,230.00	\$10,500.00	\$11,180.00	\$11,470.00	\$11,000.00	\$11,470.00	\$11,700.00	\$125,020.00	\$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	\$79,124.00	\$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	\$79,124.00	\$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 Descuentos FIEEF	\$477,046.63	\$34,546.46	\$49,644.69	\$53,910.16	\$31,020.46	\$35,891.48	\$32,360.59	\$31,850.16	\$44,887.65	\$37,427.44	\$33,476.38	\$43,631.98	\$38,278.26	\$477,046.63	\$0.00
440000 Ayudas sociales a personas	\$9,591,699.29	\$75,000.00	\$46,200.17	\$86,900.00	\$86,054.94	\$2,353,176.51	\$496,474.00	\$1,348,875.37	\$901,116.00	\$1,062,736.84	\$852,069.55	\$119,076.32	\$212,618.79	\$9,591,699.29	\$0.00
441000 Ayudas sociales a personas	\$8,800,708.29	\$75,000.00	\$634,200.17	\$643,500.00	\$806,254.94	\$2,103,408.51	\$412,174.00	\$1,244,955.37	\$797,616.00	\$994,836.64	\$772,469.55	\$119,076.32	\$187,610.79	\$8,800,708.29	\$0.00
441001 Ayudas sociales a personas	\$5,201,957.96	\$75,000.00	\$414,500.00	\$405,100.00	\$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	\$5,201,957.96	\$0.00
441002 Ayudas para gastos funerarios	\$13,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$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	\$1,900.00	\$1,900.00	\$4,600.00	\$0.00	\$9,786.00	\$3,920.00	\$9,617.00	\$0.00	\$1,950.00	\$38,500.00	\$6,000.00	\$0.00	\$74,267.00	\$0.00
441005 Ayudas a actividades deportivas	\$28,000.00	\$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	\$28,000.00	\$0.00
441006 Ayudas a comunidades	\$2,913,307.33	\$0.00	\$172,600.17	\$1,500.00	\$419,000.04	\$683,551.23	\$144,634.00	\$405,005.85	\$104,800.00	\$468,321.69	\$328,819.55	\$85,400.00	\$87,000.00	\$2,913,307.33	\$0.00
441008 Ayudas a dependencias	\$678,468.00	\$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	\$678,468.00	\$0.00
413000 Ayudas sociales a instituciones de enseñanza	\$774,950.00	\$0.00	\$16,000.00	\$5,400.00	\$66,800.00	\$244,770.00	\$84,300.00	\$103,825.05	\$103,500.00	\$67,300.00	\$80,400.00	\$0.00	\$15,000.00	\$774,950.00	\$0.00
443001 Ayudas a instituciones educativas	\$774,950.00	\$0.00	\$16,000.00	\$5,400.00	\$66,800.00	\$244,770.00	\$84,300.00	\$103,825.05	\$103,500.00	\$67,300.00	\$80,400.00	\$0.00	\$15,000.00	\$774,950.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$117,953.76	\$0.00	\$0.00	\$54,782.00	\$0.00	\$63,201.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,953.76	\$0.00
510000 Mobiliario y equipo de administración	\$117,953.76	\$0.00	\$0.00	\$54,782.00	\$0.00	\$63,201.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,953.76	\$0.00
515000 Equipo de cómputo y de tecnología de la I+D	\$117,953.76	\$0.00	\$0.00	\$54,782.00	\$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 I+D	\$117,953.76	\$0.00	\$0.00	\$54,782.00	\$0.00	\$63,201.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,953.76	\$0.00
FGP FONDO GENERAL DE PARTICIPA	\$48,686,769.99	\$3,134,226.39	\$3,134,226.39	\$3,134,325.98	\$3,134,325.98	\$6,774,756.36	\$4,000,180.06	\$4,000,180.06	\$4,397,395.55	\$3,896,766.67	\$4,033,603.38	\$4,586,767.11	\$6,032,272.75	\$48,686,769.99	\$627,861.34
12502 FFM FONDO DE FOMENTO MUNICIPAL	\$12,361,727.00	\$80,205.00	\$80,205.00	\$80,205.00	\$80,205.00	\$80,205.00	\$80,205.00	\$80,205.00	\$80,205.00	\$80,205.00	\$80,205.00	\$80,205.00	\$80,205.00	\$12,361,727.00	\$0.00
100000 SERVICIOS PERSONALES	\$10,353,888.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$10,353,888.00	\$0.00
110000 Remuneraciones al personal de carácter F	\$10,353,888.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$10,353,888.00	\$0.00
113000 Sueldos base al personal permanente	\$10,353,888.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$10,353,888.00	\$0.00
113001 Sueldos para el personal de P residencia M	\$10,353,888.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$860,205.00	\$10,353,888.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,935,839.00	\$0.00	\$32,711.00	\$6,697.00	\$6,697.00	\$13,925.00	\$12,730.00	\$24,265.00	\$6,697.00	\$22,254.00	\$9,472.00	\$13,394.00	\$17,905,997.00	\$1,935,839.00	\$0.00
131000 Primas por años de servicios efectivos pres	\$80,222.00	\$0.00	\$16,110.00	\$6,697.00	\$6,697.00	\$13,925.00	\$12,730.00	\$24,265.00	\$6,697.00	\$22,254.00	\$9,472.00	\$13,394.00	\$17,905,997.00	\$80,222.00	\$0.00
131001 Prima Quinquenal	\$80,222.00	\$0.00	\$16,110.00	\$6,697.00	\$6,697.00	\$13,925.00	\$12,730.00	\$24,265.00	\$6,697.00	\$22,254.00	\$9,472.00	\$13,394.00	\$17,905,997.00	\$80,222.00	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$1,855,617.00	\$0.00	\$20,601.00	\$6,697.00	\$6,697.00	\$13,925.00	\$12,730.00	\$24,265.00	\$6,697.00	\$22,254.00	\$9,472.00	\$13,394.00	\$17,905,997.00	\$1,855,617.00	\$0.00
132001 Aguardidos para el personal de Presidencia	\$1,763,856.00	\$0.00	\$20,601.00	\$6,697.00	\$6,697.00	\$13,925.00	\$12,730.00	\$24,265.00	\$6,697.00	\$22,254.00	\$9,472.00	\$13,394.00	\$17,905,997.00	\$1,763,856.00	\$0.00
132006 Prima vacacional para el personal de Presid	\$91,761.00	\$0.00	\$20,601.00	\$6,697.00	\$6,697.00	\$13,925.00	\$12,730.00	\$24,265.00	\$6,697.00	\$22,254.00	\$9,472.00	\$13,394.00	\$17,905,997.00	\$91,761.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$72,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$12,000.00	\$72,000.00	\$0.00
150000 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	\$6,000.00	\$6,000.00	\$12,000.00	\$72,000.00	\$0.00
154001 Camasta 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	\$6,000.00	\$6,000.00	\$12,000.00	\$72,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,724,840.81	\$40,903.25	\$148,394.86	\$287,193.60	\$203,796.11	\$1,911.75	\$59,532.15	\$133,275.23	\$49,336.58	\$162,108.11	\$263,464.27	\$213,774.18	\$213,774.18	\$1,724,840.81	\$0.00
210000 Materiales de administración, emisip de	\$163,370.43	\$5,986.91	\$17,281.24	\$398.06	\$23,893.43	\$30.00	\$28,064.00	\$6,915.52	\$2,647.12	\$2,801.05	\$2,647.12	\$34,783.10	\$34,783.10	\$163,370.43	\$0.00
211000 Materiales, útiles y equipos menores de	\$14,063.53	\$260.00	\$0.00	\$14,261.25	\$688.06	\$23,893.43	\$28,064.00	\$6,915.52	\$2,647.12	\$2,801.05	\$2,647.12	\$34,783.10	\$34,783.10	\$14,063.53	\$0.00
211001 Papelería y artículos de escritorio	\$14,063.53	\$260.00	\$0.00	\$14,261.25	\$688.06	\$23,893.43	\$28,064.00	\$6,915.52	\$2,647.12	\$2,801.05	\$2,647.12	\$34,783.10	\$34,783.10	\$14,063.53	\$0.00



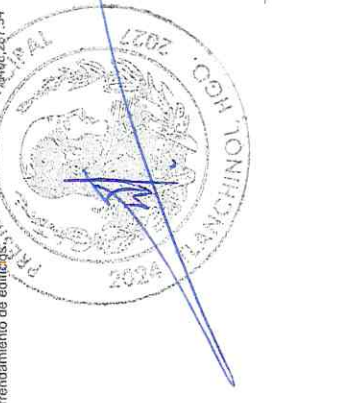


Municipio de Tlanchinol
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cuantas con Movimientos)
 (Cifras en pesos y centavos)

Usu: supervisor
 Rep: rptAnalfíticoRespuestasEgresos_FF

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

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214000 Materiales, útiles y equipos menores de uso	\$5,706.51	\$0.00	\$0.00	\$2,989.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,706.99	\$0.00
214001 Materiales para bienes informáticos	\$5,706.99	\$0.00	\$0.00	\$2,989.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,706.99	\$0.00
220000 Alimentos y vitales	\$141,407.50	\$0.00	\$1,254.52	\$128.00	\$2,048.72	\$60,574.46	\$0.00	\$0.00	\$25,710.17	\$0.00	\$22,529.10	\$0.00	\$34,163.53	\$141,407.50	\$0.00
221000 Productos alimenticios para personas	\$141,407.50	\$0.00	\$1,254.52	\$128.00	\$2,048.72	\$60,574.46	\$0.00	\$0.00	\$25,710.17	\$0.00	\$22,529.10	\$0.00	\$34,163.53	\$141,407.50	\$0.00
221001 Alimentación de personas	\$141,407.50	\$0.00	\$1,254.52	\$128.00	\$2,048.72	\$60,574.46	\$0.00	\$0.00	\$25,710.17	\$0.00	\$22,529.10	\$0.00	\$34,163.53	\$141,407.50	\$0.00
240000 Materiales y artículos de construcción y d	\$24,458.01	\$0.00	\$0.00	\$0.00	\$9,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.00	\$0.00	\$13,486.02	\$676.99	\$24,458.01	\$0.00
244000 Madera y productos de madera	\$760.01	\$0.00	\$0.00	\$0.00	\$760.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.01	\$0.00
244001 Madera y productos de madera	\$760.01	\$0.00	\$0.00	\$0.00	\$760.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.01	\$0.00
246000 Material eléctrico y electrónico	\$12,150.98	\$0.00	\$0.00	\$0.00	\$5,031.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.00	\$0.00	\$4,339.00	\$676.99	\$12,150.98	\$0.00
246001 Material eléctrico	\$12,150.98	\$0.00	\$0.00	\$0.00	\$5,031.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.00	\$0.00	\$4,339.00	\$676.99	\$12,150.98	\$0.00
248000 Otros materiales y artículos de construcción	\$11,527.02	\$0.00	\$0.00	\$0.00	\$2,389.00	\$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	\$2,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,147.02	\$0.00	\$11,527.02	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$34,843.24	\$0.00	\$0.00	\$1,762.03	\$20,841.19	\$5,765.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,484.08	\$0.00	\$0.00	\$34,843.24	\$0.00
253000 Medicinas y productos farmacéuticos	\$13,622.79	\$0.00	\$0.00	\$1,762.03	\$0.00	\$5,765.94	\$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	\$5,765.94	\$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 médic	\$4,444.45	\$0.00	\$0.00	\$0.00	\$4,085.19	\$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	\$4,085.19	\$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 derivad	\$16,776.00	\$0.00	\$0.00	\$0.00	\$16,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,776.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$16,776.00	\$0.00	\$0.00	\$0.00	\$16,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,776.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,284,775.15	\$33,400.00	\$137,140.34	\$97,142.46	\$231,007.63	\$108,149.27	\$765.98	\$22,946.15	\$90,684.47	\$48,036.58	\$142,854.58	\$245,765.13	\$126,789.58	\$1,284,775.15	\$0.00
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	\$22,946.15	\$90,684.47	\$48,036.58	\$142,854.58	\$245,765.13	\$126,789.58	\$1,284,775.15	\$0.00
261001 Combustibles y lubricantes	\$115,886.48	\$1,516.34	\$0.00	\$30,775.99	\$23,305.00	\$15,423.01	\$1,145.77	\$7,806.00	\$9,965.07	\$0.00	\$7,318.39	\$1,566.00	\$17,470.00	\$0.00	\$0.00
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 Relaciones 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	\$0.00	\$16,240.00	\$0.00
292001 Relaciones 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	\$0.00	\$16,240.00	\$0.00
293000 Relaciones 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 Relaciones 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 Relaciones 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 Relaciones 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 Relaciones y accesorios menores de equi	\$81,523.81	\$0.00	\$0.00	\$28,918.99	\$18,285.00	\$8,965.01	\$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 Relaciones y accesorios menores de equi	\$81,523.81	\$0.00	\$0.00	\$28,918.99	\$18,285.00	\$8,965.01	\$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
300000 SERVICIOS GENERALES	\$3,327,685.91	\$49,482.96	\$4,408.00	\$241,168.50	\$247,158.29	\$600,889.84	\$43,628.25	\$555,723.10	\$375,518.61	\$178,921.60	\$143,324.43	\$140,404.84	\$625,872.33	\$1,296,579.65	\$31,106.26
310000 Servicios básicos	\$52,031.60	\$0.00	\$0.00	\$46,400.00	\$1,850.00	\$672.80	\$0.00	\$0.00	\$0.00	\$3,108.60	\$0.00	\$0.00	\$0.00	\$52,031.60	\$0.00
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	\$3,108.60	\$0.00	\$0.00	\$0.00	\$52,031.60	\$0.00
320000 Servicios de arrendamiento	\$1,616,906.30	\$0.00	\$4,408.00	\$50,271.67	\$28,878.20	\$479,592.96	\$0.00	\$163,813.34	\$211,893.17	\$23,200.00	\$69,867.15	\$23,200.00	\$661,771.81	\$1,616,906.30	\$0.00
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
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usu: supervisor
 Rep: rptAnaliticoPresupuestoEgresos_FF

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

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
325000	\$539,958.16	\$0.00	\$0.00	\$23,200.00	\$0.00	\$286,700.00	\$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	\$939,958.16	\$0.00	\$0.00	\$23,200.00	\$0.00	\$286,700.00	\$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	\$165,462.40	\$0.00	\$0.00	\$0.00	\$0.00	\$125,994.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,368.00	\$165,462.40	\$0.00
326001	\$165,462.40	\$0.00	\$0.00	\$0.00	\$0.00	\$125,994.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,368.00	\$165,462.40	\$0.00
329000	\$103,198.40	\$0.00	\$0.00	\$0.00	\$28,878.20	\$22,368.20	\$0.00	\$20,880.00	\$2,900.00	\$0.00	\$400.00	\$0.00	\$28,072.00	\$103,198.40	\$0.00
329001	\$103,198.40	\$0.00	\$0.00	\$0.00	\$28,878.20	\$22,368.20	\$0.00	\$20,880.00	\$2,900.00	\$0.00	\$400.00	\$0.00	\$28,072.00	\$103,198.40	\$0.00
330000	\$46,579.26	\$0.00	\$0.00	\$0.00	\$4,350.00	\$25,321.20	\$2,494.00	\$2,401.20	\$0.00	\$0.00	\$0.00	\$4,346.84	\$7,956.02	\$46,579.26	\$0.00
330001	\$46,579.26	\$0.00	\$0.00	\$0.00	\$4,350.00	\$25,321.20	\$2,494.00	\$2,401.20	\$0.00	\$0.00	\$0.00	\$4,346.84	\$7,956.02	\$46,579.26	\$0.00
336000	\$24,528.26	\$0.00	\$0.00	\$5,189.02	\$2,218.02	\$3,480.00	\$3,684.25	\$0.00	\$3,570.01	\$0.00	\$1,579.95	\$2,956.00	\$1,660.01	\$24,528.26	\$0.00
351000	\$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	\$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	\$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	\$1,660.01	\$23,228.26	\$0.00
355001	\$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	\$1,660.01	\$23,228.26	\$0.00
359000	\$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
359001	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
360000	\$653,045.85	\$0.00	\$0.00	\$106,505.41	\$171,522.27	\$98,296.96	\$0.00	\$145,913.82	\$62,091.59	\$68,715.90	\$1,700.00	\$0.00	\$0.00	\$653,045.85	\$0.00
361000	\$653,045.85	\$0.00	\$0.00	\$106,505.41	\$171,522.27	\$98,296.96	\$0.00	\$145,913.82	\$62,091.59	\$68,715.90	\$1,700.00	\$0.00	\$0.00	\$653,045.85	\$0.00
361001	\$653,045.85	\$0.00	\$0.00	\$106,505.41	\$171,522.27	\$98,296.96	\$0.00	\$145,913.82	\$62,091.59	\$68,715.90	\$1,700.00	\$0.00	\$0.00	\$653,045.85	\$0.00
370000	\$155,823.95	\$17,462.86	\$0.00	\$9,001.36	\$7,991.00	\$19,963.22	\$0.00	\$3,258.74	\$30,412.84	\$7,790.80	\$22,239.44	\$9,902.00	\$28,514.49	\$155,823.95	\$0.00
372000	\$15,418.00	\$950.00	\$0.00	\$1,700.00	\$514.00	\$1,953.00	\$0.00	\$0.00	\$5,960.00	\$1,638.00	\$1,700.00	\$0.00	\$1,374.00	\$15,418.00	\$0.00
372001	\$15,418.00	\$950.00	\$0.00	\$1,700.00	\$514.00	\$1,953.00	\$0.00	\$0.00	\$5,960.00	\$1,638.00	\$1,700.00	\$0.00	\$1,374.00	\$15,418.00	\$0.00
375000	\$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	\$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	\$21,502.74	\$0.00	\$0.00	\$0.00	\$2,370.00	\$2,344.00	\$0.00	\$3,258.74	\$2,820.00	\$0.00	\$0.00	\$0.00	\$10,210.00	\$21,502.74	\$0.00
379001	\$21,502.74	\$0.00	\$0.00	\$0.00	\$2,370.00	\$2,344.00	\$0.00	\$3,258.74	\$2,820.00	\$0.00	\$0.00	\$0.00	\$10,210.00	\$21,502.74	\$0.00
380000	\$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
382000	\$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	\$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
390000	\$241,738.26	\$0.00	\$0.00	\$0.00	\$26,237.00	\$26,273.00	\$26,459.00	\$26,477.00	\$26,791.00	\$26,158.00	\$26,525.00	\$0.00	\$25,760.00	\$210,632.00	\$31,106.26
398000	\$241,738.26	\$0.00	\$0.00	\$0.00	\$26,237.00	\$26,273.00	\$26,459.00	\$26,477.00	\$26,791.00	\$26,158.00	\$26,525.00	\$0.00	\$25,760.00	\$210,632.00	\$31,106.26
398001	\$241,738.26	\$0.00	\$0.00	\$0.00	\$26,237.00	\$26,273.00	\$26,459.00	\$26,477.00	\$26,791.00	\$26,158.00	\$26,525.00	\$0.00	\$25,760.00	\$210,632.00	\$31,106.26
400000	\$32,593,676.60	\$19,784.00	\$55,493.00	\$176,411.00	\$157,342.00	\$322,177.87	\$632,400.00	\$18,290.00	\$101,675.79	\$16,000.00	\$32,900.00	\$344,825.54	\$706,357.40	\$2,683,636.60	\$40.00
400001	\$32,593,676.60	\$19,784.00	\$55,493.00	\$176,411.00	\$157,342.00	\$322,177.87	\$632,400.00	\$18,290.00	\$101,675.79	\$16,000.00	\$32,900.00	\$344,825.54	\$706,357.40	\$2,683,636.60	\$40.00
441000	\$2,138,791.40	\$19,784.00	\$55,493.00	\$176,411.00	\$157,342.00	\$294,177.87	\$599,200.00	\$18,290.00	\$34,824.99	\$5,000.00	\$32,900.00	\$284,775.54	\$984,613.00	\$2,138,791.40	\$0.00
441001	\$2,138,791.40	\$19,784.00	\$55,493.00	\$176,411.00	\$157,342.00	\$294,177.87	\$599,200.00	\$18,290.00	\$34,824.99	\$5,000.00	\$32,900.00	\$284,775.54	\$984,613.00	\$2,138,791.40	\$0.00
441004	\$219,087.00	\$0.00	\$0.00	\$7,611.00	\$48,420.00	\$99,219.68	\$150,300.00	\$4,500.00	\$13,824.99	\$0.00	\$6,000.00	\$62,275.54	\$254,130.00	\$219,087.00	\$0.00
441005	\$219,087.00	\$0.00	\$0.00	\$7,611.00	\$48,420.00	\$99,219.68	\$150,300.00	\$4,500.00	\$13,824.99	\$0.00	\$6,000.00	\$62,275.54	\$254,130.00	\$219,087.00	\$0.00
441006	\$195,331.19	\$0.00	\$0.00	\$22,765.00	\$28,172.00	\$22,100.00	\$22,800.00	\$5,400.00	\$21,000.00	\$0.00	\$28,500.00	\$30,100.00	\$17,850.00	\$195,331.19	\$0.00
441009	\$195,331.19	\$0.00	\$0.00	\$22,765.00	\$28,172.00	\$22,100.00	\$22,800.00	\$5,400.00	\$21,000.00	\$0.00	\$28,500.00	\$30,100.00	\$17,850.00	\$195,331.19	\$0.00
443000	\$190,632.00	\$19,604.00	\$6,728.00	\$9,600.00	\$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
443001	\$190,632.00	\$19,604.00	\$6,728.00	\$9,600.00	\$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
443002	\$190,632.00	\$19,604.00	\$6,728.00	\$9,600.00	\$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
443003	\$190,632.00	\$19,604.00	\$6,728.00	\$9,600.00	\$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
443004	\$190,632.00	\$19,604.00	\$6,728.00	\$9,600.00	\$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
443005	\$190,632.00	\$19,604.00	\$6,728.00	\$9,600.00	\$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
443006	\$190,632.00	\$19,604.00	\$6,728.00	\$9,600.00	\$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
443007	\$190,632.00	\$19,604.00	\$6,728.00	\$9,600.00	\$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
443008	\$190,632.00	\$19,604.00	\$6,728.00	\$9,600.00	\$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
443009	\$190,632.00	\$19,604.00	\$6,728.00	\$9,600.00	\$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
443010	\$190,632.00	\$19,604.00	\$6,728.00	\$9,600.00	\$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
443011	\$190,632.00	\$19,604.00	\$6,728.00	\$9,600.00	\$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
443012	\$190,632.00	\$19,604.00	\$6,728.00	\$9,600.00	\$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
443013	\$190,632.00	\$19,604.00	\$6,728.00	\$9,600.00	\$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
443014	\$190,632.00	\$19,604.00	\$6,728.00	\$9,600.00	\$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
443015	\$190,632.00	\$19,604.00	\$6,728.00	\$9,600.00	\$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
443016	\$190,632.00	\$19,604.00	\$6,728.00	\$9,600.00	\$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
443017	\$190,632.00	\$19,604.00	\$6,728.00	\$9,600.00	\$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
443018	\$190,632.00	\$19,604.00	\$6,728.00	\$9,600.00	\$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
443019	\$190,632.00	\$19,604.00	\$6,728.00	\$9,600.00	\$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
443020	\$190,632.00	\$19,604.00	\$6,728.00	\$9,600.00	\$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
443021	\$190,632.00	\$19,604.00	\$6,728.00	\$											



Municipio de Tlanchinol
Estado de Hidalgo

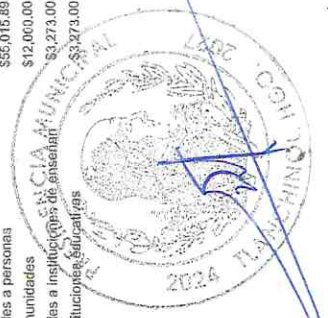
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

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

Usu: supervisor
Rep: rptAnalfiticoPresupuestoEgresos_FF

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	\$44,885.20	\$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	\$401.00
500000 BIENES MUEBLES, INMUEBLES E INMOBILIARIO Y equipo de administración	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
510000 Mobiliario y equipo de administración	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
515001 Equipo de cómputo y de tecnologías de la in	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
FFM FONDO DE FOMENTO MUNICIPAL	\$20,012,930.32	\$970,335.11	\$1,110,926.86	\$1,445,206.22	\$1,573,476.39	\$2,110,904.92	\$1,566,504.00	\$1,632,202.25	\$1,465,426.63	\$1,709,431.18	\$1,231,782.54	\$1,073,348.65	\$4,109,260.91	\$16,987,640.06	\$31,746.26
152503 ISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS															
200000 MATERIALES Y SUMINISTROS	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$26,680.00	\$0.00
210000 Materiales de administración, emisión de	\$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
214000 Materiales, útiles y equipos menores de lab	\$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
214001 Materiales para bienes informáticos	\$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
220000 Alimentos y utensilios	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
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	\$3,480.00	\$3,480.00	\$0.00
221001 Alimentación 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	\$3,480.00	\$3,480.00	\$0.00
300000 TRANSFERENCIAS, ASIGNACIONES	\$206,175.37	\$0.00	\$0.00	\$0.00	\$0.00	\$18,603.78	\$0.00	\$18,603.78	\$27,358.49	\$0.00	\$72,905.66	\$0.00	\$70,793.66	\$208,175.37	\$0.00
320000 Servicios de arrendamiento	\$83,019.88	\$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	\$27,806.66	\$93,019.88	\$0.00
322000 Arrendamiento de edificios	\$83,019.88	\$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	\$27,806.66	\$93,019.88	\$0.00
322001 Arrendamiento de edificios	\$83,019.88	\$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	\$27,806.66	\$93,019.88	\$0.00
380000 Servicios oficiales	\$115,165.49	\$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	\$115,165.49	\$0.00
382000 Gastos de orden social y cultural	\$115,165.49	\$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	\$115,165.49	\$0.00
382001 Gastos de orden social y cultural	\$115,165.49	\$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	\$115,165.49	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$385,166.82	\$0.00	\$82,660.80	\$40,000.00	\$51,673.15	\$24,800.00	\$25,040.00	\$61,693.35	\$30,058.19	\$0.00	\$10,000.00	\$0.00	\$40,000.00	\$655,025.48	\$171.35
440000 Ayudas sociales	\$385,166.82	\$0.00	\$82,660.80	\$40,000.00	\$51,673.15	\$24,800.00	\$25,040.00	\$61,693.35	\$30,058.19	\$0.00	\$10,000.00	\$0.00	\$40,000.00	\$655,025.48	\$171.35
441000 Ayudas sociales a personas	\$385,166.82	\$0.00	\$82,660.80	\$40,000.00	\$51,673.15	\$24,800.00	\$25,040.00	\$61,693.35	\$30,058.19	\$0.00	\$10,000.00	\$0.00	\$40,000.00	\$655,025.48	\$171.35
441001 Ayudas sociales a personas	\$385,166.82	\$0.00	\$82,660.80	\$40,000.00	\$51,673.15	\$24,800.00	\$25,040.00	\$61,693.35	\$30,058.19	\$0.00	\$10,000.00	\$0.00	\$40,000.00	\$655,025.48	\$171.35
441005 Ayudas a actividades deportivas	\$11,460.80	\$0.00	\$11,460.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,460.80	\$0.00
441006 Ayudas a comunidades	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
ISAN IMPUESTO SOBRE AUTOMOVILI	\$600,052.19	\$0.00	\$82,660.80	\$40,000.00	\$51,673.15	\$42,603.78	\$25,040.00	\$80,797.13	\$57,416.69	\$0.00	\$82,905.66	\$0.00	\$137,483.95	\$893,880.86	\$171.35
152504 CISAN FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS															
400000 TRANSFERENCIAS, ASIGNACIONES	\$70,268.89	\$0.00	\$5,000.00	\$0.00	\$9,000.00	\$5,336.64	\$0.00	\$13,273.00	\$10,000.00	\$0.00	\$9,000.00	\$7,000.00	\$12,000.00	\$69,809.64	\$679.25
440000 Ayudas sociales	\$70,268.89	\$0.00	\$5,000.00	\$0.00	\$9,000.00	\$5,336.64	\$0.00	\$13,273.00	\$10,000.00	\$0.00	\$9,000.00	\$7,000.00	\$12,000.00	\$69,809.64	\$679.25
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	\$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
441005 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 e 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 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





Municipio de Tlanchinol
Estado de Hidalgo

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

(Cifras en pesos y centavos)

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

Uso: supervisor
Rep: rptAnalfiticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
CISAN FONDO DE COMPENSACION D	\$70,208.89	\$0.00	\$5,000.00	\$0.00	\$9,000.00	\$5,336.66	\$0.00	\$15,273.00	\$10,000.00	\$1.00	\$0.00	\$7,000.00	\$12,000.00	\$69,009.64	\$376.25
152505 IEPS GAS INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIÉSEL.															
MATERIALES Y SUMINISTROS	\$35,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,408.53	\$15,486.18	\$3,123.00	\$0.00	\$0.00	\$0.00	\$30,498.81	\$188,494.62	\$0.00
210000 Materiales de administración, emisión de	\$35,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,123.00	\$0.00	\$0.00	\$0.00	\$30,498.81	\$188,494.62	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
211001 Papelera 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
220000 Alimentos y menajes	\$469.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.81	\$469.81	\$0.00
221000 Productos alimenticios para personas	\$469.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.81	\$469.81	\$0.00
221001 Alimentación de personas	\$469.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.81	\$469.81	\$0.00
260000 Combustibles, lubricantes y aditivos	\$145,070.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,408.53	\$15,486.18	\$25,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,070.71	\$0.00
261000 Combustibles, lubricantes y aditivos	\$145,070.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,408.53	\$15,486.18	\$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	\$15,486.18	\$25,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,070.71	\$0.00
290000 Herramientas, refacciones y accesorios m	\$6,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,802.00	\$0.00
298000 Refacciones y accesorios menores de equi	\$6,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,802.00	\$0.00
298001 Refacciones, y accesorios menores de equi	\$6,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,802.00	\$0.00
300000 SERVICIOS GENERALES	\$122,348.86	\$0.00	\$6,524.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$121,900.96	\$447.90
320000 Servicios de arrendamiento	\$74,082.86	\$0.00	\$6,524.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$73,644.96	\$447.90
322000 Arrendamiento de edificios	\$6,567.90	\$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	\$6,567.90	\$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	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
325001 Servicios de arrendamiento de vehículos y t	\$29,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos	\$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 pasado	\$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
350000 Servicios de instalación, reparación, mant	\$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
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
400000 TRANSFERENCIAS, ASIGNACIONES	\$957,235.45	\$33,500.00	\$112,188.83	\$80,500.00	\$121,000.00	\$4,000.00	\$70,500.00	\$37,000.00	\$60,179.00	\$6,000.00	\$195,067.62	\$21,000.00	\$196,300.00	\$957,235.45	\$0.00
440000 Ayudas sociales	\$957,235.45	\$33,500.00	\$112,188.83	\$80,500.00	\$121,000.00	\$4,000.00	\$70,500.00	\$37,000.00	\$60,179.00	\$6,000.00	\$195,067.62	\$21,000.00	\$196,300.00	\$957,235.45	\$0.00
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	\$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	\$128,500.00	\$845,035.45	\$0.00
441006 Ayudas a comunidades	\$25,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$2,900.00	\$25,900.00	\$0.00
441008 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	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$60,900.00	\$0.00
443001 Ayudas a instituciones educativas	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,300.00	\$60,900.00	\$0.00
IEPS GAS INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIÉSEL.	\$70,208.89	\$33,500.00	\$177,732.79	\$80,500.00	\$121,000.00	\$4,000.00	\$170,908.53	\$52,480.76	\$166,542.00	\$6,000.00	\$203,187.62	\$21,000.00	\$226,798.81	\$1,267,630.53	\$447.90





Municipio de Tlanchinol
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

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

Uso: supervisor
 Rep: rptAnalfiticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
152506 IEPS-TAB 2025 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIO TABACO, BEBIDAS ALCOHOLICA															
300000 SERVICIOS GENERALES	\$47,253.93	\$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	\$157.93
320000 Servicios de arrendamiento	\$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
326000 Arrendamiento de maquinaria, otros equipar	\$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
390000 Servicios oficiales	\$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
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
400000 TRANSFERENCIAS, ASIGNACIONES	\$813,075.07	\$0.00	\$107,590.00	\$99,500.00	\$76,384.00	\$48,000.00	\$50,000.00	\$70,000.00	\$65,000.00	\$60,333.00	\$75,000.00	\$79,000.00	\$82,268.07	\$813,075.07	\$0.00
440000 Ayudas sociales	\$813,075.07	\$0.00	\$107,590.00	\$99,500.00	\$76,384.00	\$48,000.00	\$50,000.00	\$70,000.00	\$65,000.00	\$60,333.00	\$75,000.00	\$79,000.00	\$82,268.07	\$813,075.07	\$0.00
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	\$60,333.00	\$75,000.00	\$79,000.00	\$82,268.07	\$807,242.07	\$0.00
441001 Ayudas sociales a personas	\$779,658.07	\$0.00	\$97,590.00	\$99,500.00	\$73,300.00	\$48,000.00	\$50,000.00	\$70,000.00	\$60,000.00	\$51,000.00	\$60,000.00	\$79,500.00	\$79,768.07	\$779,658.07	\$0.00
441004 Ayudas para servicios y gastos médicos	\$16,560.00	\$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	\$20,054.00	\$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	\$0.00	\$20,084.00	\$0.00
443000 Ayudas sociales e instituciones de enseñanza	\$5,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,633.00	\$0.00	\$0.00	\$0.00	\$5,633.00	\$0.00
443001 Ayudas a instituciones educativas	\$5,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,633.00	\$0.00	\$0.00	\$0.00	\$5,633.00	\$0.00
IEPS-TAB 2025 IMPUESTO ESPECIAL	\$860,325.00	\$0.00	\$107,590.00	\$99,500.00	\$76,384.00	\$48,000.00	\$50,000.00	\$70,000.00	\$65,000.00	\$60,333.00	\$75,000.00	\$79,000.00	\$82,268.07	\$860,325.00	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
152507 FOFIR 2025 FONDO DE FISCALIZACION Y RECAUDACION															
200000 MATERIALES Y SUMINISTROS	\$709.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.46	\$709.46	\$0.00
210000 Materiales de administración, emisión de	\$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
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
220000 Alimentos y utensilios	\$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
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 Alimentación 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
300000 SERVICIOS GENERALES	\$87,660.81	\$0.00	\$2,480.00	\$16,500.00	\$0.00	\$43,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$85,812.00	\$1,748.81
320000 Servicios de arrendamiento	\$38,700.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$38,700.00	\$0.00
322000 Arrendamiento de edificios	\$15,500.00	\$0.00	\$0.00	\$16,500.00	\$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	\$16,500.00	\$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 c	\$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
330000 Servicios profesionales, científicos, técnic	\$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
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 encargado y entri	\$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
390000 Servicios de comunicación social y publicid	\$480.00	\$0.00	\$2,480.00	\$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
390000 Servicios de creación y difusión de conteni	\$480.00	\$0.00	\$2,480.00	\$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

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Municipio de Tlanchinol
Estado de Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cifras en pesos y centavos)

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

Ucr: rptAnalfiticoPresupuestosEgresos_FF
Rep: rptAnalfiticoPresupuestosEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
360001 Servicio de creación y difusión de contenido	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
380000 Servicios oficiales	\$43,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,732.00	\$0.00
382000 Gastos de orden social y cultural	\$43,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,732.00	\$0.00
382001 Gastos de orden social y cultural	\$43,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,732.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$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	\$75,250.68	\$802,867.18	\$0.00
440000 Ayudas sociales	\$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	\$75,250.68	\$802,867.18	\$0.00
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	\$75,250.68	\$802,867.18	\$0.00
441001 Ayudas sociales a personas	\$579,774.50	\$0.00	\$316,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$11,000.00	\$63,169.14	\$22,000.00	\$10,000.00	\$54,105.36	\$70,500.00	\$679,774.50	\$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	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$5,000.00	\$0.00	-\$1,240.32	\$30,759.68	\$0.00
FOFIR 2025 FONDO DE FISCALIZACIO	\$887,237.45	\$0.00	\$319,480.00	\$28,500.00	\$13,500.00	\$192,985.00	\$20,000.00	\$11,000.00	\$90,169.14	\$60,500.00	-\$5,000.00	\$60,105.36	\$99,766.14	\$889,486.64	\$1,746.91
152508 ISR 2025 IMPUESTO SOBRE LA RENTA	\$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	\$0.00	\$176,825.87	\$0.00
200000 MATERIALES Y SUMINISTROS	\$176,825.87	\$176,825.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,825.87	\$0.00
260000 Combustibles, lubricantes y aditivos	\$176,825.87	\$176,825.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,825.87	\$0.00
261000 Combustibles, lubricantes y aditivos	\$176,825.87	\$176,825.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,825.87	\$0.00
261001 Combustibles y lubricantes	\$148,325.87	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00
300000 SERVICIOS GENERALES	\$1,477,173.48	\$0.00	\$80,466.88	\$83,798.40	\$0.00	\$0.00	\$0.00	\$0.00	\$325,817.60	\$141,000.00	\$291,037.00	\$23,700.00	\$531,353.60	\$1,477,173.48	\$0.00
320000 Servicios de arrendamiento	\$862,373.48	\$0.00	\$80,466.88	\$83,798.40	\$0.00	\$0.00	\$0.00	\$0.00	\$325,817.60	\$141,000.00	\$59,037.00	\$23,700.00	\$148,553.60	\$862,373.48	\$0.00
325000 Arrendamiento de equipo de transporte	\$389,825.28	\$0.00	\$46,826.88	\$53,798.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,000.00	\$25,000.00	\$23,200.00	\$50,000.00	\$389,825.28	\$0.00
325001 Servicios de arrendamiento de vehículos y/o	\$389,825.28	\$0.00	\$46,826.88	\$53,798.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,000.00	\$25,000.00	\$23,200.00	\$50,000.00	\$389,825.28	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$492,546.20	\$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	\$492,546.20	\$0.00
326001 Renta de maquinaria y equipo pasado	\$492,546.20	\$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	\$492,546.20	\$0.00
380000 Servicios oficiales	\$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
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
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,865,890.64	\$152,371.42	\$0.00	\$24,500.00	\$421,444.00	\$73,500.00	\$10,000.00	\$38,374.80	\$225,211.40	\$392,752.00	\$169,020.00	\$74,634.55	\$46,900.04	\$1,865,890.64	\$0.00
440000 Ayudas sociales	\$1,865,890.64	\$152,371.42	\$0.00	\$24,500.00	\$421,444.00	\$73,500.00	\$10,000.00	\$38,374.80	\$225,211.40	\$392,752.00	\$169,020.00	\$74,634.55	\$46,900.04	\$1,865,890.64	\$0.00
441000 Ayudas sociales a personas	\$1,864,890.64	\$152,371.42	\$0.00	\$24,500.00	\$421,444.00	\$73,500.00	\$10,000.00	\$38,374.80	\$225,211.40	\$371,752.00	\$169,020.00	\$74,634.55	\$46,900.04	\$1,864,890.64	\$0.00
441001 Ayudas sociales a personas	\$1,305,759.80	\$152,371.42	\$0.00	\$24,500.00	\$379,982.00	\$73,500.00	\$10,000.00	\$22,150.00	\$140,102.00	\$79,020.00	\$30,000.00	\$72,430.55	\$30,000.00	\$1,305,759.80	\$0.00
441006 Ayudas a comunidades	\$507,426.84	\$0.00	\$0.00	\$0.00	\$41,462.00	\$0.00	\$0.00	\$116,874.80	\$100,000.00	\$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	\$0.00	\$0.00	\$31,704.00	\$0.00
443000 Ayudas sociales e instituciones de enseñanza	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
443001 Ayudas a instituciones educativas	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
ISR 2025 IMPUESTO SOBRE LA RENTA	\$35,169,939.99	\$328,197.29	\$80,466.88	\$105,298.40	\$421,444.00	\$73,500.00	\$10,000.00	\$338,374.80	\$586,107.60	\$533,752.00	\$400,057.00	\$86,334.55	\$57,253.64	\$3,519,707.59	\$182.43

152509 ISR FEB IMPUESTO SOBRE LA RENTA ENAJENACIÓN DE BIENES INMUEBLES

440000 Ayudas sociales	\$1,865,890.64	\$152,371.42	\$0.00	\$24,500.00	\$421,444.00	\$73,500.00	\$10,000.00	\$38,374.80	\$225,211.40	\$392,752.00	\$169,020.00	\$74,634.55	\$46,900.04	\$1,865,890.64	\$0.00
441000 Ayudas sociales a personas	\$1,864,890.64	\$152,371.42	\$0.00	\$24,500.00	\$421,444.00	\$73,500.00	\$10,000.00	\$38,374.80	\$225,211.40	\$371,752.00	\$169,020.00	\$74,634.55	\$46,900.04	\$1,864,890.64	\$0.00
441001 Ayudas sociales a personas	\$1,305,759.80	\$152,371.42	\$0.00	\$24,500.00	\$379,982.00	\$73,500.00	\$10,000.00	\$22,150.00	\$140,102.00	\$79,020.00	\$30,000.00	\$72,430.55	\$30,000.00	\$1,305,759.80	\$0.00
441006 Ayudas a comunidades	\$507,426.84	\$0.00	\$0.00	\$0.00	\$41,462.00	\$0.00	\$0.00	\$116,874.80	\$100,000.00	\$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	\$0.00	\$0.00	\$31,704.00	\$0.00
443000 Ayudas sociales e instituciones de enseñanza	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
443001 Ayudas a instituciones educativas	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00
ISR 2025 IMPUESTO SOBRE LA RENTA	\$35,169,939.99	\$328,197.29	\$80,466.88	\$105,298.40	\$421,444.00	\$73,500.00	\$10,000.00	\$338,374.80	\$586,107.60	\$533,752.00	\$400,057.00	\$86,334.55	\$57,253.64	\$3,519,707.59	\$182.43





Municipio de Tlanchinol
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cifras en pesos y centavos)

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

Usr: supervisor
 Rep: rptAnalfiticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$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	\$0.00	\$7,000.00	\$2,856.56
Servicios de arrendamiento	\$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	\$0.00	\$7,000.00	\$2,856.56
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	\$0.00	\$7,000.00	\$2,856.56
Otros arrendamientos	\$29,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$24,000.00	\$46,000.00	\$27,000.00	\$153,000.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$153,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$10,000.00	\$0.00	\$24,000.00	\$46,000.00	\$27,000.00	\$153,100.00	\$0.00
Ayudas sociales	\$153,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$10,000.00	\$0.00	\$24,000.00	\$46,000.00	\$27,000.00	\$153,100.00	\$0.00
Ayudas sociales a personas	\$153,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$10,000.00	\$0.00	\$24,000.00	\$46,000.00	\$27,000.00	\$153,100.00	\$0.00
Ayudas sociales a personas	\$153,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$10,000.00	\$0.00	\$24,000.00	\$46,000.00	\$27,000.00	\$153,100.00	\$0.00
ISREBI IMPUESTO SOBRE LA RENTA	\$167,956.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$10,000.00	\$0.00	\$24,000.00	\$46,000.00	\$27,000.00	\$167,956.36	\$0.00
152511 FOCOM FONDO DE COMPENSACION	\$48,300.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,900.00	\$0.00	\$0.00	\$0.00	\$5,400.01	\$0.00	\$0.00	\$48,300.01	\$0.00
200000 MATERIALES Y SUMINISTROS	\$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
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
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
Combustibles y lubricantes	\$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
Vestuario, blancos, promidas de protector	\$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
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
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
300000 SERVICIOS GENERALES	\$337,215.75	\$0.00	\$7,837.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,741.08	\$76,560.00	\$139,326.35	\$336,215.39	\$1,000.36
320000 Servicios de arrendamiento	\$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
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
Renta de maquinaria y equipo pasado	\$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
Servicios de comunicación social y public	\$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
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
Presea y publicidad	\$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	\$1,000.36	\$0.00
Servicios de traslado y viáticos	\$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	\$1,000.36	\$0.00
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	\$1,000.36	\$0.00
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	\$1,000.36	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$879,384.13	\$68,000.00	\$78,600.00	\$98,600.00	\$96,330.00	\$92,300.00	\$67,933.33	\$118,300.00	\$91,340.00	\$42,000.00	\$49,550.30	\$8,900.00	\$67,100.00	\$879,384.13	\$0.00
440000 Ayudas sociales	\$879,384.13	\$68,000.00	\$78,600.00	\$98,600.00	\$96,330.00	\$92,300.00	\$67,933.33	\$118,300.00	\$91,340.00	\$42,000.00	\$49,550.30	\$8,900.00	\$67,100.00	\$879,384.13	\$0.00
Ayudas sociales a personas	\$777,753.33	\$68,000.00	\$78,600.00	\$98,600.00	\$96,330.00	\$92,300.00	\$67,933.33	\$118,300.00	\$91,340.00	\$42,000.00	\$49,550.30	\$8,900.00	\$67,100.00	\$777,753.33	\$0.00
Ayudas sociales a personas	\$658,333.33	\$68,000.00	\$78,600.00	\$98,600.00	\$96,330.00	\$92,300.00	\$67,933.33	\$118,300.00	\$91,340.00	\$42,000.00	\$49,550.30	\$8,900.00	\$67,100.00	\$658,333.33	\$0.00
Ayudas para servicios y gastos médicos	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
Ayudas a comunidades	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
Ayudas a dependencias	\$75,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,300.00	\$0.00
Ayudas sociales a instituciones de enseñan	\$101,630.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,630.80	\$0.00
Ayudas a instituciones educativas	\$101,630.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,630.80	\$0.00
FOCOM FONDO DE COMPENSACION	\$85,466.25	\$68,000.00	\$78,600.00	\$98,600.00	\$96,330.00	\$92,300.00	\$67,933.33	\$118,300.00	\$91,340.00	\$42,000.00	\$49,550.30	\$8,900.00	\$67,100.00	\$85,466.25	\$0.00





Municipio de Tlanchinol
Estado de Hidaigo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cifras en pesos y centavos)

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

Usar supervisor
 Rep: rptAnalfiticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
162501 ISN 2025 FONDO EMERGENTE DE IMPUESTO SOBRE NOMINAS															
300000 SERVICIOS GENERALES	\$25,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,309.31	\$1,000,000.00	\$18,000.00	\$511,399.31	\$14,276.69
330000 Servicios profesionales, científicos, técnicos	\$25,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,309.31	\$1,000,000.00	\$18,000.00	\$511,399.31	\$14,276.69
339000 Servicios profesionales, científicos y técnicos	\$25,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,309.31	\$1,000,000.00	\$18,000.00	\$511,399.31	\$14,276.69
339003 Prestación de Servicios Profesionales	\$25,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,309.31	\$1,000,000.00	\$18,000.00	\$511,399.31	\$14,276.69
ISN 2025 FONDO EMERGENTE DE IMP	\$25,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,309.31	\$1,000,000.00	\$18,000.00	\$511,399.31	\$14,276.69
252501 FAISM 2025 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL															
100000 SERVICIOS PERSONALES	\$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	\$50,857.50	\$0.00
120000 Remuneraciones al personal de carácter t	\$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	\$50,857.50	\$0.00
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	\$50,857.50	\$0.00
122003 Lata 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	\$50,857.50	\$0.00
200000 MATERIALES Y SUMINISTROS	\$187,872.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,872.52	\$0.00
240000 Materiales y artículos de construcción y d	\$187,872.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,872.52	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$36,116.68	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$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	\$29.00	\$0.00
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	\$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	\$29.00	\$0.00
280000 Herramientas, refacciones y accesorios m	\$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	\$5,774.48	\$0.00
281000 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	\$5,774.48	\$0.00
281001 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	\$5,774.48	\$0.00
300000 SERVICIOS GENERALES	\$1,454,889.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,506.42	\$43,399.38	\$0.00	\$1,454,889.86	\$0.00
320000 Servicios de arrendamiento	\$533,485.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,994.42	\$43,399.38	\$0.00	\$533,485.06	\$0.00
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	\$395,994.42	\$43,399.38	\$0.00	\$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	\$395,994.42	\$43,399.38	\$0.00	\$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	\$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	\$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	\$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	\$5,104.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$874,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,512.00	\$0.00	\$0.00	\$821,430.80	\$0.00





Municipio de Tlanchinol
Estado de Hidalgo

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

(Cifras en pesos y centavos)

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

Ucr: supervisor
Rpt: rptAnulizozPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
339000 Servicios profesionales, técnicos y técnicos	\$821,430.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,918.80	\$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	\$0.00	\$0.00	\$494,918.80	\$821,430.80	\$0.00
350000 Servicios de instalación, reparación, mant	\$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
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
600000 BIENES MUEBLES, INMUEBLES E IN	\$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
610000 Mobiliario y equipo de administración	\$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
615000 Equipo de cómputo y de tecnología de la inf	\$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
615001 Equipo de cómputo y de tecnologías de la tr	\$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
600000 INVERSION PUBLICA	\$123,537,649.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,951.80	\$6,969,446.59	\$3,906,306.60	\$11,528,048.00	\$14,305,972.50	\$9,480,280.61	\$12,242,425.00	\$25,549,693.00	\$81,679,135.66	\$37,858,513.94
610000 Obra pública en bienes de dominio público	\$123,537,649.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,696,951.80	\$6,969,446.59	\$3,906,306.60	\$11,528,048.00	\$14,305,972.50	\$9,480,280.61	\$12,242,425.00	\$25,549,693.00	\$81,679,135.66	\$37,858,513.94
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	\$1,224,391.79	\$1,953,245.92	\$3,273,477.33	\$3,411,600.44	\$2,011,821.36
611002 2025FAISM073002 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 2025FAISM073026 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 2025FAISM073027 CONSTRUCCIÓN DE	\$590,331.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,003.98	\$196,327.66	\$0.00	\$0.00	\$0.00	\$590,331.64	\$0.00
611005 2025FAISM073035 CONSTRUCCIÓN DE	\$418,282.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,136.24	\$0.00	\$0.00	\$0.00	\$141,144.17	\$418,282.41	\$0.00
611006 2025FAISM073036 CONSTRUCCIÓN DE	\$173,063.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,930.32	\$0.00	\$0.00	\$0.00	\$0.00	\$173,063.26	\$0.00
611007 2025FAISM073054 EQUIPAMIENTO CON	\$683,437.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,437.25	\$0.00
611008 2025FAISM073055 EQUIPAMIENTO CON	\$486,087.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,764.95	\$0.00	\$0.00	\$0.00	\$0.00	\$486,087.75	\$0.00
611009 2025FAISM073074 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	\$0.00	
611010 2025FAISM073078 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	\$0.00	\$239,046.01	\$0.00
611011 2025FAISM073079 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	\$0.00	\$239,046.01	\$0.00
611012 2025FAISM073080 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	\$0.00	\$239,046.01	\$0.00
611013 2025FAISM073081 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	\$0.00	\$239,046.01	\$0.00
611014 2025FAISM073082 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	\$0.00	\$239,046.01	\$0.00
611015 2025FAISM073083 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	\$0.00	\$239,046.01	\$0.00
611016 2025FAISM073084 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	\$0.00	\$239,046.01	\$0.00
611017 2025FAISM073085 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	\$0.00	\$239,046.01	\$0.00
611018 2025FAISM073086 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	\$0.00	\$239,046.01	\$0.00
611019 2025FAISM073087 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	\$0.00	\$239,046.01	\$0.00
611020 2025FAISM073088 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	\$0.00	\$239,046.01	\$0.00
611021 2025FAISM073089 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	\$0.00	\$239,046.01	\$0.00
611022 2025FAISM073090 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	\$0.00	\$239,046.01	\$0.00
611023 2025FAISM073094 CONSTRUCCION 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 2025FAISM073094 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	\$0.00	\$355,101.58	\$0.00
611025 2025FAISM073095 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	\$0.00	\$355,101.58	\$0.00
611026 2025FAISM073105 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	\$0.00	\$239,046.01	\$0.00
611027 2025FAISM073106 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	\$0.00	\$239,046.01	\$0.00
611028 2025FAISM073107 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	\$0.00	\$355,101.58	\$0.00
611029 2025FAISM073107 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	\$0.00	\$355,101.58	\$0.00





Municipio de Tlanchinol
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usu: supervisor
 Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y Hora de Impresión
 14/ene./2026
 08:49 p. m.

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
611030 2025FAISM073108 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	\$186,653.96	\$189,447.62	\$365,101.58	\$0.00
611031 2025FAISM073112 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 2025FAISM073113 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 2025FAISM073114 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	\$0.00	\$0.00	\$0.00
611034 2025FAISM073126 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
611035 2025FAISM073127 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 2025FAISM073151 CONSTRUCCIÓN DE	\$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	\$0.00	\$2,785,108.67	\$3,271,613.44
612000 Edificación no habitacional	\$106,000.00	\$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
612002 2025FAISM073400 ESTUDIC DE MECANI	\$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	\$1,294,650.34	\$552,402.48	
612003 2025FAISM073121 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	\$340,820.34	
612004 2025FAISM073135 CONSTRUCCION DE	\$275,640.20	\$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	\$275,640.20
612005 2025FAISM073136 CONSTRUCCION DE	\$386,119.10	\$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	\$386,119.10
612006 2025FAISM073142 CONSTRUCCION 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
612007 2025FAISM073143 REHABILITACION DE	\$1,590,269.11	\$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	\$1,590,269.11
612008 2025FAISM073150 CONSTRUCCION DE	\$225,542.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,542.80
612009 2025FAISM073156 CONSTRUCCION 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
612010 2025FAISM073157 CONSTRUCCION DE	\$17,376,785.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,272.74	\$634,620.22	\$2,259,314.60	\$3,644,207.56	\$8,831,588.35
613000 Construcción de obras para el abastecimier	\$1,426,708.31	\$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	\$1,426,708.31
613002 2025FAISM073063AMPLIACION DE RED	\$517,608.75	\$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	\$6,000.00	\$0.00
613003 2025FAISM073063 AMPLIACION DE RED	\$836,972.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,952.43	\$633,020.22	\$203,952.43
613004 2025FAISM073064 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
613005 2025FAISM073068 AMPLIACION DE RED	\$2,694,566.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594,658.03	\$99,908.60	\$0.00
613006 2025FAISM073072 AMPLIACION DE RED	\$1,480,433.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480,433.96	\$0.00	\$0.00
613007 2025FAISM073072 AMPLIACION DE RED	\$1,480,433.96	\$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	\$653,077.45	\$827,356.51
613008 2025FAISM073066 CONSTRUCCION DE	\$736,177.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,177.38	\$6,000.00	\$0.00
613009 2025FAISM073069 AMPLIACION DE RED	\$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	\$1,230,930.82	\$1,230,930.82
613010 2025FAISM073103 CONSTRUCCION DE	\$407,650.55	\$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	\$76,257.32	\$76,257.32
613011 2025FAISM073148 AMPLIACION DE RED	\$448,054.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,461.63	\$267,593.35	\$267,593.35
613012 2025FAISM073128 AMPLIACION DE RED	\$756,655.12	\$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	\$756,655.12
613013 2025FAISM073137 AMPLIACION DE RED	\$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
613014 2025FAISM073138 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
613015 2025FAISM073140 CONSTRUCCION 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
613016 2025FAISM073144 MANTENIMIENTO DE	\$459,669.36	\$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	\$459,669.36
613017 2025FAISM073147 REHABILITACION DE	\$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
613018 2025FAISM073161 REHABILITACION DE	\$77,807,359.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,807,359.09
613019 2025FAISM073163 CONSTRUCCION DE	\$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
613020 2025FAISM073168 AMPLIACION DE RED	\$22,030,408.10	\$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	\$22,030,408.10
614000 División de terrenos y construcción de ob	\$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
614002 2025FAISM073001 CONSTRUCCION 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





Municipio de Tlanchinol
Estado de Hidalgo
Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cifras en pesos y centavos)

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

Ucr: supervisor
 Rep: rptAnalficoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614003 2025FAISM073003 CONSTRUCCIÓN DE	\$350,000.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,811.44	\$208,188.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.32	\$0.00
614004 2025FAISM073004 CONSTRUCCIÓN DE	\$848,667.53	\$0.00	\$0.00	\$0.00	\$0.00	\$427,524.36	\$422,143.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,667.53	\$0.00
614005 2025FAISM073005 CONSTRUCCIÓN DE	\$995,918.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,918.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,918.77	\$0.00
614006 2025FAISM073006 CONSTRUCCIÓN DE	\$2,488,354.74	\$0.00	\$0.00	\$0.00	\$0.00	\$869,427.44	\$1,629,927.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488,354.74	\$0.00
614007 2025FAISM073007 CONSTRUCCIÓN DE	\$1,200,034.01	\$0.00	\$0.00	\$0.00	\$0.00	\$841,684.20	\$358,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,034.01	\$0.00
614008 2025FAISM073008 CONSTRUCCIÓN DE	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
614009 2025FAISM073009 CONSTRUCCIÓN DE	\$744,862.75	\$0.00	\$0.00	\$0.00	\$0.00	\$744,862.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,862.75	\$0.00
614010 2025FAISM073010 CONSTRUCCIÓN DE	\$327,977.45	\$0.00	\$0.00	\$0.00	\$0.00	\$327,977.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,977.45	\$0.00
614011 2025FAISM073011 CONSTRUCCIÓN DE	\$735,100.83	\$0.00	\$0.00	\$0.00	\$0.00	\$356,725.37	\$378,375.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,100.83	\$0.00
614012 2025FAISM073012 CONSTRUCCIÓN DE	\$1,005,000.71	\$0.00	\$0.00	\$0.00	\$0.00	\$504,868.12	\$500,131.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,000.71	\$0.00
614013 2025FAISM073013 CONSTRUCCIÓN DE	\$801,329.39	\$0.00	\$0.00	\$0.00	\$0.00	\$301,131.06	\$500,000.00	\$0.00	\$0.00	\$0.00	\$200,188.33	\$0.00	\$0.00	\$801,329.39	\$0.00
614014 2025FAISM073014 CONSTRUCCIÓN DE	\$500,000.05	\$0.00	\$0.00	\$0.00	\$0.00	\$209,191.86	\$290,808.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.05	\$0.00
614015 2025FAISM073015 CONSTRUCCIÓN DE	\$500,344.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,152.72	\$299,191.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,344.68	\$0.00
614016 2025FAISM073016 CONSTRUCCIÓN DE	\$182,188.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,188.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,188.92	\$0.00
614017 2025FAISM073017 CONSTRUCCIÓN DE	\$500,165.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,313.01	\$211,852.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,165.65	\$0.00
614018 2025FAISM073018 CONSTRUCCIÓN DE	\$1,590,568.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,573.89	\$971,014.77	\$0.00	\$0.00	\$0.00	\$1,590,568.76	\$0.00
614019 2025FAISM073019 CONSTRUCCIÓN DE	\$1,458,642.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,170.08	\$402,865.30	\$0.00	\$0.00	\$0.00	\$1,458,642.96	\$0.00
614020 2025FAISM073020 CONSTRUCCIÓN DE	\$1,300,002.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,808.79	\$428,105.83	\$0.00	\$0.00	\$0.00	\$1,300,002.62	\$0.00
614021 2025FAISM073021 CONSTRUCCIÓN DE	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
614022 2025FAISM073022 CONSTRUCCIÓN DE	\$1,090,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,488.01	\$446,511.99	\$0.00	\$0.00	\$0.00	\$1,090,000.00	\$0.00
614023 2025FAISM073023 CONSTRUCCIÓN DE	\$705,509.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,470.23	\$286,038.79	\$0.00	\$0.00	\$0.00	\$705,509.02	\$0.00
614024 2025FAISM073024 CONSTRUCCIÓN DE	\$2,995,472.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456,145.53	\$940,031.18	\$0.00	\$0.00	\$0.00	\$2,995,472.05	\$0.00
614025 2025FAISM073025 CONSTRUCCIÓN DE	\$400,069.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,069.38	\$0.00	\$0.00	\$0.00	\$0.00	\$400,069.38	\$0.00
614026 2025FAISM073026 CONSTRUCCIÓN DE	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,500.00	\$0.00	\$428,500.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00
614027 2025FAISM073027 CONSTRUCCIÓN DE	\$505,179.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,977.92	\$177,201.53	\$0.00	\$0.00	\$0.00	\$505,179.45	\$0.00
614028 2025FAISM073028 CONSTRUCCIÓN DE	\$437,054.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,054.36	\$0.00	\$0.00	\$0.00	\$0.00	\$437,054.36	\$0.00
614029 2025FAISM073029 CONSTRUCCIÓN DE	\$800,026.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,029.44	\$414,996.73	\$0.00	\$0.00	\$0.00	\$800,026.17	\$0.00
614030 2025FAISM073030 CONSTRUCCIÓN DE	\$384,716.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,189.40	\$19,527.49	\$0.00	\$0.00	\$0.00	\$384,716.89	\$0.00
614031 2025FAISM073031 CONSTRUCCIÓN DE	\$155,663.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,663.93	\$0.00	\$0.00	\$0.00	\$0.00	\$155,663.93	\$0.00
614032 2025FAISM073032 CONSTRUCCIÓN DE	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,189.25	\$214,810.75	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
614033 2025FAISM073033 CONSTRUCCIÓN DE	\$1,105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,043.83	\$486,856.17	\$0.00	\$0.00	\$0.00	\$1,105,000.00	\$0.00
614034 2025FAISM073034 CONSTRUCCIÓN DE	\$661,695.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,589.75	\$203,105.34	\$0.00	\$0.00	\$0.00	\$661,695.09	\$0.00
614035 2025FAISM073035 CONSTRUCCIÓN DE	\$1,920,131.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,466.25	\$1,195,665.59	\$0.00	\$0.00	\$0.00	\$1,920,131.84	\$0.00
614036 2025FAISM073036 CONSTRUCCIÓN DE	\$1,600,361.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,724.32	\$743,637.43	\$0.00	\$0.00	\$0.00	\$1,600,361.75	\$0.00
614037 2025FAISM073037 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	\$0.00	\$1,271,752.45	\$0.00
614038 2025FAISM073038 CONSTRUCCIÓN DE	\$1,938,304.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,467.97	\$841,651.36	\$0.00	\$0.00	\$0.00	\$1,938,304.91	\$0.00
614039 2025FAISM073039 CONSTRUCCIÓN DE	\$1,277,223.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,634.24	\$415,588.86	\$0.00	\$0.00	\$0.00	\$1,277,223.10	\$0.00
614040 2025FAISM073040 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	\$0.00
614041 2025FAISM073041 CONSTRUCCIÓN DE	\$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	\$0.00	\$149,999.99	\$0.00
614042 2025FAISM073051 CONSTRUCCIÓN 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	\$0.00	\$350,000.00	\$0.00





Municipio de Tlanchinol
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cifras en pesos y centavos)

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

Utr: supervisor
 Rep: rptAnalfíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614043 2025FAISM073052 CONSTRUCCION DE	\$800,119.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,635.13	\$0.00	\$223,684.51	\$0.00	\$900,119.64	\$0.00
614044 2025FAISM073053 CONSTRUCCION DE	\$1,209,172.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,150.14	\$517,939.92	\$0.00	\$94,075.55	\$1,209,172.61	\$0.00
614045 2025FAISM073057 CONSTRUCCION DE	\$995,362.12	\$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 2025FAISM073058 CONSTRUCCION DE	\$769,899.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,174.97	\$135,720.20	\$0.00	\$0.00	\$769,899.17	\$0.00
614047 2025FAISM073059 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 2025FAISM073061 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 2025FAISM073065 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	\$197,626.73	\$0.00	\$843,336.07	\$0.00
614050 2025FAISM073066 CONSTRUCCION DE	\$846,732.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,804.10	\$0.00	\$0.00	\$0.00	\$848,732.83	\$0.00
614051 2025FAISM073067 CONSTRUCCION DE	\$2,075,868.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,152.55	\$0.00	\$14,333.24	\$2,079,868.16	\$0.00
614052 2025FAISM073076 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	\$800,059.83	\$0.00	\$600,059.83	\$0.00
614053 2025FAISM073077 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	\$162,090.31	\$0.00	\$725,174.53	\$0.00
614054 2025FAISM073092 CONSTRUCCION DE	\$626,166.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,625.39	\$626,166.50	\$0.00
614055 2025FAISM073093 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 2025FAISM073097 CONSTRUCCION DE	\$1,507,067.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,091.41	\$596,663.96	\$1,224,755.37	\$276,282.35
614057 2025FAISM073098 AMPLIACION 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	\$306,951.99	\$306,951.99	\$0.00
614058 2025FAISM073100 CONSTRUCCION 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 2025FAISM073101 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	\$568,136.39	\$0.00	\$812,471.89	\$0.00
614060 2025FAISM073102 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	\$200,347.27	\$0.00
614061 2025FAISM073109 CONSTRUCCION DE	\$2,486,065.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507,382.19	\$1,978,683.62	\$691,701.62
614062 2025FAISM073110 CONSTRUCCION DE	\$600,265.43	\$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	\$600,265.43	\$0.00
614063 2025FAISM073111 CONSTRUCCION 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	\$300,000.00	\$0.00
614064 2025FAISM073115 CONSTRUCCION DE	\$477,969.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,969.55	\$0.00
614065 2025FAISM073116 CONSTRUCCION DE	\$192,368.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,368.97	\$192,368.97	\$0.00
614066 2025FAISM073119 CONSTRUCCION DE	\$149,969.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,969.89	\$0.00
614067 2025FAISM073120 CONSTRUCCION DE	\$466,726.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,726.72	\$0.00
614068 2025FAISM073122 CONSTRUCCION DE	\$844,047.69	\$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
614069 2025FAISM073123 CONSTRUCCION 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	\$323,509.51	\$323,509.51	\$320,539.17
614070 2025FAISM073124 CONSTRUCCION DE	\$456,142.56	\$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	\$1,293,352.22
614071 2025FAISM073129 CONSTRUCCION DE	\$1,426,659.32	\$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	\$443,876.19	\$115,269.39
614072 2025FAISM073133 AMPLIACION DE RED	\$666,969.89	\$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
614073 2025FAISM073134 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	\$1,600,000.01	\$0.00
614074 2025FAISM073138 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	\$976,363.72	\$0.00
614075 2025FAISM073141 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	\$343,712.68	\$0.00
614077 2025FAISM073148 AMPLIACION DE DRE	\$1,395,638.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395,638.25	\$0.00
614078 2025FAISM073149 REHABILITACION DE	\$1,135,062.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,062.66	\$0.00
614079 2025FAISM073152 CONSTRUCCION DE	\$370,160.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,160.69	\$0.00
614080 2025FAISM073153 CONSTRUCCION 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	\$1,179,340.68	\$0.00
614081 2025FAISM073154 AMPLIACION DE DRE	\$186,051.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,051.82	\$0.00
614082 2025FAISM073155 CONSTRUCCION 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	\$477,469.95	\$0.00
614083 2025FAISM073156 AMPLIACION DE DRE	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,608.98	\$729,862.00	\$279,862.00





Municipio de Tlanchinol
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

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

Usuario: supervisor
 Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614084 2025FAISM073159 AMPLIACIÓN DE DRE	\$660,000.00	\$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	\$660,000.00
614085 2025FAISM073160 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 2025FAISM073161 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 2025FAISM073165 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 2025FAISM073166 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 2025FAISM073168 AMPLIACIÓN DE DRE	\$900,000.02	\$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	\$900,000.02
614090 2025FAISM073170 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	\$10,446,247.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435,401.41	\$2,141,585.62	\$3,735,164.85	\$1,713,082.63
615002 2025FAISM073401 ELABORACION DE ES	\$520,000.00	\$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	\$520,000.00
615003 2025FAISM073402 ELABORACION DE ES	\$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
615004 2025FAISM073040 REHABILITACIÓN DE	\$1,600,000.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,520.00	\$0.00	\$1,600,000.02	\$0.00
615005 2025FAISM073041 REHABILITACIÓN DE	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,032.26	\$0.00	\$400,000.00	\$0.00
615006 2025FAISM073060 REHABILITACION 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	\$232,269.84	\$0.00	\$1,100,000.00	\$0.00
615007 2025FAISM073069 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
615008 2025FAISM073070 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 2025FAISM073075 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 2025FAISM073117 REHABILITACION 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 2025FAISM073131 REHABILITACION 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	\$0.00	\$0.00	\$1,128,247.55
615013 2025FAISM073132 REHABILITACION 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
615014 2025FAISM073145 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 construcc	\$1,426,064.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426,064.05
617002 2025FAISM073046 EQUIPAMIENTO CON	\$346,474.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,474.08
617003 2025FAISM072047 CALENTADOR SOLAR	\$296,737.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,737.43
617004 2025FAISM073073 EQUIPAMIENTO CON	\$482,852.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,852.54
617005 2025FAISM073081 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	\$0.00	\$0.00	\$0.00	\$300,000.00
FASIM 2025 FONDO DE AFORTACION	\$125,673,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,261,792.00	\$20,365,481.00	\$67,908,429.00	\$37,656,513.99

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

		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
100000 SERVICIOS PERSONALES	\$16,669,323.00	\$1,083,748.00	\$1,306,386.93	\$1,261,777.67	\$1,176,336.00	\$1,217,575.00	\$1,175,892.00	\$1,191,262.00	\$1,143,243.00	\$1,226,626.20	\$1,145,491.00	\$1,238,036.00	\$3,707,945.00	\$13,669,323.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$13,316,145.00	\$1,083,748.00	\$1,132,673.00	\$1,178,542.00	\$1,105,101.00	\$1,090,834.00	\$1,079,223.00	\$1,086,165.00	\$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	\$4,115,957.00	\$356,172.00	\$370,813.00	\$395,830.00	\$339,579.00	\$327,578.00	\$317,835.00	\$327,578.00	\$324,252.00	\$327,899.00	\$350,465.00	\$342,744.00	\$335,118.00	\$4,115,957.00	\$0.00
113003 Sueldos para el personal de Seguridad Pub	\$9,200,168.00	\$727,576.00	\$761,860.00	\$782,712.00	\$765,522.00	\$763,255.00	\$761,388.00	\$758,589.00	\$747,756.00	\$847,170.00	\$753,742.00	\$765,742.00	\$720,188.00	\$9,200,168.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$3,194,178.00	\$0.00	\$137,815.93	\$53,235.87	\$41,235.00	\$66,741.00	\$66,609.00	\$75,094.00	\$41,235.00	\$21,566.20	\$41,293.00	\$101,216.00	\$2,547,065.00	\$3,193,178.00	\$0.00
131000 Primes 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 Primes de vacaciones, dominical y gratificac	\$2,698,369.00	\$0.00	\$45,479.00	\$2,301.00	\$0.00	\$25,509.00	\$25,434.00	\$33,859.00	\$0.00	\$0.00	\$41,263.00	\$18,746.00	\$2,505,850.00	\$2,698,369.00	\$0.00
132002 Aguinaldos para el personal de Seguridad P	\$664,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,746.00	\$633,259.00	\$664,191.00	\$0.00
132003 Aguinaldos para el personal de Protección	\$1,827,722.00	\$0.00	\$0.00	\$2,301.00	\$0.00	\$0.00	\$4,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809,972.00	\$1,827,722.00	\$0.00





Municipio de Tlanchinol
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usu: supervisor
 Rep: rptAnalfiticoPresupuesEgresos_FF

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

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132004 Prima Vacacional Seguridad publica	\$6,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.00	\$1,515.00	\$0.00	\$0.00	\$772.00	\$0.00	\$0.00	\$8,734.00	\$0.00
132005 Prima Vacacional Proteccion Civil y Servic	\$197,711.00	\$0.00	\$46,378.00	\$0.00	\$0.00	\$25,506.00	\$17,991.00	\$29,344.00	\$0.00	\$0.00	\$19,872.00	\$0.00	\$0.00	\$262,619.00	\$0.00
133000 Horas extraordinarias	\$0.00	\$0.00	\$9,969.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133001 Horas extras	\$0.00	\$0.00	\$9,969.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000 Otras prestaciones sociales y económicas	\$360,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$69,000.00	\$30,000.00	\$31,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00
160000 Prestaciones contractuales	\$360,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$69,000.00	\$30,000.00	\$31,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00
154001 Camasía básica	\$360,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$69,000.00	\$30,000.00	\$31,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$5,984,846.14	\$94,153.70	\$322,012.46	\$281,991.16	\$920,474.86	\$544,259.45	\$377,140.55	\$463,244.15	\$933,136.68	\$692,114.91	\$388,144.99	\$1,240,525.06	\$679,301.38	\$3,938,296.35	\$45,548.76
210000 Materiales de administración, emisión de	\$20,218.00	\$0.00	\$700.00	\$8,676.80	\$0.00	\$4,303.60	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,097.68	\$0.00	\$20,218.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$2,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.00	\$0.00
211002 Papelaria 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 Papelería y artículos de escritorio Protección	\$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	\$2,481.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.60	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.60	\$0.00
214004 Consumibles para equipo de computo Segu	\$2,481.60	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.60	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.60	\$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	\$6,097.68	\$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	\$6,097.68	\$0.00	\$15,464.48	\$0.00
220000 Alimentos y utensilios	\$199,585.45	\$0.00	\$700.00	\$16,420.60	\$0.00	\$53,309.00	\$0.00	\$33,372.80	\$14,456.25	\$50,460.00	\$18,806.40	\$5,750.00	\$2,160.00	\$199,585.45	\$0.00
221000 Productos alimenticios para personas	\$199,585.45	\$0.00	\$0.00	\$16,420.60	\$0.00	\$53,309.00	\$0.00	\$33,372.80	\$14,456.25	\$50,460.00	\$18,806.40	\$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	\$16,420.60	\$0.00	\$53,309.00	\$0.00	\$33,372.80	\$14,456.25	\$50,460.00	\$18,806.40	\$5,750.00	\$2,160.00	\$199,585.45	\$0.00
240000 Materiales y artículos de construcción y d	\$1,095,655.12	\$0.00	\$974.40	\$63,920.64	\$95,428.08	\$0.00	\$17,497.00	\$0.00	\$0.00	\$2,286.00	\$112,985.81	\$400,600.00	\$412,598.19	\$1,095,655.12	\$0.00
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	\$95,428.08	\$0.00	\$17,497.00	\$0.00	\$0.00	\$2,286.00	\$112,985.81	\$400,600.00	\$412,598.19	\$990,479.04	\$0.00
246001 Material Eléctrico	\$990,479.04	\$0.00	\$974.40	\$63,920.64	\$95,428.08	\$0.00	\$17,497.00	\$0.00	\$0.00	\$2,286.00	\$112,985.81	\$400,600.00	\$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
248002 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
248003 Productos químicos, farmacéuticos y de l	\$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
250000 Fibras sintéticas, hules, plásticos y derivad	\$119,470.80	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00	\$0.00	\$13,775.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,470.76	\$0.04
250001 Fibras sintéticas, hules, plásticos y derivad	\$119,470.80	\$0.00	\$0.00	\$0.00	\$695.00	\$0.00	\$0.00	\$13,775.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,470.76	\$0.04
250002 Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250001 Otros productos químicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Material para corección de agua potable	\$118,775.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,775.76	\$0.04
260001 Combustibles, lubricantes y aditivos	\$118,775.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,775.76	\$0.04
261000 Combustibles, lubricantes y aditivos	\$118,775.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,775.76	\$0.04
261004 Combustibles y lubricantes para Seguridad	\$1,803,063.02	\$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	\$170,560.78	\$430,737.35	\$264,473.18	\$1,757,514.27	\$45,548.76
261004 Combustibles y lubricantes para Seguridad	\$1,803,063.02	\$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	\$170,560.78	\$430,737.35	\$264,473.18	\$1,757,514.27	\$45,548.76
261004 Combustibles y lubricantes para Seguridad	\$1,125,646.47	\$42,483.70	\$114,000.00	\$56,466.28	\$305,376.76	\$70,850.18	\$30,900.56	\$51,700.00	\$117,710.00	\$72,507.96	\$42,700.01	\$66,467.28	\$97,300.00	\$1,097,192.72	\$28,453.76
261005 Combustibles y lubricantes para Protección	\$677,416.55	\$51,670.00	\$203,846.06	\$103,145.47	\$514,810.09	\$387,246.67	\$309,650.99	\$273,673.50	\$666,200.44	\$503,856.27	\$127,800.77	\$335,270.10	\$167,173.19	\$3,660,321.55	\$17,066.00





Municipio de Tlanchinol
Estado de Hidalgo

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)

Usr: supervisor
Rep: rptAnalfiticoPresupuestoEgresos_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)
270000 Vestuario, blancos, prendas de protección	\$334,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,822.00	\$0.00	\$334,822.00	\$0.00
271000 Vestuario y uniformes	\$334,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,822.00	\$0.00	\$334,822.00	\$0.00
271002 Vestuario y Uniformes para elementos de S	\$334,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,822.00	\$0.00	\$334,822.00	\$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	\$800.00	\$0.00	\$800.00	\$0.00
272002 Prendas de seguridad y Protección personal	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
280000 Materiales y suministros para seguridad	\$93,862.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,862.69	\$0.00
282000 Materiales de seguridad pública	\$93,862.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,862.69	\$0.00
290000 Herramientas, refacciones y accesorios m	\$316,167.98	\$0.00	\$2,492.00	\$33,361.97	\$14,163.94	\$18,768.00	\$18,642.00	\$2,859.40	\$134,769.99	\$63,040.68	\$30,000.00	\$0.00	\$70.00	\$316,167.98	\$0.00
291000 Herramientas menores	\$10,759.32	\$0.00	\$0.00	\$7,899.92	\$7,899.92	\$0.00	\$0.00	\$2,059.40	\$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	\$7,899.92	\$7,899.92	\$0.00	\$0.00	\$2,059.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,759.32	\$0.00
296000 Refacciones y accesorios menores de equi	\$307,468.66	\$0.00	\$2,492.00	\$33,361.97	\$0,264.02	\$16,768.00	\$16,642.00	\$0.00	\$134,769.99	\$63,040.68	\$30,000.00	\$0.00	\$70.00	\$307,468.66	\$0.00
296001 Refacciones, y accesorios menores de equi	\$133,864.62	\$0.00	\$2,492.00	\$25,391.95	\$0.00	\$1,128.00	\$18,642.00	\$0.00	\$18,019.99	\$37,896.68	\$30,000.00	\$0.00	\$0.00	\$133,864.62	\$0.00
296003 Refacciones y accesorios menores de equi	\$173,604.04	\$0.00	\$0.00	\$7,969.02	\$6,264.02	\$17,640.00	\$0.00	\$0.00	\$116,750.00	\$25,150.00	\$0.00	\$0.00	\$70.00	\$173,604.04	\$0.00
300000 SERVICIOS GENERALES	\$11,402,244.87	\$140,133.00	\$586,387.27	\$896,644.67	\$630,218.61	\$1,319,000.43	\$724,034.84	\$849,424.15	\$1,702,403.60	\$1,286,366.50	\$363,760.62	\$962,032.10	\$1,438,069.78	\$11,008,478.61	\$83,766.26
Servicios básicos	\$6,656,361.15	\$135,633.00	\$277,925.27	\$532,553.02	\$300,328.61	\$670,935.46	\$469,919.04	\$510,983.27	\$1,494,090.00	\$530,056.00	\$2,119.66	\$405,150.00	\$1,125,367.82	\$5,558,861.15	\$0.00
311000 Energía eléctrica	\$6,534,361.15	\$135,633.00	\$277,925.27	\$532,553.02	\$300,328.61	\$667,435.46	\$466,319.04	\$507,983.27	\$1,490,500.00	\$530,056.00	\$2,119.66	\$479,150.00	\$1,125,367.82	\$6,534,361.15	\$0.00
311001 Energía eléctrica	\$6,534,361.15	\$135,633.00	\$277,925.27	\$532,553.02	\$300,328.61	\$667,435.46	\$466,319.04	\$507,983.27	\$1,490,500.00	\$530,056.00	\$2,119.66	\$479,150.00	\$1,125,367.82	\$6,534,361.15	\$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
320000 Servicios de arrendamiento	\$3,511,357.85	\$0.00	\$306,692.00	\$284,566.00	\$289,928.00	\$560,323.97	\$134,464.00	\$282,177.60	\$148,127.96	\$682,568.72	\$218,310.00	\$379,641.60	\$239,428.00	\$3,511,357.85	\$0.00
325000 Arrendamiento de equipo de transporte	\$190,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$46,400.00	\$23,200.00	\$0.00	\$0.00	\$46,900.00	\$190,900.00	\$0.00
325001 Servicios de arrendamiento de vehículos y t	\$190,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$46,400.00	\$23,200.00	\$0.00	\$0.00	\$46,900.00	\$190,900.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos	\$3,302,033.35	\$0.00	\$306,692.00	\$284,566.00	\$289,928.00	\$536,200.47	\$134,464.00	\$282,177.60	\$101,727.96	\$639,368.72	\$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	\$306,692.00	\$284,566.00	\$289,928.00	\$536,200.47	\$134,464.00	\$282,177.60	\$101,727.96	\$639,368.72	\$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
330000 Servicios profesionales, científicos, técnic	\$123,767.79	\$0.00	\$0.00	\$59,945.00	\$0.00	\$0.00	\$49,404.87	\$12,120.32	\$2,595.60	\$0.00	\$0.00	\$0.00	\$0.00	\$123,767.79	\$0.00
334000 Servicios de capacitación	\$48,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,200.00	\$0.00
334002 Capacitación Policial	\$48,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,200.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$17,342.79	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$1,204.87	\$12,120.32	\$2,505.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,342.79	\$0.00
336001 Servicio de fotocopiado engastado y enmi	\$17,342.79	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$1,204.87	\$12,120.32	\$2,505.60	\$0.00	\$0.00	\$0.00	\$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
360000 Servicios de instalación, reparación, mant	\$112,764.43	\$100.00	\$1,508.00	\$48,988.54	\$2,376.00	\$1,296.00	\$2,120.03	\$0.00	\$17,270.04	\$32,099.82	\$0.00	\$0.00	\$0.00	\$112,764.43	\$0.00
360000 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
361000 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
361003 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	\$32,600.82	\$0.00	\$0.00	\$0.00	\$72,164.43	\$0.00
365000 Reparación y mantenimiento de equipo de t	\$54,615.82	\$100.00	\$0.00	\$54,615.82	\$2,376.00	\$840.00	\$0.00	\$0.00	\$14,270.02	\$13,509.82	\$0.00	\$0.00	\$0.00	\$54,615.82	\$0.00
365004 Reparación y mantenimiento de equipo de t	\$54,615.82	\$100.00	\$0.00	\$54,615.82	\$2,376.00	\$840.00	\$0.00	\$0.00	\$14,270.02	\$13,509.82	\$0.00	\$0.00	\$0.00	\$54,615.82	\$0.00
365005 Reparación y mantenimiento de equipo de t	\$17,546.61	\$0.00	\$1,508.00	\$2,868.56	\$0.00	\$456.00	\$2,120.03	\$0.00	\$3,000.02	\$11,100.00	\$0.00	\$6,495.00	\$0.00	\$17,546.61	\$0.00





Municipio de Tlanchinol
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptAnalfiticoPresupuestoEgresos_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)
370000 Pasajes de traslado y viáticos	\$210,418.39	\$3,900.00	\$1,500.00	\$11,330.01	\$0.00	\$35,194.00	\$13,500.00	\$0.00	\$5,572.00	\$27,730.96	\$74,070.96	\$20,061.50	\$16,552.96	\$210,418.39	\$0.00
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	\$128,776.01	\$3,900.00	\$1,500.00	\$7,730.01	\$0.00	\$12,484.00	\$4,900.00	\$0.00	\$2,500.00	\$13,146.00	\$61,700.00	\$17,800.00	\$4,104.00	\$128,776.01	\$0.00
375001 Viáticos para el personal	\$8,020.00	\$3,000.00	\$0.00	\$2,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,826.00	\$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	\$11,184.00	\$4,900.00	\$0.00	\$2,500.00	\$11,320.00	\$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
390000 Otros servicios generales	\$688,065.26	\$500.00	\$14,862.00	\$60,232.00	\$36,586.00	\$50,052.00	\$34,243.00	\$0.00	\$34,838.00	\$33,397.00	\$69,260.00	\$68,871.00	\$56,721.00	\$694,289.00	\$83,766.26
392000 Impuestos y derechos	\$156,876.00	\$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	\$156,876.00	\$0.00
392005 Pago de otros impuestos	\$156,876.00	\$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	\$156,876.00	\$0.00
398000 Impuesto sobre nóminas y otros que se den	\$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	\$36,469.00	\$0.00	\$36,642.00	\$334,113.00	\$83,766.26
398001 Impuesto estatal sobre nóminas	\$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	\$36,469.00	\$0.00	\$36,642.00	\$334,113.00	\$83,766.26
399000 Otros servicios generales	\$1,300.00	\$500.00	\$0.00	\$0.00	\$0.00	\$600.00	\$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	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,173,278.00	\$30,750.00	\$58,700.00	\$455,478.00	\$98,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,278.00	\$0.00
400000 Ayudas sociales	\$1,173,278.00	\$30,750.00	\$58,700.00	\$455,478.00	\$98,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,278.00	\$0.00
441000 Ayudas sociales a personas	\$899,278.00	\$30,750.00	\$424,300.00	\$345,878.00	\$0.00	\$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	\$166,320.00	\$0.00	\$6,300.00	\$69,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,320.00	\$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	\$176,060.00	\$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	\$176,060.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$274,060.00	\$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	\$274,060.00	\$0.00
443001 Ayudas a instituciones educativas	\$274,060.00	\$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	\$274,060.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,574,311.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,500.00	\$8,118.84	\$46,381.44	\$722,500.00	\$0.00	\$52,190.72	\$1,574,311.00	\$0.00
510000 Mobiliario y equipo de administración	\$8,118.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,118.84	\$0.00	\$0.00	\$0.00	\$0.00	\$8,118.84	\$0.00
515000 Equipo de cómputo y de tecnología de la in	\$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 tecnología de la t	\$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
540000 Vehículos y equipo de transporte	\$1,445,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,500.00	\$0.00	\$0.00	\$722,500.00	\$0.00	\$0.00	\$1,445,000.00	\$0.00
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
560000 Maquinaria, otros equipos y herramientas	\$121,192.16	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,381.44	\$0.00	\$0.00	\$52,190.72	\$121,192.16	\$0.00
565000 Equipo de comunicación y telecomunicación	\$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
FORTAMUN FONDO DE APORTACION	\$37,704,002.01	\$13,467,647.70	\$2,330,706.00	\$2,995,891.00	\$2,125,379.47	\$5,108,051.86	\$2,277,067.49	\$3,229,740.34	\$3,766,902.12	\$4,251,493.05	\$2,619,936.51	\$3,241,393.10	\$5,877,006.08	\$37,704,002.01	\$0.00
300000 SERVICIOS GENERALES	\$6,494.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,494.53	\$0.00
252503 HIDROCARBUROS FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCA	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00

252503 HIDROCARBUROS FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCA





Municipio de Tlanchinol
Estado de Hidalgo

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

(Cifras en pesos y centavos)

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

Usuario supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
320000 Servicios de arrendamiento	\$6,944.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,944.53	\$0.00
326000 Arrendamiento de maquinaria, otros equipos	\$6,944.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,944.53	\$0.00
326001 Renta de maquinaria y equipo pesado	\$6,944.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,944.53	\$0.00
600000 INVERSION PUBLICA	\$106,000.00	\$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	\$106,000.00	\$0.00
610000 Obra pública en bienes de dominio público	\$106,000.00	\$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	\$106,000.00	\$0.00
613000 Construcción de obras para el abastecimiento	\$106,000.00	\$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	\$106,000.00	\$0.00
613021 2025/FAISM073001 MANTENIMIENTO DE HIDROCARBUROS FONDO PARA ENI	\$106,000.00	\$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	\$106,000.00	\$0.00

252504 PROAGUA-PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA) FEDERAL

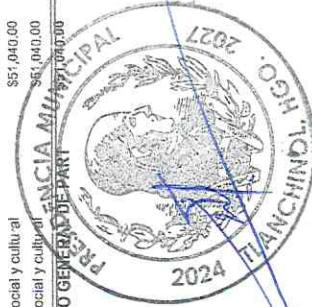
600000 INVERSION PUBLICA	\$2,694,747.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694,747.93	\$0.00
610000 Obra pública en bienes de dominio público	\$2,694,747.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694,747.93	\$0.00
613000 Construcción de obras para el abastecimiento	\$2,694,747.93	\$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	\$2,694,747.93	\$0.00
613001 Construcción de obras para el abastecimiento	\$151.81	\$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	\$151.81	\$0.00
613006 2025/FAISM-PROAGUA073007 I REHABILIT	\$2,694,596.12	\$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	\$2,694,596.12	\$0.00
PROAGUA-PROGRAMA DE AGUA POT	\$2,694,747.93	\$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	\$2,694,747.93	\$0.00

252505 FAISM 2025 INTS FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

600000 INVERSION PUBLICA	\$2,620,839.98	\$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	\$2,620,839.98	\$0.00
610000 Obra pública en bienes de dominio público	\$2,620,839.98	\$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	\$2,620,839.98	\$0.00
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	\$0.00
611038 2025/FAISM073162 INTS CONSTRUCCIÓN	\$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	\$0.00
611039 2025/FAISM073167 INTS CONSTRUCCIÓN	\$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	\$0.00
611040 2025/FAISM073171 INTS CONSTRUCCIÓN	\$123,959.49	\$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	\$123,959.49	\$0.00
611041 2025/FAISM073172 INTS CONSTRUCCIÓN	\$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	\$0.00
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	\$0.00
614001 División de terrenos y construcción de obra	\$272,650.06	\$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	\$272,650.06	\$0.00
614075 2025/FAISM073141 AMPLIACION DE DRE	\$66,126.63	\$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	\$66,126.63	\$0.00
614076 2025/FAISM073146 INTS CONSTRUCCIÓN	\$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	\$0.00
FAISM 2025 INTS FONDO DE APORTA	\$2,620,839.98	\$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	\$2,620,839.98	\$0.00

E24128 FGP 2024 FONDO GENERAL DE PARTICIPACIONES

300000 SERVICIOS GENERALES	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00
380000 Servicios oficiales	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$0.00
382000 Gastos de orden social y cultural	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$51,040.00	\$0.00
FGP 2024 FONDO GENERAL DE PARTICIPACIONES	\$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	\$0.00	\$51,040.00	\$0.00





Municipio de Tlanchinol
Estado de Hidalgo
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cuentas con Movimiento)

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

Url: supervisor
 Rep: rptAnalfiticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$251,059,279.62	\$6,343,391.36	\$6,792,637.56	\$10,206,286...	\$5,167,890.29	\$14,529,130...	\$14,710,317...	\$13,757,83...	\$21,926,508...	\$23,695,006...	\$19,953,871...	\$40,507,226...	\$47,184,816...	\$201,468,899.29	\$42,590,380.31

