



Municipio de Tlanchinol

Estado de Hidalgo

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo

Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 19/feb./2026 03:07 p. m.

Usr: TANIA
Rep: rptEstadoPresupuestoEgresosUA_DP_PG_CP

Ramo o Dependencia		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Unidad Responsable/Programa/ Objeto del gasto por Capítulo												
0 Sin Ramo/Dependencia												
EA0 EJE 1 - FINANZAS Y ADMINISTRACION												
1												
EJE 1 - FINANZAS Y ADMINISTRACION		\$51,040.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00
EA01 SERVICIOS PUBLICOS MUNICIP		\$51,040.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00
30000	SERVICIOS GENERALES	\$51,040.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00
0												
38200	Gastos de orden social y cultural	\$51,040.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$51,040.00	\$0.00	\$0.00	\$51,040.00	\$51,040.00	\$0.00
1												
PM0 SECRETARIA DE PRESIDENCIA MUNICIPAL												
1												
SECRETARIA DE PRESIDENCIA MUNICIPAL		\$47,890,199.24	\$5,752,947...	\$53,643,147.10	\$53,642,066.70	\$1,080.40	\$53,642,066.70	\$0.00	\$1,080.40	\$53,498,171.70	\$53,483,713.01	\$158,353.69
PM01 GOBIERNO EFICIENTE		\$47,890,199.24	\$5,752,947...	\$53,643,147.10	\$53,642,066.70	\$1,080.40	\$53,642,066.70	\$0.00	\$1,080.40	\$53,498,171.70	\$53,483,713.01	\$158,353.69
10000	SERVICIOS PERSONALES	\$28,759,468.00	-\$3,221,20...	\$25,538,263.00	\$25,538,263.00	\$0.00	\$25,538,263.00	\$0.00	\$0.00	\$25,538,263.00	\$25,538,263.00	\$0.00
0												
111001	Dietas	\$3,809,832.00	\$0.00	\$3,809,832.00	\$3,809,832.00	\$0.00	\$3,809,832.00	\$0.00	\$0.00	\$3,809,832.00	\$3,809,832.00	\$0.00
11300	Sueldos para el personal de Presidencia Munic	\$19,528,368.00	-\$2,477,89...	\$17,050,471.00	\$17,050,471.00	\$0.00	\$17,050,471.00	\$0.00	\$0.00	\$17,050,471.00	\$17,050,471.00	\$0.00
1												
13100	Prima Quinquenal	\$500,760.00	-\$118,008.00	\$382,752.00	\$382,752.00	\$0.00	\$382,752.00	\$0.00	\$0.00	\$382,752.00	\$382,752.00	\$0.00
1												
13200	Aguinaldos para el personal de Presidencia Mu	\$4,178,549.00	-\$457,045.00	\$3,721,504.00	\$3,721,504.00	\$0.00	\$3,721,504.00	\$0.00	\$0.00	\$3,721,504.00	\$3,721,504.00	\$0.00
1												
15400	Canasta básica	\$288,000.00	\$36,000.00	\$324,000.00	\$324,000.00	\$0.00	\$324,000.00	\$0.00	\$0.00	\$324,000.00	\$324,000.00	\$0.00
1												
20000	MATERIALES Y SUMINISTROS	\$445,988.60	\$1,908,966...	\$2,354,954.73	\$2,354,954.73	\$0.00	\$2,354,954.73	\$0.00	\$0.00	\$2,342,890.73	\$2,342,890.73	\$12,064.00
0												
21100	Papelería y artículos de escritorio	\$86,000.00	-\$61,456.01	\$24,543.99	\$24,543.99	\$0.00	\$24,543.99	\$0.00	\$0.00	\$24,543.99	\$24,543.99	\$0.00
1												
21400	Materiales para bienes informaticos	\$10,000.00	\$42,508.60	\$52,508.60	\$52,508.60	\$0.00	\$52,508.60	\$0.00	\$0.00	\$52,508.60	\$52,508.60	\$0.00
1												
22100	Alimentacion de personas	\$67,988.60	\$410,348.65	\$478,337.25	\$478,337.25	\$0.00	\$478,337.25	\$0.00	\$0.00	\$466,273.25	\$466,273.25	\$12,064.00
1												
22300	Utensilios para el Servicio de Alimentación	\$12,000.00	-\$9,317.60	\$2,682.40	\$2,682.40	\$0.00	\$2,682.40	\$0.00	\$0.00	\$2,682.40	\$2,682.40	\$0.00
1												
25300	Medicinas y productos farmacéuticos	\$0.00	\$1,762.03	\$1,762.03	\$1,762.03	\$0.00	\$1,762.03	\$0.00	\$0.00	\$1,762.03	\$1,762.03	\$0.00
1												
26100	Combustibles y lubricantes	\$0.00	\$1,666,052...	\$1,666,052.71	\$1,666,052.71	\$0.00	\$1,666,052.71	\$0.00	\$0.00	\$1,666,052.71	\$1,666,052.71	\$0.00
1												
29600	Refacciones, y accesorios menores de equipo (\$250,000.00	-\$122,614.25	\$127,385.75	\$127,385.75	\$0.00	\$127,385.75	\$0.00	\$0.00	\$127,385.75	\$127,385.75	\$0.00
1												
30000	SERVICIOS GENERALES	\$3,875,173.32	-\$738,194.58	\$3,136,978.74	\$3,136,971.35	\$7.39	\$3,136,971.35	\$0.00	\$7.39	\$3,005,140.35	\$2,990,681.66	\$146,289.69
0												
31700	Servicios de acceso de Internet, redes y proces	\$299,600.00	-\$105,035.40	\$194,564.60	\$194,564.60	\$0.00	\$194,564.60	\$0.00	\$0.00	\$194,564.60	\$194,564.60	\$0.00
1												
32200	Arrendamiento de edificios	\$298,796.01	-\$252,091.44	\$46,704.57	\$46,704.57	\$0.00	\$46,704.57	\$0.00	\$0.00	\$46,704.57	\$46,704.57	\$0.00
1												



Municipio de Tlanchinol Estado de Hidalgo

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 19/feb./2026 03:07 p. m.

Usr: TANIA
Rep: rptEstadoPresupuestoEgresosUA_DP_PG_CP

Ramo o Dependencia Unidad Responsable/Programa/ Objeto del gasto por Capítulo	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32500 Servicios de arrendamiento de vehículos y equi 1	\$710,000.00	-\$299,010.00	\$410,990.00	\$410,990.00	\$0.00	\$410,990.00	\$0.00	\$0.00	\$410,990.00	\$410,990.00	\$0.00
32900 Otros arrendamientos 1	\$0.00	\$28,012.96	\$28,012.96	\$28,006.40	\$6.56	\$28,006.40	\$0.00	\$6.56	\$25,156.40	\$25,156.40	\$2,850.00
33600 Servicio de fotocopiado engargolado y enmicad 1	\$100,000.00	-\$15,613.57	\$84,386.43	\$84,386.43	\$0.00	\$84,386.43	\$0.00	\$0.00	\$84,386.43	\$84,206.43	\$180.00
35500 Reparación y mantenimiento de equipo de tran: 1	\$0.00	\$46,463.66	\$46,463.66	\$46,463.66	\$0.00	\$46,463.66	\$0.00	\$0.00	\$46,463.66	\$46,463.66	\$0.00
36100 Prensa y publicidad 1	\$866,777.31	\$84,301.33	\$951,078.64	\$951,078.64	\$0.00	\$951,078.64	\$0.00	\$0.00	\$951,078.64	\$951,078.64	\$0.00
36500 Servicios de la industria filmica, del sonido y de 1	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
36600 Servicio de creación y difusión de contenido ex: 1	\$0.00	\$58,011.60	\$58,011.60	\$58,011.60	\$0.00	\$58,011.60	\$0.00	\$0.00	\$58,011.60	\$58,011.60	\$0.00
37200 Pasajes terrestres 1	\$0.00	\$21,500.00	\$21,500.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$21,500.00	\$0.00
37500 Viáticos para el personal 1	\$100,000.00	\$121,230.72	\$221,230.72	\$221,230.72	\$0.00	\$221,230.72	\$0.00	\$0.00	\$221,230.72	\$221,230.72	\$0.00
37900 Hospedaje 1	\$0.00	\$20,135.73	\$20,135.73	\$20,135.73	\$0.00	\$20,135.73	\$0.00	\$0.00	\$20,135.73	\$20,135.73	\$0.00
38200 Gastos de orden social y cultural 1	\$0.00	\$16,704.00	\$16,704.00	\$16,704.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$16,704.00	\$16,704.00	\$0.00
39800 Impuesto estatal sobre nómina 1	\$500,000.00	\$6,467.83	\$506,467.83	\$506,467.00	\$0.83	\$506,467.00	\$0.00	\$0.83	\$377,486.00	\$377,486.00	\$128,981.00
39900 Otros servicios generales 1	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSII 0	\$14,809,569.32	\$7,751,519...	\$22,561,089.03	\$22,560,016.02	\$1,073.01	\$22,560,016.02	\$0.00	\$1,073.01	\$22,560,016.02	\$22,560,016.02	\$0.00
41400 Descuentos para cuotas alimenticias 1	\$119,500.00	\$5,530.00	\$125,030.00	\$125,030.00	\$0.00	\$125,030.00	\$0.00	\$0.00	\$125,030.00	\$125,030.00	\$0.00
44100 Ayudas sociales a personas 1	\$5,399,854.28	\$5,900,569...	\$11,300,423.69	\$11,299,390.68	\$1,033.01	\$11,299,390.68	\$0.00	\$1,033.01	\$11,299,390.68	\$11,299,390.68	\$0.00
44300 Ayudas a instituciones educativas 1	\$1,954,097.01	-\$36,223.17	\$1,917,873.84	\$1,917,833.84	\$40.00	\$1,917,833.84	\$0.00	\$40.00	\$1,917,833.84	\$1,917,833.84	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIB 0	\$0.00	\$51,861.60	\$51,861.60	\$51,861.60	\$0.00	\$51,861.60	\$0.00	\$0.00	\$51,861.60	\$51,861.60	\$0.00
51500 Equipo de cómputo y de tecnologías de la infor: 1	\$0.00	\$51,861.60	\$51,861.60	\$51,861.60	\$0.00	\$51,861.60	\$0.00	\$0.00	\$51,861.60	\$51,861.60	\$0.00

PM0 SECRETARIA GENERAL MUNICIPAL 2

SECRETARIA GENERAL MUNICIPAL	\$295,000.00	\$326,652.68	\$621,652.68	\$621,204.78	\$447.90	\$621,204.78	\$0.00	\$447.90	\$621,204.78	\$621,204.78	\$0.00
PM02 GOBIERNO CERCANO	\$295,000.00	\$326,652.68	\$621,652.68	\$621,204.78	\$447.90	\$621,204.78	\$0.00	\$447.90	\$621,204.78	\$621,204.78	\$0.00
20000 MATERIALES Y SUMINISTROS 0	\$175,000.00	\$26,541.60	\$201,541.60	\$201,541.60	\$0.00	\$201,541.60	\$0.00	\$0.00	\$201,541.60	\$201,541.60	\$0.00
21100 Papelería y artículos de escritorio 1	\$55,000.00	\$48,307.35	\$103,307.35	\$103,307.35	\$0.00	\$103,307.35	\$0.00	\$0.00	\$103,307.35	\$103,307.35	\$0.00
21400 Materiales para bienes informaticos 1	\$0.00	\$10,602.40	\$10,602.40	\$10,602.40	\$0.00	\$10,602.40	\$0.00	\$0.00	\$10,602.40	\$10,602.40	\$0.00
21800 Libros y hojas para el Registro del Estado Fami: 1	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tlanchinol

Estado de Hidalgo

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo

Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 19/feb./2026 03:07 p. m.

Usu: TANIA

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_CP

Ramo o Dependencia Unidad Responsable/Programa/ Objeto del gasto por Capítulo

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
22100 Alimentación de personas 1	\$0.00	\$11,306.85	\$11,306.85	\$11,306.85	\$0.00	\$11,306.85	\$0.00	\$0.00	\$11,306.85	\$11,306.85	\$0.00
27100 Vestuario, uniformes y blancos 1	\$0.00	\$67,860.00	\$67,860.00	\$67,860.00	\$0.00	\$67,860.00	\$0.00	\$0.00	\$67,860.00	\$67,860.00	\$0.00
29600 Refacciones, y accesorios menores de equipo c 1	\$0.00	\$8,040.00	\$8,040.00	\$8,040.00	\$0.00	\$8,040.00	\$0.00	\$0.00	\$8,040.00	\$8,040.00	\$0.00
30000 SERVICIOS GENERALES 0	\$120,000.00	\$277,840.24	\$397,840.24	\$397,392.34	\$447.90	\$397,392.34	\$0.00	\$447.90	\$397,392.34	\$397,392.34	\$0.00
32200 Arrendamiento de edificios 1	\$0.00	\$49,167.90	\$49,167.90	\$48,720.00	\$447.90	\$48,720.00	\$0.00	\$447.90	\$48,720.00	\$48,720.00	\$0.00
32500 Servicios de arrendamiento de vehículos y equi 1	\$0.00	\$20,726.88	\$20,726.88	\$20,726.88	\$0.00	\$20,726.88	\$0.00	\$0.00	\$20,726.88	\$20,726.88	\$0.00
32900 Otros arrendamientos 1	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
33400 Capacitación 1	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
33600 Servicio de fotocopiado engargolado y enmicad 1	\$0.00	\$40,892.83	\$40,892.83	\$40,892.83	\$0.00	\$40,892.83	\$0.00	\$0.00	\$40,892.83	\$40,892.83	\$0.00
35800 Servicio de Lavandería Limpieza y Fumigación 1	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
37200 Pasajes terrestres 1	\$0.00	\$25,896.00	\$25,896.00	\$25,896.00	\$0.00	\$25,896.00	\$0.00	\$0.00	\$25,896.00	\$25,896.00	\$0.00
37500 Viáticos para el personal 1	\$20,000.00	-\$7,195.89	\$12,804.11	\$12,804.11	\$0.00	\$12,804.11	\$0.00	\$0.00	\$12,804.11	\$12,804.11	\$0.00
38200 Gastos de orden social y cultural 1	\$0.00	\$164,784.52	\$164,784.52	\$164,784.52	\$0.00	\$164,784.52	\$0.00	\$0.00	\$164,784.52	\$164,784.52	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIB 0	\$0.00	\$22,270.84	\$22,270.84	\$22,270.84	\$0.00	\$22,270.84	\$0.00	\$0.00	\$22,270.84	\$22,270.84	\$0.00
51500 Equipo de cómputo y de tecnologías de la infor 1	\$0.00	\$22,270.84	\$22,270.84	\$22,270.84	\$0.00	\$22,270.84	\$0.00	\$0.00	\$22,270.84	\$22,270.84	\$0.00

PM0 SECRETARIA DE FINANZAS

3

SECRETARIA DE FINANZAS	\$24,291,936.79	-\$4,096.96...	\$20,194,970.25	\$20,194,114.63	\$855.62	\$20,194,114.63	\$0.00	\$855.62	\$20,162,863.63	\$20,162,863.63	\$31,251.00
PM03 HACIENDA PUBLICA	\$24,291,936.79	-\$4,096.96...	\$20,194,970.25	\$20,194,114.63	\$855.62	\$20,194,114.63	\$0.00	\$855.62	\$20,162,863.63	\$20,162,863.63	\$31,251.00
10000 SERVICIOS PERSONALES 0	\$12,862,186.57	-\$500,459.57	\$12,361,727.00	\$12,361,727.00	\$0.00	\$12,361,727.00	\$0.00	\$0.00	\$12,361,727.00	\$12,361,727.00	\$0.00
11300 Sueldos para el personal de Presidencia Munic 1	\$10,798,432.00	-\$444,544.00	\$10,353,888.00	\$10,353,888.00	\$0.00	\$10,353,888.00	\$0.00	\$0.00	\$10,353,888.00	\$10,353,888.00	\$0.00
13100 Prima Quinquenal 1	\$27,552.00	\$52,670.00	\$80,222.00	\$80,222.00	\$0.00	\$80,222.00	\$0.00	\$0.00	\$80,222.00	\$80,222.00	\$0.00
13200 Aguinaldos para el personal de Presidencia Mu 1	\$1,792,542.57	-\$28,686.57	\$1,763,856.00	\$1,763,856.00	\$0.00	\$1,763,856.00	\$0.00	\$0.00	\$1,763,856.00	\$1,763,856.00	\$0.00
15400 Canasta básica 1	\$48,000.00	\$24,000.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$72,000.00	\$0.00
20000 MATERIALES Y SUMINISTROS 0	\$5,055,717.27	-\$4,565.21...	\$490,506.05	\$490,506.05	\$0.00	\$490,506.05	\$0.00	\$0.00	\$490,506.05	\$490,506.05	\$0.00
21100 Papelería y artículos de escritorio 1	\$701,930.98	-\$574,393.75	\$127,537.23	\$127,537.23	\$0.00	\$127,537.23	\$0.00	\$0.00	\$127,537.23	\$127,537.23	\$0.00
21400 Materiales para bienes informaticos 1	\$110,000.00	-\$74,154.91	\$35,845.09	\$35,845.09	\$0.00	\$35,845.09	\$0.00	\$0.00	\$35,845.09	\$35,845.09	\$0.00



Municipio de Tlanchinol Estado de Hidalgo

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 19/feb./2026
03:07 p. m.

Usr: TANIA
Rep: rptEstadoPresupuestoEgresosUA_DP_PG_CP

Ramo o Dependencia		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Unidad Responsable/Programa/ Objeto del gasto por Capítulo												
22100	Alimentación de personas	\$80,000.00	-\$39,039.43	\$40,960.57	\$40,960.57	\$0.00	\$40,960.57	\$0.00	\$0.00	\$40,960.57	\$40,960.57	\$0.00
1												
26100	Combustibles y lubricantes	\$3,853,433.33	-\$3,651,18...	\$202,248.77	\$202,248.77	\$0.00	\$202,248.77	\$0.00	\$0.00	\$202,248.77	\$202,248.77	\$0.00
1												
29400	Refacciones y accesorios menores de equipo d	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1												
29600	Refacciones, y accesorios menores de equipo c	\$210,000.00	-\$140,527.61	\$69,472.39	\$69,472.39	\$0.00	\$69,472.39	\$0.00	\$0.00	\$69,472.39	\$69,472.39	\$0.00
1												
30000	SERVICIOS GENERALES	\$6,269,032.95	\$996,973.26	\$7,266,006.21	\$7,265,150.59	\$855.62	\$7,265,150.59	\$0.00	\$855.62	\$7,233,899.59	\$7,233,899.59	\$31,251.00
0												
31100	Energía eléctrica	\$4,615,000.00	\$1,929,917...	\$6,544,917.15	\$6,544,917.15	\$0.00	\$6,544,917.15	\$0.00	\$0.00	\$6,544,917.15	\$6,544,917.15	\$0.00
1												
31400	Servicio telefónico	\$119,120.00	-\$96,717.00	\$22,403.00	\$22,403.00	\$0.00	\$22,403.00	\$0.00	\$0.00	\$22,403.00	\$22,403.00	\$0.00
1												
31800	Servicio Postal	\$0.00	\$990.92	\$990.92	\$990.92	\$0.00	\$990.92	\$0.00	\$0.00	\$990.92	\$990.92	\$0.00
1												
32200	Arrendamiento de edificios	\$78,000.00	\$24,321.77	\$102,321.77	\$102,321.77	\$0.00	\$102,321.77	\$0.00	\$0.00	\$102,321.77	\$102,321.77	\$0.00
1												
32500	Servicios de arrendamiento de vehículos y equi	\$154,273.96	-\$154,273.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1												
32700	Arrendamiento de activos intangibles	\$35,672.40	-\$7,931.92	\$27,740.48	\$27,740.48	\$0.00	\$27,740.48	\$0.00	\$0.00	\$27,740.48	\$27,740.48	\$0.00
1												
33600	Servicio de fotocopiado engargolado y enmicad	\$20,000.00	\$65,904.30	\$85,904.30	\$85,904.30	\$0.00	\$85,904.30	\$0.00	\$0.00	\$85,904.30	\$85,904.30	\$0.00
1												
35100	Conservación y mantenimiento menor de inmue	\$9,547.00	-\$9,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1												
35300	Mantenimiento de bienes informáticos	\$65,195.59	-\$57,892.18	\$7,303.41	\$7,303.41	\$0.00	\$7,303.41	\$0.00	\$0.00	\$7,303.41	\$7,303.41	\$0.00
1												
35500	Reparación y mantenimiento de equipo de tran:	\$977,955.00	-\$932,011.53	\$45,943.47	\$45,943.47	\$0.00	\$45,943.47	\$0.00	\$0.00	\$45,943.47	\$45,943.47	\$0.00
1												
36500	Servicios de la industria fílmica, del sonido y de	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
1												
37200	Pasajes terrestres	\$20,000.00	-\$3,789.00	\$16,211.00	\$16,211.00	\$0.00	\$16,211.00	\$0.00	\$0.00	\$16,211.00	\$16,211.00	\$0.00
1												
37500	Viáticos para el personal	\$40,000.00	\$94,860.27	\$134,860.27	\$134,859.91	\$0.36	\$134,859.91	\$0.00	\$0.36	\$133,859.91	\$133,859.91	\$1,000.00
1												
37900	Hospedaje	\$20,000.00	-\$19,644.50	\$355.50	\$355.50	\$0.00	\$355.50	\$0.00	\$0.00	\$355.50	\$355.50	\$0.00
1												
38200	Gastos de orden social y cultural	\$0.00	\$20,761.68	\$20,761.68	\$20,761.68	\$0.00	\$20,761.68	\$0.00	\$0.00	\$20,761.68	\$20,761.68	\$0.00
1												
39500	Penas, multas, accesorios y actualizaciones	\$34,269.00	-\$34,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1												
39800	Impuesto estatal sobre nómina	\$0.00	\$241,738.26	\$241,738.26	\$240,883.00	\$855.26	\$240,883.00	\$0.00	\$855.26	\$210,632.00	\$210,632.00	\$30,251.00
1												
50000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$105,000.00	-\$28,269.01	\$76,730.99	\$76,730.99	\$0.00	\$76,730.99	\$0.00	\$0.00	\$76,730.99	\$76,730.99	\$0.00
0												
51100	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1												
51500	Equipo de cómputo y de tecnologías de la infor	\$60,000.00	\$16,730.99	\$76,730.99	\$76,730.99	\$0.00	\$76,730.99	\$0.00	\$0.00	\$76,730.99	\$76,730.99	\$0.00
1												
51900	Equipo de Administración	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1												



Municipio de Tlanchinol Estado de Hidalgo

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo

Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 19/feb./2026
03:07 p. m.

Usr: TANIA
Rep: rptEstadoPresupuestoEgresosUA_DP_PG_CP

Ramo o Dependencia	Unidad Responsable/Programa/ Objeto del gasto por Capítulo	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PM0	SECRETARIA DE DESARROLLO MUNICIPAL											
4												
	SECRETARIA DE DESARROLLO MUNICIPAL	\$148,847,618.73	-\$4,096,14...	\$144,751,474.47	\$144,478,434.28	\$273,040.19	\$144,478,434.28	\$0.00	\$273,040.19	\$102,976,322.82	\$102,976,322.78	\$41,502,111.50
	PM04 DESARROLLO CON SERVICIOS	\$148,847,618.73	-\$4,096,14...	\$144,751,474.47	\$144,478,434.28	\$273,040.19	\$144,478,434.28	\$0.00	\$273,040.19	\$102,976,322.82	\$102,976,322.78	\$41,502,111....
10000	SERVICIOS PERSONALES	\$0.00	\$70,990.30	\$70,990.30	\$70,990.30	\$0.00	\$70,990.30	\$0.00	\$0.00	\$70,990.30	\$70,990.30	\$0.00
13300	Horas extras	\$0.00	\$20,132.80	\$20,132.80	\$20,132.80	\$0.00	\$20,132.80	\$0.00	\$0.00	\$20,132.80	\$20,132.80	\$0.00
20000	MATERIALES Y SUMINISTROS	\$3,707,512.78	\$3,443,029...	\$7,150,542.74	\$7,150,542.74	\$0.00	\$7,150,542.74	\$0.00	\$0.00	\$7,133,447.74	\$7,133,447.70	\$17,095.04
21100	Papelería y artículos de escritorio	\$43,000.00	\$36,469.12	\$79,469.12	\$79,469.12	\$0.00	\$79,469.12	\$0.00	\$0.00	\$79,469.12	\$79,469.12	\$0.00
21400	Materiales para bienes informaticos	\$0.00	\$43,588.59	\$43,588.59	\$43,588.59	\$0.00	\$43,588.59	\$0.00	\$0.00	\$43,588.59	\$43,588.59	\$0.00
21600	Artículos de limpieza	\$425,803.00	-\$374,646.19	\$51,156.81	\$51,156.81	\$0.00	\$51,156.81	\$0.00	\$0.00	\$51,156.81	\$51,156.81	\$0.00
22100	Alimentacion de personas	\$20,000.00	\$515.63	\$20,515.63	\$20,515.63	\$0.00	\$20,515.63	\$0.00	\$0.00	\$20,515.63	\$20,515.63	\$0.00
24100	Productos minerales no metálicos	\$3,500.00	\$102,251.42	\$105,751.42	\$105,751.42	\$0.00	\$105,751.42	\$0.00	\$0.00	\$105,751.42	\$105,751.42	\$0.00
24200	Cemento y productos de concreto	\$3,500.00	\$59,800.20	\$63,300.20	\$63,300.20	\$0.00	\$63,300.20	\$0.00	\$0.00	\$63,300.20	\$63,300.20	\$0.00
24300	Cal, yeso y productos de yeso	\$0.00	\$1,106.20	\$1,106.20	\$1,106.20	\$0.00	\$1,106.20	\$0.00	\$0.00	\$1,106.20	\$1,106.20	\$0.00
24400	Madera y productos de madera	\$2,500.00	\$6,355.05	\$8,855.05	\$8,855.05	\$0.00	\$8,855.05	\$0.00	\$0.00	\$8,855.05	\$8,855.05	\$0.00
24600	Material Eléctrico	\$966,428.78	\$247,149.34	\$1,213,578.12	\$1,213,578.12	\$0.00	\$1,213,578.12	\$0.00	\$0.00	\$1,213,578.12	\$1,213,578.12	\$0.00
24700	Artículos metálicos para la construcción	\$4,500.00	\$42,901.66	\$47,401.66	\$47,401.66	\$0.00	\$47,401.66	\$0.00	\$0.00	\$47,401.66	\$47,401.66	\$0.00
24800	Materiales complementarios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	Material para redes de agua potable	\$0.00	\$38,915.84	\$38,915.84	\$38,915.84	\$0.00	\$38,915.84	\$0.00	\$0.00	\$38,915.84	\$38,915.84	\$0.00
25100	Sustancias Químicas	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
25600	Fibras sintéticas, hules, plásticos y derivados	\$100,000.00	-\$65,392.48	\$34,607.52	\$34,607.52	\$0.00	\$34,607.52	\$0.00	\$0.00	\$34,607.52	\$34,607.52	\$0.00
25900	Material para cloración de agua potable	\$0.00	\$118,775.80	\$118,775.80	\$118,775.80	\$0.00	\$118,775.80	\$0.00	\$0.00	\$118,775.80	\$118,775.76	\$0.04
26100	Combustibles y lubricantes	\$0.00	\$1,195,530...	\$1,195,530.77	\$1,195,530.77	\$0.00	\$1,195,530.77	\$0.00	\$0.00	\$1,195,530.77	\$1,195,530.77	\$0.00
27200	Prendas de Protección	\$32,371.68	-\$3,646.70	\$28,724.98	\$28,724.98	\$0.00	\$28,724.98	\$0.00	\$0.00	\$28,724.98	\$28,724.98	\$0.00
29100	Herramientas menores	\$182,265.00	-\$114,270.16	\$67,994.84	\$67,994.84	\$0.00	\$67,994.84	\$0.00	\$0.00	\$67,994.84	\$67,994.84	\$0.00
29200	Refacciones y accesorios menores de edificio	\$8,000.00	\$14,695.05	\$22,695.05	\$22,695.05	\$0.00	\$22,695.05	\$0.00	\$0.00	\$22,695.05	\$22,695.05	\$0.00
29300	Refacciones y accesorios menores de mobiliari	\$0.00	\$2,940.00	\$2,940.00	\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$2,940.00	\$2,940.00	\$0.00



Municipio de Tlanchinol

Estado de Hidalgo

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo

Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 19/feb./2026 03:07 p. m.

Usr: TANIA

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_CP

Ramo o Dependencia

Unidad Responsable/Programa/

Objeto del gasto por Capítulo

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29400 1 Refacciones y accesorios menores de equipo d	\$0.00	\$8,236.00	\$8,236.00	\$8,236.00	\$0.00	\$8,236.00	\$0.00	\$0.00	\$8,236.00	\$8,236.00	\$0.00
29600 1 Refacciones, y accesorios menores de equipo c	\$60,000.00	\$156,661.68	\$216,661.68	\$216,661.68	\$0.00	\$216,661.68	\$0.00	\$0.00	\$216,661.68	\$216,661.68	\$0.00
29900 1 Refacciones y accesorios menores otros bienes	\$0.00	\$6,645.91	\$6,645.91	\$6,645.91	\$0.00	\$6,645.91	\$0.00	\$0.00	\$6,645.91	\$6,645.91	\$0.00
30000 0 SERVICIOS GENERALES	\$13,062,487.95	-\$4,916,65...	\$8,145,833.88	\$8,145,675.56	\$158.32	\$8,145,675.56	\$0.00	\$158.32	\$8,143,940.54	\$8,143,940.54	\$1,735.02
31300 1 Servicio de Agua	\$3,400.00	-\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
31700 1 Servicios de acceso de Internet, redes y proces	\$0.00	\$1,078.80	\$1,078.80	\$1,078.80	\$0.00	\$1,078.80	\$0.00	\$0.00	\$1,078.80	\$1,078.80	\$0.00
31800 1 Servicio Postal	\$0.00	\$418.71	\$418.71	\$418.71	\$0.00	\$418.71	\$0.00	\$0.00	\$418.71	\$418.71	\$0.00
32200 1 Arrendamiento de edificios	\$0.00	\$94,738.37	\$94,738.37	\$94,738.37	\$0.00	\$94,738.37	\$0.00	\$0.00	\$94,738.37	\$94,738.37	\$0.00
32500 1 Servicios de arrendamiento de vehículos y equi	\$500,000.00	\$955,935.82	\$1,455,935.82	\$1,455,935.82	\$0.00	\$1,455,935.82	\$0.00	\$0.00	\$1,455,935.82	\$1,455,935.82	\$0.00
32600 1 Renta de maquinaria y equipo pesado	\$10,887,151.76	-\$5,590,48...	\$5,296,664.62	\$5,296,520.09	\$144.53	\$5,296,520.09	\$0.00	\$144.53	\$5,296,520.09	\$5,296,520.09	\$0.00
32900 1 Otros arrendamientos	\$0.00	\$67,245.20	\$67,245.20	\$67,245.20	\$0.00	\$67,245.20	\$0.00	\$0.00	\$67,245.20	\$67,245.20	\$0.00
33400 1 Capacitación	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00
33600 1 Servicio de fotocopiado engargolado y enmicad	\$70,000.00	-\$43,927.38	\$26,072.62	\$26,058.83	\$13.79	\$26,058.83	\$0.00	\$13.79	\$24,323.81	\$24,323.81	\$1,735.02
34700 1 Fletes y Maniobras	\$0.00	\$37,800.00	\$37,800.00	\$37,800.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$37,800.00	\$37,800.00	\$0.00
35100 1 Conservación y mantenimiento menor de inmue	\$704,012.96	-\$687,400.06	\$16,612.90	\$16,612.90	\$0.00	\$16,612.90	\$0.00	\$0.00	\$16,612.90	\$16,612.90	\$0.00
35200 1 Reparación y mantenimiento de mobiliario y eq	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35500 1 Reparación y mantenimiento de equipo de tran	\$150,000.00	\$71,880.00	\$221,880.00	\$221,880.00	\$0.00	\$221,880.00	\$0.00	\$0.00	\$221,880.00	\$221,880.00	\$0.00
35600 1 Reparación y mantenimiento de equipos de Se	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35700 1 Mantenimiento de Maquinaria y Equipo	\$475,072.00	-\$475,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37200 1 Pasajes terrestres	\$20,000.00	-\$11,168.00	\$8,832.00	\$8,832.00	\$0.00	\$8,832.00	\$0.00	\$0.00	\$8,832.00	\$8,832.00	\$0.00
37500 1 Viáticos para el personal	\$50,000.00	-\$18,961.86	\$31,038.14	\$31,038.14	\$0.00	\$31,038.14	\$0.00	\$0.00	\$31,038.14	\$31,038.14	\$0.00
37900 1 Hospedaje	\$0.00	\$9,494.74	\$9,494.74	\$9,494.74	\$0.00	\$9,494.74	\$0.00	\$0.00	\$9,494.74	\$9,494.74	\$0.00
50000 0 BIENES MUEBLES, INMUEBLES E INTANGIB	\$0.00	\$530,870.04	\$530,870.04	\$530,870.04	\$0.00	\$530,870.04	\$0.00	\$0.00	\$530,870.04	\$530,870.04	\$0.00
51500 1 Equipo de cómputo y de tecnologías de la infor	\$0.00	\$530,870.04	\$530,870.04	\$530,870.04	\$0.00	\$530,870.04	\$0.00	\$0.00	\$530,870.04	\$530,870.04	\$0.00
60000 0 INVERSION PUBLICA	\$132,077,618.00	-\$3,224,38...	\$128,853,237.51	\$128,580,355.64	\$272,881.87	\$128,580,355.64	\$0.00	\$272,881.87	\$87,097,074.20	\$87,097,074.20	\$41,483,281....
61100 1 Edificación habitacional	\$7,000,000.00	-\$7,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tlanchinol Estado de Hidalgo

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 19/feb./2026
03:07 p. m.

Usr: TANIA
Rep: rptEstadoPresupuestoEgresosUA_DP_PG_CP

Ramo o Dependencia		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Unidad Responsable/Programa/ Objeto del gasto por Capítulo												
61200	Edificación no habitacional	\$2,000,000.00	-\$2,000,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61300	Construcción de obras para el abastecimiento c	\$25,000,000.00	-\$24,999,8...	\$191.81	\$0.00	\$191.81	\$0.00	\$0.00	\$191.81	\$0.00	\$0.00	\$0.00
61400	División de terrenos y construcción de obras de	\$95,877,618.00	-\$95,604,9...	\$272,690.06	\$0.00	\$272,690.06	\$0.00	\$0.00	\$272,690.06	\$0.00	\$0.00	\$0.00
61500	Construcción de vías de comunicación	\$2,200,000.00	-\$2,200,00...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PM0 SECRETARIA DE EDUCACION Y DESARROLLO 5 HUMANO

SECRETARIA DE EDUCACION Y DESARROLLO		\$630,030.32	\$1,871,799...	\$2,501,829.37	\$2,501,534.32	\$295.05	\$2,501,534.31	\$0.01	\$295.06	\$2,499,609.31	\$2,430,009.31	\$71,525.00
PM05 BIENESTAR EN TLANCHINOL		\$630,030.32	\$1,871,799...	\$2,501,829.37	\$2,501,534.32	\$295.05	\$2,501,534.31	\$0.01	\$295.06	\$2,499,609.31	\$2,430,009.31	\$71,525.00
20000	MATERIALES Y SUMINISTROS	\$160,030.32	\$205,937.16	\$365,967.48	\$365,967.48	\$0.00	\$365,967.48	\$0.00	\$0.00	\$365,967.48	\$365,967.48	\$0.00
21100	Papelería y artículos de escritorio	\$113,000.00	-\$101,844.89	\$11,155.11	\$11,155.11	\$0.00	\$11,155.11	\$0.00	\$0.00	\$11,155.11	\$11,155.11	\$0.00
21400	Materiales para bienes informaticos	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
22100	Alimentacion de personas	\$5,000.00	\$247,140.79	\$252,140.79	\$252,140.79	\$0.00	\$252,140.79	\$0.00	\$0.00	\$252,140.79	\$252,140.79	\$0.00
24900	Material para redes de agua potable	\$0.00	\$793.50	\$793.50	\$793.50	\$0.00	\$793.50	\$0.00	\$0.00	\$793.50	\$793.50	\$0.00
25600	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$394.99	\$394.99	\$394.99	\$0.00	\$394.99	\$0.00	\$0.00	\$394.99	\$394.99	\$0.00
27100	Vestuario, uniformes y blancos	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
27300	Artículos Deportivos	\$27,030.32	-\$16,266.32	\$10,764.00	\$10,764.00	\$0.00	\$10,764.00	\$0.00	\$0.00	\$10,764.00	\$10,764.00	\$0.00
29100	Herramientas menores	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
29400	Refacciones y accesorios menores de equipo d	\$0.00	\$1,849.99	\$1,849.99	\$1,849.99	\$0.00	\$1,849.99	\$0.00	\$0.00	\$1,849.99	\$1,849.99	\$0.00
30000	SERVICIOS GENERALES	\$470,000.00	\$1,652,173...	\$2,122,173.89	\$2,121,878.84	\$295.05	\$2,121,878.83	\$0.01	\$295.06	\$2,119,953.83	\$2,050,353.83	\$71,525.00
32200	Arrendamiento de edificios	\$0.00	\$154,175.89	\$154,175.89	\$154,175.89	\$0.00	\$154,175.89	\$0.00	\$0.00	\$154,175.89	\$154,175.89	\$0.00
32900	Otros arrendamientos	\$135,000.00	\$9,793.92	\$144,793.92	\$144,656.80	\$137.12	\$144,656.80	\$0.00	\$137.12	\$142,731.80	\$142,731.80	\$1,925.00
33400	Capacitación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33600	Servicio de fotocopiado engargolado y enmicad	\$0.00	\$7,052.80	\$7,052.80	\$7,052.80	\$0.00	\$7,052.80	\$0.00	\$0.00	\$7,052.80	\$7,052.80	\$0.00
37200	Pasajes terrestres	\$25,000.00	-\$18,240.00	\$6,760.00	\$6,760.00	\$0.00	\$6,760.00	\$0.00	\$0.00	\$6,760.00	\$6,760.00	\$0.00
37500	Viáticos para el personal	\$30,000.00	-\$26,547.00	\$3,453.00	\$3,453.00	\$0.00	\$3,453.00	\$0.00	\$0.00	\$3,453.00	\$3,453.00	\$0.00
37900	Hospedaje	\$0.00	\$13,718.25	\$13,718.25	\$13,718.25	\$0.00	\$13,718.25	\$0.00	\$0.00	\$13,718.25	\$13,718.25	\$0.00
38200	Gastos de orden social y cultural	\$250,000.00	\$1,542,220...	\$1,792,220.03	\$1,792,062.10	\$157.93	\$1,792,062.09	\$0.01	\$157.94	\$1,792,062.09	\$1,722,462.09	\$69,600.00



Municipio de Tlanchinol Estado de Hidalgo

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo

Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 19/feb./2026
03:07 p. m.

Usr: TANIA
Rep: rptEstadoPresupuestoEgresosUA_DP_PG_CP

Ramo o Dependencia		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Unidad Responsable/Programa/ Objeto del gasto por Capítulo												
50000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$0.00	\$13,688.00	\$13,688.00	\$13,688.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$13,688.00	\$13,688.00	\$0.00
0												
51500	Equipo de cómputo y de tecnologías de la infor	\$0.00	\$13,688.00	\$13,688.00	\$13,688.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$13,688.00	\$13,688.00	\$0.00
1												

PM0 SECRETARIA DE DESARROLLO ECONOMICO

6

SECRETARIA DE DESARROLLO ECONOMIC		\$7,000,299.48	-\$2,316,68...	\$4,683,612.20	\$4,683,612.20	\$0.00	\$4,683,612.20	\$0.00	\$0.00	\$4,683,612.20	\$4,254,412.20	\$429,200.00
PM06 POR LA EFICIENCIA ECONOMICA		\$7,000,299.48	-\$2,316,68...	\$4,683,612.20	\$4,683,612.20	\$0.00	\$4,683,612.20	\$0.00	\$0.00	\$4,683,612.20	\$4,254,412.20	\$429,200.00
20000	MATERIALES Y SUMINISTROS	\$204,032.42	\$62,054.58	\$266,087.00	\$266,087.00	\$0.00	\$266,087.00	\$0.00	\$0.00	\$266,087.00	\$266,087.00	\$0.00
0												
21100	Papelería y artículos de escritorio	\$113,000.00	-\$96,339.55	\$16,660.45	\$16,660.45	\$0.00	\$16,660.45	\$0.00	\$0.00	\$16,660.45	\$16,660.45	\$0.00
1												
22100	Alimentación de personas	\$58,544.38	\$105,779.95	\$164,324.33	\$164,324.33	\$0.00	\$164,324.33	\$0.00	\$0.00	\$164,324.33	\$164,324.33	\$0.00
1												
22200	Alimentación de Animales	\$0.00	\$6,100.00	\$6,100.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$0.00
1												
25400	Materiales, accesorios y Suministros Médicos	\$0.00	\$43,172.98	\$43,172.98	\$43,172.98	\$0.00	\$43,172.98	\$0.00	\$0.00	\$43,172.98	\$43,172.98	\$0.00
1												
25900	Material para cloración de agua potable	\$1,276.00	-\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1												
26100	Combustibles y lubricantes	\$0.00	\$35,829.24	\$35,829.24	\$35,829.24	\$0.00	\$35,829.24	\$0.00	\$0.00	\$35,829.24	\$35,829.24	\$0.00
1												
30000	SERVICIOS GENERALES	\$6,796,267.06	-\$2,406,11...	\$4,390,149.20	\$4,390,149.20	\$0.00	\$4,390,149.20	\$0.00	\$0.00	\$4,390,149.20	\$3,960,949.20	\$429,200.00
0												
32200	Arrendamiento de edificios	\$0.00	\$120,520.17	\$120,520.17	\$120,520.17	\$0.00	\$120,520.17	\$0.00	\$0.00	\$120,520.17	\$120,520.17	\$0.00
1												
32500	Servicios de arrendamiento de vehículos y equi	\$0.00	\$344,520.00	\$344,520.00	\$344,520.00	\$0.00	\$344,520.00	\$0.00	\$0.00	\$344,520.00	\$344,520.00	\$0.00
1												
32900	Otros arrendamientos	\$75,000.00	\$56,417.40	\$131,417.40	\$131,417.40	\$0.00	\$131,417.40	\$0.00	\$0.00	\$131,417.40	\$131,417.40	\$0.00
1												
33600	Servicio de fotocopiado engargolado y enmicad	\$130,000.00	-\$70,045.86	\$59,954.14	\$59,954.14	\$0.00	\$59,954.14	\$0.00	\$0.00	\$59,954.14	\$59,954.14	\$0.00
1												
37200	Pasajes terrestres	\$20,000.00	-\$10,390.50	\$9,609.50	\$9,609.50	\$0.00	\$9,609.50	\$0.00	\$0.00	\$9,609.50	\$9,609.50	\$0.00
1												
37500	Viáticos para el personal	\$30,000.00	-\$19,045.12	\$10,954.88	\$10,954.88	\$0.00	\$10,954.88	\$0.00	\$0.00	\$10,954.88	\$10,954.88	\$0.00
1												
37900	Hospedaje	\$0.00	\$4,243.50	\$4,243.50	\$4,243.50	\$0.00	\$4,243.50	\$0.00	\$0.00	\$4,243.50	\$4,243.50	\$0.00
1												
38200	Gastos de orden social y cultural	\$6,541,267.06	-\$2,939,99...	\$3,601,270.03	\$3,601,270.03	\$0.00	\$3,601,270.03	\$0.00	\$0.00	\$3,601,270.03	\$3,172,070.03	\$429,200.00
1												
50000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$0.00	\$27,376.00	\$27,376.00	\$27,376.00	\$0.00	\$27,376.00	\$0.00	\$0.00	\$27,376.00	\$27,376.00	\$0.00
0												
51500	Equipo de cómputo y de tecnologías de la infor	\$0.00	\$27,376.00	\$27,376.00	\$27,376.00	\$0.00	\$27,376.00	\$0.00	\$0.00	\$27,376.00	\$27,376.00	\$0.00
1												

PM0 SECRETARIA DE SEGURIDAD PUBLICA

7

SECRETARIA DE SEGURIDAD PUBLICA		\$23,308,445.86	-\$1,739,09...	\$21,569,352.23	\$21,569,352.23	\$0.00	\$21,569,352.23	\$0.00	\$0.00	\$21,447,132.22	\$21,447,132.22	\$122,220.01
PM07 TLANCHINOL JUSTO Y SEGURO		\$23,308,445.86	-\$1,739,09...	\$21,569,352.23	\$21,569,352.23	\$0.00	\$21,569,352.23	\$0.00	\$0.00	\$21,447,132.22	\$21,447,132.22	\$122,220.01



Municipio de Tlanchinol

Estado de Hidalgo

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo

Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 19/feb./2026 03:07 p. m.

Usu: TANIA

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_CP

Ramo o Dependencia
Unidad Responsable/Programa/
Objeto del gasto por Capítulo

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$19,056,838.00	-\$2,187,511.00	\$16,869,323.00	\$16,869,323.00	\$0.00	\$16,869,323.00	\$0.00	\$0.00	\$16,869,323.00	\$16,869,323.00	\$0.00
0											
13100 Prima Quinquenal	\$182,916.00	\$311,904.00	\$494,820.00	\$494,820.00	\$0.00	\$494,820.00	\$0.00	\$0.00	\$494,820.00	\$494,820.00	\$0.00
1											
15400 Canasta básica	\$288,000.00	\$72,000.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$360,000.00	\$0.00
1											
20000 MATERIALES Y SUMINISTROS	\$2,446,998.63	-\$347,540.91	\$2,099,457.72	\$2,099,457.72	\$0.00	\$2,099,457.72	\$0.00	\$0.00	\$2,071,003.97	\$2,071,003.97	\$28,453.75
0											
21600 Artículos de limpieza	\$18,343.32	-\$2,878.84	\$15,464.48	\$15,464.48	\$0.00	\$15,464.48	\$0.00	\$0.00	\$15,464.48	\$15,464.48	\$0.00
1											
24100 Productos minerales no metálicos	\$0.00	\$178.00	\$178.00	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$178.00	\$178.00	\$0.00
1											
24200 Cemento y productos de concreto	\$0.00	\$390.00	\$390.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00
1											
24300 Cal, yeso y productos de yeso	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1											
24500 Vidrio y productos de vidrio	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1											
24600 Material Eléctrico	\$0.00	\$64,895.04	\$64,895.04	\$64,895.04	\$0.00	\$64,895.04	\$0.00	\$0.00	\$64,895.04	\$64,895.04	\$0.00
1											
24800 Materiales complementarios	\$3,500.00	\$5,441.02	\$8,941.02	\$8,941.02	\$0.00	\$8,941.02	\$0.00	\$0.00	\$8,941.02	\$8,941.02	\$0.00
1											
24900 Material para redes de agua potable	\$13,000.00	-\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1											
25200 Plaguicidas, Abonos y Fertilizantes	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1											
25600 Fibras sintéticas, hules, plásticos y derivados	\$7,500.00	-\$6,805.00	\$695.00	\$695.00	\$0.00	\$695.00	\$0.00	\$0.00	\$695.00	\$695.00	\$0.00
1											
25900 Material para cloración de agua potable	\$158,741.00	-\$158,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1											
28200 Materiales de Seguridad Pública	\$0.00	\$93,862.69	\$93,862.69	\$93,862.69	\$0.00	\$93,862.69	\$0.00	\$0.00	\$93,862.69	\$93,862.69	\$0.00
1											
29600 Refacciones, y accesorios menores de equipo c	\$70,000.00	-\$44,618.05	\$25,381.95	\$25,381.95	\$0.00	\$25,381.95	\$0.00	\$0.00	\$25,381.95	\$25,381.95	\$0.00
1											
30000 SERVICIOS GENERALES	\$1,237,609.23	-\$211,348.72	\$1,026,260.51	\$1,026,260.51	\$0.00	\$1,026,260.51	\$0.00	\$0.00	\$932,494.25	\$932,494.25	\$93,766.26
0											
31700 Servicios de acceso de Internet, redes y proces	\$15,000.00	\$6,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
1											
32900 Otros arrendamientos	\$0.00	\$18,424.50	\$18,424.50	\$18,424.50	\$0.00	\$18,424.50	\$0.00	\$0.00	\$18,424.50	\$18,424.50	\$0.00
1											
33600 Servicio de fotocopiado engargolado y enmicad	\$0.00	\$17,342.79	\$17,342.79	\$17,342.79	\$0.00	\$17,342.79	\$0.00	\$0.00	\$17,342.79	\$17,342.79	\$0.00
1											
37200 Pasajes terrestres	\$0.00	\$22,873.50	\$22,873.50	\$22,873.50	\$0.00	\$22,873.50	\$0.00	\$0.00	\$22,873.50	\$22,873.50	\$0.00
1											
37500 Viáticos para el personal	\$24,000.00	-\$18,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
1											
37900 Hospedaje	\$15,000.00	\$42,768.88	\$57,768.88	\$57,768.88	\$0.00	\$57,768.88	\$0.00	\$0.00	\$57,768.88	\$57,768.88	\$0.00
1											
39800 Impuesto estatal sobre nómina	\$250,000.00	\$177,879.26	\$427,879.26	\$427,879.26	\$0.00	\$427,879.26	\$0.00	\$0.00	\$334,113.00	\$334,113.00	\$93,766.26
1											
39900 Otros servicios generales	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
1											



Municipio de Tlanchinol
Estado de Hidalgo

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo

Del 01/ene./2025 Al 31/dic./2025

Fecha y 19/feb./2026
hora de Impresión 03:07 p. m.

Usr: TANIA

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_CP

Ramo o Dependencia

**Unidad Responsable/Programa/
Objeto del gasto por Capítulo**

Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
50000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$567,000.00	\$1,007,311.00	\$1,574,311.00	\$1,574,311.00	\$0.00	\$1,574,311.00	\$0.00	\$0.00	\$1,574,311.00	\$1,574,311.00	\$0.00
0												
51100	Muebles de oficina y estantería	\$42,000.00	-\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1												
51500	Equipo de cómputo y de tecnologías de la infor	\$0.00	\$8,118.84	\$8,118.84	\$8,118.84	\$0.00	\$8,118.84	\$0.00	\$0.00	\$8,118.84	\$8,118.84	\$0.00
1												
51900	Equipo de Administración	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1												
54100	Equipo de transporte	\$500,000.00	\$945,000.00	\$1,445,000.00	\$1,445,000.00	\$0.00	\$1,445,000.00	\$0.00	\$0.00	\$1,445,000.00	\$1,445,000.00	\$0.00
1												
56500	Equipos y Aparatos de Comunicación y Telecor	\$0.00	\$98,572.16	\$98,572.16	\$98,572.16	\$0.00	\$98,572.16	\$0.00	\$0.00	\$98,572.16	\$98,572.16	\$0.00
1												
56700	Herramientas y Máquinas-Herramientas	\$0.00	\$22,620.00	\$22,620.00	\$22,620.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$22,620.00	\$0.00
1												

PM0 SECRETARIA DEL SISTEMA DIF MUNICIPAL

8

	SECRETARIA DEL SISTEMA DIF MUNICIPAL	\$2,151,925.62	\$890,275.70	\$3,042,201.32	\$3,042,201.32	\$0.00	\$3,042,201.32	\$0.00	\$0.00	\$3,042,201.32	\$3,042,201.32	\$0.00
	PM08 DE CORAZÓN POR TI	\$2,151,925.62	\$890,275.70	\$3,042,201.32	\$3,042,201.32	\$0.00	\$3,042,201.32	\$0.00	\$0.00	\$3,042,201.32	\$3,042,201.32	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,017,808.03	\$12,285.65	\$1,030,093.68	\$1,030,093.68	\$0.00	\$1,030,093.68	\$0.00	\$0.00	\$1,030,093.68	\$1,030,093.68	\$0.00
0												
21100	Papelería y artículos de escritorio	\$125,724.04	\$3,640.75	\$129,364.79	\$129,364.79	\$0.00	\$129,364.79	\$0.00	\$0.00	\$129,364.79	\$129,364.79	\$0.00
1												
21400	Materiales para bienes informaticos	\$40,000.00	-\$35,979.21	\$4,020.79	\$4,020.79	\$0.00	\$4,020.79	\$0.00	\$0.00	\$4,020.79	\$4,020.79	\$0.00
1												
21600	Artículos de limpieza	\$0.00	\$2,042.54	\$2,042.54	\$2,042.54	\$0.00	\$2,042.54	\$0.00	\$0.00	\$2,042.54	\$2,042.54	\$0.00
1												
22100	Alimentacion de personas	\$92,083.99	-\$3,623.11	\$88,460.88	\$88,460.88	\$0.00	\$88,460.88	\$0.00	\$0.00	\$88,460.88	\$88,460.88	\$0.00
1												
22300	Utensilios para el Servicio de Alimentación	\$20,000.00	-\$12,533.89	\$7,466.11	\$7,466.11	\$0.00	\$7,466.11	\$0.00	\$0.00	\$7,466.11	\$7,466.11	\$0.00
1												
24600	Material Eléctrico	\$0.00	\$6,218.99	\$6,218.99	\$6,218.99	\$0.00	\$6,218.99	\$0.00	\$0.00	\$6,218.99	\$6,218.99	\$0.00
1												
25300	Medicinas y productos farmacéuticos	\$60,000.00	-\$48,139.24	\$11,860.76	\$11,860.76	\$0.00	\$11,860.76	\$0.00	\$0.00	\$11,860.76	\$11,860.76	\$0.00
1												
25400	Materiales, accesorios y Suministros Médicos	\$25,000.00	-\$20,555.55	\$4,444.45	\$4,444.45	\$0.00	\$4,444.45	\$0.00	\$0.00	\$4,444.45	\$4,444.45	\$0.00
1												
25600	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$16,776.00	\$16,776.00	\$16,776.00	\$0.00	\$16,776.00	\$0.00	\$0.00	\$16,776.00	\$16,776.00	\$0.00
1												
26100	Combustibles y lubricantes	\$600,000.00	\$76,445.86	\$676,445.86	\$676,445.86	\$0.00	\$676,445.86	\$0.00	\$0.00	\$676,445.86	\$676,445.86	\$0.00
1												
29400	Refacciones y accesorios menores de equipo d	\$0.00	\$4,946.67	\$4,946.67	\$4,946.67	\$0.00	\$4,946.67	\$0.00	\$0.00	\$4,946.67	\$4,946.67	\$0.00
1												
29600	Refacciones, y accesorios menores de equipo (\$25,000.00	\$43,898.82	\$68,898.82	\$68,898.82	\$0.00	\$68,898.82	\$0.00	\$0.00	\$68,898.82	\$68,898.82	\$0.00
1												
30000	SERVICIOS GENERALES	\$634,117.59	\$1,155,084.00	\$1,789,201.65	\$1,789,201.65	\$0.00	\$1,789,201.65	\$0.00	\$0.00	\$1,789,201.65	\$1,789,201.65	\$0.00
0												
31700	Servicios de acceso de Internet, redes y proces	\$46,400.00	-\$44,915.20	\$1,484.80	\$1,484.80	\$0.00	\$1,484.80	\$0.00	\$0.00	\$1,484.80	\$1,484.80	\$0.00
1												
32200	Arrendamiento de edificios	\$0.00	\$162,453.08	\$162,453.08	\$162,453.08	\$0.00	\$162,453.08	\$0.00	\$0.00	\$162,453.08	\$162,453.08	\$0.00
1												



Municipio de Tlanchinol Estado de Hidalgo

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de Impresión | 19/feb./2026 03:07 p. m.

Usr: TANIA
Rep: rptEstadoPresupuestoEgresosUA_DP_PG_CP

Ramo o Dependencia	Unidad Responsable/Programa/Objeto del gasto por Capítulo	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
32500	Servicios de arrendamiento de vehículos y equi	\$240,000.00	\$579,078.40	\$819,078.40	\$819,078.40	\$0.00	\$819,078.40	\$0.00	\$0.00	\$819,078.40	\$819,078.40	\$0.00
32900	Otros arrendamientos	\$35,000.00	\$45,615.80	\$80,615.80	\$80,615.80	\$0.00	\$80,615.80	\$0.00	\$0.00	\$80,615.80	\$80,615.80	\$0.00
33400	Capacitación	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
33600	Servicio de fotocopiado engargolado y enmicad	\$13,311.00	\$50,273.86	\$63,584.86	\$63,584.86	\$0.00	\$63,584.86	\$0.00	\$0.00	\$63,584.86	\$63,584.86	\$0.00
35100	Conservación y mantenimiento menor de inmu	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
35500	Reparación y mantenimiento de equipo de tran	\$50,000.00	-\$27,359.76	\$22,640.24	\$22,640.24	\$0.00	\$22,640.24	\$0.00	\$0.00	\$22,640.24	\$22,640.24	\$0.00
35800	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
37200	Pasajes terrestres	\$95,000.00	-\$77,217.00	\$17,783.00	\$17,783.00	\$0.00	\$17,783.00	\$0.00	\$0.00	\$17,783.00	\$17,783.00	\$0.00
37500	Viáticos para el personal	\$105,000.00	\$895.04	\$105,895.04	\$105,895.04	\$0.00	\$105,895.04	\$0.00	\$0.00	\$105,895.04	\$105,895.04	\$0.00
37900	Hospedaje	\$49,406.59	-\$42,272.59	\$7,134.00	\$7,134.00	\$0.00	\$7,134.00	\$0.00	\$0.00	\$7,134.00	\$7,134.00	\$0.00
38200	Gastos de orden social y cultural	\$0.00	\$505,032.43	\$505,032.43	\$505,032.43	\$0.00	\$505,032.43	\$0.00	\$0.00	\$505,032.43	\$505,032.43	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSII	\$100,000.00	\$100,365.99	\$200,365.99	\$200,365.99	\$0.00	\$200,365.99	\$0.00	\$0.00	\$200,365.99	\$200,365.99	\$0.00
44100	Ayudas sociales a personas	\$0.00	\$20,015.99	\$20,015.99	\$20,015.99	\$0.00	\$20,015.99	\$0.00	\$0.00	\$20,015.99	\$20,015.99	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$400,000.00	-\$377,460.00	\$22,540.00	\$22,540.00	\$0.00	\$22,540.00	\$0.00	\$0.00	\$22,540.00	\$22,540.00	\$0.00
51500	Equipo de cómputo y de tecnologías de la infor	\$0.00	\$22,540.00	\$22,540.00	\$22,540.00	\$0.00	\$22,540.00	\$0.00	\$0.00	\$22,540.00	\$22,540.00	\$0.00
54100	Equipo de transporte	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sin Ramo/Dependencia		\$254,466,496.04	-\$3,407,21...	\$251,059,279.62	\$250,783,560.46	\$275,719.16	\$250,783,560....	\$0.01	\$275,719.17	\$208,982,157....	\$208,468,899....	\$42,314,6...
Total Final		\$254,466,496.04	-\$3,407,21...	\$251,059,279.62	\$250,783,560.46	\$275,719.16	\$250,783,560....	\$0.01	\$275,719.17	\$208,982,157....	\$208,468,899....	\$42,314,6...