



Municipio de Tlanchinol
Estado de Hidalgo

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: TANIA
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 16/abr./2026 01:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
112601 REFIS 2026 RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$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	\$0.00	\$0.00	\$30,000.00
130000 Remuneraciones adicionales y especiales:	\$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	\$0.00	\$0.00	\$30,000.00
133000 Horas extraordinarias	\$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	\$0.00	\$0.00	\$30,000.00
133001 Horas extras	\$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	\$0.00	\$0.00	\$30,000.00
200000 MATERIALES Y SUMINISTROS	\$499,238.79	\$6,646.00	\$0.00	\$3,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,749.00	\$489,489.79
210000 Materiales de administración, emisión de	\$171,780.37	\$6,646.00	\$0.00	\$3,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,749.00	\$162,001.37
211000 Materiales, útiles y equipos menores de ofi	\$126,047.57	\$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	\$126,047.57
211001 Papelería y artículos de escritorio	\$126,047.57	\$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	\$126,047.57
214000 Materiales, útiles y equipos menores de tek	\$29,020.80	\$6,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.00	\$22,374.80
214001 Materiales para bienes informáticos	\$25,000.00	\$6,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.00	\$18,354.00
214004 Consumibles para equipo de computo Seg	\$4,020.80	\$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	\$4,020.80
215000 Material impreso e información digital	\$1,682.00	\$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	\$1,682.00
215002 Material impreso e información digital	\$1,682.00	\$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	\$1,682.00
216000 Material de limpieza	\$15,000.00	\$0.00	\$0.00	\$3,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.00	\$11,897.00
216001 Artículos de limpieza	\$15,000.00	\$0.00	\$0.00	\$3,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.00	\$11,897.00
220000 Alimentos y utensilios	\$145,771.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,771.58
221000 Productos alimenticios para personas	\$145,771.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,771.58
221001 Alimentación de personas	\$145,771.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,771.58
240000 Materiales y artículos de construcción y c	\$16,231.78	\$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	\$16,231.78
246000 Material eléctrico y electrónico	\$10,498.28	\$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	\$10,498.28
246001 Material Eléctrico	\$10,498.28	\$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	\$10,498.28
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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,733.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,733.50
250000 Productos químicos, farmacéuticos y de i	\$32,655.16	\$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	\$32,655.16
254000 Materiales, accesorios y suministros médic	\$32,655.16	\$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	\$32,655.16
254001 Materiales, accesorios y Suministros Médic	\$32,655.16	\$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	\$32,655.16
280000 Combustibles, lubricantes y aditivos	\$79,404.06	\$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	\$79,404.06
281000 Combustibles, lubricantes y aditivos	\$79,404.06	\$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	\$79,404.06
281001 Combustibles y lubricantes	\$79,404.06	\$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	\$79,404.06
270000 Vestuario, blancos, prendas de protecció	\$9,902.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,902.68
272000 Prendas de seguridad y protección person:	\$9,902.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,902.68
272001 Prendas de Protección	\$9,902.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,902.68
290000 Herramientas, refacciones y accesorios n	\$43,523.16	\$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	\$43,523.16
291000 Herramientas menores	\$20,000.00	\$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	\$20,000.00
291001 Herramientas menores	\$20,000.00	\$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	\$20,000.00
296000 Refacciones y accesorios menores de equi	\$23,523.16	\$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	\$23,523.16
296001 Refacciones, y accesorios menores de equ	\$23,523.16	\$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	\$23,523.16



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
300000 SERVICIOS GENERALES	\$1,408,227.73	\$24,241.80	\$94,587.00	\$10,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,223.80	\$1,358,003.93
310000 Servicios básicos	\$341,698.10	\$7,701.80	\$2,737.00	\$3,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,005.80	\$227,692.30
311000 Energía eléctrica	\$141,480.61	\$0.00	\$1,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.00	\$140,394.61
313000 Agua	\$6,000.00	\$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	\$6,000.00
313001 Servicio de Agua	\$6,000.00	\$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	\$6,000.00
314000 Telefonía tradicional	\$85,018.49	\$0.00	\$1,651.00	\$3,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,773.00	\$80,245.49
314001 Servicio telefónico	\$85,018.49	\$0.00	\$1,651.00	\$3,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,773.00	\$80,245.49
317000 Servicios de acceso de internet, redes y pr	\$23,200.00	\$7,701.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,701.80	\$15,498.20
317001 Servicios de acceso de internet, redes y pr	\$23,200.00	\$7,701.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,701.80	\$15,498.20
318000 Servicios postales y telefónicos	\$6,000.00	\$0.00	\$0.00	\$4.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.45	\$5,995.55
318001 Servicio Postal	\$6,000.00	\$0.00	\$0.00	\$4.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.45	\$5,995.55
320000 Servicios de arrendamiento	\$233,104.00	\$0.00	\$29,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,420.00	\$203,684.00
325000 Arrendamiento de equipo de transporte	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
325001 Servicios de arrendamiento de vehículos y	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
326000 Arrendamiento de maquinaria, otros equip	\$121,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,104.00
326001 Renta de maquinaria y equipo pesado	\$121,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,104.00
327000 Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$29,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,420.00	\$590.00
327001 Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$29,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,420.00	\$590.00
328000 Otros arrendamientos	\$76,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,200.00
328001 Otros arrendamientos	\$76,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,200.00
330000 Servicios profesionales, científicos, técni	\$237,986.25	\$19,140.00	\$61,480.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,260.00	\$152,726.25
334001 Servicios de capacitación	\$21,340.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$2,200.00
334001 Capacitación	\$21,340.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$2,200.00
336000 Servicios de apoyo administrativo, fotocop	\$142,006.25	\$0.00	\$61,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,480.00	\$150,526.25
336001 Servicio de fotocopiado engargolado y enr	\$142,006.25	\$0.00	\$61,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,480.00	\$142,006.25
336002 Formas valoradas	\$70,000.00	\$0.00	\$61,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,480.00	\$8,520.00
339000 Servicios profesionales, científicos y técni	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
339003 Prestación de Servicios Profesionales	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00
350000 Servicios de instalación, reparación, man	\$44,320.61	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$42,232.61
351000 Conservación y mantenimiento menor de i	\$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	\$0.00	\$0.00	\$12,000.00
351001 Conservación y mantenimiento menor de i	\$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	\$0.00	\$0.00	\$12,000.00
353000 Instalación, reparación y mantenimiento de	\$232.61	\$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	\$232.61
353001 Mantenimiento de bienes informáticos	\$232.61	\$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	\$232.61
355000 Reparación y mantenimiento de equipo de	\$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	\$0.00	\$0.00	\$30,000.00
355001 Reparación y mantenimiento de equipo de	\$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	\$0.00	\$0.00	\$30,000.00
356000 Servicios de limpieza y manejo de deshech	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
356001 Servicio de Lavandería, Limpieza y Fumiga	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00
360000 Servicios de comunicación social y publi	\$9,755.00	\$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	\$9,755.00
361000 Difusión por radio, televisión y otros medio	\$9,755.00	\$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	\$9,755.00





Usr: TANIA
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tlanchinol
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión | 16/abr./2026
01:48 p. m

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
361002 Impresiones y Publicaciones Oficiales	\$9,755.00	\$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	\$9,755.00
370000 Servicios de traslado y viáticos	\$401,895.00	\$7,600.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$393,445.00
372000 Pasajes terrestres	\$152,395.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$151,445.00
372001 Pasajes terrestres	\$152,395.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$151,445.00
375000 Viáticos en el país	\$239,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$232,000.00
375001 Viáticos para el personal	\$239,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$232,000.00
379000 Otros servicios de traslado y hospedaje	\$10,000.00	\$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	\$10,000.00
379001 Hospedaje	\$10,000.00	\$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	\$10,000.00
380000 Servicios oficiales	\$288,743.77	\$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	\$288,743.77
382000 Gastos de orden social y cultural	\$288,743.77	\$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	\$288,743.77
382001 Gastos de orden social y cultural	\$288,743.77	\$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	\$288,743.77
390000 Otros servicios generales	\$40,724.00	\$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	\$35,000.00
392000 Impuestos y derechos	\$35,000.00	\$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	\$35,000.00
392005 Pago de otros impuestos	\$35,000.00	\$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	\$35,000.00
399000 Otros servicios generales	\$5,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,724.00
399001 Otros servicios generales	\$5,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,724.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,826,558.00	\$42,500.00	\$190,700.00	\$572,200.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,400.61	\$1,021,157.39
440000 Ayudas sociales	\$1,826,558.00	\$42,500.00	\$190,700.00	\$572,200.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,400.61	\$1,021,157.39
441000 Ayudas sociales a personas	\$1,826,558.00	\$42,500.00	\$190,700.00	\$572,200.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,400.61	\$1,021,157.39
441001 Ayudas sociales a personas	\$999,006.00	\$42,500.00	\$59,000.00	\$95,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,560.00	\$802,446.00
441002 Ayudas para gastos funerarios	\$166,000.00	\$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	\$166,000.00
441004 Ayudas para servicios y gastos médicos	\$112,000.00	\$0.00	\$0.00	\$4,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,806.00	\$107,194.00
441006 Ayudas a comunidades	\$306,000.00	\$0.00	\$106,000.00	\$455,934.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,934.61	-\$253,934.61
441009 Ayudas a dependencias	\$91,550.00	\$0.00	\$25,700.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
443000 Ayudas sociales a instituciones de enseñar	\$150,000.00	\$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	\$150,000.00
443001 Ayudas a instituciones educativas	\$150,000.00	\$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	\$150,000.00
500000 BIENES MUEBLES, INMUEBLES E II	\$107,237.59	\$0.00	\$9,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,241.00	\$97,996.59
510000 Mobiliario y equipo de administración	\$107,237.59	\$0.00	\$9,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,241.00	\$97,996.59
515000 Equipo de cómputo y de tecnología de la in	\$107,237.59	\$0.00	\$9,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,241.00	\$97,996.59
515001 Equipo de cómputo y de tecnologías de la i	\$107,237.59	\$0.00	\$9,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,241.00	\$97,996.59
REFIS 2026 RECURSOS PROPIOS	\$3,361,282.11	\$83,487.80	\$294,528.00	\$985,598.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983,614.41	\$2,997,647.70

152601 FGP 2026 FONDO GENERAL DE PARTICIPACIONES

100000 SERVICIOS PERSONALES	\$26,404,233.00	\$1,625,096.00	\$1,807,912.00	\$1,713,178.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,852,512.00	\$18,816,618.00
110000 Remuneraciones al personal de carácter	\$21,869,130.00	\$1,625,096.00	\$1,807,806.00	\$1,619,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,852,512.00	\$16,816,618.00
111000 Dietas	\$3,809,832.00	\$313,770.00	\$313,770.00	\$313,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,310.00	\$2,868,522.00
111001 Dietas	\$3,809,832.00	\$313,770.00	\$313,770.00	\$313,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,310.00	\$2,868,522.00
113000 Sueldos base al personal permanente	\$17,859,298.00	\$1,311,325.00	\$1,294,036.00	\$1,305,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,911,202.00	\$13,948,096.00
113001 Sueldos para el personal de Presidencia M	\$17,859,298.00	\$1,311,325.00	\$1,294,036.00	\$1,305,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,911,202.00	\$13,948,096.00





Municipio de Tlanchinol
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: TANIA
Rep: rptAnalicoPresupuestoEgresos_FF

Fecha y hora de Impresión: 16/abr./2026
01:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
130000 Remuneraciones adicionales y espectele	\$4,411,103.00	\$0.00	\$43,106.00	\$66,567.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,573.80	\$4,301,429.20
131000 Primas por años de servicios efectivos pre	\$382,752.00	\$0.00	\$32,906.00	\$66,567.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,473.80	\$283,278.20
131001 Prima Quinquenal	\$382,752.00	\$0.00	\$32,906.00	\$66,567.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,473.80	\$283,278.20
132000 Primas de vacaciones, dominical y gratifica	\$4,028,351.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$4,018,151.00
132001 Aguinaldos para el personal de Presidencia	\$3,898,647.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$4,888,447.00
132006 Prima vacacional para el personal de Presic	\$129,704.00	\$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	\$129,704.00
150000 Otras prestaciones sociales y económica	\$124,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$270,000.00
154000 Prestaciones contractuales	\$324,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$270,000.00
154001 Canasta básica	\$324,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$270,000.00
200000 MATERIALES Y SUMINISTROS	\$6,144,580.10	\$91,458.08	\$397,501.18	\$382,912.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,871.89	\$4,672,688.51
210000 Materiales de administración, emisión de	\$399,560.00	\$0.00	\$8,003.68	\$21,075.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,079.28	\$370,480.72
211000 Materiales, útiles y equipos menores de ofi	\$249,560.00	\$0.00	\$2,472.76	\$8,623.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.80	\$238,464.20
211001 Papelería y artículos de escritorio	\$247,560.00	\$0.00	\$2,472.76	\$8,623.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,095.80	\$236,464.20
211002 Papelería y artículos de escritorio SP	\$2,000.00	\$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	\$2,000.00
214000 Materiales, útiles y equipos menores de tec	\$115,000.00	\$0.00	\$4,180.92	\$12,452.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,633.48	\$96,366.52
214001 Materiales para bienes informáticos	\$115,000.00	\$0.00	\$4,180.92	\$12,452.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,633.48	\$96,366.52
216000 Material de limpieza	\$35,000.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$33,650.00
216001 Artículos de limpieza	\$35,000.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$33,650.00
220000 Alimentos y utensilios	\$820,000.00	\$0.00	\$26,390.00	\$38,338.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,728.08	\$855,271.92
221000 Productos alimenticios para personas	\$820,000.00	\$0.00	\$26,390.00	\$38,338.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,728.08	\$855,271.92
221001 Alimentación de personas	\$820,000.00	\$0.00	\$26,390.00	\$38,338.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,728.08	\$855,271.92
240000 Materiales y artículos de construcción y c	\$70,000.00	\$0.00	\$1,440.50	\$1,757.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.00	\$66,802.00
247000 Artículos metálicos para la construcción	\$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	\$0.00	\$0.00	\$30,000.00
247001 Artículos metálicos para la construcción	\$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	\$0.00	\$0.00	\$30,000.00
249000 Otros materiales y artículos de construcci	\$40,000.00	\$0.00	\$1,440.50	\$1,757.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.00	\$36,802.00
249001 Material para redes de agua potable	\$20,000.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$18,700.00
249003 Otros materiales y artículos de construcci	\$20,000.00	\$0.00	\$140.50	\$1,757.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.00	\$18,102.00
260000 Combustibles, lubricantes y aditivos	\$3,460,000.10	\$91,458.08	\$331,667.00	\$311,861.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,986.28	\$1,725,013.82
261000 Combustibles, lubricantes y aditivos	\$3,460,000.10	\$91,458.08	\$331,667.00	\$311,861.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,986.28	\$1,725,013.82
261001 Combustibles y lubricantes	\$3,460,000.10	\$91,458.08	\$331,667.00	\$311,861.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,986.28	\$1,725,013.82
270000 Vestuario, blancos, prendas de protecció	\$25,000.00	\$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	\$25,000.00
272000 Prendas de seguridad y protección person	\$25,000.00	\$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	\$25,000.00
272001 Prendas de Protección	\$25,000.00	\$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	\$25,000.00
290000 Herramientas, refacciones y accesorios n	\$670,000.00	\$0.00	\$30,000.00	\$9,879.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,879.95	\$630,120.05
291000 Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$92,344.00
291001 Herramientas menores	\$100,000.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$92,344.00
296000 Refacciones y accesorios menores de equi	\$570,000.00	\$0.00	\$30,000.00	\$2,223.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,223.95	\$537,776.05
296001 Refacciones, y accesorios menores de eq.	\$570,000.00	\$0.00	\$30,000.00	\$2,223.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,223.95	\$537,776.05
300000 SERVICIOS GENERALES	\$12,966,810.02	\$23,060.00	\$88,482.82	\$1,542,130.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,673.49	\$11,343,136.53
310000 Servicios básicos	\$76,200.00	\$3,510.00	\$5,231.80	\$4,187.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,929.40	\$63,270.60





Municipio de Tlanchinol
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: TANIA

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 16/abr./2026

hora de Impresión 01:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
317000 Servicios de acceso de Internet, redes y pr	\$76,200.00	\$3,510.00	\$5,231.80	\$4,187.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,929.40	\$63,270.60
317001 Servicios de acceso de Internet, redes y pr	\$76,200.00	\$3,510.00	\$5,231.80	\$4,187.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,929.40	\$63,270.60
320000 Servicios de arrendamiento	\$2,437,067.24	\$0.00	\$46,400.00	\$110,069.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,469.47	\$1,280,597.77
322000 Arrendamiento de edificios	\$356,667.24	\$0.00	\$0.00	\$28,962.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,962.27	\$327,704.97
322001 Arrendamiento de edificios	\$356,667.24	\$0.00	\$0.00	\$28,962.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,962.27	\$327,704.97
325000 Arrendamiento de equipo de transporte	\$278,400.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$185,600.00
325001 Servicios de arrendamiento de vehículos y	\$278,400.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$185,600.00
326000 Arrendamiento de maquinaria, otros equip	\$1,017,000.00	\$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	\$1,017,000.00
326001 Renta de maquinaria y equipo pesado	\$1,017,000.00	\$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	\$1,017,000.00
329000 Otros arrendamientos	\$785,000.00	\$0.00	\$0.00	\$34,707.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,707.20	\$750,292.80
329001 Otros arrendamientos	\$785,000.00	\$0.00	\$0.00	\$34,707.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,707.20	\$750,292.80
330000 Servicios profesionales, científicos, técni	\$3,243,957.00	\$7,340.00	\$6,264.00	\$285,555.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,159.68	\$1,944,797.32
336000 Servicios de apoyo administrativo, fotocopi	\$1,455,000.00	\$2,700.00	\$1,624.00	\$3,261.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,585.99	\$1,447,414.10
336001 Servicio de fotocopiado engargolado y enr	\$1,455,000.00	\$2,700.00	\$1,624.00	\$3,261.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,585.99	\$1,447,414.10
339000 Servicios profesionales, científicos y técni	\$1,788,957.00	\$4,640.00	\$4,640.00	\$282,293.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,573.78	\$1,497,383.22
339001 Estudios e investigaciones	\$61,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,480.00
339003 Prestación de Servicios Profesionales	\$1,727,477.00	\$4,640.00	\$4,640.00	\$282,293.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,573.78	\$1,435,903.22
350000 Servicios de instalación, reparación, man	\$480,000.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$477,480.00
355000 Reparación y mantenimiento de equipo de	\$590,000.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$587,480.00
355001 Reparación y mantenimiento de equipo de	\$570,000.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$567,480.00
355004 Reparación y mantenimiento de equipo de	\$20,000.00	\$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	\$20,000.00
370000 Servicios de traslado y viáticos	\$608,000.00	\$3,150.05	\$18,708.02	\$9,906.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,764.99	\$576,235.01
372000 Pasajes terrestres	\$75,500.00	\$0.00	\$1,060.00	\$2,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$72,136.00
372001 Pasajes terrestres	\$75,500.00	\$0.00	\$1,060.00	\$2,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,364.00	\$72,136.00
375000 Viáticos en el país	\$504,500.00	\$3,150.05	\$17,648.02	\$6,822.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,620.27	\$476,879.73
375001 Viáticos para el personal	\$504,500.00	\$3,150.05	\$17,648.02	\$6,822.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,620.27	\$476,879.73
379000 Otros servicios de traslado y hospedaje	\$28,000.00	\$0.00	\$0.00	\$780.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.72	\$27,219.28
379001 Hospedaje	\$28,000.00	\$0.00	\$0.00	\$780.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.72	\$27,219.28
380000 Servicios oficiales	\$4,559,851.78	\$9,059.95	\$11,879.00	\$1,049,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,283.95	\$1,489,567.83
382000 Gastos de orden social y cultural	\$4,559,851.78	\$9,059.95	\$11,879.00	\$1,049,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,283.95	\$1,489,567.83
382001 Gastos de orden social y cultural	\$4,559,851.78	\$9,059.95	\$11,879.00	\$1,049,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,283.95	\$1,489,567.83
390000 Otros servicios generales	\$1,481,734.00	\$0.00	\$0.00	\$80,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,546.00	\$1,401,188.00
394000 Sentencias y resoluciones por autoridad co	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
394001 Gastos Derivados de una Resolución Judic	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
398000 Impuesto sobre nóminas y otros que se de	\$676,734.00	\$0.00	\$0.00	\$80,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,546.00	\$596,188.00
398001 Impuesto estatal sobre nómina	\$676,734.00	\$0.00	\$0.00	\$80,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,546.00	\$596,188.00
399000 Otros servicios generales	\$5,000.00	\$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	\$5,000.00
399001 Otros servicios generales	\$5,000.00	\$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	\$5,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$11,811,315.94	\$175,420.95	\$1,065,473.74	\$1,278,030.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518,925.28	\$1,992,390.66
410000 Transferencias internas y asignaciones a	\$961,315.94	\$93,365.95	\$82,394.21	\$80,424.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,174.99	\$725,140.95





Municipio de Tlanchinol
Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión 10/abr./2026 01:48 p. m

Usu: TANIA
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vignta - Total)	
414000 Asignaciones presupuestarias a Organos P	\$891,315.94	\$93,355.95	\$92,394.21	\$80,424.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,174.99	\$725,140.95	
414001 Descuentos para cuotas alimenticias	\$125,029.96	\$12,090.00	\$12,090.00	\$10,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,540.00	\$90,489.96	
414002 Apoyo al CRIH	\$201,432.00	\$20,737.61	\$20,737.61	\$20,438.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,913.33	\$139,518.67	
414003 Apoyo a la defensa del menor	\$82,207.35	\$11,994.09	\$11,994.09	\$12,292.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,281.05	\$45,926.30	
414004 Apoyo al hospital del niño	\$105,600.00	\$9,103.30	\$9,103.30	\$9,104.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,310.62	\$78,289.38	
414005 Descuento FEIEF	\$477,046.63	\$39,430.95	\$38,469.21	\$28,229.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,129.99	\$370,916.64	
440000 Ayudas sociales	\$10,320,000.00	\$82,065.00	\$973,079.53	\$1,197,605.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252,750.29	\$1,267,249.71	
441000 Ayudas sociales a personas	\$10,120,000.00	\$82,065.00	\$762,479.53	\$1,016,605.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861,350.29	\$1,258,649.71	
441001 Ayudas sociales a personas	\$6,896,000.00	\$82,065.00	\$524,317.03	\$710,611.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316,993.78	\$4,779,006.22	
441002 Ayudas para gastos funerarios	\$1,320,000.00	\$0.00	\$12,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,280.00	\$1,307,720.00	
441004 Ayudas para servicios y gastos médicos	\$1,142,000.00	\$0.00	\$65,882.50	\$21,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,712.50	\$1,054,287.50	
441006 Ayudas a comunidades	\$802,000.00	\$0.00	\$35,500.00	\$195,364.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,864.01	\$671,135.99	
441009 Ayudas a dependencias	\$660,000.00	\$0.00	\$124,500.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,500.00	\$446,500.00	
443000 Ayudas sociales a instituciones de enseñar	\$400,000.00	\$0.00	\$210,600.00	\$180,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,400.00	\$8,600.00	
443001 Ayudas a instituciones educativas	\$400,000.00	\$0.00	\$210,600.00	\$180,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,400.00	\$8,600.00	
500000 BIENES MUEBLES, INMUEBLES E II	\$1,882,978.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,978.36	
510000 Mobiliario y equipo de administración	\$76,648.42	\$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	\$76,648.42	
519000 Otros mobiliarios y equipos de administraci	\$76,648.42	\$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	\$76,648.42	
519001 Equipo de Administración	\$76,648.42	\$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	\$76,648.42	
540000 Vehiculos y equipo de transporte	\$1,806,329.94	\$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	\$1,006,329.94	
541000 Vehiculos y equipo terrestre	\$1,806,329.94	\$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	\$1,006,329.94	
541001 Equipo de transporte	\$1,806,329.94	\$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	\$1,006,329.94	
FGP 2026 FONDO GENERAL DE PART	\$57,339,897.42	\$1,915,034.03	\$3,229,369.74	\$4,916,252.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$10,080,556.16	\$47,479,241.26

152602 FFM 2026 FONDO DE FOMENTO MUNICIPAL

100000 SERVICIOS PERSONALES	\$13,144,792.00	\$809,824.00	\$757,282.00	\$966,373.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,533,479.29	\$16,611,312.71
110000 Remuneraciones al personal de carácter	\$10,532,792.00	\$799,220.00	\$730,893.00	\$801,434.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331,547.64	\$12,012,244.36
113000 Sueldos base al personal permanente	\$10,532,792.00	\$799,220.00	\$730,893.00	\$801,434.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331,547.64	\$12,012,244.36
113001 Sueldos para el personal de Presidencia M	\$10,532,792.00	\$799,220.00	\$730,893.00	\$801,434.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,189.92	\$1,989,810.08
130000 Remuneraciones adicionales y especiales:	\$2,650,000.00	\$10,604.00	\$20,389.00	\$29,196.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,268.00	\$73,732.00
131000 Primas por años de servicios efectivos pre:	\$100,000.00	\$0.00	\$7,712.00	\$18,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,268.00	\$73,732.00
131001 Prima Quinquenal	\$100,000.00	\$0.00	\$7,712.00	\$18,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,268.00	\$73,732.00
132000 Primas de vacaciones, dominical y gratifica	\$1,950,000.00	\$10,604.00	\$12,677.00	\$10,640.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,921.92	\$1,916,078.08
132001 Aguinaldos para el personal de Presidencia	\$1,800,000.00	\$4,620.00	\$12,677.00	\$4,693.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,190.73	\$1,577,809.27
132006 Prima vacacional para el personal de Presic	\$350,000.00	\$5,784.00	\$0.00	\$5,947.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,731.19	\$338,268.81
150000 Otras prestaciones sociales y económica	\$462,000.00	\$0.00	\$6,000.00	\$135,741.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,741.73	\$420,258.27
152000 Indemnizaciones	\$336,978.00	\$0.00	\$0.00	\$129,741.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,741.73	\$207,236.27
152001 Indemnizaciones	\$336,978.00	\$0.00	\$0.00	\$129,741.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,741.73	\$207,236.27
154000 Prestaciones contractuales	\$225,022.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$213,022.00





Municipio de Tlanchinol

Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 16/abr./2026 01:48 p. m.

Usu: TANIA
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
154001 Canasta básica	\$225,022.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$213,022.00
20000 MATERIALES Y SUMINISTROS	\$2,180,526.00	\$60,247.10	\$51,350.00	\$260,271.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,868.33	\$1,608,657.67
210000 Materiales de administración, emisión de	\$465,913.00	\$0.00	\$0.00	\$5,338.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338.32	\$460,574.68
211000 Materiales, útiles y equipos menores de ofi	\$302,268.00	\$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	\$302,268.00
211001 Papelería y artículos de escritorio	\$302,268.00	\$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	\$302,268.00
214000 Materiales, útiles y equipos menores de tec	\$68,139.00	\$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	\$68,139.00
214001 Materiales para bienes informáticos	\$68,139.00	\$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	\$68,139.00
216000 Material de limpieza	\$14,814.00	\$0.00	\$0.00	\$5,338.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338.32	\$9,475.68
216001 Artículos de limpieza	\$14,814.00	\$0.00	\$0.00	\$5,338.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,338.32	\$9,475.68
217000 Materiales y útiles de enseñanza	\$79,540.00	\$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	\$79,540.00
217001 Material Didáctico	\$79,540.00	\$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	\$79,540.00
218000 Materiales para el registro e identificación d	\$1,152.00	\$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	\$1,152.00
218001 Libros y hojas para el Registro del Estado f	\$1,152.00	\$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	\$1,152.00
220000 Alimentos y utensilios	\$178,172.00	\$0.00	\$0.00	\$44,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,384.00	\$133,788.00
221000 Productos alimenticios para personas	\$162,662.00	\$0.00	\$0.00	\$44,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,384.00	\$118,278.00
221001 Alimentación de personas	\$162,662.00	\$0.00	\$0.00	\$44,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,384.00	\$118,278.00
222000 Productos alimenticios para animales	\$10,000.00	\$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	\$10,000.00
222001 Alimentación de Animales	\$10,000.00	\$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	\$10,000.00
223000 Utensilios para el servicio de alimentación	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00
223001 Utensilios para el Servicio de Alimentación	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00
240000 Materiales y artículos de construcción y c	\$118,065.00	\$0.00	\$0.00	\$163,322.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,322.04	\$55,257.04
245000 Vidrio y productos de vidrio	\$4,000.00	\$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	\$4,000.00
245001 Vidrio y productos de vidrio	\$4,000.00	\$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	\$4,000.00
246000 Material eléctrico y electrónico	\$114,065.00	\$0.00	\$0.00	\$163,322.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,322.04	\$49,257.04
246001 Material Eléctrico	\$114,065.00	\$0.00	\$0.00	\$163,322.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,322.04	\$49,257.04
250000 Productos químicos, farmacéuticos y de l	\$146,540.00	\$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	\$146,540.00
252000 Fertilizantes, pesticidas y otros agroquímic	\$1,940.00	\$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	\$1,940.00
252001 Plaguicidas, Abonos y Fertilizantes	\$1,940.00	\$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	\$1,940.00
253000 Medicinas y productos farmacéuticos	\$33,600.00	\$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	\$33,600.00
253001 Medicinas y productos farmacéuticos	\$33,600.00	\$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	\$33,600.00
254000 Materiales, accesorios y suministros médic	\$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
254001 Materiales, accesorios y Suministros Médic	\$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
256000 Fibras sintéticas, hules, plásticos y derivad	\$3,000.00	\$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	\$3,000.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$3,000.00	\$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	\$3,000.00
260000 Combustibles, lubricantes y aditivos	\$1,138,250.00	\$60,247.10	\$51,350.00	\$47,226.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,823.97	\$979,426.03
261000 Combustibles, lubricantes y aditivos	\$1,138,250.00	\$60,247.10	\$51,350.00	\$47,226.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,823.97	\$979,426.03
261001 Combustibles y lubricantes	\$1,138,250.00	\$60,247.10	\$51,350.00	\$47,226.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,823.97	\$979,426.03
270000 Vestuario, blancos, presas de protecció	\$384,186.00	\$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	\$384,186.00
271000 Vestuario y uniformes	\$370,066.00	\$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	\$370,066.00
271001 Vestuario, uniformes y blancos	\$370,066.00	\$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	\$370,066.00





Municipio de Tlanchinol
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/abr./2026

hora de impresión 01:48 p. m.

Usu: TANIA

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
273000 Artículos deportivos	\$4,860.00	\$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	\$4,860.00
273001 Artículos Deportivos	\$4,860.00	\$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	\$4,860.00
275000 Blancos y otros productos textiles, excepto	\$9,460.00	\$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	\$9,460.00
275001 Blancos y otros productos textiles, excepto	\$9,460.00	\$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	\$9,460.00
290000 Herramientas, refacciones y accesorios n	\$149,400.00	\$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	\$149,400.00
291000 Herramientas menores	\$2,850.00	\$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	\$2,850.00
291001 Herramientas menores	\$2,850.00	\$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	\$2,850.00
292000 Refacciones y accesorios menores de edifi	\$150.00	\$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	\$150.00
292001 Refacciones y accesorios menores de edifi	\$150.00	\$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	\$150.00
294000 Refacciones y accesorios menores de equi	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
294001 Refacciones y accesorios menores de equi	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
296000 Refacciones y accesorios menores de equi	\$145,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,800.00
296001 Refacciones y accesorios menores de equi	\$145,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,800.00
300000 SERVICIOS GENERALES	\$3,787,754.68	\$0.00	\$29,066.68	\$492,958.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,024.98	\$1,265,729.70
310000 Servicios básicos	\$17,800.80	\$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	\$17,800.80
312000 Gas	\$3,000.00	\$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	\$3,000.00
312001 Gas	\$3,000.00	\$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	\$3,000.00
317000 Servicios de acceso de Internet, redes y pr	\$14,800.80	\$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	\$14,800.80
317001 Servicios de acceso de Internet, redes y pr	\$14,800.80	\$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	\$14,800.80
320000 Servicios de arrendamiento	\$1,722,814.88	\$0.00	\$27,066.68	\$91,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,266.68	\$1,604,548.20
322000 Arrendamiento de edificios	\$296,909.88	\$0.00	\$27,066.68	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,066.68	\$251,843.20
322001 Arrendamiento de edificios	\$296,909.88	\$0.00	\$27,066.68	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,066.68	\$251,843.20
325000 Arrendamiento de equipo de transporte	\$836,200.00	\$0.00	\$0.00	\$73,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,200.00	\$763,000.00
325001 Servicios de arrendamiento de vehículos y	\$836,200.00	\$0.00	\$0.00	\$73,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,200.00	\$763,000.00
326000 Arrendamiento de maquinaria, otros equipc	\$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
326001 Renta de maquinaria y equipo pesado	\$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
329000 Otros arrendamientos	\$89,705.00	\$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	\$89,705.00
329001 Otros arrendamientos	\$89,705.00	\$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	\$89,705.00
330000 Servicios profesionales, científicos, técni	\$82,440.00	\$0.00	\$0.00	\$24,178.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.38	\$58,261.62
336000 Servicios de apoyo administrativo, fotocopi	\$67,440.00	\$0.00	\$0.00	\$24,178.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.38	\$43,261.62
336001 Servicio de fotocopiado engargolado y enr	\$67,440.00	\$0.00	\$0.00	\$24,178.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,178.38	\$43,261.62
339000 Servicios profesionales, científicos y técnico	\$15,000.00	\$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	\$15,000.00
339001 Estudios e investigaciones	\$15,000.00	\$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	\$15,000.00
350000 Servicios de instalación, reparación, man	\$113,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,500.00
353000 Instalación, reparación y mantenimiento de	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
353001 Mantenimiento de bienes informáticos	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
355000 Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
355001 Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
360000 Servicios de comunicación social y publi	\$70,420.00	\$0.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$491,540.00
361000 Difusión por radio, televisión y otros medio	\$70,420.00	\$0.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$491,540.00





Municipio de Tlanchinol
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/abr./2026 01:48 p. m.

Usu: TANIA
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
361001 Prensa y publicidad	\$570,420.00	\$0.00	\$0.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,880.00	\$491,540.00
370000 Servicios de traslado y viáticos	\$460,000.00	\$0.00	\$2,000.00	\$9,959.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,959.92	\$448,040.08
372000 Pasajes terrestres	\$40,000.00	\$0.00	\$500.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$38,900.00
372001 Pasajes terrestres	\$40,000.00	\$0.00	\$500.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$38,900.00
375000 Viáticos en el país	\$400,000.00	\$0.00	\$1,500.00	\$3,010.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.72	\$395,489.28
375001 Viáticos para el personal	\$400,000.00	\$0.00	\$1,500.00	\$3,010.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,510.72	\$395,489.28
379000 Otros servicios de traslado y hospedaje	\$20,000.00	\$0.00	\$0.00	\$6,349.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,349.20	\$13,650.80
379001 Hospedaje	\$20,000.00	\$0.00	\$0.00	\$6,349.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,349.20	\$13,650.80
380000 Servicios oficiales	\$805,779.00	\$0.00	\$0.00	\$241,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,700.00	\$564,079.00
382000 Gastos de orden social y cultural	\$505,779.00	\$0.00	\$0.00	\$241,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,700.00	\$264,079.00
382001 Gastos de orden social y cultural	\$505,779.00	\$0.00	\$0.00	\$241,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,700.00	\$264,079.00
390000 Otros servicios generales	\$315,000.00	\$0.00	\$0.00	\$47,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,040.00	\$267,960.00
398000 Impuesto sobre nóminas y otros que se de	\$315,000.00	\$0.00	\$0.00	\$47,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,040.00	\$267,960.00
398001 Impuesto estatal sobre nómina	\$315,000.00	\$0.00	\$0.00	\$47,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,040.00	\$267,960.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,179,284.32	\$0.00	\$12,000.00	\$190,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,304.00	\$976,980.32
440000 Ayudas sociales	\$1,179,284.32	\$0.00	\$12,000.00	\$190,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,054.00	\$973,230.32
441000 Ayudas sociales a personas	\$1,166,784.32	\$0.00	\$12,000.00	\$184,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,000.00	\$659,434.32
441001 Ayudas sociales a personas	\$782,434.32	\$0.00	\$12,000.00	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
441002 Ayudas para gastos funerarios	\$70,000.00	\$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	\$195,350.00
441004 Ayudas para servicios y gastos médicos	\$195,350.00	\$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	\$11,946.00
441006 Ayudas a comunidades	\$85,000.00	\$0.00	\$0.00	\$73,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
441009 Ayudas a dependencias	\$34,000.00	\$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	\$6,250.00
443000 Ayudas sociales a instituciones de enseñar	\$12,500.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00
443001 Ayudas a instituciones educativas	\$12,500.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00
500000 BIENES MUEBLES, INMUEBLES E II	\$157,730.00	\$0.00	\$0.00	\$39,586.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,586.16	\$70,143.84
510000 Mobiliario y equipo de administración	\$109,730.00	\$0.00	\$0.00	\$39,586.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,330.00
511000 Muebles de oficina y estantería	\$32,330.00	\$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	\$32,330.00
511001 Muebles de oficina y estantería	\$32,330.00	\$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	\$39,586.16
515000 Equipo de cómputo y de tecnologías de la in	\$77,400.00	\$0.00	\$0.00	\$39,586.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,586.16	\$37,813.84
515001 Equipo de cómputo y de tecnologías de la i	\$77,400.00	\$0.00	\$0.00	\$39,586.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530000 Equipo e instrumental médico y de labora	\$48,000.00	\$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	\$48,000.00
531000 Equipo médico y de laboratorio	\$48,000.00	\$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	\$48,000.00
531001 Equipo médico y de laboratorio	\$48,000.00	\$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	\$48,000.00
FFM 2026 FONDO DE FOMENTO MUN	\$21,250,087.00	\$870,071.10	\$849,898.68	\$1,949,492.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869,262.76	\$17,560,824.24

152603 ISAN 2026 IMPUESTO SOBRE AUTOMOVILES NUEVOS

300000 SERVICIOS GENERALES	\$182,932.00	\$18,603.78	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,843.78	\$118,088.22
320000 Servicios de arrendamiento	\$137,432.00	\$18,603.78	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,843.78	\$102,588.22	
322000 Arrendamiento de edificios	\$137,432.00	\$18,603.78	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,843.78	\$102,588.22	





Municipio de Tlanchinol
Estado de Hidalgo

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: TANIA
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión: 16/abr./2026 01:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
322001 Arrendamiento de edificios	\$137,432.00	\$18,603.78	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,843.78	\$102,588.22
380000 Servicios oficiales	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
382000 Gastos de orden social y cultural	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
382001 Gastos de orden social y cultural	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$398,518.00	\$0.00	\$0.00	\$66,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,158.00	\$333,360.00
440000 Ayudas sociales	\$398,518.00	\$0.00	\$0.00	\$66,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,158.00	\$333,360.00
441000 Ayudas sociales a personas	\$398,518.00	\$0.00	\$0.00	\$66,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,158.00	\$333,360.00
441001 Ayudas sociales a personas	\$371,518.00	\$0.00	\$0.00	\$22,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00	\$348,918.00
441005 Ayudas a actividades deportivas	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
441006 Ayudas a comunidades	\$12,500.00	\$0.00	\$0.00	\$43,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,558.00	-\$31,058.00
ISAN 2026 IMPUESTO SOBRE AUTOM	\$952,450.00	\$18,603.78	\$0.00	\$82,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,001.78	\$451,448.22
152604 CISAN 2026 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS															
400000 TRANSFERENCIAS, ASIGNACIONES	\$77,785.00	\$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	\$77,785.00
440000 Ayudas sociales	\$77,785.00	\$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	\$77,785.00
441000 Ayudas sociales a personas	\$60,000.00	\$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	\$60,000.00
441001 Ayudas sociales a personas	\$48,000.00	\$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	\$48,000.00
441006 Ayudas a comunidades	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
443000 Ayudas sociales a instituciones de enseñar	\$17,785.00	\$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	\$17,785.00
443001 Ayudas a instituciones educativas	\$17,785.00	\$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	\$17,785.00
CISAN 2026 FONDO DE COMPENSAC	\$77,785.00	\$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	\$77,785.00
152605 IVFGD 2026 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIÉSEL 2026															
200000 MATERIALES Y SUMINISTROS	\$322,714.00	\$0.00	\$0.00	\$40,286.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,286.78	\$282,427.22
210000 Materiales de administración, emisión de	\$132,014.00	\$0.00	\$0.00	\$3,002.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002.68	\$129,011.34



Municipio de Tlanchinol

Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: TANIA

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 16/abr./2026

hora de Impresión 01:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$133,568.00	\$0.00	\$0.00	\$90,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,190.00	\$443,378.00
320000 Servicios de arrendamiento	\$242,208.00	\$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	\$242,208.00
326000 Arrendamiento de maquinaria, otros equipos	\$242,208.00	\$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	\$242,208.00
326001 Renta de maquinaria y equipo pesado	\$242,208.00	\$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	\$242,208.00
350000 Servicios de instalación, reparación, man	\$91,360.00	\$0.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$75,410.00
355000 Reparación y mantenimiento de equipo de	\$91,360.00	\$0.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$75,410.00
355001 Reparación y mantenimiento de equipo de	\$91,360.00	\$0.00	\$0.00	\$15,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$75,410.00
380000 Servicios oficiales	\$200,000.00	\$0.00	\$0.00	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,240.00	\$125,760.00
382000 Gastos de orden social y cultural	\$200,000.00	\$0.00	\$0.00	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,240.00	\$125,760.00
382001 Gastos de orden social y cultural	\$200,000.00	\$0.00	\$0.00	\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,240.00	\$125,760.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,800,000.00	\$0.00	\$57,500.00	\$114,892.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,392.01	\$827,607.99
440000 Ayudas sociales	\$1,800,000.00	\$0.00	\$57,500.00	\$114,892.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,392.01	\$827,607.99
441000 Ayudas sociales a personas	\$700,000.00	\$0.00	\$57,500.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,500.00	\$600,500.00
441001 Ayudas sociales a personas	\$550,000.00	\$0.00	\$48,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00	\$477,000.00
441006 Ayudas a comunidades	\$75,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$61,000.00
441009 Ayudas a dependencias	\$75,000.00	\$0.00	\$8,500.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$62,500.00
443000 Ayudas sociales a instituciones de enseñar	\$300,000.00	\$0.00	\$0.00	\$72,892.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,892.01	\$227,107.99
443001 Ayudas a instituciones educativas	\$300,000.00	\$0.00	\$0.00	\$72,892.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,892.01	\$227,107.99
IVFGD 2026 INCENTIVO A LA VENTA I	\$1,856,282.00	\$0.00	\$57,500.00	\$245,388.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,888.79	\$1,553,413.21

152606 IEPS-TAB 2026 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIO TABACO, BEBIDAS ALCOHOLII

300000 SERVICIOS GENERALES	\$118,278.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$54,478.00
380000 Servicios oficiales	\$118,278.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$54,478.00
382000 Gastos de orden social y cultural	\$118,278.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$54,478.00
382001 Gastos de orden social y cultural	\$118,278.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$54,478.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$882,835.00	\$0.00	\$27,700.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,700.00	\$845,135.00
440000 Ayudas sociales	\$882,835.00	\$0.00	\$27,700.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,700.00	\$845,135.00
441000 Ayudas sociales a personas	\$882,835.00	\$0.00	\$27,700.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,700.00	\$845,135.00
441001 Ayudas sociales a personas	\$369,000.00	\$0.00	\$27,700.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,000.00
441002 Ayudas para gastos funerarios	\$157,000.00	\$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	\$157,000.00
441004 Ayudas para servicios y gastos médicos	\$113,000.00	\$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	\$113,000.00
441006 Ayudas a comunidades	\$113,000.00	\$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	\$90,835.00
441009 Ayudas a dependencias	\$90,835.00	\$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	\$90,835.00
IEPS-TAB 2026 IMPUESTO ESPECIAL	\$1,801,113.00	\$0.00	\$27,700.00	\$73,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,500.00	\$899,613.00

152607 FOFIR 2026 FONDO DE FISCALIZACION Y RECAUDACION

300000 SERVICIOS GENERALES	\$870,206.16	\$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	\$913,938.16
320000 Servicios de arrendamiento	\$870,206.16	\$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	\$870,206.16





Usr: TANIA
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tlanchinol
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/abr./2026
01:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326000 Arrendamiento de maquinaria, otros equip	\$870,206.16	\$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	\$870,206.16
326001 Renta de maquinaria y equipo pesado	\$870,206.16	\$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	\$870,206.16
380000 Servicios oficiales	\$43,732.00	\$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	\$43,732.00
382000 Gastos de orden social y cultural	\$43,732.00	\$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	\$43,732.00
382001 Gastos de orden social y cultural	\$43,732.00	\$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	\$43,732.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$476,960.00	\$0.00	\$136,103.01	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,903.01	\$506,056.99
440000 Ayudas sociales	\$476,960.00	\$0.00	\$136,103.01	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,903.01	\$506,056.99
441000 Ayudas sociales a personas	\$476,960.00	\$0.00	\$136,103.01	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,903.01	\$506,056.99
441001 Ayudas sociales a personas	\$350,000.00	\$0.00	\$93,385.01	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$96,000.00
441004 Ayudas para servicios y gastos médicos	\$100,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,218.00	\$126,742.00
441006 Ayudas a comunidades	\$156,960.00	\$0.00	\$30,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$81,500.00
441009 Ayudas a dependencias	\$70,000.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,456.84
500000 BIENES MUEBLES, INMUEBLES E II	\$170,456.84	\$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	\$170,456.84
510000 Mobiliario y equipo de administración	\$170,456.84	\$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	\$170,456.84
519000 Otros mobiliarios y equipos de administraci	\$170,456.84	\$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	\$170,456.84
519001 Equipo de Administración	\$170,456.84	\$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	\$170,456.84
FOFIR 2026 FONDO DE FISCALIZACK	\$1,761,385.00	\$0.00	\$136,103.01	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,903.01	\$1,590,451.99

152608 ISR 2026 IMPUESTO SOBRE LA RENTA

300000 SERVICIOS GENERALES	\$1,445,584.00	\$0.00	\$870,000.00	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,600.00	\$576,984.00
320000 Servicios de arrendamiento	\$476,964.00	\$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	\$278,400.00
325000 Arrendamiento de equipo de transporte	\$278,400.00	\$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	\$278,400.00
325001 Servicios de arrendamiento de vehiculos y	\$278,400.00	\$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	\$278,400.00
326000 Arrendamiento de maquinaria, otros equip	\$296,584.00	\$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	\$296,584.00
326001 Renta de maquinaria y equipo pesado	\$296,584.00	\$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	\$296,584.00
380000 Servicios oficiales	\$968,600.00	\$0.00	\$870,000.00	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,600.00	\$0.00
382000 Gastos de orden social y cultural	\$968,600.00	\$0.00	\$870,000.00	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,600.00	\$0.00
382001 Gastos de orden social y cultural	\$968,600.00	\$0.00	\$870,000.00	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,600.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$462,076.00	\$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	\$652,076.00
440000 Ayudas sociales	\$462,076.00	\$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	\$402,076.00
441000 Ayudas sociales a personas	\$462,076.00	\$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	\$177,096.00
441001 Ayudas sociales a personas	\$177,096.00	\$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	\$149,980.00
441006 Ayudas a comunidades	\$149,980.00	\$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	\$75,000.00
441009 Ayudas a dependencias	\$75,000.00	\$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	\$150,000.00
443000 Ayudas sociales a instituciones de enseñar	\$150,000.00	\$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	\$150,000.00
443001 Ayudas a instituciones educativas	\$150,000.00	\$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	\$132,118.00
500000 BIENES MUEBLES, INMUEBLES E II	\$132,118.00	\$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	\$45,000.00
510000 Mobiliario y equipo de administración	\$45,000.00	\$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	\$45,000.00
515000 Equipo de cómputo y de tecnología de la in	\$45,000.00	\$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	\$45,000.00





Municipio de Tlanchinol
Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

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

Usu: TANIA
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de impresión: 16/abr./2026 01:48 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515001 Equipo de cómputo y de tecnologías de la i	\$45,000.00	\$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	\$45,000.00
560000 Maquinaria, otros equipos y herramientas	\$87,118.00	\$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	\$87,118.00
567000 Herramientas y máquinas-herramienta	\$87,118.00	\$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	\$87,118.00
567001 Herramientas y Máquinas-Herramientas	\$87,118.00	\$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	\$87,118.00
ISR 2026 IMPUESTO SOBRE LA RENT	\$2,229,778.00	\$0.00	\$870,000.00	\$58,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,800.00	\$1,261,178.00

152609 ISR-EBI 2026 IMPUESTO SOBRE LA RENTA ENAJENACIÓN DE BIENES INMUEBLES 2026

300000 SERVICIOS GENERALES	\$108,000.00	\$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	\$108,000.00
380000 Servicios oficiales	\$108,000.00	\$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	\$108,000.00
382000 Gastos de orden social y cultural	\$108,000.00	\$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	\$108,000.00
382001 Gastos de orden social y cultural	\$108,000.00	\$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	\$108,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
440000 Ayudas sociales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
441000 Ayudas sociales a personas	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
441001 Ayudas sociales a personas	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
ISR-EBI 2026 IMPUESTO SOBRE LA R	\$120,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$108,000.00

152611 FOCOM 2026 FONDO DE COMPENSACION

300000 SERVICIOS GENERALES	\$780,542.00	\$0.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,368.00	\$740,174.00
320000 Servicios de arrendamiento	\$210,122.00	\$0.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,368.00	\$169,754.00
326000 Arrendamiento de maquinaria, otros equip	\$210,122.00	\$0.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,368.00	\$169,754.00
326001 Renta de maquinaria y equipo pesado	\$210,122.00	\$0.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,368.00	\$169,754.00
360000 Servicios de comunicación social y publi	\$570,420.00	\$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	\$570,420.00
361000 Difusión por radio, televisión y otros medio	\$570,420.00	\$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	\$570,420.00
361001 Prensa y publicidad	\$570,420.00	\$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	\$570,420.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$967,731.00	\$0.00	\$124,048.79	\$113,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,248.79	\$730,482.21
440000 Ayudas sociales	\$967,731.00	\$0.00	\$124,048.79	\$113,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,248.79	\$730,482.21
441000 Ayudas sociales a personas	\$776,599.94	\$0.00	\$124,048.79	\$83,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,248.79	\$569,351.15
441001 Ayudas sociales a personas	\$657,179.94	\$0.00	\$124,048.79	\$61,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,248.79	\$471,931.15
441004 Ayudas para servicios y gastos médicos	\$7,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,000.00
441006 Ayudas a comunidades	\$37,120.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$20,120.00
441009 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	\$0.00	\$75,300.00
443000 Ayudas sociales a instituciones de enseñar	\$191,131.06	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$161,131.06
443001 Ayudas a instituciones educativas	\$191,131.06	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$161,131.06
FOCOM 2026 FONDO DE COMPENSA	\$1,748,273.00	\$0.00	\$124,048.79	\$163,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,618.79	\$1,470,654.21

162601 ISN 2026 FONDO EMERGENTE DE IMPUESTO SOBRE NOMINAS





Municipio de Tlanchinol
Estado de Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: TANIA
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 16/abr/2026 01:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$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
320000 Servicios de arrendamiento	\$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
326000 Arrendamiento de maquinaria, otros equipx	\$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
326001 Renta de maquinaria y equipo pesado	\$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
380000 Servicios oficiales	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
382000 Gastos de orden social y cultural	\$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
382001 Gastos de orden social y cultural	\$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
ISN 2026 FONDO EMERGENTE DE IMI	\$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

252601 FAISM 2026 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

100000 SERVICIOS PERSONALES	\$200,000.00	\$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	\$200,000.00
150000 Otras prestaciones sociales y económica	\$200,000.00	\$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	\$200,000.00
155000 Apoyos a la capacitación de los servidores	\$200,000.00	\$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	\$200,000.00
155001 Apoyos a la capacitación de los servidores	\$200,000.00	\$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	\$200,000.00
300000 SERVICIOS GENERALES	\$2,570,000.00	\$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	\$2,570,000.00
320000 Servicios de arrendamiento	\$530,000.00	\$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	\$530,000.00
325000 Arrendamiento de equipo de transporte	\$530,000.00	\$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	\$530,000.00
325001 Servicios de arrendamiento de vehículos y	\$530,000.00	\$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	\$530,000.00
330000 Servicios profesionales, científicos, técni	\$1,740,000.00	\$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	\$1,740,000.00
339000 Servicios profesionales, científicos y técnic	\$1,740,000.00	\$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	\$1,740,000.00
339003 Prestación de Servicios Profesionales	\$1,740,000.00	\$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	\$1,740,000.00
350000 Servicios de instalación, reparación, man	\$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
355000 Reparación y mantenimiento de equipo 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
355001 Reparación y mantenimiento de equipo 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
500000 BIENES MUEBLES, INMUEBLES E II	\$400,000.00	\$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	\$400,000.00
510000 Mobiliario y equipo de administración	\$400,000.00	\$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	\$400,000.00
515000 Equipo de cómputo y de tecnologías de la in	\$400,000.00	\$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	\$400,000.00
515001 Equipo de cómputo y de tecnologías de la i	\$400,000.00	\$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	\$400,000.00
600000 INVERSION PUBLICA	\$135,743,661.00	\$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	\$135,743,661.00
610000 Obra pública en bienes de dominio públic	\$135,743,661.00	\$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	\$135,743,661.00
611000 Edificación habitacional	\$11,760,000.00	\$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	\$11,760,000.00
611001 Edificación habitacional	\$11,760,000.00	\$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	\$11,760,000.00
612000 Edificación no habitacional	\$9,845,000.00	\$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	\$9,845,000.00
612001 Edificación no habitacional	\$9,845,000.00	\$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	\$9,845,000.00
613000 Construcción de obras para el abastecimie	\$18,000,000.00	\$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	\$18,000,000.00
613001 Construcción de obras para el abastecimie	\$18,000,000.00	\$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	\$18,000,000.00
614000 División de terrenos y construcción de obrs	\$86,838,661.00	\$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	\$86,838,661.00
614001 División de terrenos y construcción de obrs	\$86,838,661.00	\$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	\$86,838,661.00
615000 Construcción de vías de comunicación	\$9,300,000.00	\$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	\$9,300,000.00





Municipio de Tlanchinol
Estado de Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/abr./2026

hora de Impresión 01:48 p. m.

Usr: TANIA
Rep: rptAnalisisPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
815001 Construcción de vías de comunicación	\$9,300,000.00	\$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	\$1,300,000.00
FAISM 2026 FONDO DE APORTACION	\$138,913,661.00	\$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	\$138,913,661.00
252602 FORTAMUN 2026 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS															
100000 SERVICIOS PERSONALES	\$18,248,650.00	\$1,055,558.00	\$1,142,528.00	\$1,162,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360,816.00	\$14,887,834.00
110000 Remuneraciones al personal de carácter	\$13,965,719.00	\$1,055,558.00	\$1,074,891.00	\$1,055,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186,433.00	\$10,779,286.00
113000 Sueldos base al personal permanente	\$13,965,719.00	\$1,055,558.00	\$1,074,891.00	\$1,055,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186,433.00	\$10,779,286.00
113002 Sueldos para el personal de Seguridad Pút	\$4,615,957.00	\$324,902.00	\$336,243.00	\$321,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,723.00	\$1,633,234.00
113003 Sueldos para el personal de Protección Civ	\$9,349,762.00	\$730,656.00	\$738,648.00	\$734,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203,710.00	\$7,146,052.00
130000 Remuneraciones adicionales y especiales:	\$3,922,931.00	\$0.00	\$37,637.00	\$76,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,383.00	\$4,037,314.00
131000 Primas por años de servicios efectivos pre:	\$494,820.00	\$0.00	\$37,637.00	\$76,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,383.00	\$380,437.00
131001 Prima Quinquenal	\$494,820.00	\$0.00	\$37,637.00	\$76,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,383.00	\$380,437.00
132000 Primas de vacaciones, dominical y gratifica	\$2,928,111.00	\$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	\$2,928,111.00
132002 Aguinaldo para el personal de Seguridad I	\$784,961.00	\$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	\$784,961.00
132003 Aguinaldo para el personal de Protección	\$1,854,705.00	\$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	\$1,854,705.00
132004 Prima Vacacional Seguridad publica	\$10,734.00	\$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	\$10,734.00
132005 Prima Vacacional Proteccion Civil y Servi	\$277,711.00	\$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	\$277,711.00
134000 Compensaciones	\$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
134001 Compensaciones	\$140,000.00	\$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	\$140,000.00
134002 Compensaciones cuerpos de seguridad	\$360,000.00	\$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	\$360,000.00
150000 Otras prestaciones sociales y económica	\$360,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$300,000.00
154000 Prestaciones contractuales	\$360,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$300,000.00
154001 Canasta básica	\$360,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$300,000.00
200000 MATERIALES Y SUMINISTROS	\$4,194,708.00	\$116,626.12	\$291,584.54	\$349,964.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,174.69	\$3,436,533.31
210000 Materiales de administración, emisión de	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00
211000 Materiales, útiles y equipos menores de ofi	\$25,000.00	\$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	\$25,000.00
211002 Papelería y artículos de escritorio SP	\$15,000.00	\$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	\$15,000.00
211003 Papelería y artículos de escritorio Protecc	\$10,000.00	\$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	\$10,000.00
214000 Materiales, útiles y equipos menores de tex	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
214003 Consumibles para equipo de computo Prot	\$2,000.00	\$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	\$2,000.00
214004 Consumibles para equipo de computo Seg	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
220000 Alimentos y utensilios	\$56,740.00	\$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	\$56,740.00
221000 Productos alimenticios para personas	\$56,740.00	\$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	\$56,740.00
221003 Alimentos para elementos de Seguridad Pi	\$56,740.00	\$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	\$56,740.00
240000 Materiales y artículos de construcción y c	\$1,619,286.00	\$0.00	\$0.00	\$159,286.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,286.56	\$859,981.44
246000 Material eléctrico y electrónico	\$1,619,286.00	\$0.00	\$0.00	\$159,286.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,286.56	\$859,981.44
246001 Material Eléctrico	\$1,619,286.00	\$0.00	\$0.00	\$159,286.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,286.56	\$859,981.44
250000 Productos químicos, farmacéuticos y de i	\$186,900.00	\$0.00	\$62,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,872.00	\$124,028.00
253000 Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$13,156.00



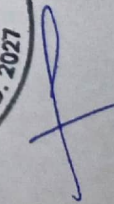


Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usu: TANIA
 Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión: 16/abr./2026 01:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
253002 Material de primeros auxilios	\$20,000.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.00	\$13,156.00
259000 Otros productos químicos	\$166,900.00	\$0.00	\$56,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,028.00	\$110,872.00
259001 Material para cloración de agua potable	\$166,900.00	\$0.00	\$56,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,028.00	\$110,872.00
260000 Combustibles, lubricantes y aditivos	\$2,100,000.00	\$116,626.12	\$92,470.47	\$179,887.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,984.07	\$1,711,015.93
261000 Combustibles, lubricantes y aditivos	\$2,100,000.00	\$116,626.12	\$92,470.47	\$179,887.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,984.07	\$1,711,015.93
261004 Combustibles y lubricantes para Seguridad	\$800,000.00	\$50,265.13	\$45,196.21	\$77,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,921.34	\$627,078.66
261005 Combustibles y lubricantes para Protección	\$1,300,000.00	\$66,360.99	\$47,274.26	\$102,427.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,062.73	\$1,083,937.27
270000 Vestuario, blancos, prendas de protección	\$1,200,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$1,070,000.00
271000 Vestuario y uniformes	\$1,200,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$670,000.00
271001 Vestuario, uniformes y blancos	\$330,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$200,000.00
271002 Vestuario y Uniformes para elementos de fuerza	\$670,000.00	\$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	\$670,000.00
272000 Prendas de seguridad y protección personal	\$200,000.00	\$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	\$200,000.00
272002 Prendas de seguridad y Protección personal	\$200,000.00	\$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	\$200,000.00
290000 Herramientas, refacciones y accesorios menores	\$300,000.00	\$0.00	\$6,242.07	\$10,789.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,032.06	\$282,967.94
291000 Herramientas menores	\$15,000.00	\$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	\$15,000.00
291003 Herramientas menores para Seguridad Pública	\$15,000.00	\$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	\$15,000.00
296000 Refacciones y accesorios menores de equipo	\$285,000.00	\$0.00	\$6,242.07	\$10,789.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,032.06	\$267,967.94
296001 Refacciones, y accesorios menores de equipo	\$135,000.00	\$0.00	\$401.49	\$10,599.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,001.48	\$123,998.52
296003 Refacciones y accesorios menores de equipo	\$150,000.00	\$0.00	\$5,840.58	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,030.58	\$143,969.42
300000 SERVICIOS GENERALES	\$10,484,296.00	\$617,212.00	\$418,172.18	\$956,021.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991,406.09	\$8,492,889.91
310000 Servicios básicos	\$6,842,000.00	\$576,062.00	\$353,633.23	\$584,028.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503,224.13	\$4,496,775.87
311000 Energía eléctrica	\$6,800,000.00	\$576,062.00	\$346,633.23	\$580,528.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503,224.13	\$4,496,775.87
311001 Energía eléctrica	\$6,800,000.00	\$576,062.00	\$346,633.23	\$580,528.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503,224.13	\$4,496,775.87
317000 Servicios de acceso de Internet, redes y programación	\$42,000.00	\$0.00	\$7,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$31,500.00
317001 Servicios de acceso de Internet, redes y programación	\$42,000.00	\$0.00	\$7,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$31,500.00
320000 Servicios de arrendamiento	\$3,400,000.00	\$0.00	\$47,000.00	\$261,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,400.00	\$1,691,600.00
326000 Arrendamiento de maquinaria, otros equipos	\$3,400,000.00	\$0.00	\$47,000.00	\$261,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,400.00	\$1,691,600.00
326001 Renta de maquinaria y equipo pesado	\$3,400,000.00	\$0.00	\$47,000.00	\$261,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,400.00	\$1,691,600.00
330000 Servicios profesionales, científicos, técnicos	\$362,000.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
336000 Servicios de apoyo administrativo, fotocopiado	\$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	\$0.00	\$0.00	\$12,000.00
336001 Servicio de fotocopiado engargolado y enredado	\$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	\$0.00	\$19,600.00	\$330,400.00
339000 Servicios profesionales, científicos y técnicos	\$350,000.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$330,400.00
339002 Evaluación a Cuerpos de Seguridad	\$350,000.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$330,400.00
350000 Servicios de instalación, reparación, mantenimiento	\$420,000.00	\$0.00	\$10,138.95	\$640.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,778.96	\$109,221.04
355000 Reparación y mantenimiento de equipo de oficina	\$120,000.00	\$0.00	\$10,138.95	\$640.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,777.10	\$72,222.90
355001 Reparación y mantenimiento de equipo de oficina	\$80,000.00	\$0.00	\$7,777.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,001.86	\$36,998.14
355004 Reparación y mantenimiento de equipo de oficina	\$40,000.00	\$0.00	\$2,361.85	\$640.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,950.00	\$202,050.00
355005 Reparación y mantenimiento de equipo de oficina	\$220,000.00	\$0.00	\$7,400.00	\$10,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$9,300.00
370000 Servicios de traslado y viáticos	\$15,000.00	\$0.00	\$1,400.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$9,300.00
372000 Pasajes terrestres	\$15,000.00	\$0.00	\$1,400.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$9,300.00
372001 Pasajes terrestres	\$15,000.00	\$0.00	\$1,400.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$9,300.00





Municipio de Tlanchinol
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usu: TANIA
 Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 16/abr./2026
 01:48 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375000 Viáticos en el país	\$185,000.00	\$0.00	\$6,000.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.00	\$172,750.00
375001 Viáticos para el personal	\$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
375002 Viáticos para el personal de Seguridad Put	\$105,000.00	\$0.00	\$6,000.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.00	\$92,750.00
379000 Otros servicios de traslado y hospedaje	\$20,000.00	\$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	\$20,000.00
379001 Hospedaje	\$20,000.00	\$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	\$20,000.00
390000 Otros servicios generales	\$140,296.00	\$21,550.00	\$0.00	\$99,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,953.00	\$619,343.00
392000 Impuestos y derechos	\$290,296.00	\$21,550.00	\$0.00	\$33,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,661.00	\$235,635.00
392005 Pago de otros impuestos	\$290,296.00	\$21,550.00	\$0.00	\$33,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,661.00	\$235,635.00
398000 Impuesto sobre nóminas y otros que se de	\$450,000.00	\$0.00	\$0.00	\$66,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,292.00	\$383,708.00
398001 Impuesto estatal sobre nómina	\$450,000.00	\$0.00	\$0.00	\$66,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,292.00	\$383,708.00
500000 BIENES MUEBLES, INMUEBLES E II	\$7,415,434.00	\$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	\$4,510,435.00
510000 Mobiliario y equipo de administración	\$1,610,435.00	\$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	\$610,435.00
515000 Equipo de cómputo y de tecnología de la in	\$510,435.00	\$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	\$510,435.00
515001 Equipo de cómputo y de tecnologías de la i	\$510,435.00	\$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	\$510,435.00
519000 Otros mobiliarios y equipos de administraci	\$1,000,000.00	\$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	\$1,000,000.00
519001 Equipo de Administración	\$1,000,000.00	\$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	\$1,000,000.00
540000 Vehículos y equipo de transporte	\$5,804,999.00	\$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	\$1,700,000.00
541000 Vehículos y equipo terrestre	\$5,700,000.00	\$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	\$1,700,000.00
541001 Equipo de transporte	\$5,700,000.00	\$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	\$1,700,000.00
549000 Otros equipos de transporte	\$204,999.00	\$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	\$204,999.00
549001 Otros equipos de transporte	\$204,999.00	\$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	\$204,999.00
FORTAMUN 2026 FONDO DE APORT/	\$41,643,088.00	\$1,789,396.12	\$1,852,284.72	\$2,468,715.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$5,110,396.78
Total Final	\$273,555,031.53	\$4,676,592.85	\$7,463,242.94	\$10,608,594.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,738,420.48	\$250,816,611.05





Municipio de Tlanchinol
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 31/mar./2026

Usu: TANIA
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión: 16/abr./2026 01:51 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
112601	REFIS 2026 RECURSOS PROPIOS										
10000	SERVICIOS PERSONALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
130000	Remuneraciones adicionales y espec	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
133000	Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
133001	Horas extras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
200000	MATERIALES Y SUMINISTROS	\$489,238.79	\$0.00	\$489,238.79	\$9,749.00	\$489,489.79	\$9,749.00	\$0.00	\$9,749.00	\$9,749.00	\$489,489.79
210000	Materiales de administración, emisio	\$171,750.37	\$0.00	\$171,750.37	\$9,749.00	\$162,001.37	\$9,749.00	\$0.00	\$9,749.00	\$9,749.00	\$162,001.37
211000	Materiales, útiles y equipos menores d	\$126,047.57	\$0.00	\$126,047.57	\$0.00	\$126,047.57	\$0.00	\$0.00	\$0.00	\$0.00	\$126,047.57
211001	Papelería y artículos de escritorio	\$126,047.57	\$0.00	\$126,047.57	\$0.00	\$126,047.57	\$0.00	\$0.00	\$0.00	\$0.00	\$126,047.57
214000	Materiales, útiles y equipos menores d	\$29,020.80	\$0.00	\$29,020.80	\$6,646.00	\$22,374.80	\$6,646.00	\$0.00	\$6,646.00	\$6,646.00	\$22,374.80
214001	Materiales para bienes informaticos	\$25,000.00	\$0.00	\$25,000.00	\$6,646.00	\$18,354.00	\$6,646.00	\$0.00	\$6,646.00	\$6,646.00	\$18,354.00
214004	Consumibles para equipo de computo	\$4,020.80	\$0.00	\$4,020.80	\$0.00	\$4,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,020.80
215000	Material impreso e información digital	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.00
215002	Material impreso e información digital	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.00
216000	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$3,103.00	\$11,897.00	\$3,103.00	\$0.00	\$3,103.00	\$3,103.00	\$11,897.00
216001	Artículos de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$3,103.00	\$11,897.00	\$3,103.00	\$0.00	\$3,103.00	\$3,103.00	\$11,897.00
220000	Alimentos y utensilios	\$145,771.58	\$0.00	\$145,771.58	\$0.00	\$145,771.58	\$0.00	\$0.00	\$0.00	\$0.00	\$145,771.58
221000	Productos alimenticios para personas	\$145,771.58	\$0.00	\$145,771.58	\$0.00	\$145,771.58	\$0.00	\$0.00	\$0.00	\$0.00	\$145,771.58
221001	Alimentacion de personas	\$145,771.58	\$0.00	\$145,771.58	\$0.00	\$145,771.58	\$0.00	\$0.00	\$0.00	\$0.00	\$145,771.58
240000	Materiales y artículos de construcción	\$16,231.78	\$0.00	\$16,231.78	\$0.00	\$16,231.78	\$0.00	\$0.00	\$0.00	\$0.00	\$16,231.78
246000	Material eléctrico y electrónico	\$10,498.28	\$0.00	\$10,498.28	\$0.00	\$10,498.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,498.28
246001	Material Eléctrico	\$10,498.28	\$0.00	\$10,498.28	\$0.00	\$10,498.28	\$0.00	\$0.00	\$0.00	\$0.00	\$10,498.28
249000	Otros materiales y artículos de constru	\$5,733.50	\$0.00	\$5,733.50	\$0.00	\$5,733.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,733.50
249001	Material para redes de agua potable	\$5,733.50	\$0.00	\$5,733.50	\$0.00	\$5,733.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,733.50
250000	Productos químicos, farmacéuticos y	\$32,655.16	\$0.00	\$32,655.16	\$0.00	\$32,655.16	\$0.00	\$0.00	\$0.00	\$0.00	\$32,655.16
254000	Materiales, accesorios y suministros m	\$32,655.16	\$0.00	\$32,655.16	\$0.00	\$32,655.16	\$0.00	\$0.00	\$0.00	\$0.00	\$32,655.16
254001	Materiales, accesorios y Suministros liv	\$32,655.16	\$0.00	\$32,655.16	\$0.00	\$32,655.16	\$0.00	\$0.00	\$0.00	\$0.00	\$32,655.16
260000	Combustibles, lubricantes y aditivos	\$79,404.06	\$0.00	\$79,404.06	\$0.00	\$79,404.06	\$0.00	\$0.00	\$0.00	\$0.00	\$79,404.06
261000	Combustibles, lubricantes y aditivos	\$79,404.06	\$0.00	\$79,404.06	\$0.00	\$79,404.06	\$0.00	\$0.00	\$0.00	\$0.00	\$79,404.06
261001	Combustibles y lubricantes	\$79,404.06	\$0.00	\$79,404.06	\$0.00	\$79,404.06	\$0.00	\$0.00	\$0.00	\$0.00	\$79,404.06
270000	Vestuario, blancos, presas de profs	\$9,902.88	\$0.00	\$9,902.88	\$0.00	\$9,902.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,902.88





Municipio de Tlanchinol
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 31/mar./2026

Usu: TANIA
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión: 16/abr/2026 01:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
272000	Prendas de seguridad y protección pe	\$9,902.68	\$0.00	\$9,902.68	\$0.00	\$9,902.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,902.68
272001	Prendas de Protección	\$9,902.68	\$0.00	\$9,902.68	\$0.00	\$9,902.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,902.68
290000	Herramientas, refacciones y accesorios	\$43,523.16	\$0.00	\$43,523.16	\$0.00	\$43,523.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,523.16
291000	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
291001	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
296000	Refacciones y accesorios menores de	\$23,523.16	\$0.00	\$23,523.16	\$0.00	\$23,523.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,523.16
296001	Refacciones, y accesorios menores de	\$23,523.16	\$0.00	\$23,523.16	\$0.00	\$23,523.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,523.16
300000	SERVICIOS GENERALES	\$1,698,227.73	-\$100,000.00	\$1,498,227.73	\$139,223.80	\$1,359,003.93	\$139,223.80	\$0.00	\$139,223.80	\$139,223.80	\$0.00	\$1,359,003.93
310000	Servicios básicos	\$320,231.10	-\$78,532.00	\$241,699.10	\$14,005.80	\$227,693.30	\$14,005.80	\$0.00	\$14,005.80	\$14,005.80	\$0.00	\$227,693.30
311000	Energía eléctrica	\$220,012.61	-\$78,532.00	\$141,480.61	\$1,086.00	\$140,394.61	\$1,086.00	\$0.00	\$1,086.00	\$1,086.00	\$0.00	\$140,394.61
311001	Energía eléctrica	\$220,012.61	-\$78,532.00	\$141,480.61	\$1,086.00	\$140,394.61	\$1,086.00	\$0.00	\$1,086.00	\$1,086.00	\$0.00	\$140,394.61
313000	Agua	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
313001	Servicio de Agua	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
314000	Telefonía tradicional	\$65,018.49	\$0.00	\$65,018.49	\$4,773.00	\$60,245.49	\$4,773.00	\$0.00	\$4,773.00	\$4,773.00	\$0.00	\$60,245.49
314001	Servicio telefónico	\$65,018.49	\$0.00	\$65,018.49	\$4,773.00	\$60,245.49	\$4,773.00	\$0.00	\$4,773.00	\$4,773.00	\$0.00	\$60,245.49
317000	Servicios de acceso de Internet, redes	\$23,200.00	\$0.00	\$23,200.00	\$7,701.80	\$15,498.20	\$7,701.80	\$0.00	\$7,701.80	\$7,701.80	\$0.00	\$15,498.20
317001	Servicios de acceso de Internet, redes	\$23,200.00	\$0.00	\$23,200.00	\$7,701.80	\$15,498.20	\$7,701.80	\$0.00	\$7,701.80	\$7,701.80	\$0.00	\$15,498.20
318000	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$6,000.00	\$445.00	\$5,555.00	\$445.00	\$0.00	\$445.00	\$445.00	\$0.00	\$5,555.00
318001	Servicio Postal	\$6,000.00	\$0.00	\$6,000.00	\$445.00	\$5,555.00	\$445.00	\$0.00	\$445.00	\$445.00	\$0.00	\$5,555.00
320000	Servicios de arrendamiento	\$233,104.00	\$0.00	\$233,104.00	\$29,420.00	\$203,684.00	\$29,420.00	\$0.00	\$29,420.00	\$29,420.00	\$0.00	\$203,684.00
325000	Arrendamiento de equipo de transport	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
325001	Servicios de arrendamiento de vehicul	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
326000	Arrendamiento de maquinaria, otros eq	\$121,104.00	\$0.00	\$121,104.00	\$0.00	\$121,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,104.00
326001	Renta de maquinaria y equipo pesado	\$121,104.00	\$0.00	\$121,104.00	\$0.00	\$121,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,104.00
327000	Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$29,420.00	\$580.00	\$29,420.00	\$0.00	\$29,420.00	\$29,420.00	\$0.00	\$580.00
327001	Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$29,420.00	\$580.00	\$29,420.00	\$0.00	\$29,420.00	\$29,420.00	\$0.00	\$580.00
329000	Otros arrendamientos	\$76,200.00	\$0.00	\$76,200.00	\$0.00	\$76,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,200.00
329001	Otros arrendamientos	\$76,200.00	\$0.00	\$76,200.00	\$0.00	\$76,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,200.00
330000	Servicios profesionales, científicos, t	\$256,902.25	-\$18,916.00	\$237,986.25	\$85,260.00	\$152,726.25	\$85,260.00	\$0.00	\$85,260.00	\$85,260.00	\$0.00	\$152,726.25
334000	Servicios de capacitación	\$6,600.00	\$14,740.00	\$21,340.00	\$19,140.00	\$2,200.00	\$19,140.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$2,200.00
334001	Capacitación	\$6,600.00	\$14,740.00	\$21,340.00	\$19,140.00	\$2,200.00	\$19,140.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$2,200.00
336000	Servicios de apoyo administrativo, foto	\$250,302.25	-\$38,296.00	\$212,006.25	\$61,480.00	\$150,526.25	\$61,480.00	\$0.00	\$61,480.00	\$61,480.00	\$0.00	\$150,526.25





Municipio de Tlanchinol
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 31/mar./2026

Usu: TANIA
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de impresión: 16/abr./2026 01:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
336001	Servicio de fotocopiado engargoleado y	\$180,302.25	-\$38,296.00	\$142,006.25	\$0.00	\$142,006.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,006.25
336002	Formas valoradas	\$70,000.00	\$0.00	\$70,000.00	\$61,480.00	\$8,520.00	\$61,480.00	\$0.00	\$61,480.00	\$61,480.00	\$0.00	\$8,520.00
339000	Servicios profesionales, científicos y té	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación,	\$42,232.61	\$2,088.00	\$44,320.61	\$2,088.00	\$42,232.61	\$2,088.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$42,232.61
351000	Conservación y mantenimiento menor	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
351001	Conservación y mantenimiento menor	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
353000	Instalación, reparación y mantenimien	\$232.61	\$0.00	\$232.61	\$0.00	\$232.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.61
353001	Mantenimiento de bienes informáticos	\$232.61	\$0.00	\$232.61	\$0.00	\$232.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.61
355000	Reparación y mantenimiento de equip:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
355001	Reparación y mantenimiento de equip:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
358000	Servicios de limpieza y manejo de des	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fur	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
360000	Servicios de comunicación social y p	\$9,755.00	\$0.00	\$9,755.00	\$0.00	\$9,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,755.00
361000	Difusión por radio, televisión y otros m	\$9,755.00	\$0.00	\$9,755.00	\$0.00	\$9,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,755.00
361002	Impresiones y Publicaciones Oficiales	\$9,755.00	\$0.00	\$9,755.00	\$0.00	\$9,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,755.00
370000	Servicios de traslado y viáticos	\$401,895.00	\$0.00	\$401,895.00	\$8,450.00	\$393,445.00	\$8,450.00	\$0.00	\$8,450.00	\$8,450.00	\$0.00	\$393,445.00
372000	Pasajes terrestres	\$152,395.00	\$0.00	\$152,395.00	\$950.00	\$151,445.00	\$950.00	\$0.00	\$950.00	\$950.00	\$0.00	\$151,445.00
372001	Pasajes terrestres	\$152,395.00	\$0.00	\$152,395.00	\$950.00	\$151,445.00	\$950.00	\$0.00	\$950.00	\$950.00	\$0.00	\$151,445.00
375000	Viáticos en el país	\$239,500.00	\$0.00	\$239,500.00	\$7,500.00	\$232,000.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$232,000.00
375001	Viáticos para el personal	\$239,500.00	\$0.00	\$239,500.00	\$7,500.00	\$232,000.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$232,000.00
379000	Otros servicios de traslado y hospedaj	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
379001	Hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
380000	Servicios oficiales	\$293,383.77	-\$4,640.00	\$288,743.77	\$0.00	\$288,743.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,743.77
382000	Gastos de orden social y cultural	\$293,383.77	-\$4,640.00	\$288,743.77	\$0.00	\$288,743.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,743.77
382001	Gastos de orden social y cultural	\$293,383.77	-\$4,640.00	\$288,743.77	\$0.00	\$288,743.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,743.77
390000	Otros servicios generales	\$40,724.00	\$0.00	\$40,724.00	\$0.00	\$40,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,724.00
392000	Impuestos y derechos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
392005	Pago de otros impuestos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
399000	Otros servicios generales	\$5,724.00	\$0.00	\$5,724.00	\$0.00	\$5,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,724.00
399001	Otros servicios generales	\$5,724.00	\$0.00	\$5,724.00	\$0.00	\$5,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,724.00
400000	TRANSFERENCIAS, ASIGNACIO	\$1,826,558.00	\$0.00	\$1,826,558.00	\$805,400.61	\$1,021,157.39	\$805,400.61	\$0.00	\$805,400.61	\$805,400.61	\$0.00	\$1,021,157.39





Municipio de Tlanchinol
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 31/mar./2026

Usu: TANIA
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión 16/abr./2026 01:51 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
440000 Ayudas sociales	\$1,826,558.00	\$0.00	\$1,826,558.00	\$805,400.61	\$1,021,157.39	\$805,400.61	\$0.00	\$805,400.61	\$805,400.61	\$0.00	\$1,021,157.39
441000 Ayudas sociales a personas	\$1,676,558.00	\$0.00	\$1,676,558.00	\$805,400.61	\$871,157.39	\$805,400.61	\$0.00	\$805,400.61	\$805,400.61	\$0.00	\$871,157.39
441001 Ayudas sociales a personas	\$999,008.00	\$0.00	\$999,008.00	\$196,560.00	\$802,448.00	\$196,560.00	\$0.00	\$196,560.00	\$196,560.00	\$0.00	\$802,448.00
441002 Ayudas para gastos funerarios	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$166,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,000.00
441004 Ayudas para servicios y gastos médicos	\$112,000.00	\$0.00	\$112,000.00	\$4,806.00	\$107,194.00	\$4,806.00	\$0.00	\$4,806.00	\$4,806.00	\$0.00	\$107,194.00
441006 Ayudas a comunidades	\$308,000.00	\$0.00	\$308,000.00	\$561,934.61	-\$253,934.61	\$561,934.61	\$0.00	\$561,934.61	\$561,934.61	\$0.00	-\$253,934.61
441009 Ayudas a dependencias	\$91,550.00	\$0.00	\$91,550.00	\$42,100.00	\$49,450.00	\$42,100.00	\$0.00	\$42,100.00	\$42,100.00	\$0.00	\$49,450.00
443000 Ayudas sociales a instituciones de ens	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
443001 Ayudas a instituciones educativas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
500000 BIENES MUEBLES, INMUEBLES	\$107,237.59	\$0.00	\$107,237.59	\$9,241.00	\$97,996.59	\$9,241.00	\$0.00	\$9,241.00	\$9,241.00	\$0.00	\$97,996.59
510000 Mobiliario y equipo de administraci	\$107,237.59	\$0.00	\$107,237.59	\$9,241.00	\$97,996.59	\$9,241.00	\$0.00	\$9,241.00	\$9,241.00	\$0.00	\$97,996.59
515000 Equipo de cómputo y de tecnología de	\$107,237.59	\$0.00	\$107,237.59	\$9,241.00	\$97,996.59	\$9,241.00	\$0.00	\$9,241.00	\$9,241.00	\$0.00	\$97,996.59
515001 Equipo de cómputo y de tecnologías d	\$107,237.59	\$0.00	\$107,237.59	\$9,241.00	\$97,996.59	\$9,241.00	\$0.00	\$9,241.00	\$9,241.00	\$0.00	\$97,996.59
REFIS 2026 RECURSOS PROF	\$4,061,262.11	-\$100,000.00	\$3,961,262.11	\$963,614.41	\$2,997,647.70	\$963,614.41	\$0.00	\$963,614.41	\$963,614.41	\$0.00	\$2,997,647.70
152601 FGP 2026 FONDO GENERAL DE PARTICIPACIONES											
100000 SERVICIOS PERSONALES	\$25,904,233.00	\$500,000.00	\$26,404,233.00	\$5,016,185.80	\$21,388,047.20	\$5,016,185.80	\$0.00	\$5,016,185.80	\$5,016,185.80	\$0.00	\$21,388,047.20
110000 Remuneraciones al personal de caré	\$21,169,130.00	\$500,000.00	\$21,669,130.00	\$4,852,512.00	\$16,816,618.00	\$4,852,512.00	\$0.00	\$4,852,512.00	\$4,852,512.00	\$0.00	\$16,816,618.00
111000 Dietas	\$3,809,832.00	\$0.00	\$3,809,832.00	\$941,310.00	\$2,868,522.00	\$941,310.00	\$0.00	\$941,310.00	\$941,310.00	\$0.00	\$2,868,522.00
111001 Dietas	\$3,809,832.00	\$0.00	\$3,809,832.00	\$941,310.00	\$2,868,522.00	\$941,310.00	\$0.00	\$941,310.00	\$941,310.00	\$0.00	\$2,868,522.00
113000 Sueldos base al personal permanente	\$17,359,298.00	\$500,000.00	\$17,859,298.00	\$3,911,202.00	\$13,948,096.00	\$3,911,202.00	\$0.00	\$3,911,202.00	\$3,911,202.00	\$0.00	\$13,948,096.00
113001 Sueldos para el personal de Presidenc	\$17,359,298.00	\$500,000.00	\$17,859,298.00	\$3,911,202.00	\$13,948,096.00	\$3,911,202.00	\$0.00	\$3,911,202.00	\$3,911,202.00	\$0.00	\$13,948,096.00
130000 Remuneraciones adicionales y espec	\$4,411,103.00	\$0.00	\$4,411,103.00	\$109,673.80	\$4,301,429.20	\$109,673.80	\$0.00	\$109,673.80	\$109,673.80	\$0.00	\$4,301,429.20
131000 Primas por años de servicios efectivos	\$382,752.00	\$0.00	\$382,752.00	\$99,473.80	\$283,278.20	\$99,473.80	\$0.00	\$99,473.80	\$99,473.80	\$0.00	\$283,278.20
131001 Prima Quinquenal	\$382,752.00	\$0.00	\$382,752.00	\$99,473.80	\$283,278.20	\$99,473.80	\$0.00	\$99,473.80	\$99,473.80	\$0.00	\$283,278.20
132000 Primas de vacaciones, dominical y gra	\$4,028,351.00	\$0.00	\$4,028,351.00	\$10,200.00	\$4,018,151.00	\$10,200.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$4,018,151.00
132001 Aguinaldos para el personal de Presid	\$3,898,647.00	\$0.00	\$3,898,647.00	\$10,200.00	\$3,888,447.00	\$10,200.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$3,888,447.00
132006 Prima vacacional para el personal de P	\$129,704.00	\$0.00	\$129,704.00	\$0.00	\$129,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,704.00
150000 Otras prestaciones sociales y econó	\$324,000.00	\$0.00	\$324,000.00	\$54,000.00	\$270,000.00	\$54,000.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$270,000.00
154000 Prestaciones contractuales	\$324,000.00	\$0.00	\$324,000.00	\$54,000.00	\$270,000.00	\$54,000.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$270,000.00
154001 Canasta básica	\$324,000.00	\$0.00	\$324,000.00	\$54,000.00	\$270,000.00	\$54,000.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$270,000.00
200000 MATERIALES Y SUMINISTROS	\$4,544,560.00	\$1,000,000.00	\$5,544,560.00	\$871,871.59	\$4,672,688.51	\$871,871.59	\$0.00	\$871,871.59	\$871,871.59	\$0.00	\$4,672,688.51



Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
210000	Materiales de administración, emisión	\$0.00	\$399,560.00	\$29,079.28	\$370,480.72	\$29,079.28	\$0.00	\$29,079.28	\$29,079.28	\$0.00	\$370,480.72
211000	Materiales, útiles y equipos menores d	\$0.00	\$249,560.00	\$11,095.80	\$238,464.20	\$11,095.80	\$0.00	\$11,095.80	\$11,095.80	\$0.00	\$238,464.20
211001	Papelaría y artículos de escritorio	\$0.00	\$247,560.00	\$11,095.80	\$236,464.20	\$11,095.80	\$0.00	\$11,095.80	\$11,095.80	\$0.00	\$236,464.20
211002	Papelaría y artículos de escritorio SP	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
214000	Materiales, útiles y equipos menores d	\$0.00	\$115,000.00	\$16,633.48	\$98,366.52	\$16,633.48	\$0.00	\$16,633.48	\$16,633.48	\$0.00	\$98,366.52
214001	Materiales para bienes informaticos	\$0.00	\$115,000.00	\$16,633.48	\$98,366.52	\$16,633.48	\$0.00	\$16,633.48	\$16,633.48	\$0.00	\$98,366.52
216000	Material de limpieza	\$0.00	\$35,000.00	\$1,350.00	\$33,650.00	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$33,650.00
216001	Articulos de limpieza	\$0.00	\$35,000.00	\$1,350.00	\$33,650.00	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$33,650.00
220000	Alimentos y utensilios	\$0.00	\$920,000.00	\$64,728.08	\$855,271.92	\$64,728.08	\$0.00	\$64,728.08	\$64,728.08	\$0.00	\$855,271.92
221000	Productos alimenticios para personas	\$0.00	\$920,000.00	\$64,728.08	\$855,271.92	\$64,728.08	\$0.00	\$64,728.08	\$64,728.08	\$0.00	\$855,271.92
221001	Alimentacion de personas	\$0.00	\$920,000.00	\$64,728.08	\$855,271.92	\$64,728.08	\$0.00	\$64,728.08	\$64,728.08	\$0.00	\$855,271.92
240000	Materiales y artículos de construcción	\$0.00	\$70,000.00	\$3,198.00	\$66,802.00	\$3,198.00	\$0.00	\$3,198.00	\$3,198.00	\$0.00	\$66,802.00
247000	Articulos metálicos para la construcción	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
247001	Articulos metálicos para la construcción	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
249000	Otros materiales y artículos de constru	\$0.00	\$40,000.00	\$3,198.00	\$36,802.00	\$3,198.00	\$0.00	\$3,198.00	\$3,198.00	\$0.00	\$36,802.00
249001	Material para redes de agua potable	\$0.00	\$20,000.00	\$1,300.00	\$18,700.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$18,700.00
249003	Otros materiales y artículos de constru	\$0.00	\$20,000.00	\$1,898.00	\$18,102.00	\$1,898.00	\$0.00	\$1,898.00	\$1,898.00	\$0.00	\$18,102.00
260000	Combustibles, lubricantes y aditivos	\$1,000,000.10	\$3,460,000.10	\$734,986.28	\$2,725,013.82	\$734,986.28	\$0.00	\$734,986.28	\$734,986.28	\$0.00	\$2,725,013.82
261000	Combustibles, lubricantes y aditivos	\$1,000,000.10	\$3,460,000.10	\$734,986.28	\$2,725,013.82	\$734,986.28	\$0.00	\$734,986.28	\$734,986.28	\$0.00	\$2,725,013.82
261001	Combustibles y lubricantes	\$1,000,000.10	\$3,460,000.10	\$734,986.28	\$2,725,013.82	\$734,986.28	\$0.00	\$734,986.28	\$734,986.28	\$0.00	\$2,725,013.82
270000	Vestuario, blancos, prendas de prote	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
272000	Prendas de seguridad y protección pe	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
272001	Prendas de Protección	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
290000	Herramientas, refacciones y accesorio	\$0.00	\$670,000.00	\$39,879.95	\$630,120.05	\$39,879.95	\$0.00	\$39,879.95	\$39,879.95	\$0.00	\$630,120.05
291000	Herramientas menores	\$0.00	\$100,000.00	\$7,656.00	\$92,344.00	\$7,656.00	\$0.00	\$7,656.00	\$7,656.00	\$0.00	\$92,344.00
291001	Herramientas menores	\$0.00	\$100,000.00	\$7,656.00	\$92,344.00	\$7,656.00	\$0.00	\$7,656.00	\$7,656.00	\$0.00	\$92,344.00
296000	Refacciones y accesorios menores de	\$0.00	\$570,000.00	\$32,223.95	\$537,776.05	\$32,223.95	\$0.00	\$32,223.95	\$32,223.95	\$0.00	\$537,776.05
296001	Refacciones, y accesorios menores de	\$0.00	\$570,000.00	\$32,223.95	\$537,776.05	\$32,223.95	\$0.00	\$32,223.95	\$32,223.95	\$0.00	\$537,776.05
300000	SERVICIOS GENERALES	\$5,150,000.00	\$7,846,810.02	\$2,722,009.66	\$10,274,800.46	\$2,722,009.66	\$0.00	\$2,722,009.66	\$1,653,673.49	\$1,068,336.07	\$10,274,800.46
310000	Servicios básicos	\$0.00	\$76,200.00	\$12,929.40	\$63,270.60	\$12,929.40	\$0.00	\$12,929.40	\$12,929.40	\$0.00	\$63,270.60
317000	Servicios de acceso de Internet, redes	\$0.00	\$76,200.00	\$12,929.40	\$63,270.60	\$12,929.40	\$0.00	\$12,929.40	\$12,929.40	\$0.00	\$63,270.60
317001	Servicios de acceso de Internet, redes	\$0.00	\$76,200.00	\$12,929.40	\$63,270.60	\$12,929.40	\$0.00	\$12,929.40	\$12,929.40	\$0.00	\$63,270.60





Municipio de Tlanchinol
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 31/mar./2026

Fecha y hora de Impresión 16/abr./2026 01:51 p. m.

Usr: TANIA
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
320000	Servicios de arrendamiento	\$1,937,067.24	\$600,000.00	\$2,437,067.24	\$166,469.47	\$1,280,597.77	\$166,469.47	\$0.00	\$166,469.47	\$166,469.47	\$0.00	\$2,280,597.77
322000	Arrendamiento de edificios	\$356,667.24	\$0.00	\$356,667.24	\$28,962.27	\$327,704.97	\$28,962.27	\$0.00	\$28,962.27	\$28,962.27	\$0.00	\$327,704.97
322001	Arrendamiento de edificios	\$356,667.24	\$0.00	\$356,667.24	\$28,962.27	\$327,704.97	\$28,962.27	\$0.00	\$28,962.27	\$28,962.27	\$0.00	\$327,704.97
325000	Arrendamiento de equipo de transport	\$278,400.00	\$0.00	\$278,400.00	\$92,800.00	\$185,600.00	\$92,800.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$185,600.00
325001	Servicios de arrendamiento de vehicul	\$278,400.00	\$0.00	\$278,400.00	\$92,800.00	\$185,600.00	\$92,800.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$185,600.00
326000	Arrendamiento de maquinaria, otros ex	\$517,000.00	\$500,000.00	\$1,017,000.00	\$0.00	\$1,017,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,000.00
326001	Renta de maquinaria y equipo pesado	\$517,000.00	\$500,000.00	\$1,017,000.00	\$0.00	\$1,017,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,000.00
329000	Otros arrendamientos	\$785,000.00	\$0.00	\$785,000.00	\$34,707.20	\$750,292.80	\$34,707.20	\$0.00	\$34,707.20	\$34,707.20	\$0.00	\$750,292.80
329001	Otros arrendamientos	\$785,000.00	\$0.00	\$785,000.00	\$34,707.20	\$750,292.80	\$34,707.20	\$0.00	\$34,707.20	\$34,707.20	\$0.00	\$750,292.80
330000	Servicios profesionales, científicos, t	\$1,612,157.00	\$1,631,800.00	\$3,243,957.00	\$1,367,496.75	\$1,876,461.25	\$1,367,496.75	\$0.00	\$1,367,496.75	\$299,159.68	\$1,068,336.07	\$1,676,461.25
336000	Servicios de apoyo administrativo, foto	\$155,000.00	\$1,300,000.00	\$1,455,000.00	\$7,585.90	\$1,447,414.10	\$7,585.90	\$0.00	\$7,585.90	\$7,585.90	\$0.00	\$1,447,414.10
336001	Servicio de fotocopiado engargolado y	\$155,000.00	\$1,300,000.00	\$1,455,000.00	\$7,585.90	\$1,447,414.10	\$7,585.90	\$0.00	\$7,585.90	\$7,585.90	\$0.00	\$1,447,414.10
339000	Servicios profesionales, científicos y té	\$1,457,157.00	\$331,800.00	\$1,788,957.00	\$1,359,909.85	\$429,047.15	\$1,359,909.85	\$0.00	\$1,359,909.85	\$291,573.78	\$1,068,336.07	\$429,047.15
339001	Estudios e Investigaciones	\$61,480.00	\$0.00	\$61,480.00	\$0.00	\$61,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,480.00
339003	Prestación de Servicios Profesionales	\$1,395,677.00	\$331,800.00	\$1,727,477.00	\$1,359,909.85	\$367,567.15	\$1,359,909.85	\$0.00	\$1,359,909.85	\$291,573.78	\$1,068,336.07	\$367,567.15
350000	Servicios de instalación, reparación,	\$240,000.00	\$350,000.00	\$590,000.00	\$2,520.00	\$587,480.00	\$2,520.00	\$0.00	\$2,520.00	\$2,520.00	\$0.00	\$587,480.00
355000	Reparación y mantenimiento de equip	\$240,000.00	\$350,000.00	\$590,000.00	\$2,520.00	\$587,480.00	\$2,520.00	\$0.00	\$2,520.00	\$2,520.00	\$0.00	\$587,480.00
355001	Reparación y mantenimiento de equip	\$220,000.00	\$350,000.00	\$570,000.00	\$2,520.00	\$567,480.00	\$2,520.00	\$0.00	\$2,520.00	\$2,520.00	\$0.00	\$567,480.00
355004	Reparación y mantenimiento de equip	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
370000	Servicios de traslado y viáticos	\$308,000.00	\$300,000.00	\$608,000.00	\$31,764.99	\$676,236.01	\$31,764.99	\$0.00	\$31,764.99	\$31,764.99	\$0.00	\$676,236.01
372000	Pasajes terrestres	\$0.00	\$75,500.00	\$75,500.00	\$3,364.00	\$72,136.00	\$3,364.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$72,136.00
372001	Pasajes terrestres	\$0.00	\$75,500.00	\$75,500.00	\$3,364.00	\$72,136.00	\$3,364.00	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$72,136.00
375000	Viáticos en el país	\$280,000.00	\$224,500.00	\$504,500.00	\$27,620.27	\$476,879.73	\$27,620.27	\$0.00	\$27,620.27	\$27,620.27	\$0.00	\$476,879.73
375001	Viáticos para el personal	\$280,000.00	\$224,500.00	\$504,500.00	\$27,620.27	\$476,879.73	\$27,620.27	\$0.00	\$27,620.27	\$27,620.27	\$0.00	\$476,879.73
379000	Otros servicios de traslado y hospedaj	\$28,000.00	\$0.00	\$28,000.00	\$780.72	\$27,219.28	\$780.72	\$0.00	\$780.72	\$780.72	\$0.00	\$27,219.28
379001	Hospedaje	\$28,000.00	\$0.00	\$28,000.00	\$780.72	\$27,219.28	\$780.72	\$0.00	\$780.72	\$780.72	\$0.00	\$27,219.28
380000	Servicios oficiales	\$3,107,851.78	\$1,452,000.00	\$4,559,851.78	\$1,070,283.95	\$3,489,567.83	\$1,070,283.95	\$0.00	\$1,070,283.95	\$1,070,283.95	\$0.00	\$3,489,567.83
382000	Gastos de orden social y cultural	\$3,107,851.78	\$1,452,000.00	\$4,559,851.78	\$1,070,283.95	\$3,489,567.83	\$1,070,283.95	\$0.00	\$1,070,283.95	\$1,070,283.95	\$0.00	\$3,489,567.83
382001	Gastos de orden social y cultural	\$3,107,851.78	\$1,452,000.00	\$4,559,851.78	\$1,070,283.95	\$3,489,567.83	\$1,070,283.95	\$0.00	\$1,070,283.95	\$1,070,283.95	\$0.00	\$3,489,567.83
390000	Otros servicios generales	\$866,534.00	\$916,200.00	\$1,481,734.00	\$80,546.00	\$1,401,188.00	\$80,546.00	\$0.00	\$80,546.00	\$80,546.00	\$0.00	\$1,401,188.00
394000	Sentencias y resoluciones por autorida	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
394001	Gastos Derivados de una Resolución .	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00





Municipio de Tlanchinol
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 31/mar./2026

Usu: TANIA
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión: 16/abr./2026 01:51 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
398000 Impuesto sobre nóminas y otros que s	\$560,534.00	\$116,200.00	\$676,734.00	\$80,546.00	\$596,188.00	\$80,546.00	\$0.00	\$80,546.00	\$80,546.00	\$0.00	\$596,188.00
398001 Impuesto estatal sobre nómina	\$560,534.00	\$116,200.00	\$676,734.00	\$80,546.00	\$596,188.00	\$80,546.00	\$0.00	\$80,546.00	\$80,546.00	\$0.00	\$596,188.00
399000 Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
399001 Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
400000 TRANSFERENCIAS, ASIGNACION	\$11,511,315.98	-\$0.04	\$11,511,315.94	\$2,518,925.28	\$8,992,390.66	\$2,518,925.28	\$0.00	\$2,518,925.28	\$2,518,925.28	\$0.00	\$8,992,390.66
410000 Transferencias internas y asignacion	\$991,315.98	-\$0.04	\$991,315.94	\$266,174.99	\$725,140.95	\$266,174.99	\$0.00	\$266,174.99	\$266,174.99	\$0.00	\$725,140.95
414000 Asignaciones presupuestarias a Órgar	\$991,315.98	-\$0.04	\$991,315.94	\$266,174.99	\$725,140.95	\$266,174.99	\$0.00	\$266,174.99	\$266,174.99	\$0.00	\$725,140.95
414001 Descuentos para cuotas alimenticias	\$125,030.00	-\$0.04	\$125,029.96	\$34,540.00	\$90,489.96	\$34,540.00	\$0.00	\$34,540.00	\$34,540.00	\$0.00	\$90,489.96
414002 Apoyo al CRIH	\$201,432.00	\$0.00	\$201,432.00	\$61,913.33	\$139,518.67	\$61,913.33	\$0.00	\$61,913.33	\$61,913.33	\$0.00	\$139,518.67
414003 Apoyo a la defensa del menor	\$82,207.35	\$0.00	\$82,207.35	\$36,281.05	\$45,926.30	\$36,281.05	\$0.00	\$36,281.05	\$36,281.05	\$0.00	\$45,926.30
414004 Apoyo al hospital del niño	\$105,600.00	\$0.00	\$105,600.00	\$27,310.62	\$78,289.38	\$27,310.62	\$0.00	\$27,310.62	\$27,310.62	\$0.00	\$78,289.38
414005 Descuento FEIEF	\$477,046.63	\$0.00	\$477,046.63	\$106,129.99	\$370,916.64	\$106,129.99	\$0.00	\$106,129.99	\$106,129.99	\$0.00	\$370,916.64
440000 Ayudas sociales	\$10,520,000.00	\$0.00	\$10,520,000.00	\$2,252,750.29	\$8,267,249.71	\$2,252,750.29	\$0.00	\$2,252,750.29	\$2,252,750.29	\$0.00	\$8,267,249.71
441000 Ayudas sociales a personas	\$10,520,000.00	-\$400,000.00	\$10,120,000.00	\$1,861,350.29	\$8,258,649.71	\$1,861,350.29	\$0.00	\$1,861,350.29	\$1,861,350.29	\$0.00	\$8,258,649.71
441001 Ayudas sociales a personas	\$6,496,000.00	-\$400,000.00	\$6,096,000.00	\$1,316,993.78	\$4,779,006.22	\$1,316,993.78	\$0.00	\$1,316,993.78	\$1,316,993.78	\$0.00	\$4,779,006.22
441002 Ayudas para gastos funerarios	\$1,320,000.00	\$0.00	\$1,320,000.00	\$12,280.00	\$1,307,720.00	\$12,280.00	\$0.00	\$12,280.00	\$12,280.00	\$0.00	\$1,307,720.00
441004 Ayudas para servicios y gastos médic	\$1,142,000.00	\$0.00	\$1,142,000.00	\$87,712.50	\$1,054,287.50	\$87,712.50	\$0.00	\$87,712.50	\$87,712.50	\$0.00	\$1,054,287.50
441006 Ayudas a comunidades	\$902,000.00	\$0.00	\$902,000.00	\$230,864.01	\$671,135.99	\$230,864.01	\$0.00	\$230,864.01	\$230,864.01	\$0.00	\$671,135.99
441009 Ayudas a dependencias	\$660,000.00	\$0.00	\$660,000.00	\$213,500.00	\$446,500.00	\$213,500.00	\$0.00	\$213,500.00	\$213,500.00	\$0.00	\$446,500.00
443000 Ayudas sociales e instalaciones de ens	\$0.00	\$400,000.00	\$400,000.00	\$391,400.00	\$8,600.00	\$391,400.00	\$0.00	\$391,400.00	\$391,400.00	\$0.00	\$8,600.00
443001 Ayudas a instituciones educativas	\$0.00	\$400,000.00	\$400,000.00	\$391,400.00	\$8,600.00	\$391,400.00	\$0.00	\$391,400.00	\$391,400.00	\$0.00	\$8,600.00
500000 BIENES MUEBLES, INMUEBLES	\$0.00	\$1,082,978.36	\$1,082,978.36	\$0.00	\$1,082,978.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,978.36
510000 Mobiliario y equipo de administraci	\$0.00	\$76,648.42	\$76,648.42	\$0.00	\$76,648.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,648.42
519000 Otros mobiliarios y equipos de adminis	\$0.00	\$76,648.42	\$76,648.42	\$0.00	\$76,648.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,648.42
519001 Equipo de Administración	\$0.00	\$76,648.42	\$76,648.42	\$0.00	\$76,648.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,648.42
540000 Vehículos y equipo de transporte	\$0.00	\$1,006,329.94	\$1,006,329.94	\$0.00	\$1,006,329.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,329.94
541000 Vehículos y equipo terrestre	\$0.00	\$1,006,329.94	\$1,006,329.94	\$0.00	\$1,006,329.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,329.94
541001 Equipo de transporte	\$0.00	\$1,006,329.94	\$1,006,329.94	\$0.00	\$1,006,329.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,329.94
FGP 2026 FONDO GENERAL C	\$49,806,919.00	\$7,732,978.42	\$57,539,897.42	\$11,128,992.23	\$46,410,905.19	\$11,128,992.23	\$0.00	\$11,128,992.23	\$10,060,556.16	\$1,068,336.07	\$46,410,905.19
152602 FFM 2026 FONDO DE FOMENTO MUNICIPAL											
100000 SERVICIOS PERSONALES	\$12,654,782.00	\$490,000.00	\$13,144,782.00	\$2,785,396.00	\$10,359,386.00	\$2,785,396.00	\$0.00	\$2,785,396.00	\$2,533,479.29	\$251,916.71	\$10,359,396.00





Municipio de Tlanchinol
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 31/mar./2026

Usr: TANIA

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Fecha y 16/abr./2026

hora de Impresión 01:51 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
110000 Remuneraciones al personal de cará:	\$10,532,792.00	\$0.00	\$10,532,792.00	\$2,354,037.00	\$8,178,755.00	\$2,354,037.00	\$0.00	\$2,354,037.00	\$2,331,547.64	\$22,489.36	\$8,178,755.00
113000 Sueldos base al personal permanente	\$10,532,792.00	\$0.00	\$10,532,792.00	\$2,354,037.00	\$8,178,755.00	\$2,354,037.00	\$0.00	\$2,354,037.00	\$2,331,547.64	\$22,489.36	\$8,178,755.00
113001 Sueldos para el personal de Presidenc	\$10,532,792.00	\$0.00	\$10,532,792.00	\$2,354,037.00	\$8,178,755.00	\$2,354,037.00	\$0.00	\$2,354,037.00	\$2,331,547.64	\$22,489.36	\$8,178,755.00
130000 Remuneraciones adicionales y espec	\$2,050,000.00	\$0.00	\$2,050,000.00	\$82,381.00	\$1,967,619.00	\$82,381.00	\$0.00	\$82,381.00	\$60,189.92	\$22,191.08	\$1,967,619.00
131000 Primas por años de servicios efectivos	\$100,000.00	\$0.00	\$100,000.00	\$26,268.00	\$73,732.00	\$26,268.00	\$0.00	\$26,268.00	\$26,268.00	\$0.00	\$73,732.00
131001 Prima Quinquenal	\$100,000.00	\$0.00	\$100,000.00	\$26,268.00	\$73,732.00	\$26,268.00	\$0.00	\$26,268.00	\$26,268.00	\$0.00	\$73,732.00
132000 Primas de vacaciones, dominical y gra	\$1,950,000.00	\$0.00	\$1,950,000.00	\$56,113.00	\$1,893,887.00	\$56,113.00	\$0.00	\$56,113.00	\$33,921.92	\$22,191.08	\$1,893,887.00
132001 Aguinaldos para el personal de Presidi	\$1,600,000.00	\$0.00	\$1,600,000.00	\$29,688.00	\$1,570,312.00	\$29,688.00	\$0.00	\$29,688.00	\$22,190.73	\$7,497.27	\$1,570,312.00
132006 Prima vacacional para el personal de P	\$350,000.00	\$0.00	\$350,000.00	\$26,425.00	\$323,575.00	\$26,425.00	\$0.00	\$26,425.00	\$11,731.19	\$14,693.81	\$323,575.00
150000 Otras prestaciones sociales y econó	\$72,000.00	\$490,000.00	\$662,000.00	\$348,978.00	\$213,022.00	\$348,978.00	\$0.00	\$348,978.00	\$141,741.73	\$207,236.27	\$213,022.00
152000 Indemnizaciones	\$0.00	\$336,978.00	\$336,978.00	\$336,978.00	\$0.00	\$336,978.00	\$0.00	\$336,978.00	\$129,741.73	\$207,236.27	\$0.00
152001 Indemnizaciones	\$0.00	\$336,978.00	\$336,978.00	\$336,978.00	\$0.00	\$336,978.00	\$0.00	\$336,978.00	\$129,741.73	\$207,236.27	\$0.00
154000 Prestaciones contractuales	\$72,000.00	\$153,022.00	\$225,022.00	\$12,000.00	\$213,022.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$213,022.00
154001 Canasta básica	\$72,000.00	\$153,022.00	\$225,022.00	\$12,000.00	\$213,022.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$213,022.00
200000 MATERIALES Y SUMINISTROS	\$2,100,460.00	\$680,066.00	\$2,980,526.00	\$371,868.33	\$2,608,657.67	\$371,868.33	\$0.00	\$371,868.33	\$371,868.33	\$0.00	\$2,608,657.67
210000 Materiales de administración, emisió	\$465,913.00	\$0.00	\$465,913.00	\$5,338.32	\$460,574.68	\$5,338.32	\$0.00	\$5,338.32	\$5,338.32	\$0.00	\$460,574.68
211000 Materiales, útiles y equipos menores d	\$302,268.00	\$0.00	\$302,268.00	\$0.00	\$302,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,268.00
211001 Papelería y artículos de escritorio	\$302,268.00	\$0.00	\$302,268.00	\$0.00	\$302,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,268.00
214000 Materiales, útiles y equipos menores d	\$68,139.00	\$0.00	\$68,139.00	\$0.00	\$68,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,139.00
214001 Materiales para bienes informaticos	\$68,139.00	\$0.00	\$68,139.00	\$0.00	\$68,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,139.00
216000 Material de limpieza	\$14,814.00	\$0.00	\$14,814.00	\$5,338.32	\$9,475.68	\$5,338.32	\$0.00	\$5,338.32	\$5,338.32	\$0.00	\$9,475.68
216001 Artículos de limpieza	\$14,814.00	\$0.00	\$14,814.00	\$5,338.32	\$9,475.68	\$5,338.32	\$0.00	\$5,338.32	\$5,338.32	\$0.00	\$9,475.68
217000 Materiales y útiles de enseñanza	\$79,540.00	\$0.00	\$79,540.00	\$0.00	\$79,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,540.00
217001 Material Didáctico	\$79,540.00	\$0.00	\$79,540.00	\$0.00	\$79,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,540.00
218000 Materiales para el registro e identificac	\$1,152.00	\$0.00	\$1,152.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00
218001 Libros y hojas para el Registro del Estu	\$1,152.00	\$0.00	\$1,152.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.00
220000 Alimentos y utensilios	\$168,172.00	\$10,000.00	\$178,172.00	\$44,384.00	\$133,788.00	\$44,384.00	\$0.00	\$44,384.00	\$44,384.00	\$0.00	\$133,788.00
221000 Productos alimenticios para personas	\$162,662.00	\$0.00	\$162,662.00	\$44,384.00	\$118,278.00	\$44,384.00	\$0.00	\$44,384.00	\$44,384.00	\$0.00	\$118,278.00
221001 Alimentación de personas	\$162,662.00	\$0.00	\$162,662.00	\$44,384.00	\$118,278.00	\$44,384.00	\$0.00	\$44,384.00	\$44,384.00	\$0.00	\$118,278.00
222000 Productos alimenticios para animales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
222001 Alimentación de Animales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
223000 Utensilios para el servicio de alimentar	\$5,510.00	\$0.00	\$5,510.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00





Municipio de Tlanchinol
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 31/mar./2026

Fecha y 16/abr./2026

hora de Impresión 01:51 p.m.

Usr: TANIA

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
223001 Utensilios para el Servicio de Alimenta	\$5,510.00	\$0.00	\$5,510.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00
240000 Materiales y artículos de construcción	\$18,065.00	\$500,000.00	\$518,065.00	\$163,322.04	\$354,742.96	\$163,322.04	\$0.00	\$163,322.04	\$163,322.04	\$0.00	\$354,742.96
245000 Vidrio y productos de vidrio	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
245001 Vidrio y productos de vidrio	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
246000 Material eléctrico y electrónico	\$14,065.00	\$500,000.00	\$514,065.00	\$163,322.04	\$350,742.96	\$163,322.04	\$0.00	\$163,322.04	\$163,322.04	\$0.00	\$350,742.96
246001 Material Eléctrico	\$14,065.00	\$500,000.00	\$514,065.00	\$163,322.04	\$350,742.96	\$163,322.04	\$0.00	\$163,322.04	\$163,322.04	\$0.00	\$350,742.96
250000 Productos químicos, farmacéuticos y	\$146,540.00	\$0.00	\$146,540.00	\$0.00	\$146,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,540.00
252000 Fertilizantes, pesticidas y otros agroqu	\$1,940.00	\$0.00	\$1,940.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.00
252001 Plaguicidas, Abonos y Fertilizantes	\$1,940.00	\$0.00	\$1,940.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.00
253000 Medicinas y productos farmacéuticos	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00
253001 Medicinas y productos farmacéuticos	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,600.00
254000 Materiales, accesorios y suministros m	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
254001 Materiales, accesorios y Suministros Iv	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
256000 Fibras sintéticas, hules, plásticos y der	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
256001 Fibras sintéticas, hules, plásticos y der	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
260000 Combustibles, lubricantes y aditivos	\$1,138,250.00	\$0.00	\$1,138,250.00	\$158,823.97	\$979,426.03	\$158,823.97	\$0.00	\$158,823.97	\$158,823.97	\$0.00	\$979,426.03
261000 Combustibles, lubricantes y aditivos	\$1,138,250.00	\$0.00	\$1,138,250.00	\$158,823.97	\$979,426.03	\$158,823.97	\$0.00	\$158,823.97	\$158,823.97	\$0.00	\$979,426.03
261001 Combustibles y lubricantes	\$1,138,250.00	\$0.00	\$1,138,250.00	\$158,823.97	\$979,426.03	\$158,823.97	\$0.00	\$158,823.97	\$158,823.97	\$0.00	\$979,426.03
270000 Vestuario, blancos, prendas de prote	\$14,120.00	\$370,065.00	\$384,186.00	\$0.00	\$384,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,186.00
271000 Vestuario y uniformes	\$3,360.00	\$366,705.00	\$370,065.00	\$0.00	\$370,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,065.00
271001 Vestuario, uniformes y blancos	\$3,360.00	\$366,705.00	\$370,065.00	\$0.00	\$370,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,065.00
272000 Prendas de seguridad y protección pei	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001 Prendas de Protección	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273000 Artículos deportivos	\$1,000.00	\$3,660.00	\$4,660.00	\$0.00	\$4,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,660.00
273001 Artículos Deportivos	\$1,000.00	\$3,660.00	\$4,660.00	\$0.00	\$4,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,660.00
275000 Blancos y otros productos textiles, exc	\$9,460.00	\$0.00	\$9,460.00	\$0.00	\$9,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,460.00
275001 Blancos y otros productos textiles, exc	\$9,460.00	\$0.00	\$9,460.00	\$0.00	\$9,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,460.00
290000 Herramientas, refacciones y accesorio	\$149,400.00	\$0.00	\$149,400.00	\$0.00	\$149,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,400.00
291000 Herramientas menores	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00
291001 Herramientas menores	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00
292000 Refacciones y accesorios menores de	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
292001 Refacciones y accesorios menores de	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00





Municipio de Tlanchinol
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 31/mar./2026

Usr: TANIA
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de impresión: 18/abr./2026 01:51 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
294000 Refacciones y accesorios menores de	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
294001 Refacciones y accesorios menores de	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
296000 Refacciones y accesorios menores de	\$145,800.00	\$0.00	\$145,800.00	\$0.00	\$145,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,800.00
296001 Refacciones y accesorios menores de	\$145,800.00	\$0.00	\$145,800.00	\$0.00	\$145,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,800.00
300000 SERVICIOS GENERALES	\$2,987,754.68	\$800,000.00	\$3,787,754.68	\$522,024.98	\$3,265,729.70	\$522,024.98	\$0.00	\$522,024.98	\$522,024.98	\$0.00	\$1,265,729.70
310000 Servicios básicos	\$17,800.80	\$0.00	\$17,800.80	\$0.00	\$17,800.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.80
312000 Gas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
312001 Gas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
317000 Servicios de acceso de Internet, redes	\$14,800.80	\$0.00	\$14,800.80	\$0.00	\$14,800.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.80
317001 Servicios de acceso de Internet, redes	\$14,800.80	\$0.00	\$14,800.80	\$0.00	\$14,800.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,800.80
320000 Servicios de arrendamiento	\$1,222,814.88	\$500,000.00	\$1,722,814.88	\$118,266.68	\$1,604,548.20	\$118,266.68	\$0.00	\$118,266.68	\$118,266.68	\$0.00	\$1,604,548.20
322000 Arrendamiento de edificios	\$296,909.88	\$0.00	\$296,909.88	\$45,066.68	\$251,843.20	\$45,066.68	\$0.00	\$45,066.68	\$45,066.68	\$0.00	\$251,843.20
322001 Arrendamiento de edificios	\$296,909.88	\$0.00	\$296,909.88	\$45,066.68	\$251,843.20	\$45,066.68	\$0.00	\$45,066.68	\$45,066.68	\$0.00	\$251,843.20
325000 Arrendamiento de equipo de transporte	\$836,200.00	\$0.00	\$836,200.00	\$73,200.00	\$763,000.00	\$73,200.00	\$0.00	\$73,200.00	\$73,200.00	\$0.00	\$763,000.00
325001 Servicios de arrendamiento de vehicul	\$836,200.00	\$0.00	\$836,200.00	\$73,200.00	\$763,000.00	\$73,200.00	\$0.00	\$73,200.00	\$73,200.00	\$0.00	\$763,000.00
326000 Arrendamiento de maquinaria, otros ei	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
326001 Renta de maquinaria y equipo pesado	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
329000 Otros arrendamientos	\$89,705.00	\$0.00	\$89,705.00	\$0.00	\$89,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,705.00
329001 Otros arrendamientos	\$89,705.00	\$0.00	\$89,705.00	\$0.00	\$89,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,705.00
330000 Servicios profesionales, científicos, t	\$82,440.00	\$0.00	\$82,440.00	\$24,178.38	\$58,261.62	\$24,178.38	\$0.00	\$24,178.38	\$24,178.38	\$0.00	\$58,261.62
336000 Servicios de apoyo administrativo, foto	\$67,440.00	\$0.00	\$67,440.00	\$24,178.38	\$43,261.62	\$24,178.38	\$0.00	\$24,178.38	\$24,178.38	\$0.00	\$43,261.62
336001 Servicio de fotocopiado engargotado y	\$67,440.00	\$0.00	\$67,440.00	\$24,178.38	\$43,261.62	\$24,178.38	\$0.00	\$24,178.38	\$24,178.38	\$0.00	\$43,261.62
339000 Servicios profesionales, científicos y té	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
339001 Estudios e investigaciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
350000 Servicios de instalación, reparación,	\$113,500.00	\$0.00	\$113,500.00	\$0.00	\$113,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,500.00
353000 Instalación, reparación y mantenimien	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
353001 Mantenimiento de bienes informáticos	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
355000 Reparación y mantenimiento de equip	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
355001 Reparación y mantenimiento de equi	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
360000 Servicios de comunicación social y p	\$570,420.00	\$0.00	\$570,420.00	\$78,880.00	\$491,540.00	\$78,880.00	\$0.00	\$78,880.00	\$78,880.00	\$0.00	\$491,540.00
361000 Difusión por radio, televisión y otros m	\$570,420.00	\$0.00	\$570,420.00	\$78,880.00	\$491,540.00	\$78,880.00	\$0.00	\$78,880.00	\$78,880.00	\$0.00	\$491,540.00
361001 Prensa y publicidad	\$570,420.00	\$0.00	\$570,420.00	\$78,880.00	\$491,540.00	\$78,880.00	\$0.00	\$78,880.00	\$78,880.00	\$0.00	\$491,540.00





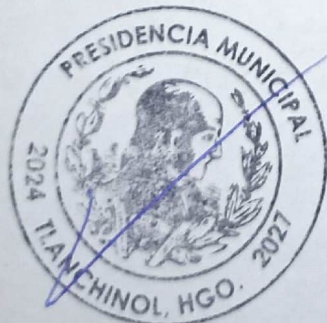
Municipio de Tlanchinol
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 31/mar./2026

Fecha y hora de Impresión 16/abr./2026 01:51 p. m.

Usu: TANIA
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
370000	Servicios de traslado y viáticos	\$160,000.00	\$300,000.00	\$460,000.00	\$11,959.92	\$448,040.08	\$11,959.92	\$0.00	\$11,959.92	\$11,959.92	\$0.00	\$448,040.08
372000	Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$1,100.00	\$38,900.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$38,900.00
372001	Pasajes terrestres	\$40,000.00	\$0.00	\$40,000.00	\$1,100.00	\$38,900.00	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$38,900.00
375000	Viáticos en el país	\$100,000.00	\$300,000.00	\$400,000.00	\$4,510.72	\$395,489.28	\$4,510.72	\$0.00	\$4,510.72	\$4,510.72	\$0.00	\$395,489.28
375001	Viáticos para el personal	\$100,000.00	\$300,000.00	\$400,000.00	\$4,510.72	\$395,489.28	\$4,510.72	\$0.00	\$4,510.72	\$4,510.72	\$0.00	\$395,489.28
379000	Otros servicios de traslado y hospedaje	\$20,000.00	\$0.00	\$20,000.00	\$6,349.20	\$13,650.80	\$6,349.20	\$0.00	\$6,349.20	\$6,349.20	\$0.00	\$13,650.80
379001	Hospedaje	\$20,000.00	\$0.00	\$20,000.00	\$6,349.20	\$13,650.80	\$6,349.20	\$0.00	\$6,349.20	\$6,349.20	\$0.00	\$13,650.80
380000	Servicios oficiales	\$505,779.00	\$0.00	\$505,779.00	\$241,700.00	\$264,079.00	\$241,700.00	\$0.00	\$241,700.00	\$241,700.00	\$0.00	\$264,079.00
382000	Gastos de orden social y cultural	\$505,779.00	\$0.00	\$505,779.00	\$241,700.00	\$264,079.00	\$241,700.00	\$0.00	\$241,700.00	\$241,700.00	\$0.00	\$264,079.00
382001	Gastos de orden social y cultural	\$505,779.00	\$0.00	\$505,779.00	\$241,700.00	\$264,079.00	\$241,700.00	\$0.00	\$241,700.00	\$241,700.00	\$0.00	\$264,079.00
390000	Otros servicios generales	\$315,000.00	\$0.00	\$315,000.00	\$47,040.00	\$267,960.00	\$47,040.00	\$0.00	\$47,040.00	\$47,040.00	\$0.00	\$267,960.00
398000	Impuesto sobre nóminas y otros que s	\$315,000.00	\$0.00	\$315,000.00	\$47,040.00	\$267,960.00	\$47,040.00	\$0.00	\$47,040.00	\$47,040.00	\$0.00	\$267,960.00
398001	Impuesto estatal sobre nómina	\$315,000.00	\$0.00	\$315,000.00	\$47,040.00	\$267,960.00	\$47,040.00	\$0.00	\$47,040.00	\$47,040.00	\$0.00	\$267,960.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,179,284.32	\$0.00	\$1,179,284.32	\$202,304.00	\$976,980.32	\$202,304.00	\$0.00	\$202,304.00	\$202,304.00	\$0.00	\$976,980.32
440000	Ayudas sociales	\$1,179,284.32	\$0.00	\$1,179,284.32	\$202,304.00	\$976,980.32	\$202,304.00	\$0.00	\$202,304.00	\$202,304.00	\$0.00	\$976,980.32
441000	Ayudas sociales a personas	\$1,179,284.32	-\$12,500.00	\$1,166,784.32	\$196,054.00	\$970,730.32	\$196,054.00	\$0.00	\$196,054.00	\$196,054.00	\$0.00	\$970,730.32
441001	Ayudas sociales a personas	\$858,934.32	-\$76,500.00	\$782,434.32	\$123,000.00	\$659,434.32	\$123,000.00	\$0.00	\$123,000.00	\$123,000.00	\$0.00	\$659,434.32
441002	Ayudas para gastos funerarios	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
441004	Ayudas para servicios y gastos médicos	\$195,350.00	\$0.00	\$195,350.00	\$0.00	\$195,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,350.00
441006	Ayudas a comunidades	\$85,000.00	\$0.00	\$85,000.00	\$73,054.00	\$11,946.00	\$73,054.00	\$0.00	\$73,054.00	\$73,054.00	\$0.00	\$11,946.00
441009	Ayudas a dependencias	\$40,000.00	-\$6,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
443000	Ayudas sociales a instituciones de ens	\$0.00	\$12,500.00	\$12,500.00	\$6,250.00	\$6,250.00	\$6,250.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$6,250.00
443001	Ayudas a instituciones educativas	\$0.00	\$12,500.00	\$12,500.00	\$6,250.00	\$6,250.00	\$6,250.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$6,250.00
500000	BIENES MUEBLES, INMUEBLES	\$567,730.00	-\$400,000.00	\$167,730.00	\$39,586.16	\$118,143.84	\$39,586.16	\$0.00	\$39,586.16	\$39,586.16	\$0.00	\$118,143.84
510000	Mobiliario y equipo de administración	\$109,730.00	\$0.00	\$109,730.00	\$39,586.16	\$70,143.84	\$39,586.16	\$0.00	\$39,586.16	\$39,586.16	\$0.00	\$70,143.84
511000	Muebles de oficina y estantería	\$32,330.00	\$0.00	\$32,330.00	\$0.00	\$32,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,330.00
511001	Muebles de oficina y estantería	\$32,330.00	\$0.00	\$32,330.00	\$0.00	\$32,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,330.00
515000	Equipo de cómputo y de tecnologías de	\$77,400.00	\$0.00	\$77,400.00	\$39,586.16	\$37,813.84	\$39,586.16	\$0.00	\$39,586.16	\$39,586.16	\$0.00	\$37,813.84
515001	Equipo de cómputo y de tecnologías d	\$77,400.00	\$0.00	\$77,400.00	\$39,586.16	\$37,813.84	\$39,586.16	\$0.00	\$39,586.16	\$39,586.16	\$0.00	\$37,813.84
530000	Equipo e instrumental médico y de la	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
531000	Equipo médico y de laboratorio	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
531001	Equipo médico y de laboratorio	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00





Municipio de Tlanchinol
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 31/mar./2026

Fecha y hora de Impresión | 16/abr./2026
01:51 p. m.

Usu: TANIA
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
540000 Vehiculos y 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
541000 Vehiculos y equipo terrestre	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001 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
FFM 2026 FONDO DE FOMEN	\$18,480,021.00	\$1,770,066.00	\$21,250,087.00	\$3,921,179.47	\$17,328,907.53	\$3,921,179.47	\$0.00	\$3,921,179.47	\$3,669,262.76	\$251,916.71	\$17,328,907.53

152603 ISAN 2026 IMPUESTO SOBRE AUTOMOVILES NUEVOS

300000 SERVICIOS GENERALES	\$127,124.00	\$25,808.00	\$162,932.00	\$34,843.78	\$118,088.22	\$34,843.78	\$0.00	\$34,843.78	\$34,843.78	\$0.00	\$118,088.22
320000 Servicios de arrendamiento	\$111,624.00	\$25,808.00	\$137,432.00	\$34,843.78	\$102,588.22	\$34,843.78	\$0.00	\$34,843.78	\$34,843.78	\$0.00	\$102,588.22
322000 Arrendamiento de edificios	\$111,624.00	\$25,808.00	\$137,432.00	\$34,843.78	\$102,588.22	\$34,843.78	\$0.00	\$34,843.78	\$34,843.78	\$0.00	\$102,588.22
322001 Arrendamiento de edificios	\$111,624.00	\$25,808.00	\$137,432.00	\$34,843.78	\$102,588.22	\$34,843.78	\$0.00	\$34,843.78	\$34,843.78	\$0.00	\$102,588.22
380000 Servicios oficiales	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
382000 Gastos de orden social y cultural	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
382001 Gastos de orden social y cultural	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
400000 TRANSFERENCIAS, ASIGNACIO	\$399,518.00	\$0.00	\$399,518.00	\$66,158.00	\$333,360.00	\$66,158.00	\$0.00	\$66,158.00	\$66,158.00	\$0.00	\$333,360.00
440000 Ayudas sociales	\$399,518.00	\$0.00	\$399,518.00	\$66,158.00	\$333,360.00	\$66,158.00	\$0.00	\$66,158.00	\$66,158.00	\$0.00	\$333,360.00
441000 Ayudas sociales a personas	\$399,518.00	\$0.00	\$399,518.00	\$66,158.00	\$333,360.00	\$66,158.00	\$0.00	\$66,158.00	\$66,158.00	\$0.00	\$333,360.00
441001 Ayudas sociales a personas	\$371,518.00	\$0.00	\$371,518.00	\$22,600.00	\$348,918.00	\$22,600.00	\$0.00	\$22,600.00	\$22,600.00	\$0.00	\$348,918.00
441005 Ayudas a actividades deportivas	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
441006 Ayudas a comunidades	\$12,500.00	\$0.00	\$12,500.00	\$43,558.00	-\$31,058.00	\$43,558.00	\$0.00	\$43,558.00	\$43,558.00	\$0.00	-\$31,058.00
ISAN 2026 IMPUESTO SOBRE	\$526,642.00	\$25,808.00	\$552,450.00	\$101,001.78	\$451,448.22	\$101,001.78	\$0.00	\$101,001.78	\$101,001.78	\$0.00	\$451,448.22

152604 CISAN 2026 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS

400000 TRANSFERENCIAS, ASIGNACIO	\$70,260.00	\$7,525.00	\$77,785.00	\$0.00	\$77,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,785.00
440000 Ayudas sociales	\$70,260.00	\$7,525.00	\$77,785.00	\$0.00	\$77,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,785.00
441000 Ayudas sociales a personas	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
441001 Ayudas sociales a personas	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
441006 Ayudas a comunidades	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
443000 Ayudas sociales a instituciones de ens	\$10,260.00	\$7,525.00	\$17,785.00	\$0.00	\$17,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,785.00
443001 Ayudas a instituciones educativas	\$10,260.00	\$7,525.00	\$17,785.00	\$0.00	\$17,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,785.00
CISAN 2026 FONDO DE COMF	\$70,260.00	\$7,525.00	\$77,785.00	\$0.00	\$77,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,785.00

152605 IVFGD 2026 INCENTIVO A LA VENTA FINAL DE GASOLINAS Y DIÉSEL 2026





Municipio de Tlanchinol
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 31/mar./2026

Usu: TANIA
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión: 16/abr./2026 01:51 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
200000 MATERIALES Y SUMINISTROS	\$205,000.00	\$117,714.00	\$322,714.00	\$40,286.78	\$282,427.22	\$40,286.78	\$0.00	\$40,286.78	\$40,286.78	\$0.00	\$282,427.22
210000 Materiales de administración, emisión	\$85,000.00	\$77,014.00	\$132,014.00	\$3,002.66	\$129,011.34	\$3,002.66	\$0.00	\$3,002.66	\$3,002.66	\$0.00	\$129,011.34
211000 Materiales, útiles y equipos menores d	\$40,000.00	\$0.00	\$40,000.00	\$3,002.66	\$36,997.34	\$3,002.66	\$0.00	\$3,002.66	\$3,002.66	\$0.00	\$36,997.34
211001 Papelería y artículos de escritorio	\$40,000.00	\$0.00	\$40,000.00	\$3,002.66	\$36,997.34	\$3,002.66	\$0.00	\$3,002.66	\$3,002.66	\$0.00	\$36,997.34
216000 Material de limpieza	\$15,000.00	\$77,014.00	\$92,014.00	\$0.00	\$92,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,014.00
216001 Artículos de limpieza	\$15,000.00	\$77,014.00	\$92,014.00	\$0.00	\$92,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,014.00
220000 Alimentos y utensilios	\$0.00	\$10,000.00	\$10,000.00	\$6,998.12	\$3,001.88	\$6,998.12	\$0.00	\$6,998.12	\$6,998.12	\$0.00	\$3,001.88
221000 Productos alimenticios para personas	\$0.00	\$10,000.00	\$10,000.00	\$6,998.12	\$3,001.88	\$6,998.12	\$0.00	\$6,998.12	\$6,998.12	\$0.00	\$3,001.88
221001 Alimentación de personas	\$0.00	\$10,000.00	\$10,000.00	\$6,998.12	\$3,001.88	\$6,998.12	\$0.00	\$6,998.12	\$6,998.12	\$0.00	\$3,001.88
260000 Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
261000 Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
261001 Combustibles y lubricantes	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
290000 Herramientas, refacciones y accesorios	\$0.00	\$30,700.00	\$30,700.00	\$30,286.00	\$414.00	\$30,286.00	\$0.00	\$30,286.00	\$30,286.00	\$0.00	\$414.00
296000 Refacciones y accesorios menores de	\$0.00	\$30,700.00	\$30,700.00	\$30,286.00	\$414.00	\$30,286.00	\$0.00	\$30,286.00	\$30,286.00	\$0.00	\$414.00
296001 Refacciones y accesorios menores de	\$0.00	\$30,700.00	\$30,700.00	\$30,286.00	\$414.00	\$30,286.00	\$0.00	\$30,286.00	\$30,286.00	\$0.00	\$414.00
300000 SERVICIOS GENERALES	\$533,568.00	\$0.00	\$533,568.00	\$90,190.00	\$443,378.00	\$90,190.00	\$0.00	\$90,190.00	\$90,190.00	\$0.00	\$443,378.00
320000 Servicios de arrendamiento	\$242,208.00	\$0.00	\$242,208.00	\$0.00	\$242,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,208.00
326000 Arrendamiento de maquinaria, otros e	\$242,208.00	\$0.00	\$242,208.00	\$0.00	\$242,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,208.00
326001 Renta de maquinaria y equipo pesado	\$242,208.00	\$0.00	\$242,208.00	\$0.00	\$242,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,208.00
350000 Servicios de instalación, reparación,	\$91,360.00	\$0.00	\$91,360.00	\$15,950.00	\$75,410.00	\$15,950.00	\$0.00	\$15,950.00	\$15,950.00	\$0.00	\$75,410.00
355000 Reparación y mantenimiento de equi	\$91,360.00	\$0.00	\$91,360.00	\$15,950.00	\$75,410.00	\$15,950.00	\$0.00	\$15,950.00	\$15,950.00	\$0.00	\$75,410.00
355001 Reparación y mantenimiento de equi	\$91,360.00	\$0.00	\$91,360.00	\$15,950.00	\$75,410.00	\$15,950.00	\$0.00	\$15,950.00	\$15,950.00	\$0.00	\$75,410.00
380000 Servicios oficiales	\$200,000.00	\$0.00	\$200,000.00	\$74,240.00	\$125,760.00	\$74,240.00	\$0.00	\$74,240.00	\$74,240.00	\$0.00	\$125,760.00
382000 Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$74,240.00	\$125,760.00	\$74,240.00	\$0.00	\$74,240.00	\$74,240.00	\$0.00	\$125,760.00
382001 Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$74,240.00	\$125,760.00	\$74,240.00	\$0.00	\$74,240.00	\$74,240.00	\$0.00	\$125,760.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,000,000.00	\$0.00	\$1,000,000.00	\$172,392.01	\$827,607.99	\$172,392.01	\$0.00	\$172,392.01	\$172,392.01	\$0.00	\$827,607.99
440000 Ayudas sociales	\$1,000,000.00	\$0.00	\$1,000,000.00	\$172,392.01	\$827,607.99	\$172,392.01	\$0.00	\$172,392.01	\$172,392.01	\$0.00	\$827,607.99
441000 Ayudas sociales a personas	\$700,000.00	\$0.00	\$700,000.00	\$99,500.00	\$600,500.00	\$99,500.00	\$0.00	\$99,500.00	\$99,500.00	\$0.00	\$600,500.00
441001 Ayudas sociales a personas	\$550,000.00	\$0.00	\$550,000.00	\$73,000.00	\$477,000.00	\$73,000.00	\$0.00	\$73,000.00	\$73,000.00	\$0.00	\$477,000.00
441006 Ayudas a comunidades	\$75,000.00	\$0.00	\$75,000.00	\$14,000.00	\$61,000.00	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$61,000.00
441009 Ayudas a dependencias	\$75,000.00	\$0.00	\$75,000.00	\$12,500.00	\$62,500.00	\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$62,500.00
443000 Ayudas sociales a instituciones de ens	\$300,000.00	\$0.00	\$300,000.00	\$72,892.01	\$227,107.99	\$72,892.01	\$0.00	\$72,892.01	\$72,892.01	\$0.00	\$227,107.99





Municipio de Tlanchinol
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 31/mar./2026

Usu: TANIA

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión | 16/abr./2026
01:51 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
443001 Ayudas a instituciones educativas	\$300,000.00	\$0.00	\$300,000.00	\$72,892.01	\$227,107.99	\$72,892.01	\$0.00	\$72,892.01	\$72,892.01	\$0.00	\$227,107.99
IVFGD 2026 INCENTIVO A LA	\$1,738,568.00	\$117,714.00	\$1,856,282.00	\$302,868.79	\$1,553,413.21	\$302,868.79	\$0.00	\$302,868.79	\$302,868.79	\$0.00	\$1,553,413.21
152606 IEPS-TAB 2026 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIO TABACO, BEBIDAS ALCOHOLICAS Y BEBIDAS 2026											
300000 SERVICIOS GENERALES	\$0.00	\$118,278.00	\$118,278.00	\$63,800.00	\$54,478.00	\$63,800.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$54,478.00
380000 Servicios oficiales	\$0.00	\$118,278.00	\$118,278.00	\$63,800.00	\$54,478.00	\$63,800.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$54,478.00
382000 Gastos de orden social y cultural	\$0.00	\$118,278.00	\$118,278.00	\$63,800.00	\$54,478.00	\$63,800.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$54,478.00
382001 Gastos de orden social y cultural	\$0.00	\$118,278.00	\$118,278.00	\$63,800.00	\$54,478.00	\$63,800.00	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$54,478.00
400000 TRANSFERENCIAS, ASIGNACIO	\$882,835.00	\$0.00	\$882,835.00	\$37,700.00	\$845,135.00	\$37,700.00	\$0.00	\$37,700.00	\$37,700.00	\$0.00	\$845,135.00
440000 Ayudas sociales	\$882,835.00	\$0.00	\$882,835.00	\$37,700.00	\$845,135.00	\$37,700.00	\$0.00	\$37,700.00	\$37,700.00	\$0.00	\$845,135.00
441000 Ayudas sociales a personas	\$882,835.00	\$0.00	\$882,835.00	\$37,700.00	\$845,135.00	\$37,700.00	\$0.00	\$37,700.00	\$37,700.00	\$0.00	\$845,135.00
441001 Ayudas sociales a personas	\$369,000.00	\$0.00	\$369,000.00	\$37,700.00	\$331,300.00	\$37,700.00	\$0.00	\$37,700.00	\$37,700.00	\$0.00	\$331,300.00
441002 Ayudas para gastos funerarios	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,000.00
441004 Ayudas para servicios y gastos médicos	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,000.00
441006 Ayudas a comunidades	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,000.00
441009 Ayudas a dependencias	\$90,835.00	\$0.00	\$90,835.00	\$0.00	\$90,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,835.00
IEPS-TAB 2026 IMPUESTO ES	\$882,835.00	\$118,278.00	\$1,001,113.00	\$101,500.00	\$899,613.00	\$101,500.00	\$0.00	\$101,500.00	\$101,500.00	\$0.00	\$899,613.00
152607 FOFIR 2026 FONDO DE FISCALIZACION Y RECAUDACION											
300000 SERVICIOS GENERALES	\$43,732.00	\$870,206.16	\$913,938.16	\$0.00	\$913,938.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913,938.16
320000 Servicios de arrendamiento	\$0.00	\$870,206.16	\$870,206.16	\$0.00	\$870,206.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,206.16
326000 Arrendamiento de maquinaria, otros eq	\$0.00	\$870,206.16	\$870,206.16	\$0.00	\$870,206.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,206.16
326001 Renta de maquinaria y equipo pesado	\$0.00	\$870,206.16	\$870,206.16	\$0.00	\$870,206.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,206.16
380000 Servicios oficiales	\$43,732.00	\$0.00	\$43,732.00	\$0.00	\$43,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,732.00
382000 Gastos de orden social y cultural	\$43,732.00	\$0.00	\$43,732.00	\$0.00	\$43,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,732.00
382001 Gastos de orden social y cultural	\$43,732.00	\$0.00	\$43,732.00	\$0.00	\$43,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,732.00
400000 TRANSFERENCIAS, ASIGNACIO	\$676,960.00	\$0.00	\$676,960.00	\$170,903.01	\$506,056.99	\$170,903.01	\$0.00	\$170,903.01	\$170,903.01	\$0.00	\$506,056.99
440000 Ayudas sociales	\$676,960.00	\$0.00	\$676,960.00	\$170,903.01	\$506,056.99	\$170,903.01	\$0.00	\$170,903.01	\$170,903.01	\$0.00	\$506,056.99
441000 Ayudas sociales a personas	\$676,960.00	\$0.00	\$676,960.00	\$170,903.01	\$506,056.99	\$170,903.01	\$0.00	\$170,903.01	\$170,903.01	\$0.00	\$506,056.99
441001 Ayudas sociales a personas	\$450,000.00	-\$100,000.00	\$350,000.00	\$128,185.01	\$221,814.99	\$128,185.01	\$0.00	\$128,185.01	\$128,185.01	\$0.00	\$221,814.99
441004 Ayudas para servicios y gastos médicos	\$0.00	\$100,000.00	\$100,000.00	\$4,000.00	\$96,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$96,000.00
441006 Ayudas a comunidades	\$156,960.00	\$0.00	\$156,960.00	\$30,218.00	\$126,742.00	\$30,218.00	\$0.00	\$30,218.00	\$30,218.00	\$0.00	\$126,742.00





Municipio de Tlanchinol
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 31/mar./2026

Usu: TANIA
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión: 16/abr./2026 01:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
441009	Ayudas a dependencias	\$70,000.00	\$0.00	\$70,000.00	\$8,500.00	\$61,500.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$61,500.00
500000	BIENES MUEBLES, INMUEBLES	\$0.00	\$170,456.84	\$170,456.84	\$0.00	\$170,456.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,456.84
510000	Mobiliario y equipo de administraci	\$0.00	\$170,456.84	\$170,456.84	\$0.00	\$170,456.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,456.84
519000	Otros mobiliarios y equipos de adminis	\$0.00	\$170,456.84	\$170,456.84	\$0.00	\$170,456.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,456.84
519001	Equipo de Administración	\$0.00	\$170,456.84	\$170,456.84	\$0.00	\$170,456.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,456.84
FOFIR 2026 FONDO DE FISCA		\$720,692.00	\$1,040,663.00	\$1,761,355.00	\$170,903.01	\$1,590,451.99	\$170,903.01	\$0.00	\$170,903.01	\$170,903.01	\$0.00	\$1,590,451.99
152608 ISR 2026 IMPUESTO SOBRE LA RENTA												
300000	SERVICIOS GENERALES	\$767,484.00	\$768,100.00	\$1,545,584.00	\$968,600.00	\$576,984.00	\$968,600.00	\$0.00	\$968,600.00	\$968,600.00	\$0.00	\$576,984.00
320000	Servicios de arrendamiento	\$576,984.00	\$0.00	\$576,984.00	\$0.00	\$576,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,984.00
325000	Arrendamiento de equipo de transport	\$278,400.00	\$0.00	\$278,400.00	\$0.00	\$278,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,400.00
325001	Servicios de arrendamiento de vehicul	\$278,400.00	\$0.00	\$278,400.00	\$0.00	\$278,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,400.00
326000	Arrendamiento de maquinaria, otros ex	\$298,584.00	\$0.00	\$298,584.00	\$0.00	\$298,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,584.00
326001	Renta de maquinaria y equipo pesado	\$298,584.00	\$0.00	\$298,584.00	\$0.00	\$298,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,584.00
380000	Servicios oficiales	\$210,500.00	\$758,100.00	\$968,600.00	\$968,600.00	\$0.00	\$968,600.00	\$0.00	\$968,600.00	\$968,600.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$210,500.00	\$758,100.00	\$968,600.00	\$968,600.00	\$0.00	\$968,600.00	\$0.00	\$968,600.00	\$968,600.00	\$0.00	\$0.00
382001	Gastos de orden social y cultural	\$210,500.00	\$758,100.00	\$968,600.00	\$968,600.00	\$0.00	\$968,600.00	\$0.00	\$968,600.00	\$968,600.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIO	\$1,310,176.00	-\$758,100.00	\$552,076.00	\$0.00	\$552,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,076.00
440000	Ayudas sociales	\$1,310,176.00	-\$758,100.00	\$552,076.00	\$0.00	\$552,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,076.00
441000	Ayudas sociales a personas	\$1,160,176.00	-\$758,100.00	\$402,076.00	\$0.00	\$402,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,076.00
441001	Ayudas sociales a personas	\$635,176.00	-\$458,080.00	\$177,096.00	\$0.00	\$177,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,096.00
441006	Ayudas a comunidades	\$450,000.00	-\$300,020.00	\$149,980.00	\$0.00	\$149,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,980.00
441009	Ayudas a dependencias	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
443000	Ayudas sociales a instituciones de ens	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
443001	Ayudas a instituciones educativas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
500000	BIENES MUEBLES, INMUEBLES	\$132,118.00	\$0.00	\$132,118.00	\$0.00	\$132,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,118.00
510000	Mobiliario y equipo de administraci	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
515000	Equipo de cómputo y de tecnología de	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
515001	Equipo de cómputo y de tecnologías d	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
560000	Maquinaria, otros equipos y herramie	\$87,118.00	\$0.00	\$87,118.00	\$0.00	\$87,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,118.00
567000	Herramientas y máquinas-herramienta	\$87,118.00	\$0.00	\$87,118.00	\$0.00	\$87,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,118.00
567001	Herramientas y Máquinas-Herramient	\$87,118.00	\$0.00	\$87,118.00	\$0.00	\$87,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,118.00





Municipio de Tlanchinol
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 31/mar./2026

Fecha y hora de Impresión: 16/abr./2025 01:51 p. m.

Usu: TANIA

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
ISR 2026 IMPUESTO SOBRE L	\$2,229,778.00	\$0.00	\$2,229,778.00	\$968,600.00	\$1,261,178.00	\$968,600.00	\$0.00	\$968,600.00	\$968,600.00	\$0.00	\$1,261,178.00
152609 ISR-EBI 2026 IMPUESTO SOBRE LA RENTA ENAJENACIÓN DE BIENES INMUEBLES 2026											
300000 SERVICIOS GENERALES	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
380000 Servicios oficiales	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
382000 Gastos de orden social y cultural	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
382001 Gastos de orden social y cultural	\$0.00	\$108,000.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
400000 TRANSFERENCIAS, ASIGNACIO	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
440000 Ayudas sociales	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
441001 Ayudas sociales a personas	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
ISR-EBI 2026 IMPUESTO SOBI	\$0.00	\$120,000.00	\$120,000.00	\$12,000.00	\$108,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$108,000.00
152611 FOCOM 2026 FONDO DE COMPENSACION											
300000 SERVICIOS GENERALES	\$651,156.00	\$129,386.00	\$780,542.00	\$40,368.00	\$740,174.00	\$40,368.00	\$0.00	\$40,368.00	\$40,368.00	\$0.00	\$740,174.00
320000 Servicios de arrendamiento	\$80,736.00	\$129,386.00	\$210,122.00	\$40,368.00	\$169,754.00	\$40,368.00	\$0.00	\$40,368.00	\$40,368.00	\$0.00	\$169,754.00
326000 Arrendamiento de maquinaria, otros eq	\$80,736.00	\$129,386.00	\$210,122.00	\$40,368.00	\$169,754.00	\$40,368.00	\$0.00	\$40,368.00	\$40,368.00	\$0.00	\$169,754.00
326001 Renta de maquinaria y equipo pesado	\$80,736.00	\$129,386.00	\$210,122.00	\$40,368.00	\$169,754.00	\$40,368.00	\$0.00	\$40,368.00	\$40,368.00	\$0.00	\$169,754.00
360000 Servicios de comunicación social y p	\$570,420.00	\$0.00	\$570,420.00	\$0.00	\$570,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,420.00
361000 Difusión por radio, televisión y otros m	\$570,420.00	\$0.00	\$570,420.00	\$0.00	\$570,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,420.00
361001 Prensa y publicidad	\$570,420.00	\$0.00	\$570,420.00	\$0.00	\$570,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,420.00
400000 TRANSFERENCIAS, ASIGNACIO	\$967,731.00	\$0.00	\$967,731.00	\$237,248.79	\$730,482.21	\$237,248.79	\$0.00	\$237,248.79	\$237,248.79	\$0.00	\$730,482.21
440000 Ayudas sociales	\$967,731.00	\$0.00	\$967,731.00	\$237,248.79	\$730,482.21	\$237,248.79	\$0.00	\$237,248.79	\$237,248.79	\$0.00	\$730,482.21
441000 Ayudas sociales a personas	\$776,599.99	-\$0.05	\$776,599.94	\$207,248.79	\$569,351.15	\$207,248.79	\$0.00	\$207,248.79	\$207,248.79	\$0.00	\$569,351.15
441001 Ayudas sociales a personas	\$657,179.99	-\$0.05	\$657,179.94	\$185,248.79	\$471,931.15	\$185,248.79	\$0.00	\$185,248.79	\$185,248.79	\$0.00	\$471,931.15
441004 Ayudas para servicios y gastos médic	\$7,000.00	\$0.00	\$7,000.00	\$5,000.00	\$2,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,000.00
441006 Ayudas a comunidades	\$37,120.00	\$0.00	\$37,120.00	\$17,000.00	\$20,120.00	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$20,120.00
441009 Ayudas a dependencias	\$75,300.00	\$0.00	\$75,300.00	\$0.00	\$75,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,300.00
443000 Ayudas sociales a instituciones de ens	\$191,131.01	\$0.05	\$191,131.06	\$30,000.00	\$161,131.06	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$161,131.06
443001 Ayudas a instituciones educativas	\$191,131.01	\$0.05	\$191,131.06	\$30,000.00	\$161,131.06	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$161,131.06
FOCOM 2026 FONDO DE COM	\$1,618,887.00	\$129,386.00	\$1,748,273.00	\$277,616.79	\$1,470,656.21	\$277,616.79	\$0.00	\$277,616.79	\$277,616.79	\$0.00	\$1,470,656.21





Municipio de Tlanchinol
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 31/mar./2026

Fecha y 16/abr./2026

hora de Impresión 01:51 p. m

Usu: TANIA

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
162601 ISN 2026 FONDO EMERGENTE DE IMPUESTO SOBRE NOMINAS											
300000	SERVICIOS GENERALES	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
320000	Servicios de arrendamiento	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
326000	Arrendamiento de maquinaria, otros ex	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
326001	Renta de maquinaria y equipo pesado	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
380000	Servicios oficiales	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
382000	Gastos de orden social y cultural	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
382001	Gastos de orden social y cultural	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
ISN 2026 FONDO EMERGENTE		\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
252601 FAISM 2026 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL											
100000	SERVICIOS PERSONALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
160000	Otras prestaciones sociales y económi	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
155000	Apoyos a la capacitación de los servid	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
155001	Apoyos a la capacitación de los servid	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
300000	SERVICIOS GENERALES	\$2,570,000.00	\$0.00	\$2,570,000.00	\$0.00	\$2,570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570,000.00
320000	Servicios de arrendamiento	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00
325000	Arrendamiento de equipo de transport	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00
325001	Servicios de arrendamiento de vehicul	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00
330000	Servicios profesionales, científicos, t	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,000.00
339000	Servicios profesionales, científicos y té	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,000.00
339003	Prestación de Servicios Profesionales	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$1,740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740,000.00
350000	Servicios de instalación, reparación,	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
355000	Reparación y mantenimiento de equip	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
355001	Reparación y mantenimiento de equip	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
600000	BIENES MUEBLES, INMUEBLES	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
610000	Mobiliario y equipo de administración	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
515000	Equipo de cómputo y de tecnología de	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
515001	Equipo de cómputo y de tecnologías d	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
600000	INVERSION PUBLICA	\$122,697,943.00	\$13,145,718.00	\$135,743,661.00	\$0.00	\$135,743,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,743,661.00
610000	Obra pública en bienes de dominio p	\$122,697,943.00	\$13,145,718.00	\$135,743,661.00	\$0.00	\$135,743,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,743,661.00





Municipio de Tlanchinol
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 31/mar./2026

Usu: TANIA
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión | 16/abr./2026
01:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
611000	Edificación habitacional	\$11,760,000.00	\$0.00	\$11,760,000.00	\$0.00	\$11,760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,760,000.00
611001	Edificación habitacional	\$11,760,000.00	\$0.00	\$11,760,000.00	\$0.00	\$11,760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,760,000.00
612000	Edificación no habitacional	\$9,845,000.00	\$0.00	\$9,845,000.00	\$0.00	\$9,845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,845,000.00
612001	Edificación no habitacional	\$9,845,000.00	\$0.00	\$9,845,000.00	\$0.00	\$9,845,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,845,000.00
613000	Construcción de obras para el abastec	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000,000.00
613001	Construcción de obras para el abastec	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$18,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000,000.00
614000	División de terrenos y construcción de	\$73,692,943.00	\$13,145,718.00	\$86,838,661.00	\$0.00	\$86,838,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,838,661.00
614001	División de terrenos y construcción de	\$73,692,943.00	\$13,145,718.00	\$86,838,661.00	\$0.00	\$86,838,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,838,661.00
615000	Construcción de vías de comunicació	\$9,300,000.00	\$0.00	\$9,300,000.00	\$0.00	\$9,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300,000.00
615001	Construcción de vías de comunicació	\$9,300,000.00	\$0.00	\$9,300,000.00	\$0.00	\$9,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300,000.00
FAISM 2026 FONDO DE APOR		\$125,767,443.00	\$13,145,718.00	\$138,913,661.00	\$0.00	\$138,913,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,913,661.00
252602 FORTAMUN 2026 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y LAS DEMARCACIONES												
100000	SERVICIOS PERSONALES	\$17,748,650.00	\$500,000.00	\$18,248,650.00	\$3,360,816.00	\$14,887,834.00	\$3,360,816.00	\$0.00	\$3,360,816.00	\$3,360,816.00	\$0.00	\$14,887,834.00
110000	Remuneraciones al personal de cará	\$13,965,719.00	\$0.00	\$13,965,719.00	\$3,186,433.00	\$10,779,286.00	\$3,186,433.00	\$0.00	\$3,186,433.00	\$3,186,433.00	\$0.00	\$10,779,286.00
113000	Sueldos base al personal permanente	\$13,965,719.00	\$0.00	\$13,965,719.00	\$3,186,433.00	\$10,779,286.00	\$3,186,433.00	\$0.00	\$3,186,433.00	\$3,186,433.00	\$0.00	\$10,779,286.00
113002	Sueldos para el personal de Seguridad	\$4,615,957.00	\$0.00	\$4,615,957.00	\$982,723.00	\$3,633,234.00	\$982,723.00	\$0.00	\$982,723.00	\$982,723.00	\$0.00	\$3,633,234.00
113003	Sueldos para el personal de Protección	\$9,349,762.00	\$0.00	\$9,349,762.00	\$2,203,710.00	\$7,146,052.00	\$2,203,710.00	\$0.00	\$2,203,710.00	\$2,203,710.00	\$0.00	\$7,146,052.00
130000	Remuneraciones adicionales y espec	\$3,422,931.00	\$500,000.00	\$3,922,931.00	\$114,383.00	\$3,808,548.00	\$114,383.00	\$0.00	\$114,383.00	\$114,383.00	\$0.00	\$3,808,548.00
131000	Primas por años de servicios efectivos	\$494,820.00	\$0.00	\$494,820.00	\$114,383.00	\$380,437.00	\$114,383.00	\$0.00	\$114,383.00	\$114,383.00	\$0.00	\$380,437.00
131001	Prima Quinquenal	\$494,820.00	\$0.00	\$494,820.00	\$114,383.00	\$380,437.00	\$114,383.00	\$0.00	\$114,383.00	\$114,383.00	\$0.00	\$380,437.00
132000	Primas de vacaciones dominical y gra	\$2,928,111.00	\$0.00	\$2,928,111.00	\$0.00	\$2,928,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,928,111.00
132001	Agüinaldos para el personal de Seguri	\$784,961.00	\$0.00	\$784,961.00	\$0.00	\$784,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,961.00
132003	Agüinaldos para el personal de Protec	\$1,854,705.00	\$0.00	\$1,854,705.00	\$0.00	\$1,854,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,705.00
132004	Prima Vacacional Seguridad publica	\$10,734.00	\$0.00	\$10,734.00	\$0.00	\$10,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,734.00
132005	Prima Vacacional Protección Civil y Se	\$277,711.00	\$0.00	\$277,711.00	\$0.00	\$277,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,711.00
134000	Compensaciones	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
134001	Compensaciones	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
134002	Compensaciones cuerpos de seguridad	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
160000	Otras prestaciones sociales y econó	\$360,000.00	\$0.00	\$360,000.00	\$60,000.00	\$300,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$300,000.00
154000	Prestaciones contractuales	\$360,000.00	\$0.00	\$360,000.00	\$60,000.00	\$300,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$300,000.00
154001	Canasta básica	\$360,000.00	\$0.00	\$360,000.00	\$60,000.00	\$300,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$300,000.00





Municipio de Tlanchinol
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 31/mar./2026

Usu: TANIA
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de impresión: 16/abr./2026 01:51 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio	
200000	MATERIALES Y SUMINISTROS		\$6,522,708.00	-\$628,000.00	\$4,894,708.00	\$768,174.69	\$4,136,533.31	\$768,174.69	\$0.00	\$768,174.69	\$0.00	\$4,136,533.31
210000	Materiales de administración, emisio		\$31,800.00	\$0.00	\$31,800.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,800.00
211000	Materiales, útiles y equipos menores d	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
211002	Papelera y artículos de escritorio SP	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
211003	Papelera y artículos de escritorio Prot	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
214000	Materiales, útiles y equipos menores d	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
214003	Consumibles para equipo de computo	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
214004	Consumibles para equipo de computo	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
220000	Alimentos y utensilios		\$56,740.00	\$0.00	\$56,740.00	\$0.00	\$56,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,740.00
221000	Productos alimenticios para personas	\$0.00	\$56,740.00	\$0.00	\$56,740.00	\$0.00	\$56,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,740.00
221003	Alimentos para elementos de Seguridad	\$0.00	\$56,740.00	\$0.00	\$56,740.00	\$0.00	\$56,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,740.00
240000	Materiales y artículos de construcción		\$1,119,268.00	-\$100,000.00	\$1,019,268.00	\$159,286.56	\$859,981.44	\$159,286.56	\$0.00	\$159,286.56	\$0.00	\$859,981.44
246000	Material eléctrico y electrónico	-\$100,000.00	\$1,119,268.00	\$1,019,268.00	\$159,286.56	\$859,981.44	\$159,286.56	\$0.00	\$159,286.56	\$0.00	\$0.00	\$859,981.44
246001	Material Eléctrico	-\$100,000.00	\$1,119,268.00	\$1,019,268.00	\$159,286.56	\$859,981.44	\$159,286.56	\$0.00	\$159,286.56	\$0.00	\$0.00	\$859,981.44
250000	Productos químicos, farmacéuticos y		\$186,900.00	\$0.00	\$186,900.00	\$62,872.00	\$124,028.00	\$62,872.00	\$0.00	\$62,872.00	\$0.00	\$124,028.00
253000	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$6,844.00	\$13,156.00	\$6,844.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$13,156.00
253002	Material de primeros auxilios	\$20,000.00	\$0.00	\$20,000.00	\$6,844.00	\$13,156.00	\$6,844.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$13,156.00
259000	Otros productos químicos	-\$20,000.00	\$186,900.00	\$166,900.00	\$56,028.00	\$110,872.00	\$56,028.00	\$0.00	\$56,028.00	\$0.00	\$0.00	\$110,872.00
259001	Material para cloración de agua potabl	-\$20,000.00	\$186,900.00	\$166,900.00	\$56,028.00	\$110,872.00	\$56,028.00	\$0.00	\$56,028.00	\$0.00	\$0.00	\$110,872.00
260000	Combustibles, lubricantes y aditivos		\$3,100,000.00	-\$1,000,000.00	\$2,100,000.00	\$388,984.07	\$1,711,015.93	\$388,984.07	\$0.00	\$388,984.07	\$0.00	\$1,711,015.93
261000	Combustibles, lubricantes y aditivos	-\$1,000,000.00	\$3,100,000.00	\$2,100,000.00	\$388,984.07	\$1,711,015.93	\$388,984.07	\$0.00	\$388,984.07	\$0.00	\$0.00	\$1,711,015.93
261004	Combustibles y lubricantes para Segu	\$0.00	\$800,000.00	\$800,000.00	\$172,921.34	\$627,078.66	\$172,921.34	\$0.00	\$172,921.34	\$0.00	\$0.00	\$627,078.66
261005	Combustibles y lubricantes para Prote	-\$1,000,000.00	\$2,300,000.00	\$1,300,000.00	\$216,062.73	\$1,083,937.27	\$216,062.73	\$0.00	\$216,062.73	\$0.00	\$0.00	\$1,083,937.27
270000	Vestuario, blancos, prendas de prote		\$728,000.00	\$472,000.00	\$1,200,000.00	\$130,000.00	\$1,070,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$1,070,000.00
271000	Vestuario y uniformes	\$472,000.00	\$528,000.00	\$1,000,000.00	\$130,000.00	\$870,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$870,000.00
271001	Vestuario, uniformes y blancos	\$330,000.00	\$0.00	\$330,000.00	\$130,000.00	\$200,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$200,000.00
271002	Vestuario y Uniformes para elementos	\$142,000.00	\$528,000.00	\$670,000.00	\$0.00	\$670,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,000.00
272000	Prendas de seguridad y protección pe	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
272002	Prendas de seguridad y Protección pe	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
290000	Herramientas, refacciones y accesor		\$300,000.00	\$0.00	\$300,000.00	\$17,032.06	\$282,967.94	\$17,032.06	\$0.00	\$17,032.06	\$0.00	\$282,967.94
291000	Herramientas menores	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
291003	Herramientas menores para Seguridad	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00





Municipio de Tlanchinol
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 31/mar./2026

Usu: TANIA
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de impresión: 16/abr./2026 01:51 p.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
296000 Refacciones y accesorios menores de	\$285,000.00	\$0.00	\$285,000.00	\$17,032.06	\$267,967.94	\$17,032.06	\$0.00	\$17,032.06	\$17,032.06	\$0.00	\$267,967.94
296001 Refacciones, y accesorios menores de	\$135,000.00	\$0.00	\$135,000.00	\$11,001.48	\$123,998.52	\$11,001.48	\$0.00	\$11,001.48	\$11,001.48	\$0.00	\$123,998.52
296003 Refacciones y accesorios menores de	\$150,000.00	\$0.00	\$150,000.00	\$6,030.58	\$143,969.42	\$6,030.58	\$0.00	\$6,030.58	\$6,030.58	\$0.00	\$143,969.42
300000 SERVICIOS GENERALES	\$10,484,296.00	\$0.00	\$10,484,296.00	\$1,991,406.09	\$8,492,889.91	\$1,991,406.09	\$0.00	\$1,991,406.09	\$1,991,406.09	\$0.00	\$8,492,889.91
310000 Servicios básicos	\$6,042,000.00	\$0.00	\$6,042,000.00	\$1,513,724.13	\$4,528,275.87	\$1,513,724.13	\$0.00	\$1,513,724.13	\$1,513,724.13	\$0.00	\$4,528,275.87
311000 Energía eléctrica	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,503,224.13	\$4,496,775.87	\$1,503,224.13	\$0.00	\$1,503,224.13	\$1,503,224.13	\$0.00	\$4,496,775.87
311001 Energía eléctrica	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,503,224.13	\$4,496,775.87	\$1,503,224.13	\$0.00	\$1,503,224.13	\$1,503,224.13	\$0.00	\$4,496,775.87
317000 Servicios de acceso de Internet, redes	\$42,000.00	\$0.00	\$42,000.00	\$10,500.00	\$31,500.00	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$31,500.00
317001 Servicios de acceso de Internet, redes	\$42,000.00	\$0.00	\$42,000.00	\$10,500.00	\$31,500.00	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$31,500.00
320000 Servicios de arrendamiento	\$3,000,000.00	\$0.00	\$3,000,000.00	\$308,400.00	\$2,691,600.00	\$308,400.00	\$0.00	\$308,400.00	\$308,400.00	\$0.00	\$2,691,600.00
326000 Arrendamiento de maquinaria, otros ex	\$3,000,000.00	\$0.00	\$3,000,000.00	\$308,400.00	\$2,691,600.00	\$308,400.00	\$0.00	\$308,400.00	\$308,400.00	\$0.00	\$2,691,600.00
326001 Renta de maquinaria y equipo pesado	\$3,000,000.00	\$0.00	\$3,000,000.00	\$308,400.00	\$2,691,600.00	\$308,400.00	\$0.00	\$308,400.00	\$308,400.00	\$0.00	\$2,691,600.00
330000 Servicios profesionales, científicos, t	\$362,000.00	\$0.00	\$362,000.00	\$19,600.00	\$342,400.00	\$19,600.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$342,400.00
336000 Servicios de apoyo administrativo, foto	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
336001 Servicio de fotocopiado engargolado y	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
339000 Servicios profesionales, científicos y té	\$350,000.00	\$0.00	\$350,000.00	\$19,600.00	\$330,400.00	\$19,600.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$330,400.00
339002 Evaluación a Cuerpos de Seguridad	\$350,000.00	\$0.00	\$350,000.00	\$19,600.00	\$330,400.00	\$19,600.00	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$330,400.00
350000 Servicios de instalación, reparación,	\$120,000.00	\$0.00	\$120,000.00	\$10,778.96	\$109,221.04	\$10,778.96	\$0.00	\$10,778.96	\$10,778.96	\$0.00	\$109,221.04
355000 Reparación y mantenimiento de equip	\$120,000.00	\$0.00	\$120,000.00	\$10,778.96	\$109,221.04	\$10,778.96	\$0.00	\$10,778.96	\$10,778.96	\$0.00	\$109,221.04
355004 Reparación y mantenimiento de equip	\$80,000.00	\$0.00	\$80,000.00	\$7,777.10	\$72,222.90	\$7,777.10	\$0.00	\$7,777.10	\$7,777.10	\$0.00	\$72,222.90
355005 Reparación y mantenimiento de equip	\$40,000.00	\$0.00	\$40,000.00	\$3,001.86	\$36,998.14	\$3,001.86	\$0.00	\$3,001.86	\$3,001.86	\$0.00	\$36,998.14
370000 Servicios de traslado y viáticos	\$220,000.00	\$0.00	\$220,000.00	\$17,950.00	\$202,050.00	\$17,950.00	\$0.00	\$17,950.00	\$17,950.00	\$0.00	\$202,050.00
372000 Pasajes terrestres	\$0.00	\$15,000.00	\$15,000.00	\$5,700.00	\$9,300.00	\$5,700.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$9,300.00
372001 Pasajes terrestres	\$0.00	\$15,000.00	\$15,000.00	\$5,700.00	\$9,300.00	\$5,700.00	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$9,300.00
375000 Viáticos en el país	\$200,000.00	-\$15,000.00	\$185,000.00	\$12,250.00	\$172,750.00	\$12,250.00	\$0.00	\$12,250.00	\$12,250.00	\$0.00	\$172,750.00
375001 Viáticos para el personal	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
375002 Viáticos para el personal de Seguridad	\$120,000.00	-\$15,000.00	\$105,000.00	\$12,250.00	\$92,750.00	\$12,250.00	\$0.00	\$12,250.00	\$12,250.00	\$0.00	\$92,750.00
379000 Otros servicios de traslado y hospedaj	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
379001 Hospedaje	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
390000 Otros servicios generales	\$740,296.00	\$0.00	\$740,296.00	\$120,953.00	\$619,343.00	\$120,953.00	\$0.00	\$120,953.00	\$120,953.00	\$0.00	\$619,343.00
392000 Impuestos y derechos	\$290,296.00	\$0.00	\$290,296.00	\$54,661.00	\$235,635.00	\$54,661.00	\$0.00	\$54,661.00	\$54,661.00	\$0.00	\$235,635.00
392005 Pago de otros impuestos	\$290,296.00	\$0.00	\$290,296.00	\$54,661.00	\$235,635.00	\$54,661.00	\$0.00	\$54,661.00	\$54,661.00	\$0.00	\$235,635.00





Municipio de Tlanchinol
Estado de Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 31/mar./2026

Usu: TANIA
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Fecha y hora de impresión: 16/abr./2026 01:51 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
398000 Impuesto sobre nóminas y otros que s	\$450,000.00	\$0.00	\$450,000.00	\$66,292.00	\$383,708.00	\$66,292.00	\$0.00	\$66,292.00	\$66,292.00	\$0.00	\$383,708.00
398001 Impuesto estatal sobre nómina	\$450,000.00	\$0.00	\$450,000.00	\$66,292.00	\$383,708.00	\$66,292.00	\$0.00	\$66,292.00	\$66,292.00	\$0.00	\$383,708.00
500000 BIENES MUEBLES, INMUEBLES	\$3,941,297.00	\$3,474,137.00	\$7,415,434.00	\$0.00	\$7,415,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,415,434.00
510000 Mobiliario y equipo de administración	\$36,298.00	\$1,474,137.00	\$1,510,435.00	\$0.00	\$1,510,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510,435.00
515000 Equipo de cómputo y de tecnología de	\$36,298.00	\$474,137.00	\$510,435.00	\$0.00	\$510,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,435.00
515001 Equipo de cómputo y de tecnologías d	\$36,298.00	\$474,137.00	\$510,435.00	\$0.00	\$510,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,435.00
519000 Otros mobiliarios y equipos de adminis	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
519001 Equipo de Administración	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
540000 Vehículos y equipo de transporte	\$3,904,999.00	\$2,000,000.00	\$5,904,999.00	\$0.00	\$5,904,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904,999.00
541000 Vehículos y equipo terrestre	\$3,700,000.00	\$2,000,000.00	\$5,700,000.00	\$0.00	\$5,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700,000.00
541001 Equipo de transporte	\$3,700,000.00	\$2,000,000.00	\$5,700,000.00	\$0.00	\$5,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700,000.00
549000 Otros equipos de transporte	\$204,999.00	\$0.00	\$204,999.00	\$0.00	\$204,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,999.00
549001 Otros equipos de transporte	\$204,999.00	\$0.00	\$204,999.00	\$0.00	\$204,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,999.00
FORTAMUN 2026 FONDO DE	\$37,696,951.00	\$3,346,137.00	\$41,043,088.00	\$6,110,396.78	\$34,932,691.22	\$6,110,396.78	\$0.00	\$6,110,396.78	\$6,110,396.78	\$0.00	\$34,832,691.22
Total Final	\$28,954,273.00	\$273,855,031.53	\$24,058,673.26	\$249,496,358.27	\$24,058,673.26	\$0.00	\$24,058,673.26	\$22,738,420.48	\$1,320,252.78	\$249,496,358.27	



LIC. GABINO HERNANDEZ VITE
PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. MARCELYNA HERNANDEZ HERNANDEZ
SÍNDICO MUNICIPAL



LIC. JUAN RAMÓN OLIVER DEL ROSAL
TESORERO MUNICIPAL

