



Municipio de Pisaflores

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Usr: SUPERVISOR

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

11:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0001 Recursos Fiscales 2025 (Libre Disposición)																
2000	MATERIALES Y SUMINISTROS	\$31,283.68	\$0.00	\$0.00	\$0.00	\$0.00	\$21,283.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,283.68	\$10,000.00
2400	MATERIALES Y ARTICULOS DE	\$21,283.68	\$0.00	\$0.00	\$0.00	\$0.00	\$21,283.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,283.68	\$0.00
2440	Madera y productos de madera	\$21,283.68	\$0.00	\$0.00	\$0.00	\$0.00	\$21,283.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,283.68	\$0.00
2441	Madera y productos de madera	\$21,283.68	\$0.00	\$0.00	\$0.00	\$0.00	\$21,283.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,283.68	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$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
2960	Refacciones y accesorios menores de	\$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
2961	Refacciones y accesorios menores de	\$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
3000	SERVICIOS GENERALES	\$76,126.00	\$0.00	\$0.00	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$74,038.00
3200	SERVICIOS DE ARRENDAMIENTO	\$26,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,126.00
3230	Arrendamiento de mobiliario y equipo de	\$26,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,126.00
3231	Arrendamiento de mobiliario y equipo de	\$26,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,126.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$47,912.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$47,912.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$47,912.00
4000	TRANSFERENCIAS,	\$50,000.00	\$0.00	\$0.00	\$0.00	\$13,856.20	\$17,404.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,260.84	\$18,739.16
4400	AYUDAS SOCIALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$13,856.20	\$17,404.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,260.84	\$18,739.16
4410	Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$13,856.20	\$17,404.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,260.84	\$18,739.16
4411	Ayudas sociales a personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$13,856.20	\$17,404.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,260.84	\$18,739.16
Recursos Fiscales 2025 (Libre		\$157,409.68	\$0.00	\$0.00	\$0.00	\$14,552.20	\$39,384.32	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,632.52	\$102,777.16
0002 Fondo General de Participaciones 2025 (Libre Disposición)																
1000	SERVICIOS PERSONALES	\$377,698.00	\$169,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,008.00	\$208,690.00
1100	REMUNERACIONES AL PERSONAL DE	\$377,698.00	\$169,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,008.00	\$208,690.00
1110	Dietas	\$169,008.00	\$169,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,008.00	\$0.00
1111	Dietas	\$169,008.00	\$169,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,008.00	\$0.00
1130	Sueldos base al personal permanente	\$208,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,690.00
1131	Sueldos Personal de Presidencia	\$208,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,690.00
2000	MATERIALES Y SUMINISTROS	\$185,397.68	\$0.00	\$0.00	\$0.00	\$0.00	\$71,706.56	\$113,691.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,397.68	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN,	\$3,633.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633.12	\$0.00
2150	Material impreso e información digital	\$3,633.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633.12	\$0.00
2151	Material impreso e información digital	\$3,633.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633.12	\$0.00
2400	MATERIALES Y ARTICULOS DE	\$71,706.56	\$0.00	\$0.00	\$0.00	\$0.00	\$71,706.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,706.56	\$0.00
2490	Otros materiales y articulos de	\$71,706.56	\$0.00	\$0.00	\$0.00	\$0.00	\$71,706.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,706.56	\$0.00
2491	Otros materiales y articulos de	\$71,706.56	\$0.00	\$0.00	\$0.00	\$0.00	\$71,706.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,706.56	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$110,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,058.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$110,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,058.00	\$0.00



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(Cifras en pesos y centavos)

Fecha y

11:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	Combustibles, lubricantes y aditivos	\$110,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,058.00	\$0.00
3000	SERVICIOS GENERALES	\$50,000.00	\$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	\$50,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$50,000.00	\$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	\$50,000.00
3410	Servicios financieros y bancarios	\$50,000.00	\$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	\$50,000.00
3411	Servicios financieros y bancarios	\$50,000.00	\$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	\$50,000.00
4000	TRANSFERENCIAS,	\$250,000.00	\$166,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,950.00	\$83,050.00
4400	AYUDAS SOCIALES	\$250,000.00	\$166,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,950.00	\$83,050.00
4410	Ayudas sociales a personas	\$250,000.00	\$166,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,950.00	\$83,050.00
4411	Ayudas sociales a personas	\$250,000.00	\$166,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,950.00	\$83,050.00
Fondo General de Participaciones		\$863,095.68	\$335,958.00	\$0.00	\$0.00	\$0.00	\$71,706.56	\$113,691.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,355.68	\$341,740.00

0003 Fondo de Fomento Municipal 2025 (Libre Disposicion)

1000	SERVICIOS PERSONALES	\$78,858.00	\$3,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642.00	\$75,216.00
1100	REMUNERACIONES AL PERSONAL DE	\$78,858.00	\$3,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642.00	\$75,216.00
1130	Sueldos base al personal permanente	\$78,858.00	\$3,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642.00	\$75,216.00
1131	Sueldos Personal de Presidencia	\$78,858.00	\$3,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,642.00	\$75,216.00
2000	MATERIALES Y SUMINISTROS	\$245,800.00	\$58,109.22	\$0.00	\$0.00	\$16,100.80	\$16,490.64	\$38,638.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,339.46	\$116,460.54
2100	MATERIALES DE ADMINISTRACIÓN,	\$55,000.00	\$9,086.72	\$0.00	\$0.00	\$16,100.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,187.52	\$29,812.48
2110	Materiales, útiles y equipos menores de	\$50,000.00	\$7,637.72	\$0.00	\$0.00	\$16,100.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,738.52	\$26,261.48
2111	Gastos de Oficina	\$50,000.00	\$7,637.72	\$0.00	\$0.00	\$16,100.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,738.52	\$26,261.48
2150	Material impreso e información digital	\$5,000.00	\$1,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.00	\$3,551.00
2151	Material impreso e información digital	\$5,000.00	\$1,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.00	\$3,551.00
2200	ALIMENTOS Y UTENSILIOS	\$90,000.00	\$33,705.50	\$0.00	\$0.00	\$0.00	\$7,960.00	\$27,838.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,504.30	\$20,495.70
2210	Productos alimenticios para personas	\$90,000.00	\$33,705.50	\$0.00	\$0.00	\$0.00	\$7,960.00	\$27,838.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,504.30	\$20,495.70
2211	Alimentación de personas	\$90,000.00	\$33,705.50	\$0.00	\$0.00	\$0.00	\$7,960.00	\$27,838.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,504.30	\$20,495.70
2300	MATERIAS PRIMAS Y MATERIALES DE	\$5,000.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.00	\$3,140.00
2350	Productos químicos, farmacéuticos y de	\$5,000.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.00	\$3,140.00
2351	Productos químicos, farmacéuticos y de	\$5,000.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860.00	\$3,140.00
2400	MATERIALES Y ARTÍCULOS DE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,046.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,046.16	\$11,953.84
2480	Materiales complementarios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,046.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,046.16	\$11,953.84
2481	Materiales complementarios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,046.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,046.16	\$11,953.84
2600	COMBUSTIBLES, LUBRICANTES Y	\$40,800.00	\$1,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,481.00	\$28,319.00
2610	Combustibles, lubricantes y aditivos	\$40,800.00	\$1,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,481.00	\$28,319.00
2611	Combustibles, lubricantes y aditivos	\$40,800.00	\$1,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,481.00	\$28,319.00
2900	HERRAMIENTAS, REFACCIONES Y	\$40,000.00	\$11,776.00	\$0.00	\$0.00	\$0.00	\$5,484.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,260.48	\$22,739.52
2910	Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,484.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,484.48	\$4,515.52
2911	Herramientas menores	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,484.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,484.48	\$4,515.52
2960	Refacciones y accesorios menores de	\$30,000.00	\$11,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,776.00	\$18,224.00
2961	Refacciones y accesorios menores de	\$30,000.00	\$11,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,776.00	\$18,224.00



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000	SERVICIOS GENERALES	\$1,455,926.00	\$224,255.88	\$0.00	\$40,000.00	\$127,600.00	\$200,666.00	\$179,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,321.88	\$683,604.12
3100	SERVICIOS BÁSICOS	\$430,000.00	\$151,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,909.00	\$278,091.00
3110	Energía eléctrica	\$400,000.00	\$146,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,655.00	\$253,345.00
3111	Energía eléctrica	\$400,000.00	\$146,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,655.00	\$253,345.00
3170	Servicios de acceso de Internet, redes y	\$30,000.00	\$5,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,254.00	\$24,746.00
3171	Servicios de acceso de Internet, redes y	\$30,000.00	\$5,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,254.00	\$24,746.00
3200	SERVICIOS DE ARRENDAMIENTO	\$825,926.00	\$0.00	\$0.00	\$40,000.00	\$127,600.00	\$200,666.00	\$179,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,066.00	\$277,860.00
3230	Arrendamiento de mobiliario y equipo de	\$26,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,126.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de	\$26,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,126.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$571,800.00	\$0.00	\$0.00	\$40,000.00	\$127,600.00	\$80,000.00	\$121,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,400.00	\$202,400.00
3251	Arrendamiento de equipo de transporte	\$571,800.00	\$0.00	\$0.00	\$40,000.00	\$127,600.00	\$80,000.00	\$121,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,400.00	\$202,400.00
3260	Arrendamiento de maquinaria, otros	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,540.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,540.00	\$75,460.00
3261	Arrendamiento de maquinaria, otros	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,540.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,540.00	\$75,460.00
3500	SERVICIOS DE INSTALACIÓN,	\$50,000.00	\$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	\$2,000.00	\$48,000.00
3550	Reparación y mantenimiento de equipo	\$50,000.00	\$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	\$2,000.00	\$48,000.00
3551	Reparación y mantenimiento de equipo	\$50,000.00	\$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	\$2,000.00	\$48,000.00
3700	SERVICIOS DE TRASLADOS Y	\$50,000.00	\$35,076.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,076.37	\$14,923.63
3750	Viáticos en el país	\$50,000.00	\$35,076.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,076.37	\$14,923.63
3751	Viáticos al personal	\$50,000.00	\$35,076.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,076.37	\$14,923.63
3800	SERVICIOS OFICIALES	\$100,000.00	\$35,270.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,270.51	\$64,729.49
3820	Gastos de orden social y cultural	\$100,000.00	\$35,270.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,270.51	\$64,729.49
3821	Gastos de orden social y cultural	\$100,000.00	\$35,270.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,270.51	\$64,729.49
4000	TRANSFERENCIAS,	\$427,550.00	\$325,769.41	\$0.00	\$0.00	\$0.00	\$0.00	\$34,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,319.41	\$67,230.59
4400	AYUDAS SOCIALES	\$427,550.00	\$325,769.41	\$0.00	\$0.00	\$0.00	\$0.00	\$34,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,319.41	\$67,230.59
4410	Ayudas sociales a personas	\$427,550.00	\$325,769.41	\$0.00	\$0.00	\$0.00	\$0.00	\$34,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,319.41	\$67,230.59
4411	Ayudas sociales a personas	\$427,550.00	\$325,769.41	\$0.00	\$0.00	\$0.00	\$0.00	\$34,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,319.41	\$67,230.59
5000	BIENES MUEBLES, INMUEBLES E	\$29,816.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,908.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,908.32	\$14,908.32
5100	MOBILIARIO Y EQUIPO DE	\$29,816.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,908.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,908.32	\$14,908.32
5110	Muebles de oficina y estantería	\$29,816.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,908.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,908.32	\$14,908.32
5111	Muebles de oficina y estantería	\$29,816.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,908.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,908.32	\$14,908.32
Fondo de Fomento Municipal 2025		\$2,237,950.64	\$611,776.51	\$0.00	\$40,000.00	\$143,700.80	\$217,156.64	\$267,897.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280,531.07	\$957,419.57

0004 Fondo de Fiscalizacion y Recaudacion 2025 (Libre Disposicion)

2000	MATERIALES Y SUMINISTROS	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,339.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,339.26	\$1,660.74
2400	MATERIALES Y ARTÍCULOS DE	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,339.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,339.26	\$1,660.74
2490	Otros materiales y artículos de	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,339.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,339.26	\$1,660.74
2491	Otros materiales y artículos de	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,339.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,339.26	\$1,660.74
3000	SERVICIOS GENERALES	\$25,666.40	\$11,333.20	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,133.20	\$11,533.20
3100	SERVICIOS BÁSICOS	\$22,666.40	\$11,333.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,333.20	\$11,333.20



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3170	Servicios de acceso de Internet, redes y	\$22,666.40	\$11,333.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,333.20	\$11,333.20
3171	Servicios de acceso de Internet, redes y	\$22,666.40	\$11,333.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,333.20	\$11,333.20
3500	SERVICIOS DE INSTALACIÓN,	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$200.00
3550	Reparación y mantenimiento de equipo	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$200.00
3551	Reparación y mantenimiento de equipo	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$200.00
4000	TRANSFERENCIAS,	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
4400	AYUDAS SOCIALES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
4430	Ayudas sociales a instituciones de	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
4431	Ayudas sociales a instituciones de	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
Fondo de Fiscalización y		\$106,666.40	\$11,333.20	\$0.00	\$0.00	\$2,800.00	\$79,339.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,472.46	\$13,193.94

0005 Impuesto Especial Sobre Producción y Servicios (Tabacos) 2025 (Libre Disposición)

2000	MATERIALES Y SUMINISTROS	\$107,759.98	\$0.00	\$0.00	\$0.00	\$965.12	\$97,759.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,725.10	\$9,034.88
2600	COMBUSTIBLES, LUBRICANTES Y	\$97,759.98	\$0.00	\$0.00	\$0.00	\$0.00	\$97,759.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,759.98	\$0.00
2610	Combustibles, lubricantes y aditivos	\$97,759.98	\$0.00	\$0.00	\$0.00	\$0.00	\$97,759.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,759.98	\$0.00
2611	Combustibles, lubricantes y aditivos	\$97,759.98	\$0.00	\$0.00	\$0.00	\$0.00	\$97,759.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,759.98	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$965.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.12	\$9,034.88
2960	Refacciones y accesorios menores de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$965.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.12	\$9,034.88
2961	Refacciones y accesorios menores de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$965.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965.12	\$9,034.88
Impuesto Especial Sobre Producción		\$107,759.98	\$0.00	\$0.00	\$0.00	\$965.12	\$97,759.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,725.10	\$9,034.88

0007 Incentivo a la Venta Final de Gasolinas 2025 (Libre Disposición)

2000	MATERIALES Y SUMINISTROS	\$70,000.00	\$0.00	\$0.00	\$0.00	\$4,722.38	\$47,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,702.38	\$17,297.62
2600	COMBUSTIBLES, LUBRICANTES Y	\$60,000.00	\$0.00	\$0.00	\$0.00	\$2,955.68	\$47,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,935.68	\$9,064.32
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$2,955.68	\$47,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,935.68	\$9,064.32
2611	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$2,955.68	\$47,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,935.68	\$9,064.32
2900	HERRAMIENTAS, REFACCIONES Y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,766.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766.70	\$8,233.30
2960	Refacciones y accesorios menores de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,766.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766.70	\$8,233.30
2961	Refacciones y accesorios menores de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,766.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766.70	\$8,233.30
Incentivo a la Venta Final de		\$70,000.00	\$0.00	\$0.00	\$0.00	\$4,722.38	\$47,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,702.38	\$17,297.62

0008 Impuesto Sobre Automóviles Nuevos 2025 (Libre Disposición)

2000	MATERIALES Y SUMINISTROS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$7,223.32	\$20,085.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,309.30	\$2,690.70
2900	HERRAMIENTAS, REFACCIONES Y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$7,223.32	\$20,085.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,309.30	\$2,690.70
2960	Refacciones y accesorios menores de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$7,223.32	\$20,085.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,309.30	\$2,690.70
2961	Refacciones y accesorios menores de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$7,223.32	\$20,085.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,309.30	\$2,690.70
3000	SERVICIOS GENERALES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$48,716.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,716.80	\$1,283.20



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500	SERVICIOS DE INSTALACIÓN,	\$50,000.00	\$0.00	\$0.00	\$0.00	\$48,716.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,716.80	\$1,283.20
3550	Reparación y mantenimiento de equipo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$48,716.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,716.80	\$1,283.20
3551	Reparación y mantenimiento de equipo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$48,716.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,716.80	\$1,283.20
Impuesto Sobre Automoviles Nuevos		\$80,000.00	\$0.00	\$0.00	\$0.00	\$55,940.12	\$20,085.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,026.10	\$3,973.90

0009 Compensacion Sobre Automoviles Nuevos 2025 (Libre Disposición)

2000	MATERIALES Y SUMINISTROS	\$45,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,581.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$45,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,581.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$45,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,581.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$45,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,581.00	\$0.00
4000	TRANSFERENCIAS,	\$2,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.00	\$0.00
4400	AYUDAS SOCIALES	\$2,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.00	\$0.00
4410	Ayudas sociales a personas	\$2,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.00	\$0.00
4411	Ayudas sociales a personas	\$2,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,952.00	\$0.00
Compensacion Sobre Automoviles		\$48,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,533.00	\$0.00

0010 Impuesto Sobre la Renta Participable 2025 (Libre Disposición)

3000	SERVICIOS GENERALES	\$500,000.00	\$0.00	\$0.00	\$0.00	\$372,360.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,080.00	\$78,920.00
3200	SERVICIOS DE ARRENDAMIENTO	\$500,000.00	\$0.00	\$0.00	\$0.00	\$372,360.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,080.00	\$78,920.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$0.00	\$0.00	\$372,360.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,080.00	\$78,920.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$0.00	\$0.00	\$372,360.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,080.00	\$78,920.00
Impuesto Sobre la Renta Participable		\$500,000.00	\$0.00	\$0.00	\$0.00	\$372,360.00	\$48,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,080.00	\$78,920.00

0011 Imto. Sobre la Renta EBI 2025 (Libre Disposición)

3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$13,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,140.00	\$6,860.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$2,460.00
3250	Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$2,460.00
3251	Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$2,460.00
3700	SERVICIOS DE TRASLADOS Y	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$4,400.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$4,400.00
3751	Viáticos al personal	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$4,400.00
4000	TRANSFERENCIAS,	\$100,000.00	\$0.00	\$0.00	\$0.00	\$87,712.00	\$7,464.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,176.60	\$4,823.40
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$87,712.00	\$7,464.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,176.60	\$4,823.40
4410	Ayudas sociales a personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$87,712.00	\$7,464.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,176.60	\$4,823.40
4411	Ayudas sociales a personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$87,712.00	\$7,464.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,176.60	\$4,823.40
Imto. Sobre la Renta EBI 2025 (Libre		\$120,000.00	\$0.00	\$0.00	\$0.00	\$100,852.00	\$7,464.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,316.60	\$11,683.40

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0012 Fondo de Compensación 2025 (Libre Disposicion)																
3000	SERVICIOS GENERALES	\$75,400.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN,	\$75,400.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
3570	Instalación, reparación y mantenimiento	\$75,400.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
3571	Instalación, reparación y mantenimiento	\$75,400.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00
4000	TRANSFERENCIAS,	\$94,500.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,500.00	\$0.00
4400	AYUDAS SOCIALES	\$94,500.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,500.00	\$0.00
4410	Ayudas sociales a personas	\$94,500.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,500.00	\$0.00
4411	Ayudas sociales a personas	\$94,500.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,500.00	\$0.00
Fondo de Compensación 2025 (Libre		\$169,900.00	\$0.00	\$0.00	\$0.00	\$167,400.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,900.00	\$0.00
0020 Fondo de Aportaciones para la Infraestructura Social Mpal. 2025 (Etiquetados)																
3000	SERVICIOS GENERALES	\$50,000.00	\$11,688.24	\$15,584.28	\$10,811.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,083.80	\$11,916.20
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$50,000.00	\$11,688.24	\$15,584.28	\$10,811.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,083.80	\$11,916.20
3410	Servicios financieros y bancarios	\$50,000.00	\$11,688.24	\$15,584.28	\$10,811.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,083.80	\$11,916.20
3411	Servicios financieros y bancarios	\$50,000.00	\$11,688.24	\$15,584.28	\$10,811.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,083.80	\$11,916.20
6000	INVERSIÓN PÚBLICA	\$27,125,170.80	\$0.00	\$6,170,918.06	\$11,880,886.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,051,804.60	\$9,073,366.20
6100	OBRA PÚBLICA EN BIENES DE	\$27,125,170.80	\$0.00	\$6,170,918.06	\$11,880,886.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,051,804.60	\$9,073,366.20
6140	División de terrenos y construcción de	\$27,125,170.80	\$0.00	\$6,170,918.06	\$11,880,886.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,051,804.60	\$9,073,366.20
6141	División de terrenos y construcción de	\$27,125,170.80	\$0.00	\$6,170,918.06	\$11,880,886.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,051,804.60	\$9,073,366.20
Fondo de Aportaciones para la		\$27,175,170.80	\$11,688.24	\$6,186,502.34	\$11,891,697.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,089,888.40	\$9,085,282.40
0021 Fondo de Aportaciones para el Fortalecimiento de los Mpios. 2025 (Etiquetados)																
1000	SERVICIOS PERSONALES	\$310,088.00	\$310,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,088.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE	\$310,088.00	\$310,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,088.00	\$0.00
1130	Sueldos base al personal permanente	\$310,088.00	\$310,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,088.00	\$0.00
1132	Sueldos Personal de Seguridad Pública	\$310,088.00	\$310,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,088.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$24,620.00	\$24,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,620.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$24,620.00	\$24,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,620.00	\$0.00
2960	Refacciones y accesorios menores de	\$24,620.00	\$24,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,620.00	\$0.00
2961	Refacciones y accesorios menores de	\$24,620.00	\$24,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,620.00	\$0.00
Fondo de Aportaciones para el		\$334,708.00	\$334,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,708.00	\$0.00
0022 RECURSOS FISCALES 2026																
1000	SERVICIOS PERSONALES	\$180,000.00	\$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	\$180,000.00



HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2026

Usu: SUPERVISOR

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

11:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1100	REMUNERACIONES AL PERSONAL DE	\$180,000.00	\$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	\$180,000.00
1130	Sueldos base al personal permanente	\$180,000.00	\$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	\$180,000.00
1131	Sueldos Personal de Presidencia	\$180,000.00	\$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	\$180,000.00
2000	MATERIALES Y SUMINISTROS	\$341,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,000.08
2100	MATERIALES DE ADMINISTRACIÓN,	\$58,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.08
2110	Materiales, útiles y equipos menores de	\$38,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.04
2111	Gastos de Oficina	\$38,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.04
2180	Materiales para el registro e identificación	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
2181	Materiales para el registro e identificación	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
2200	ALIMENTOS Y UTENSILIOS	\$180,000.00	\$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	\$180,000.00
2210	Productos alimenticios para personas	\$180,000.00	\$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	\$180,000.00
2211	Alimentación de personas	\$180,000.00	\$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	\$180,000.00
2400	MATERIALES Y ARTÍCULOS DE	\$20,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.08
2480	Materiales complementarios	\$8,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.04
2481	Materiales complementarios	\$8,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.04
2490	Otros materiales y artículos de	\$12,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.04
2491	Otros materiales y artículos de	\$12,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.04
2500	PRODUCTOS QUÍMICOS,	\$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
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y	\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.96
2610	Combustibles, lubricantes y aditivos	\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.96
2611	Combustibles, lubricantes y aditivos	\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.96
2900	HERRAMIENTAS, REFACCIONES Y	\$27,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,999.96
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
2940	Refacciones y accesorios menores de	\$15,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,999.96
2941	Refacciones y accesorios menores de	\$15,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,999.96
3000	SERVICIOS GENERALES	\$839,699.88	\$0.00	\$55,367.50	\$490.91	\$664.41	\$2,811.49	\$437.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,772.07	\$779,927.81
3100	SERVICIOS BÁSICOS	\$117,999.96	\$0.00	\$55,367.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,367.50	\$62,632.46
3170	Servicios de acceso de Internet, redes y	\$117,999.96	\$0.00	\$55,367.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,367.50	\$62,632.46
3171	Servicios de acceso de Internet, redes y	\$117,999.96	\$0.00	\$55,367.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,367.50	\$62,632.46
3200	SERVICIOS DE ARRENDAMIENTO	\$118,299.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,299.96
3230	Arrendamiento de mobiliario y equipo de	\$26,799.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,799.96
3231	Arrendamiento de mobiliario y equipo de	\$26,799.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,799.96
3250	Arrendamiento de equipo de transporte	\$41,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,499.96
3251	Arrendamiento de equipo de transporte	\$41,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,499.96
3290	Otros arrendamientos	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
3291	Otros arrendamientos	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
3300	SERVICIOS PROFESIONALES,	\$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



HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2026

Usr: SUPERVISOR

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

11:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3320	Servicios de diseño, arquitectura,	\$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
3321	Servicios de diseño, arquitectura,	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$6,999.96	\$0.00	\$0.00	\$490.91	\$664.41	\$377.49	\$437.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.57	\$5,029.39
3410	Servicios financieros y bancarios	\$6,999.96	\$0.00	\$0.00	\$490.91	\$664.41	\$377.49	\$437.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.57	\$5,029.39
3411	Servicios financieros y bancarios	\$6,999.96	\$0.00	\$0.00	\$490.91	\$664.41	\$377.49	\$437.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.57	\$5,029.39
3500	SERVICIOS DE INSTALACIÓN,	\$204,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,999.96
3510	Conservación y mantenimiento menor de	\$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
3511	Conservación y mantenimiento menor de	\$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
3550	Reparación y mantenimiento de equipo	\$159,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,999.96
3551	Reparación y mantenimiento de equipo	\$159,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,999.96
3600	SERVICIOS DE COMUNICACIÓN	\$12,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.04
3610	Difusión por radio, televisión y otros	\$12,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.04
3611	Difusión por radio, televisión y otros	\$12,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.04
3700	SERVICIOS DE TRASLADOS Y	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,434.00	\$117,566.00
3750	Viáticos en el país	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,434.00	\$102,566.00
3751	Viáticos al personal	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,434.00	\$102,566.00
3790	Otros servicios de traslado y hospedaje	\$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
3791	Otros servicios de traslado y hospedaje	\$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
3800	SERVICIOS OFICIALES	\$180,000.00	\$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	\$180,000.00
3820	Gastos de orden social y cultural	\$180,000.00	\$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	\$180,000.00
3821	Gastos de orden social y cultural	\$180,000.00	\$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	\$180,000.00
3900	OTROS SERVICIOS GENERALES	\$63,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,900.00
3920	Impuestos y derechos	\$63,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,900.00
3921	Impuestos y derechos	\$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
3922	Exámenes Médicos	\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00
4000	TRANSFERENCIAS,	\$1,930,400.16	\$0.00	\$12,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,960.00	\$1,917,440.16
4400	AYUDAS SOCIALES	\$1,930,400.16	\$0.00	\$12,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,960.00	\$1,917,440.16
4410	Ayudas sociales a personas	\$1,850,400.12	\$0.00	\$12,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,960.00	\$1,837,440.12
4411	Ayudas sociales a personas	\$1,850,400.12	\$0.00	\$12,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,960.00	\$1,837,440.12
4430	Ayudas sociales a instituciones de	\$80,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.04
4431	Ayudas sociales a instituciones de	\$80,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.04
5000	BIENES MUEBLES, INMUEBLES E	\$802,519.92	\$0.00	\$0.00	\$692,520.00	\$51,742.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,262.96	\$58,256.96
5100	MOBILIARIO Y EQUIPO DE	\$94,999.92	\$0.00	\$0.00	\$0.00	\$51,742.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,742.96	\$43,256.96
5150	Equipo de cómputo y de tecnologías de la	\$69,999.96	\$0.00	\$0.00	\$0.00	\$51,742.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,742.96	\$18,257.00
5151	Equipo de computo	\$69,999.96	\$0.00	\$0.00	\$0.00	\$51,742.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,742.96	\$18,257.00
5190	Otros mobiliarios y equipos de	\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.96
5191	Otros mobiliarios y equipos de	\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.96
5200	MOBILIARIO Y EQUIPO EDUCACIONAL	\$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
5210	Equipos y aparatos audiovisuales	\$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
5211	Equipos y aparatos audiovisuales	\$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



Usr: SUPERVISOR

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

11:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5400	VEHÍCULOS Y EQUIPO DE	\$692,520.00	\$0.00	\$0.00	\$692,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,520.00	\$0.00
5410	Vehículos y equipo terrestre	\$692,520.00	\$0.00	\$0.00	\$692,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,520.00	\$0.00
5411	Vehículos y equipo terrestre	\$692,520.00	\$0.00	\$0.00	\$692,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692,520.00	\$0.00
RECURSOS FISCALES 2026		\$4,093,620.04	\$0.00	\$68,327.50	\$693,010.91	\$52,407.37	\$2,811.49	\$437.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816,995.03	\$3,276,625.01

0023 FONDO GENERAL DE PARTICIPACIONES 2026

1000	SERVICIOS PERSONALES	\$31,122,800.00	\$2,321,835.75	\$2,595,890.04	\$2,858,808.02	\$2,517,462.49	\$2,628,593.00	\$2,659,770.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,582,360.02	\$15,540,439.98
1100	REMUNERACIONES AL PERSONAL DE	\$30,917,000.00	\$2,321,835.75	\$2,543,803.04	\$2,858,808.02	\$2,517,462.49	\$2,598,810.00	\$2,659,770.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500,490.02	\$15,416,509.98
1110	Dietas	\$4,179,000.00	\$169,008.00	\$338,016.00	\$169,008.00	\$184,008.00	\$338,016.00	\$338,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536,072.00	\$2,642,928.00
1111	Dietas	\$4,179,000.00	\$169,008.00	\$338,016.00	\$169,008.00	\$184,008.00	\$338,016.00	\$338,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536,072.00	\$2,642,928.00
1130	Sueldos base al personal permanente	\$26,738,000.00	\$2,152,827.75	\$2,205,787.04	\$2,689,800.02	\$2,333,454.49	\$2,260,794.00	\$2,321,754.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,964,418.02	\$12,773,581.98
1131	Sueldos Personal de Presidencia	\$26,688,000.00	\$2,152,827.75	\$2,205,787.04	\$2,689,800.02	\$2,327,447.49	\$2,260,794.00	\$2,294,028.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,930,685.02	\$12,757,314.98
1133	Aguinaldos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$6,007.00	\$0.00	\$27,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,733.00	\$16,267.00
1200	REMUNERACIONES AL PERSONAL DE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,622.00	\$24,378.00
1220	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,622.00	\$24,378.00
1221	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,622.00	\$24,378.00
1300	REMUNERACIONES ADICIONALES Y	\$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
1340	Compensaciones	\$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
1341	Compensaciones	\$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
1500	OTRAS PRESTACIONES SOCIALES Y	\$125,800.00	\$0.00	\$52,087.00	\$0.00	\$0.00	\$4,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,248.00	\$69,552.00
1520	Indemnizaciones	\$125,800.00	\$0.00	\$52,087.00	\$0.00	\$0.00	\$4,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,248.00	\$69,552.00
1521	Indemnizaciones	\$125,800.00	\$0.00	\$52,087.00	\$0.00	\$0.00	\$4,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,248.00	\$69,552.00
2000	MATERIALES Y SUMINISTROS	\$1,204,075.36	\$0.00	\$103,814.19	\$233,846.58	\$3,807.12	\$161,189.44	\$52,334.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,991.54	\$649,083.82
2100	MATERIALES DE ADMINISTRACIÓN,	\$375,498.76	\$0.00	\$7,619.00	\$92,445.97	\$3,807.12	\$0.00	\$31,091.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,963.89	\$240,534.87
2110	Materiales, útiles y equipos menores de	\$230,000.04	\$0.00	\$0.00	\$90,709.97	\$3,807.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,517.09	\$135,482.95
2111	Gastos de Oficina	\$230,000.04	\$0.00	\$0.00	\$90,709.97	\$3,807.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,517.09	\$135,482.95
2120	Materiales y útiles de impresión y	\$5,000.04	\$0.00	\$0.00	\$1,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736.00	\$3,264.04
2121	Materiales y útiles de impresión y	\$5,000.04	\$0.00	\$0.00	\$1,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736.00	\$3,264.04
2140	Materiales, útiles y equipos menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,557.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,557.72	\$8,442.28
2141	Consumibles para equipo de computo	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,557.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,557.72	\$8,442.28
2150	Material impreso e información digital	\$2,998.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.60	\$0.00
2151	Material impreso e información digital	\$2,998.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,998.60	\$0.00
2160	Material de limpieza	\$82,500.00	\$0.00	\$7,619.00	\$0.00	\$0.00	\$0.00	\$21,535.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,154.48	\$53,345.52
2161	Material de limpieza	\$82,500.00	\$0.00	\$7,619.00	\$0.00	\$0.00	\$0.00	\$21,535.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,154.48	\$53,345.52
2180	Materiales para el registro e identificación	\$40,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.08
2181	Materiales para el registro e identificación	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
2182	Libros y Hojas para Registro del Estado	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
2200	ALIMENTOS Y UTENSILIOS	\$189,999.96	\$0.00	\$5,000.00	\$13,134.00	\$0.00	\$111,120.84	\$9,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,914.84	\$51,085.12
2210	Productos alimenticios para personas	\$159,999.96	\$0.00	\$5,000.00	\$13,134.00	\$0.00	\$111,120.84	\$9,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,914.84	\$21,085.12



HIDALGO

Análisis Mensual de Gastos Pagados por Fuente de Financiamiento al 30/jun /2026

Usr: SUPERVISOR

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

11:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211	Alimentación de personas	\$159,999.96	\$0.00	\$5,000.00	\$13,134.00	\$0.00	\$111,120.84	\$9,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,914.84	\$21,085.12
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
2300	MATERIAS PRIMAS Y MATERIALES DE	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.96
2390	Otros productos adquiridos como materia	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.96
2391	Otros productos adquiridos como materia	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.96
2400	MATERIALES Y ARTÍCULOS DE	\$165,000.12	\$0.00	\$8,548.00	\$2,004.00	\$0.00	\$36,839.28	\$5,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,181.28	\$111,818.84
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
2460	Material eléctrico y electrónico	\$35,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.04
2461	Material eléctrico y electrónico	\$35,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.04
2480	Materiales complementarios	\$38,000.04	\$0.00	\$0.00	\$2,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004.00	\$35,996.04
2481	Materiales complementarios	\$38,000.04	\$0.00	\$0.00	\$2,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004.00	\$35,996.04
2490	Otros materiales y artículos de	\$80,000.04	\$0.00	\$8,548.00	\$0.00	\$0.00	\$36,839.28	\$5,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,177.28	\$28,822.76
2491	Otros materiales y artículos de	\$80,000.04	\$0.00	\$8,548.00	\$0.00	\$0.00	\$36,839.28	\$5,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,177.28	\$28,822.76
2500	PRODUCTOS QUÍMICOS,	\$24,776.52	\$0.00	\$2,170.00	\$0.00	\$0.00	\$12,072.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,242.12	\$10,534.40
2510	Productos químicos básicos	\$4,500.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$2,330.00
2511	Productos químicos básicos	\$4,500.00	\$0.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00	\$2,330.00
2520	Fertilizantes, pesticidas y otros	\$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
2521	Fertilizantes, pesticidas y otros	\$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
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2540	Materiales, accesorios y suministros	\$12,276.52	\$0.00	\$0.00	\$0.00	\$0.00	\$12,072.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,072.12	\$204.40
2541	Materiales, accesorios y suministros	\$12,276.52	\$0.00	\$0.00	\$0.00	\$0.00	\$12,072.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,072.12	\$204.40
2600	COMBUSTIBLES, LUBRICANTES Y	\$399,999.96	\$0.00	\$80,477.19	\$100,313.00	\$0.00	\$1,157.20	\$5,792.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,739.80	\$212,260.16
2610	Combustibles, lubricantes y aditivos	\$399,999.96	\$0.00	\$80,477.19	\$100,313.00	\$0.00	\$1,157.20	\$5,792.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,739.80	\$212,260.16
2611	Combustibles, lubricantes y aditivos	\$399,999.96	\$0.00	\$80,477.19	\$100,313.00	\$0.00	\$1,157.20	\$5,792.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,739.80	\$212,260.16
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04
2710	Vestuario y uniformes	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04
2711	Vestuario y uniformes	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04
2900	HERRAMIENTAS, REFACCIONES Y	\$33,800.04	\$0.00	\$0.00	\$25,949.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,949.61	\$7,850.43
2910	Herramientas menores	\$30,000.00	\$0.00	\$0.00	\$25,949.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,949.61	\$4,050.39
2911	Herramientas menores	\$30,000.00	\$0.00	\$0.00	\$25,949.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,949.61	\$4,050.39
2940	Refacciones y accesorios menores de	\$2,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.04
2941	Refacciones y accesorios menores de	\$2,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.04
2960	Refacciones y accesorios menores de	\$1,800.00	\$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	\$1,800.00
2961	Refacciones y accesorios menores de	\$1,800.00	\$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	\$1,800.00
3000	SERVICIOS GENERALES	\$15,972,600.00	\$332,218.00	\$226,021.25	\$1,818,162.03	\$650,174.26	\$118,429.31	\$142,348.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287,353.68	\$12,685,246.32
3100	SERVICIOS BÁSICOS	\$621,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,068.00	\$601,532.00
3110	Energía eléctrica	\$500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.04



HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2026

Usr: SUPERVISOR

Rep:

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

Fecha y
11:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3111	Energía eléctrica	\$500,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.04
3170	Servicios de acceso de Internet, redes y	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,068.00	\$99,932.00
3171	Servicios de acceso de Internet, redes y	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,068.00	\$99,932.00
3180	Servicios postales y telegráficos	\$1,599.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.96
3181	Servicios postales y telegráficos	\$1,599.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.96
3200	SERVICIOS DE ARRENDAMIENTO	\$615,000.00	\$0.00	\$80,000.00	\$7,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,004.00	\$527,996.00
3220	Arrendamiento de edificios	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
3221	Arrendamiento de edificios	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
3230	Arrendamiento de mobiliario y equipo de	\$24,999.96	\$0.00	\$0.00	\$7,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,004.00	\$17,995.96
3231	Arrendamiento de mobiliario y equipo de	\$24,999.96	\$0.00	\$0.00	\$7,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,004.00	\$17,995.96
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3260	Arrendamiento de maquinaria, otros	\$150,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$70,000.00
3261	Arrendamiento de maquinaria, otros	\$150,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$70,000.00
3290	Otros arrendamientos	\$90,000.00	\$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	\$90,000.00
3291	Otros arrendamientos	\$90,000.00	\$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	\$90,000.00
3300	SERVICIOS PROFESIONALES,	\$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
3330	Servicios de consultoría administrativa,	\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.96
3331	Servicios de consultoría administrativa,	\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.96
3360	Servicios de apoyo administrativo,	\$23,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.04
3361	Servicios de apoyo administrativo,	\$23,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.04
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$36,999.96	\$0.00	\$259.25	\$816.88	\$20,547.25	\$677.31	\$690.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,991.15	\$14,008.81
3410	Servicios financieros y bancarios	\$6,999.96	\$0.00	\$259.25	\$816.88	\$1,407.25	\$677.31	\$690.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,851.15	\$3,148.81
3411	Servicios financieros y bancarios	\$6,999.96	\$0.00	\$259.25	\$816.88	\$1,407.25	\$677.31	\$690.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,851.15	\$3,148.81
3470	Fletes y maniobras	\$30,000.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$10,860.00
3471	Fletes y maniobras	\$30,000.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$10,860.00
3500	SERVICIOS DE INSTALACIÓN,	\$477,999.96	\$0.00	\$40,000.00	\$16,886.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,386.00	\$419,613.96
3510	Conservación y mantenimiento menor de	\$90,999.96	\$0.00	\$0.00	\$15,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,286.00	\$75,713.96
3511	Conservación y mantenimiento menor de	\$90,999.96	\$0.00	\$0.00	\$15,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,286.00	\$75,713.96
3520	Instalación, reparación y mantenimiento	\$6,999.96	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$5,399.96
3521	Instalación, reparación y mantenimiento	\$6,999.96	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$5,399.96
3550	Reparación y mantenimiento de equipo	\$380,000.04	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.00	\$338,500.04
3551	Reparación y mantenimiento de equipo	\$380,000.04	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.00	\$338,500.04
3600	SERVICIOS DE COMUNICACIÓN	\$98,000.04	\$0.00	\$7,097.00	\$0.00	\$0.00	\$0.00	\$7,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,839.00	\$83,161.04
3610	Difusión por radio, televisión y otros	\$98,000.04	\$0.00	\$7,097.00	\$0.00	\$0.00	\$0.00	\$7,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,839.00	\$83,161.04
3611	Difusión por radio, televisión y otros	\$98,000.04	\$0.00	\$7,097.00	\$0.00	\$0.00	\$0.00	\$7,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,839.00	\$83,161.04
3700	SERVICIOS DE TRASLADOS Y	\$293,500.08	\$0.00	\$0.00	\$8,068.30	\$9,027.01	\$3,349.00	\$34,544.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,988.68	\$238,511.40
3750	Viáticos en el país	\$260,000.04	\$0.00	\$0.00	\$8,068.30	\$9,027.01	\$3,349.00	\$34,544.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,988.68	\$205,011.36
3751	Viáticos al personal	\$260,000.04	\$0.00	\$0.00	\$8,068.30	\$9,027.01	\$3,349.00	\$34,544.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,988.68	\$205,011.36
3790	Otros servicios de traslado y hospedaje	\$33,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.04

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3791	Otros servicios de traslado y hospedaje	\$33,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.04
3800	SERVICIOS OFICIALES	\$12,858,000.04	\$0.00	\$5,938.00	\$1,692,448.85	\$620,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318,986.85	\$10,539,013.19
3810	Gastos de ceremonial	\$3,518,000.04	\$0.00	\$5,938.00	\$621,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,047.00	\$2,890,953.04
3811	Gastos de ceremonial	\$3,518,000.04	\$0.00	\$5,938.00	\$621,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,047.00	\$2,890,953.04
3820	Gastos de orden social y cultural	\$9,340,000.00	\$0.00	\$0.00	\$1,071,339.85	\$620,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691,939.85	\$7,648,060.15
3821	Gastos de orden social y cultural	\$9,340,000.00	\$0.00	\$0.00	\$1,071,339.85	\$620,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691,939.85	\$7,648,060.15
3900	OTROS SERVICIOS GENERALES	\$923,499.92	\$332,218.00	\$92,727.00	\$92,938.00	\$0.00	\$96,423.00	\$95,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,090.00	\$213,409.92
3920	Impuestos y derechos	\$23,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,499.96
3921	Impuestos y derechos	\$23,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,499.96
3980	Impuesto sobre nóminas y otros que se	\$899,999.96	\$332,218.00	\$92,727.00	\$92,938.00	\$0.00	\$96,423.00	\$95,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,090.00	\$189,909.96
3981	Impuesto sobre nóminas y otros que se	\$899,999.96	\$332,218.00	\$92,727.00	\$92,938.00	\$0.00	\$96,423.00	\$95,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,090.00	\$189,909.96
4000	TRANSFERENCIAS,	\$2,976,579.24	\$0.00	\$172,303.00	\$577,236.00	\$220,200.00	\$137,000.50	\$141,508.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248,247.63	\$1,728,331.61
4100	TRANSFERENCIAS INTERNAS Y	\$614,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$85,257.70	\$77,508.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,765.83	\$451,234.21
4150	Transferencias internas otorgadas a	\$614,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$85,257.70	\$77,508.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,765.83	\$451,234.21
4151	Descuento Defensa del Menor	\$89,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$11,719.29	\$11,719.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,438.58	\$65,561.46
4152	Descuento Hospital del Niño Dif	\$69,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,679.23	\$8,679.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,358.46	\$52,641.50
4153	Descuento C.R.I.R.H.	\$110,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$19,484.48	\$19,484.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,968.96	\$71,031.08
4154	Descuento Cuotas Alimenticias	\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,300.00	\$176,700.00
4155	Descuentos FEIEF	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,374.70	\$28,325.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,699.83	\$85,300.17
4400	AYUDAS SOCIALES	\$2,362,579.20	\$0.00	\$172,303.00	\$577,236.00	\$220,200.00	\$51,742.80	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,481.80	\$1,277,097.40
4410	Ayudas sociales a personas	\$2,317,579.20	\$0.00	\$172,303.00	\$574,236.00	\$220,200.00	\$51,742.80	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,481.80	\$1,235,097.40
4411	Ayudas sociales a personas	\$2,072,579.16	\$0.00	\$172,303.00	\$574,236.00	\$220,200.00	\$51,742.80	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,481.80	\$990,097.36
4412	Ayudas para gastos funerarios	\$245,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.04
4430	Ayudas sociales a instituciones de	\$45,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$42,000.00
4431	Ayudas sociales a instituciones de	\$45,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$42,000.00
5000	BIENES MUEBLES, INMUEBLES E	\$1,468,636.52	\$0.00	\$0.00	\$119,002.31	\$241,125.91	\$120,106.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,234.74	\$988,401.78
5100	MOBILIARIO Y EQUIPO DE	\$595,636.52	\$0.00	\$0.00	\$96,873.92	\$241,125.91	\$120,106.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,106.35	\$137,530.17
5110	Muebles de oficina y estantería	\$185,000.00	\$0.00	\$0.00	\$96,873.92	\$49,827.86	\$18,158.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,860.54	\$20,139.46
5111	Muebles de oficina y estantería	\$185,000.00	\$0.00	\$0.00	\$96,873.92	\$49,827.86	\$18,158.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,860.54	\$20,139.46
5150	Equipo de cómputo y de tecnologías de la	\$410,636.52	\$0.00	\$0.00	\$0.00	\$191,298.05	\$101,947.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,245.81	\$117,390.71
5151	Equipo de computo	\$410,636.52	\$0.00	\$0.00	\$0.00	\$191,298.05	\$101,947.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,245.81	\$117,390.71
5200	MOBILIARIO Y EQUIPO EDUCACIONAL	\$23,000.00	\$0.00	\$0.00	\$22,128.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,128.39	\$871.61
5230	Cámaras fotográficas y de video	\$23,000.00	\$0.00	\$0.00	\$22,128.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,128.39	\$871.61
5231	Cámaras fotográficas y de video	\$23,000.00	\$0.00	\$0.00	\$22,128.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,128.39	\$871.61
5400	VEHÍCULOS Y EQUIPO DE	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
5410	Vehículos y equipo terrestre	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
5411	Vehículos y equipo terrestre	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00
FONDO GENERAL DE		\$52,744,691.12	\$2,654,053.75	\$3,098,028.48	\$5,607,054.94	\$3,632,769.78	\$3,165,318.77	\$2,995,961.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,153,187.61	\$31,591,503.51



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0024 FONDO DE FOMENTO MUNICIPAL 2026																
1000	SERVICIOS PERSONALES	\$4,082,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,300.00	\$3,800,000.00
1100	REMUNERACIONES AL PERSONAL DE	\$3,800,000.00	\$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	\$3,800,000.00
1130	Sueldos base al personal permanente	\$3,800,000.00	\$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	\$3,800,000.00
1133	Aguinaldos	\$3,800,000.00	\$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	\$3,800,000.00
1200	REMUNERACIONES AL PERSONAL DE	\$282,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,300.00	\$0.00
1220	Sueldos base al personal eventual	\$282,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,300.00	\$0.00
1221	Sueldos base al personal eventual	\$282,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,300.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,611,544.34	\$0.00	\$39,574.74	\$239,974.15	\$126,845.65	\$293,124.71	\$186,452.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885,971.47	\$725,572.87
2100	MATERIALES DE ADMINISTRACIÓN,	\$302,544.26	\$0.00	\$587.00	\$71,316.35	\$51,361.55	\$16,918.60	\$10,885.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,069.00	\$151,475.26
2110	Materiales, útiles y equipos menores de	\$140,000.04	\$0.00	\$587.00	\$54,221.35	\$0.00	\$15,259.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,068.15	\$69,931.89
2111	Gastos de Oficina	\$140,000.04	\$0.00	\$587.00	\$54,221.35	\$0.00	\$15,259.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,068.15	\$69,931.89
2120	Materiales y útiles de impresión y	\$1,658.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.80	\$0.00
2121	Materiales y útiles de impresión y	\$1,658.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.80	\$0.00
2140	Materiales, útiles y equipos menores de	\$2,533.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,533.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,533.50	\$0.00
2141	Consumibles para equipo de computo	\$2,533.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,533.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,533.50	\$0.00
2150	Material impreso e información digital	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00
2151	Material impreso e información digital	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,352.00	\$0.00
2160	Material de limpieza	\$124,999.96	\$0.00	\$0.00	\$2,015.00	\$51,361.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,376.55	\$71,623.41
2161	Material de limpieza	\$124,999.96	\$0.00	\$0.00	\$2,015.00	\$51,361.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,376.55	\$71,623.41
2180	Materiales para el registro e identificación	\$24,999.96	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$9,919.96
2181	Materiales para el registro e identificación	\$24,999.96	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$9,919.96
2200	ALIMENTOS Y UTENSILIOS	\$499,000.04	\$0.00	\$34,463.56	\$15,290.80	\$60,318.68	\$120,693.84	\$88,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,034.88	\$179,965.16
2210	Productos alimenticios para personas	\$490,000.04	\$0.00	\$34,463.56	\$15,290.80	\$60,318.68	\$120,693.84	\$88,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,034.88	\$170,965.16
2211	Alimentación de personas	\$490,000.04	\$0.00	\$34,463.56	\$15,290.80	\$60,318.68	\$120,693.84	\$88,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,034.88	\$170,965.16
2230	Utensilios para el servicio de alimentación	\$9,000.00	\$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	\$9,000.00
2231	Utensilios para el servicio de alimentación	\$9,000.00	\$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	\$9,000.00
2300	MATERIAS PRIMAS Y MATERIALES DE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255.00	\$4,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,595.00	\$42,405.00
2350	Productos químicos, farmacéuticos y de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255.00	\$4,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,595.00	\$42,405.00
2351	Productos químicos, farmacéuticos y de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255.00	\$4,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,595.00	\$42,405.00
2400	MATERIALES Y ARTÍCULOS DE	\$350,000.00	\$0.00	\$0.00	\$93,367.00	\$0.00	\$57,196.11	\$13,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,758.11	\$186,241.89
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
2460	Material eléctrico y electrónico	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
2461	Material eléctrico y electrónico	\$50,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.04
2480	Materiales complementarios	\$159,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$57,196.11	\$1,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,451.11	\$101,548.85
2481	Materiales complementarios	\$159,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$57,196.11	\$1,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,451.11	\$101,548.85
2490	Otros materiales y artículos de	\$110,000.00	\$0.00	\$0.00	\$93,367.00	\$0.00	\$0.00	\$11,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,307.00	\$4,693.00



HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2026

Usr: SUPERVISOR

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

11:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2491	Otros materiales y artículos de	\$110,000.00	\$0.00	\$0.00	\$93,367.00	\$0.00	\$0.00	\$11,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,307.00	\$4,693.00
2500	PRODUCTOS QUÍMICOS,	\$10,000.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$6,900.00
2510	Productos químicos básicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$6,900.00
2511	Productos químicos básicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$6,900.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$270,000.00	\$0.00	\$1,600.18	\$60,000.00	\$8,291.42	\$19,461.62	\$69,763.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,116.94	\$110,883.06
2610	Combustibles, lubricantes y aditivos	\$270,000.00	\$0.00	\$1,600.18	\$60,000.00	\$8,291.42	\$19,461.62	\$69,763.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,116.94	\$110,883.06
2611	Combustibles, lubricantes y aditivos	\$270,000.00	\$0.00	\$1,600.18	\$60,000.00	\$8,291.42	\$19,461.62	\$69,763.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,116.94	\$110,883.06
2900	HERRAMIENTAS, REFACCIONES Y	\$130,000.04	\$0.00	\$2,924.00	\$0.00	\$3,774.00	\$75,599.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,297.54	\$47,702.50
2910	Herramientas menores	\$80,000.04	\$0.00	\$2,924.00	\$0.00	\$0.00	\$61,911.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,835.54	\$15,164.50
2911	Herramientas menores	\$80,000.04	\$0.00	\$2,924.00	\$0.00	\$0.00	\$61,911.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,835.54	\$15,164.50
2960	Refacciones y accesorios menores de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$3,774.00	\$13,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,462.00	\$32,538.00
2961	Refacciones y accesorios menores de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$3,774.00	\$13,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,462.00	\$32,538.00
3000	SERVICIOS GENERALES	\$5,632,733.17	\$0.00	\$313,422.24	\$1,262,763.35	\$1,338,286.81	\$399,320.06	\$442,296.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,756,088.73	\$1,876,644.44
3100	SERVICIOS BÁSICOS	\$580,433.13	\$0.00	\$2,055.00	\$35,960.00	\$245,340.00	\$3,433.17	\$62,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,688.17	\$230,744.96
3110	Energía eléctrica	\$135,000.00	\$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	\$135,000.00
3111	Energía eléctrica	\$135,000.00	\$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	\$135,000.00
3120	Gas	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
3121	Gas	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
3170	Servicios de acceso de Internet, redes y	\$439,999.96	\$0.00	\$2,055.00	\$35,960.00	\$245,340.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,255.00	\$95,744.96
3171	Servicios de acceso de Internet, redes y	\$439,999.96	\$0.00	\$2,055.00	\$35,960.00	\$245,340.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,255.00	\$95,744.96
3180	Servicios postales y telegráficos	\$1,433.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.17	\$0.00
3181	Servicios postales y telegráficos	\$1,433.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.17	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,124,500.04	\$0.00	\$10,000.00	\$37,500.00	\$132,588.00	\$51,639.00	\$340,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,187.00	\$552,313.04
3220	Arrendamiento de edificios	\$69,500.00	\$0.00	\$10,000.00	\$37,500.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$2,000.00
3221	Arrendamiento de edificios	\$69,500.00	\$0.00	\$10,000.00	\$37,500.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$2,000.00
3230	Arrendamiento de mobiliario y equipo de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,639.00	\$8,361.00
3231	Arrendamiento de mobiliario y equipo de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,639.00	\$8,361.00
3250	Arrendamiento de equipo de transporte	\$440,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,920.00	\$194,080.04
3251	Arrendamiento de equipo de transporte	\$440,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,920.00	\$194,080.04
3260	Arrendamiento de maquinaria, otros	\$425,000.00	\$0.00	\$0.00	\$0.00	\$132,588.00	\$0.00	\$94,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,128.00	\$197,872.00
3261	Arrendamiento de maquinaria, otros	\$425,000.00	\$0.00	\$0.00	\$0.00	\$132,588.00	\$0.00	\$94,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,128.00	\$197,872.00
3290	Otros arrendamientos	\$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
3291	Otros arrendamientos	\$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
3300	SERVICIOS PROFESIONALES,	\$100,000.00	\$0.00	\$0.00	\$0.00	\$66,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,100.00	\$33,900.00
3310	Servicios legales, de contabilidad,	\$100,000.00	\$0.00	\$0.00	\$0.00	\$66,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,100.00	\$33,900.00
3311	Servicios legales, de contabilidad,	\$100,000.00	\$0.00	\$0.00	\$0.00	\$66,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,100.00	\$33,900.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$51,800.00	\$0.00	\$0.00	\$0.00	\$1,339.99	\$2,368.81	\$1,025.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,734.73	\$47,065.27
3410	Servicios financieros y bancarios	\$47,800.00	\$0.00	\$0.00	\$0.00	\$1,339.99	\$368.81	\$1,025.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.73	\$45,065.27
3411	Servicios financieros y bancarios	\$47,800.00	\$0.00	\$0.00	\$0.00	\$1,339.99	\$368.81	\$1,025.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,734.73	\$45,065.27
3470	Fletes y maniobras	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00



HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2026

Usu: SUPERVISOR

Rep:

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

Fecha y
11:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3471	Fletes y maniobras	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
3500	SERVICIOS DE INSTALACIÓN,	\$229,000.04	\$0.00	\$4,987.20	\$2,450.00	\$26,160.24	\$19,043.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,640.44	\$175,359.60
3510	Conservación y mantenimiento menor de	\$15,000.00	\$0.00	\$2,236.00	\$0.00	\$330.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.00	\$10,384.00
3511	Conservación y mantenimiento menor de	\$15,000.00	\$0.00	\$2,236.00	\$0.00	\$330.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.00	\$10,384.00
3530	Instalación, reparación y mantenimiento	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
3531	Instalación, reparación y mantenimiento	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
3550	Reparación y mantenimiento de equipo	\$180,000.00	\$0.00	\$2,751.20	\$2,450.00	\$25,830.24	\$2,993.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,024.44	\$144,975.56
3551	Reparación y mantenimiento de equipo	\$180,000.00	\$0.00	\$2,751.20	\$2,450.00	\$25,830.24	\$2,993.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,024.44	\$144,975.56
3570	Instalación, reparación y mantenimiento	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
3571	Instalación, reparación y mantenimiento	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN	\$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
3610	Difusión por radio, televisión y otros	\$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
3611	Difusión por radio, televisión y otros	\$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
3700	SERVICIOS DE TRASLADOS Y	\$174,999.96	\$0.00	\$40,472.04	\$0.00	\$11,007.58	\$30,842.99	\$36,910.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,232.95	\$55,767.01
3750	Viáticos en el país	\$120,000.00	\$0.00	\$40,472.04	\$0.00	\$11,007.58	\$30,842.99	\$36,910.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,232.95	\$767.05
3751	Viáticos al personal	\$120,000.00	\$0.00	\$40,472.04	\$0.00	\$11,007.58	\$30,842.99	\$36,910.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,232.95	\$767.05
3790	Otros servicios de traslado y hospedaje	\$54,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.96
3791	Otros servicios de traslado y hospedaje	\$54,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.96
3800	SERVICIOS OFICIALES	\$3,260,000.00	\$0.00	\$255,908.00	\$1,186,853.35	\$759,800.00	\$291,993.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494,554.44	\$765,445.56
3810	Gastos de ceremonial	\$60,000.00	\$0.00	\$255,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,908.00	-\$195,908.00
3811	Gastos de ceremonial	\$60,000.00	\$0.00	\$255,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,908.00	-\$195,908.00
3820	Gastos de orden social y cultural	\$3,200,000.00	\$0.00	\$0.00	\$1,186,853.35	\$759,800.00	\$291,993.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238,646.44	\$961,353.56
3821	Gastos de orden social y cultural	\$3,200,000.00	\$0.00	\$0.00	\$1,186,853.35	\$759,800.00	\$291,993.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238,646.44	\$961,353.56
3900	OTROS SERVICIOS GENERALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$95,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,951.00	\$4,049.00
3980	Impuesto sobre nóminas y otros que se	\$100,000.00	\$0.00	\$0.00	\$0.00	\$95,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,951.00	\$4,049.00
3981	Impuesto sobre nóminas y otros que se	\$100,000.00	\$0.00	\$0.00	\$0.00	\$95,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,951.00	\$4,049.00
4000	TRANSFERENCIAS,	\$7,625,186.92	\$0.00	\$367,668.00	\$238,790.80	\$397,972.00	\$232,104.99	\$701,722.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938,258.56	\$5,686,928.36
4400	AYUDAS SOCIALES	\$7,625,186.92	\$0.00	\$367,668.00	\$238,790.80	\$397,972.00	\$232,104.99	\$701,722.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,938,258.56	\$5,686,928.36
4410	Ayudas sociales a personas	\$6,499,999.96	\$0.00	\$367,668.00	\$46,290.80	\$397,972.00	\$190,332.39	\$701,722.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703,985.96	\$4,796,014.00
4411	Ayudas sociales a personas	\$6,499,999.96	\$0.00	\$367,668.00	\$46,290.80	\$397,972.00	\$190,332.39	\$701,722.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703,985.96	\$4,796,014.00
4430	Ayudas sociales a instituciones de	\$1,125,186.96	\$0.00	\$0.00	\$192,500.00	\$0.00	\$41,772.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,272.60	\$890,914.36
4431	Ayudas sociales a instituciones de	\$1,125,186.96	\$0.00	\$0.00	\$192,500.00	\$0.00	\$41,772.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,272.60	\$890,914.36
5000	BIENES MUEBLES, INMUEBLES E	\$1,009,621.25	\$0.00	\$0.00	\$8,309.08	\$15,080.00	\$124,621.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,010.29	\$861,610.96
5100	MOBILIARIO Y EQUIPO DE	\$138,764.32	\$0.00	\$0.00	\$8,309.08	\$0.00	\$103,764.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,073.40	\$26,690.92
5110	Muebles de oficina y estantería	\$103,764.32	\$0.00	\$0.00	\$0.00	\$0.00	\$103,764.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,764.32	\$0.00
5111	Muebles de oficina y estantería	\$103,764.32	\$0.00	\$0.00	\$0.00	\$0.00	\$103,764.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,764.32	\$0.00
5150	Equipo de cómputo y de tecnologías de la	\$35,000.00	\$0.00	\$0.00	\$8,309.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,309.08	\$26,690.92
5151	Equipo de computo	\$35,000.00	\$0.00	\$0.00	\$8,309.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,309.08	\$26,690.92
5400	VEHÍCULOS Y EQUIPO DE	\$800,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.04
5490	Otros equipos de transporte	\$800,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.04



HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2026

Usr: SUPERVISOR

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

11:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5491	Otros equipos de transporte	\$800,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.04
5600	MAQUINARIA, OTROS EQUIPOS Y	\$70,856.89	\$0.00	\$0.00	\$0.00	\$15,080.00	\$20,856.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,936.89	\$34,920.00
5660	Equipos de generación eléctrica, aparatos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$34,920.00
5661	Equipos de generación eléctrica, aparatos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$34,920.00
5690	Otros equipos	\$20,856.89	\$0.00	\$0.00	\$0.00	\$0.00	\$20,856.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,856.89	\$0.00
5691	Otros equipos	\$20,856.89	\$0.00	\$0.00	\$0.00	\$0.00	\$20,856.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,856.89	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$19,961,385.68	\$0.00	\$720,664.98	\$1,749,837.38	\$1,878,184.46	\$1,331,470.97	\$1,330,471.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,010,629.05	\$12,950,756.63

0025	FONDO DE FISCALIZACION 2026															
2000	MATERIALES Y SUMINISTROS	\$591,940.02	\$0.00	\$0.00	\$0.00	\$16,800.00	\$119,532.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,332.94	\$455,607.08
2100	MATERIALES DE ADMINISTRACIÓN,	\$167,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$165,400.04
2110	Materiales, útiles y equipos menores de	\$110,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$108,400.04
2111	Gastos de Oficina	\$110,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$108,400.04
2160	Material de limpieza	\$57,000.00	\$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	\$57,000.00
2161	Material de limpieza	\$57,000.00	\$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	\$57,000.00
2200	ALIMENTOS Y UTENSILIOS	\$120,000.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$22,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,393.00	\$80,607.00
2210	Productos alimenticios para personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$22,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,393.00	\$80,607.00
2211	Alimentación de personas	\$120,000.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$22,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,393.00	\$80,607.00
2400	MATERIALES Y ARTÍCULOS DE	\$237,940.02	\$0.00	\$0.00	\$0.00	\$0.00	\$95,339.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,339.94	\$142,600.08
2420	Cemento y productos de concreto	\$35,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.04
2421	Cemento y productos de concreto	\$35,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.04
2440	Madera y productos de madera	\$95,339.94	\$0.00	\$0.00	\$0.00	\$0.00	\$95,339.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,339.94	\$0.00
2441	Madera y productos de madera	\$95,339.94	\$0.00	\$0.00	\$0.00	\$0.00	\$95,339.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,339.94	\$0.00
2460	Material eléctrico y electrónico	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04
2461	Material eléctrico y electrónico	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04
2480	Materiales complementarios	\$69,000.00	\$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	\$69,000.00
2481	Materiales complementarios	\$69,000.00	\$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	\$69,000.00
2490	Otros materiales y artículos de	\$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
2491	Otros materiales y artículos de	\$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
2500	PRODUCTOS QUÍMICOS,	\$3,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.04
2510	Productos químicos básicos	\$2,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.04
2511	Productos químicos básicos	\$2,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.04
2540	Materiales, accesorios y suministros	\$1,500.00	\$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	\$1,500.00
2541	Materiales, accesorios y suministros	\$1,500.00	\$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	\$1,500.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$39,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.96
2610	Combustibles, lubricantes y aditivos	\$39,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.96
2611	Combustibles, lubricantes y aditivos	\$39,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.96
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$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
2710	Vestuario y uniformes	\$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



HIDALGO

Análisis Mensual de Gastos Pagados por Fuente de Financiamiento al 30/jun /2026

Usu: SUPERVISOR

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

11:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2711	Vestuario y uniformes	\$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
2900	HERRAMIENTAS, REFACCIONES Y	\$20,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,499.96
2910	Herramientas menores	\$6,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.96
2911	Herramientas menores	\$6,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,999.96
2940	Refacciones y accesorios menores de	\$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
2941	Refacciones y accesorios menores de	\$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
2980	Refacciones y accesorios menores de	\$1,500.00	\$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	\$1,500.00
2981	Refacciones y accesorios menores de	\$1,500.00	\$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	\$1,500.00
3000	SERVICIOS GENERALES	\$906,000.24	\$0.00	\$8,212.80	\$5,600.00	\$37,136.00	\$230,670.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,619.44	\$624,380.80
3100	SERVICIOS BÁSICOS	\$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
3170	Servicios de acceso de Internet, redes y	\$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
3171	Servicios de acceso de Internet, redes y	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$340,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$264,600.08
3220	Arrendamiento de edificios	\$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
3221	Arrendamiento de edificios	\$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
3230	Arrendamiento de mobiliario y equipo de	\$35,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.04
3231	Arrendamiento de mobiliario y equipo de	\$35,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.04
3250	Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$74,600.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$74,600.00
3290	Otros arrendamientos	\$140,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.04
3291	Otros arrendamientos	\$140,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.04
3300	SERVICIOS PROFESIONALES,	\$54,999.96	\$0.00	\$8,212.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,212.80	\$46,787.16
3310	Servicios legales, de contabilidad,	\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.96
3311	Servicios legales, de contabilidad,	\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.96
3320	Servicios de diseño, arquitectura,	\$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
3321	Servicios de diseño, arquitectura,	\$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
3360	Servicios de apoyo administrativo,	\$18,000.00	\$0.00	\$8,212.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,212.80	\$9,787.20
3361	Servicios de apoyo administrativo,	\$18,000.00	\$0.00	\$8,212.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,212.80	\$9,787.20
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04
3410	Servicios financieros y bancarios	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04
3411	Servicios financieros y bancarios	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04
3500	SERVICIOS DE INSTALACIÓN,	\$52,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.08
3510	Conservación y mantenimiento menor de	\$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
3511	Conservación y mantenimiento menor de	\$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
3520	Instalación, reparación y mantenimiento	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04
3521	Instalación, reparación y mantenimiento	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04
3550	Reparación y mantenimiento de equipo	\$35,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.04
3551	Reparación y mantenimiento de equipo	\$35,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.04
3600	SERVICIOS DE COMUNICACIÓN	\$43,000.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.08
3610	Difusión por radio, televisión y otros	\$8,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.04



HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2026

Usr: SUPERVISOR

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

11:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3611	Difusión por radio, televisión y otros	\$8,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.04
3630	Servicios de creatividad, preproducción y	\$35,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.04
3631	Servicios de creatividad, preproducción y	\$35,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.04
3700	SERVICIOS DE TRASLADOS Y	\$75,999.96	\$0.00	\$0.00	\$5,600.00	\$8,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,736.00	\$62,263.96
3750	Viáticos en el país	\$45,000.00	\$0.00	\$0.00	\$5,600.00	\$8,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,736.00	\$31,264.00
3751	Viáticos al personal	\$45,000.00	\$0.00	\$0.00	\$5,600.00	\$8,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,736.00	\$31,264.00
3790	Otros servicios de traslado y hospedaje	\$30,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,999.96
3791	Otros servicios de traslado y hospedaje	\$30,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,999.96
3800	SERVICIOS OFICIALES	\$240,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$155,270.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,270.64	\$55,729.36
3810	Gastos de ceremonial	\$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
3811	Gastos de ceremonial	\$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
3820	Gastos de orden social y cultural	\$210,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$155,270.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,270.64	\$25,729.36
3821	Gastos de orden social y cultural	\$210,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$155,270.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,270.64	\$25,729.36
3900	OTROS SERVICIOS GENERALES	\$35,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.04
3910	Servicios funerarios y de cementerios	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
3911	Servicios funerarios y de cementerios	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
3920	Impuestos y derechos	\$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
3921	Impuestos y derechos	\$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
4000	TRANSFERENCIAS,	\$389,405.20	\$0.00	\$79,850.00	\$154,452.20	\$37,000.00	\$39,000.00	\$3,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,245.20	\$75,160.00
4400	AYUDAS SOCIALES	\$389,405.20	\$0.00	\$79,850.00	\$154,452.20	\$37,000.00	\$39,000.00	\$3,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,245.20	\$75,160.00
4410	Ayudas sociales a personas	\$351,405.16	\$0.00	\$79,850.00	\$154,452.20	\$37,000.00	\$39,000.00	\$3,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,245.20	\$37,159.96
4411	Ayudas sociales a personas	\$351,405.16	\$0.00	\$79,850.00	\$154,452.20	\$37,000.00	\$39,000.00	\$3,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,245.20	\$37,159.96
4430	Ayudas sociales a instituciones de	\$38,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.04
4431	Ayudas sociales a instituciones de	\$38,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.04
5000	BIENES MUEBLES, INMUEBLES E	\$33,636.48	\$0.00	\$0.00	\$17,316.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,316.12	\$16,320.36
5100	MOBILIARIO Y EQUIPO DE	\$33,636.48	\$0.00	\$0.00	\$17,316.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,316.12	\$16,320.36
5150	Equipo de cómputo y de tecnologías de la	\$33,636.48	\$0.00	\$0.00	\$17,316.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,316.12	\$16,320.36
5151	Equipo de computo	\$33,636.48	\$0.00	\$0.00	\$17,316.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,316.12	\$16,320.36
FONDO DE FISCALIZACION 2026		\$1,920,981.94	\$0.00	\$88,062.80	\$177,368.32	\$90,936.00	\$389,203.58	\$3,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,513.70	\$1,171,468.24

0026 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACOS) 2026

2000	MATERIALES Y SUMINISTROS	\$90,800.04	\$0.00	\$0.00	\$0.00	\$42,915.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,915.60	\$47,884.44
2200	ALIMENTOS Y UTENSILIOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$42,915.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,915.60	\$17,084.40
2210	Productos alimenticios para personas	\$60,000.00	\$0.00	\$0.00	\$0.00	\$42,915.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,915.60	\$17,084.40
2211	Alimentación de personas	\$60,000.00	\$0.00	\$0.00	\$0.00	\$42,915.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,915.60	\$17,084.40
2400	MATERIALES Y ARTÍCULOS DE	\$30,800.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.04
2460	Material eléctrico y electrónico	\$15,800.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.04
2461	Material eléctrico y electrónico	\$15,800.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.04
2480	Materiales complementarios	\$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



HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2026

Usr: SUPERVISOR

Rep:

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

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2481	Materiales complementarios	\$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
3000	SERVICIOS GENERALES	\$314,600.08	\$0.00	\$0.00	\$93,981.67	\$0.00	\$52,200.00	\$2,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,166.67	\$165,433.41
3200	SERVICIOS DE ARRENDAMIENTO	\$123,800.04	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$83,800.04
3220	Arrendamiento de edificios	\$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
3221	Arrendamiento de edificios	\$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
3250	Arrendamiento de equipo de transporte	\$68,000.04	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$28,000.04
3251	Arrendamiento de equipo de transporte	\$68,000.04	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$28,000.04
3290	Otros arrendamientos	\$25,800.00	\$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	\$25,800.00
3291	Otros arrendamientos	\$25,800.00	\$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	\$25,800.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$7,800.00	\$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	\$7,800.00
3410	Servicios financieros y bancarios	\$7,800.00	\$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	\$7,800.00
3411	Servicios financieros y bancarios	\$7,800.00	\$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	\$7,800.00
3500	SERVICIOS DE INSTALACIÓN,	\$50,000.04	\$0.00	\$0.00	\$12,446.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,446.13	\$37,553.91
3550	Reparación y mantenimiento de equipo	\$50,000.04	\$0.00	\$0.00	\$12,446.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,446.13	\$37,553.91
3551	Reparación y mantenimiento de equipo	\$50,000.04	\$0.00	\$0.00	\$12,446.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,446.13	\$37,553.91
3700	SERVICIOS DE TRASLADOS Y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3750	Viáticos en el país	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3751	Viáticos al personal	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3800	SERVICIOS OFICIALES	\$120,000.00	\$0.00	\$0.00	\$41,535.54	\$0.00	\$52,200.00	\$1,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,720.54	\$24,279.46
3820	Gastos de orden social y cultural	\$120,000.00	\$0.00	\$0.00	\$41,535.54	\$0.00	\$52,200.00	\$1,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,720.54	\$24,279.46
3821	Gastos de orden social y cultural	\$120,000.00	\$0.00	\$0.00	\$41,535.54	\$0.00	\$52,200.00	\$1,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,720.54	\$24,279.46
3900	OTROS SERVICIOS GENERALES	\$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
3920	Impuestos y derechos	\$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
3921	Impuestos y derechos	\$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
4000	TRANSFERENCIAS,	\$310,765.88	\$0.00	\$29,100.00	\$64,980.00	\$3,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,080.00	\$171,685.88
4400	AYUDAS SOCIALES	\$310,765.88	\$0.00	\$29,100.00	\$64,980.00	\$3,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,080.00	\$171,685.88
4410	Ayudas sociales a personas	\$310,765.88	\$0.00	\$29,100.00	\$64,980.00	\$3,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,080.00	\$171,685.88
4411	Ayudas sociales a personas	\$267,765.92	\$0.00	\$29,100.00	\$64,980.00	\$3,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,080.00	\$128,685.92
4413	Ayudas a indigentes	\$42,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,999.96
	IMPUESTO ESPECIAL SOBRE	\$716,166.00	\$0.00	\$29,100.00	\$158,961.67	\$45,915.60	\$52,200.00	\$44,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,162.27	\$385,003.73

0027 INCENTIVO A LA VENTA FINAL DE GASOLINAS 2026

2000	MATERIALES Y SUMINISTROS	\$283,336.00	\$0.00	\$0.00	\$27,499.24	\$0.00	\$34,391.00	\$62,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,201.24	\$159,134.76
2100	MATERIALES DE ADMINISTRACIÓN,	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$680.00
2110	Materiales, útiles y equipos menores de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$680.00
2111	Gastos de Oficina	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$680.00
2400	MATERIALES Y ARTÍCULOS DE	\$32,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,336.00	\$30,000.00
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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



HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2026

Usu: SUPERVISOR

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

11:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2490	Otros materiales y artículos de	\$2,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,336.00	\$0.00
2491	Otros materiales y artículos de	\$2,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,336.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,236.00	\$59,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,211.00	\$56,789.00
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,236.00	\$59,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,211.00	\$56,789.00
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,236.00	\$59,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,211.00	\$56,789.00
2900	HERRAMIENTAS, REFACCIONES Y	\$100,000.00	\$0.00	\$0.00	\$27,499.24	\$0.00	\$835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,334.24	\$71,665.76
2960	Refacciones y accesorios menores de	\$100,000.00	\$0.00	\$0.00	\$27,499.24	\$0.00	\$835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,334.24	\$71,665.76
2961	Refacciones y accesorios menores de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.00	\$49,165.00
2962	Refacciones, neumáticos y cámaras	\$50,000.00	\$0.00	\$0.00	\$27,499.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,499.24	\$22,500.76
3000	SERVICIOS GENERALES	\$787,300.04	\$0.00	\$0.00	\$108,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,672.00	\$678,628.04
3100	SERVICIOS BÁSICOS	\$4,500.00	\$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	\$4,500.00
3110	Energía eléctrica	\$4,500.00	\$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	\$4,500.00
3111	Energía eléctrica	\$4,500.00	\$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	\$4,500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$54,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.96
3290	Otros arrendamientos	\$54,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.96
3291	Otros arrendamientos	\$54,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.96
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$1,200.00	\$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	\$1,200.00
3410	Servicios financieros y bancarios	\$1,200.00	\$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	\$1,200.00
3411	Servicios financieros y bancarios	\$1,200.00	\$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	\$1,200.00
3500	SERVICIOS DE INSTALACIÓN,	\$23,600.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,600.04
3530	Instalación, reparación y mantenimiento	\$7,800.00	\$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	\$7,800.00
3531	Instalación, reparación y mantenimiento	\$7,800.00	\$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	\$7,800.00
3550	Reparación y mantenimiento de equipo	\$15,800.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.04
3551	Reparación y mantenimiento de equipo	\$15,800.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.04
3600	SERVICIOS DE COMUNICACIÓN	\$23,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.04
3610	Difusión por radio, televisión y otros	\$23,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.04
3611	Difusión por radio, televisión y otros	\$23,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.04
3700	SERVICIOS DE TRASLADOS Y	\$345,000.00	\$0.00	\$0.00	\$10,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,072.00	\$334,928.00
3750	Viáticos en el país	\$345,000.00	\$0.00	\$0.00	\$10,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,072.00	\$334,928.00
3751	Viáticos al personal	\$345,000.00	\$0.00	\$0.00	\$10,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,072.00	\$334,928.00
3800	SERVICIOS OFICIALES	\$185,000.00	\$0.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$86,400.00
3820	Gastos de orden social y cultural	\$185,000.00	\$0.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$86,400.00
3821	Gastos de orden social y cultural	\$185,000.00	\$0.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$86,400.00
3900	OTROS SERVICIOS GENERALES	\$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
3980	Impuesto sobre nóminas y otros que se	\$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
3981	Impuesto sobre nóminas y otros que se	\$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
4000	TRANSFERENCIAS,	\$362,362.96	\$0.00	\$58,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,200.00	\$304,162.96
4400	AYUDAS SOCIALES	\$362,362.96	\$0.00	\$58,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,200.00	\$304,162.96
4410	Ayudas sociales a personas	\$362,362.96	\$0.00	\$58,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,200.00	\$304,162.96
4411	Ayudas sociales a personas	\$362,362.96	\$0.00	\$58,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,200.00	\$304,162.96



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000	BIENES MUEBLES, INMUEBLES E	\$115,000.00	\$0.00	\$0.00	\$0.00	\$54,800.08	\$5,874.50	\$53,396.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,070.63	\$929.37
5100	MOBILIARIO Y EQUIPO DE	\$115,000.00	\$0.00	\$0.00	\$0.00	\$54,800.08	\$5,874.50	\$53,396.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,070.63	\$929.37
5150	Equipo de cómputo y de tecnologías de la	\$115,000.00	\$0.00	\$0.00	\$0.00	\$54,800.08	\$5,874.50	\$53,396.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,070.63	\$929.37
5151	Equipo de computo	\$115,000.00	\$0.00	\$0.00	\$0.00	\$54,800.08	\$5,874.50	\$53,396.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,070.63	\$929.37
INCENTIVO A LA VENTA FINAL DE		\$1,547,999.00	\$0.00	\$58,200.00	\$136,171.24	\$54,800.08	\$40,265.50	\$115,707.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,143.87	\$1,142,855.13

0028 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2026

2000	MATERIALES Y SUMINISTROS	\$142,945.96	\$0.00	\$0.00	\$0.00	\$9,668.60	\$31,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,514.60	\$101,431.36
2200	ALIMENTOS Y UTENSILIOS	\$15,600.00	\$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	\$15,600.00
2210	Productos alimenticios para personas	\$15,600.00	\$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	\$15,600.00
2211	Alimentación de personas	\$15,600.00	\$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	\$15,600.00
2300	MATERIAS PRIMAS Y MATERIALES DE	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.00	\$0.00
2350	Productos químicos, farmacéuticos y de	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.00	\$0.00
2351	Productos químicos, farmacéuticos y de	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE	\$87,970.92	\$0.00	\$0.00	\$0.00	\$0.00	\$30,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,761.00	\$57,209.92
2460	Material eléctrico y electrónico	\$28,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,971.00	\$0.00
2461	Material eléctrico y electrónico	\$28,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,971.00	\$0.00
2480	Materiales complementarios	\$3,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$2,209.96
2481	Materiales complementarios	\$3,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$2,209.96
2490	Otros materiales y artículos de	\$54,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.96
2491	Otros materiales y artículos de	\$54,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,999.96
2600	COMBUSTIBLES, LUBRICANTES Y	\$18,000.00	\$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	\$18,000.00
2610	Combustibles, lubricantes y aditivos	\$18,000.00	\$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	\$18,000.00
2611	Combustibles, lubricantes y aditivos	\$18,000.00	\$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	\$18,000.00
2900	HERRAMIENTAS, REFACCIONES Y	\$20,290.04	\$0.00	\$0.00	\$0.00	\$9,668.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,668.60	\$10,621.44
2910	Herramientas menores	\$1,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00
2911	Herramientas menores	\$1,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790.00
2940	Refacciones y accesorios menores de	\$3,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.04
2941	Refacciones y accesorios menores de	\$3,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.04
2960	Refacciones y accesorios menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$9,668.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,668.60	\$5,331.40
2961	Refacciones y accesorios menores de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$9,668.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,668.60	\$5,331.40
3000	SERVICIOS GENERALES	\$480,112.62	\$0.00	\$0.00	\$10,822.00	\$0.00	\$0.00	\$9,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,677.00	\$459,435.62
3200	SERVICIOS DE ARRENDAMIENTO	\$83,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,000.04
3260	Arrendamiento de maquinaria, otros	\$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
3261	Arrendamiento de maquinaria, otros	\$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
3290	Otros arrendamientos	\$38,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.04
3291	Otros arrendamientos	\$38,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.04
3300	SERVICIOS PROFESIONALES,	\$9,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,855.00	\$0.00
3310	Servicios legales, de contabilidad,	\$9,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,855.00	\$0.00



HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2026

Usr: SUPERVISOR

Rep:

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

Fecha y
11:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3311	Servicios legales, de contabilidad,	\$9,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,855.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$2,400.00	\$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	\$2,400.00
3410	Servicios financieros y bancarios	\$2,400.00	\$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	\$2,400.00
3411	Servicios financieros y bancarios	\$2,400.00	\$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	\$2,400.00
3500	SERVICIOS DE INSTALACIÓN,	\$90,000.00	\$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	\$90,000.00
3510	Conservación y mantenimiento menor de	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04
3511	Conservación y mantenimiento menor de	\$5,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.04
3550	Reparación y mantenimiento de equipo	\$84,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,999.96
3551	Reparación y mantenimiento de equipo	\$84,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,999.96
3700	SERVICIOS DE TRASLADOS Y	\$26,900.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,900.04
3750	Viáticos en el país	\$13,200.00	\$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	\$13,200.00
3751	Viáticos al personal	\$13,200.00	\$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	\$13,200.00
3790	Otros servicios de traslado y hospedaje	\$13,700.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.04
3791	Otros servicios de traslado y hospedaje	\$13,700.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.04
3800	SERVICIOS OFICIALES	\$169,957.50	\$0.00	\$0.00	\$10,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,822.00	\$159,135.50
3810	Gastos de ceremonial	\$48,720.00	\$0.00	\$0.00	\$10,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,822.00	\$37,898.00
3811	Gastos de ceremonial	\$48,720.00	\$0.00	\$0.00	\$10,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,822.00	\$37,898.00
3820	Gastos de orden social y cultural	\$121,237.50	\$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	\$121,237.50
3821	Gastos de orden social y cultural	\$121,237.50	\$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	\$121,237.50
3900	OTROS SERVICIOS GENERALES	\$98,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.04
3980	Impuesto sobre nóminas y otros que se	\$98,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.04
3981	Impuesto sobre nóminas y otros que se	\$98,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.04
4000	TRANSFERENCIAS,	\$112,693.92	\$0.00	\$0.00	\$6,883.00	\$100,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,183.00	\$5,510.92
4400	AYUDAS SOCIALES	\$112,693.92	\$0.00	\$0.00	\$6,883.00	\$100,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,183.00	\$5,510.92
4410	Ayudas sociales a personas	\$112,693.92	\$0.00	\$0.00	\$6,883.00	\$100,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,183.00	\$5,510.92
4411	Ayudas sociales a personas	\$112,693.92	\$0.00	\$0.00	\$6,883.00	\$100,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,183.00	\$5,510.92
IMPUESTO SOBRE AUTOMOVILES		\$735,752.50	\$0.00	\$0.00	\$17,705.00	\$109,968.60	\$31,846.00	\$9,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,374.60	\$566,377.90

0029 COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS 2026

2000	MATERIALES Y SUMINISTROS	\$38,799.96	\$0.00	\$2,227.00	\$3,656.00	\$0.00	\$5,898.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,781.60	\$27,018.36
2200	ALIMENTOS Y UTENSILIOS	\$5,799.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.96
2210	Productos alimenticios para personas	\$5,799.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.96
2211	Alimentación de personas	\$5,799.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,799.96
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$14,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.04
2710	Vestuario y uniformes	\$14,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.04
2711	Vestuario y uniformes	\$14,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.04
2900	HERRAMIENTAS, REFACCIONES Y	\$18,999.96	\$0.00	\$2,227.00	\$3,656.00	\$0.00	\$5,898.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,781.60	\$7,218.36
2910	Herramientas menores	\$5,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,499.96
2911	Herramientas menores	\$5,499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,499.96



HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2026

Usu: SUPERVISOR

Rep:

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

Fecha y
11:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2960	Refacciones y accesorios menores de	\$13,500.00	\$0.00	\$2,227.00	\$3,656.00	\$0.00	\$5,898.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,781.60	\$1,718.40
2961	Refacciones y accesorios menores de	\$13,500.00	\$0.00	\$2,227.00	\$3,656.00	\$0.00	\$5,898.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,781.60	\$1,718.40
3000	SERVICIOS GENERALES	\$8,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.04
3600	SERVICIOS DE COMUNICACIÓN	\$8,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.04
3610	Difusión por radio, televisión y otros	\$8,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.04
3611	Difusión por radio, televisión y otros	\$8,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.04
4000	TRANSFERENCIAS,	\$17,180.00	\$0.00	\$0.00	\$0.00	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,080.00	\$10,100.00
4400	AYUDAS SOCIALES	\$17,180.00	\$0.00	\$0.00	\$0.00	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,080.00	\$10,100.00
4410	Ayudas sociales a personas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,080.00	\$2,920.00
4411	Ayudas sociales a personas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,080.00	\$2,920.00
4430	Ayudas sociales a instituciones de	\$7,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.00
4431	Ayudas sociales a instituciones de	\$7,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,180.00
COMPENSACION DEL IMPUESTO		\$63,980.00	\$0.00	\$2,227.00	\$3,656.00	\$7,080.00	\$5,898.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,861.60	\$45,118.40

0030 IMPUESTO SOBRE LA RENTA PARTICIPABLE 2026

2000	MATERIALES Y SUMINISTROS	\$65,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,575.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
2210	Productos alimenticios para personas	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
2211	Alimentación de personas	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$59,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,975.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$59,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,975.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$59,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,975.00	\$0.00
3000	SERVICIOS GENERALES	\$70,165.44	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$29,565.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,165.44	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$565.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.44	\$0.00
3410	Servicios financieros y bancarios	\$565.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.44	\$0.00
3411	Servicios financieros y bancarios	\$565.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.44	\$0.00
3800	SERVICIOS OFICIALES	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
3820	Gastos de orden social y cultural	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
3821	Gastos de orden social y cultural	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
IMPUESTO SOBRE LA RENTA		\$135,740.44	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$95,140.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,740.44	\$0.00

0031 ISR EBI 2026

2000	MATERIALES Y SUMINISTROS	\$20,000.00	\$0.00	\$0.00	\$7,514.92	\$0.00	\$0.00	\$3,993.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,508.22	\$8,491.78
2900	HERRAMIENTAS, REFACCIONES Y	\$20,000.00	\$0.00	\$0.00	\$7,514.92	\$0.00	\$0.00	\$3,993.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,508.22	\$8,491.78
2960	Refacciones y accesorios menores de	\$20,000.00	\$0.00	\$0.00	\$7,514.92	\$0.00	\$0.00	\$3,993.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,508.22	\$8,491.78



HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2026

Usr: SUPERVISOR

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

11:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2961	Refacciones y accesorios menores de	\$20,000.00	\$0.00	\$0.00	\$7,514.92	\$0.00	\$0.00	\$3,993.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,508.22	\$8,491.78
3000	SERVICIOS GENERALES	\$68,250.00	\$0.00	\$0.00	\$52,910.00	\$6,380.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,740.00	\$6,510.00
3500	SERVICIOS DE INSTALACIÓN,	\$3,250.00	\$0.00	\$0.00	\$710.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$90.00
3550	Reparación y mantenimiento de equipo	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00
3551	Reparación y mantenimiento de equipo	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$0.00
3570	Instalación, reparación y mantenimiento	\$800.00	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00	\$90.00
3571	Instalación, reparación y mantenimiento	\$800.00	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00	\$90.00
3800	SERVICIOS OFICIALES	\$65,000.00	\$0.00	\$0.00	\$52,200.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,580.00	\$6,420.00
3820	Gastos de orden social y cultural	\$65,000.00	\$0.00	\$0.00	\$52,200.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,580.00	\$6,420.00
3821	Gastos de orden social y cultural	\$65,000.00	\$0.00	\$0.00	\$52,200.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,580.00	\$6,420.00
4000	TRANSFERENCIAS,	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
4400	AYUDAS SOCIALES	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
4410	Ayudas sociales a personas	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
4411	Ayudas sociales a personas	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00
ISR EBI 2026		\$111,250.00	\$0.00	\$0.00	\$60,424.92	\$6,380.00	\$2,450.00	\$26,993.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,248.22	\$15,001.78

0032 FOCOM 2026

2000	MATERIALES Y SUMINISTROS	\$386,469.70	\$0.00	\$0.00	\$41,770.00	\$10,479.20	\$0.00	\$56,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,829.20	\$277,640.50
2100	MATERIALES DE ADMINISTRACIÓN,	\$51,999.96	\$0.00	\$0.00	\$0.00	\$6,635.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,635.20	\$45,364.76
2110	Materiales, útiles y equipos menores de	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.96
2111	Gastos de Oficina	\$9,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.96
2120	Materiales y útiles de impresión y	\$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
2121	Materiales y útiles de impresión y	\$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
2122	Artículos de Imprenta	\$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
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$6,635.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,635.20	\$3,364.80
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$6,635.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,635.20	\$3,364.80
2160	Material de limpieza	\$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
2161	Material de limpieza	\$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
2200	ALIMENTOS Y UTENSILIOS	\$38,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.04
2210	Productos alimenticios para personas	\$38,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.04
2211	Alimentación de personas	\$38,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.04
2400	MATERIALES Y ARTÍCULOS DE	\$87,500.04	\$0.00	\$0.00	\$970.00	\$2,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.00	\$83,701.04
2460	Material eléctrico y electrónico	\$7,500.00	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$6,530.00
2461	Material eléctrico y electrónico	\$7,500.00	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$6,530.00
2480	Materiales complementarios	\$35,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.04
2481	Materiales complementarios	\$35,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.04
2490	Otros materiales y artículos de	\$45,000.00	\$0.00	\$0.00	\$0.00	\$2,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.00	\$42,171.00
2491	Otros materiales y artículos de	\$45,000.00	\$0.00	\$0.00	\$0.00	\$2,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.00	\$42,171.00
2500	PRODUCTOS QUÍMICOS,	\$21,000.00	\$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	\$21,000.00



HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2026

Usu: SUPERVISOR

Rep:

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

Fecha y
11:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2510	Productos químicos básicos	\$21,000.00	\$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	\$21,000.00
2511	Productos químicos básicos	\$21,000.00	\$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	\$21,000.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$136,169.66	\$0.00	\$0.00	\$40,800.00	\$0.00	\$0.00	\$56,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,380.00	\$38,789.66
2610	Combustibles, lubricantes y aditivos	\$136,169.66	\$0.00	\$0.00	\$40,800.00	\$0.00	\$0.00	\$56,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,380.00	\$38,789.66
2611	Combustibles, lubricantes y aditivos	\$136,169.66	\$0.00	\$0.00	\$40,800.00	\$0.00	\$0.00	\$56,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,380.00	\$38,789.66
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$34,500.00	\$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	\$34,500.00
2710	Vestuario y uniformes	\$34,500.00	\$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	\$34,500.00
2711	Vestuario y uniformes	\$34,500.00	\$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	\$34,500.00
2900	HERRAMIENTAS, REFACCIONES Y	\$17,300.00	\$0.00	\$0.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.00	\$16,285.00
2910	Herramientas menores	\$12,300.00	\$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	\$12,300.00
2911	Herramientas menores	\$12,300.00	\$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	\$12,300.00
2960	Refacciones y accesorios menores de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.00	\$3,985.00
2961	Refacciones y accesorios menores de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.00	\$3,985.00
3000	SERVICIOS GENERALES	\$537,300.04	\$0.00	\$15,000.01	\$35,757.75	\$23,300.00	\$88,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,217.76	\$375,082.28
3200	SERVICIOS DE ARRENDAMIENTO	\$69,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,999.96
3220	Arrendamiento de edificios	\$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
3221	Arrendamiento de edificios	\$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
3260	Arrendamiento de maquinaria, otros	\$18,000.00	\$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	\$18,000.00
3261	Arrendamiento de maquinaria, otros	\$18,000.00	\$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	\$18,000.00
3290	Otros arrendamientos	\$39,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.96
3291	Otros arrendamientos	\$39,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.96
3300	SERVICIOS PROFESIONALES,	\$35,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.04
3330	Servicios de consultoría administrativa,	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
3331	Servicios de consultoría administrativa,	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$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
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN,	\$101,300.04	\$0.00	\$0.00	\$9,099.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,099.75	\$92,200.29
3510	Conservación y mantenimiento menor de	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
3511	Conservación y mantenimiento menor de	\$20,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.04
3530	Instalación, reparación y mantenimiento	\$21,300.00	\$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	\$21,300.00
3531	Instalación, reparación y mantenimiento	\$21,300.00	\$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	\$21,300.00
3550	Reparación y mantenimiento de equipo	\$60,000.00	\$0.00	\$0.00	\$9,099.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,099.75	\$50,900.25
3551	Reparación y mantenimiento de equipo	\$60,000.00	\$0.00	\$0.00	\$9,099.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,099.75	\$50,900.25
3600	SERVICIOS DE COMUNICACIÓN	\$35,000.04	\$0.00	\$0.00	\$12,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,658.00	\$22,342.04
3610	Difusión por radio, televisión y otros	\$35,000.04	\$0.00	\$0.00	\$12,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,658.00	\$22,342.04
3611	Difusión por radio, televisión y otros	\$35,000.04	\$0.00	\$0.00	\$12,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,658.00	\$22,342.04
3700	SERVICIOS DE TRASLADOS Y	\$66,999.96	\$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	\$52,999.96



HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2026

Usr: SUPERVISOR

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

11:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3750	Viáticos en el país	\$42,000.00	\$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	\$28,000.00
3751	Viáticos al personal	\$42,000.00	\$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	\$28,000.00
3790	Otros servicios de traslado y hospedaje	\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.96
3791	Otros servicios de traslado y hospedaje	\$24,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,999.96
3800	SERVICIOS OFICIALES	\$177,000.04	\$0.00	\$15,000.01	\$0.00	\$23,300.00	\$88,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,460.01	\$50,540.03
3810	Gastos de ceremonial	\$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
3811	Gastos de ceremonial	\$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
3820	Gastos de orden social y cultural	\$132,000.04	\$0.00	\$15,000.01	\$0.00	\$23,300.00	\$88,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,460.01	\$5,540.03
3821	Gastos de orden social y cultural	\$132,000.04	\$0.00	\$15,000.01	\$0.00	\$23,300.00	\$88,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,460.01	\$5,540.03
3900	OTROS SERVICIOS GENERALES	\$39,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.96
3920	Impuestos y derechos	\$39,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.96
3921	Impuestos y derechos	\$39,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.96
4000	TRANSFERENCIAS,	\$182,459.88	\$0.00	\$32,100.00	\$4,350.00	\$0.00	\$0.00	\$21,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,041.00	\$124,418.88
4400	AYUDAS SOCIALES	\$182,459.88	\$0.00	\$32,100.00	\$4,350.00	\$0.00	\$0.00	\$21,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,041.00	\$124,418.88
4410	Ayudas sociales a personas	\$139,459.92	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$21,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,941.00	\$113,518.92
4411	Ayudas sociales a personas	\$139,459.92	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$21,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,941.00	\$113,518.92
4430	Ayudas sociales a instituciones de	\$42,999.96	\$0.00	\$32,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,100.00	\$10,899.96
4431	Ayudas sociales a instituciones de	\$42,999.96	\$0.00	\$32,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,100.00	\$10,899.96
5000	BIENES MUEBLES, INMUEBLES E	\$50,000.00	\$0.00	\$0.00	\$0.00	\$24,941.16	\$18,078.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,019.76	\$6,980.24
5100	MOBILIARIO Y EQUIPO DE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$24,941.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,941.16	\$5,058.84
5150	Equipo de cómputo y de tecnologías de la	\$30,000.00	\$0.00	\$0.00	\$0.00	\$24,941.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,941.16	\$5,058.84
5151	Equipo de computo	\$30,000.00	\$0.00	\$0.00	\$0.00	\$24,941.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,941.16	\$5,058.84
5200	MOBILIARIO Y EQUIPO EDUCACIONAL	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,078.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,078.60	\$1,921.40
5230	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,078.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,078.60	\$1,921.40
5231	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,078.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,078.60	\$1,921.40
FOCOM 2026		\$1,156,229.62	\$0.00	\$47,100.01	\$81,877.75	\$58,720.36	\$106,238.60	\$78,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,107.72	\$784,121.90

0034 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL FORTAMUN 2026

1000	SERVICIOS PERSONALES	\$9,712,600.00	\$301,862.00	\$597,404.00	\$588,874.00	\$508,181.00	\$567,632.00	\$562,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125,991.00	\$6,586,609.00
1100	REMUNERACIONES AL PERSONAL DE	\$9,152,600.00	\$301,862.00	\$597,404.00	\$588,874.00	\$508,181.00	\$567,632.00	\$562,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125,991.00	\$6,026,609.00
1130	Sueldos base al personal permanente	\$9,152,600.00	\$301,862.00	\$597,404.00	\$588,874.00	\$508,181.00	\$567,632.00	\$562,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125,991.00	\$6,026,609.00
1132	Sueldos Personal de Seguridad Pública	\$8,000,000.00	\$301,862.00	\$597,404.00	\$588,874.00	\$508,181.00	\$563,344.00	\$562,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121,703.00	\$4,878,297.00
1133	Aguinaldos	\$1,152,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,288.00	\$1,148,312.00
1300	REMUNERACIONES ADICIONALES Y	\$560,000.00	\$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	\$560,000.00
1340	Compensaciones	\$560,000.00	\$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	\$560,000.00
1341	Compensaciones	\$560,000.00	\$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	\$560,000.00
2000	MATERIALES Y SUMINISTROS	\$4,630,658.00	\$0.00	\$55,512.97	\$85,196.00	\$11,785.64	\$69,650.60	\$99,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,699.21	\$4,308,958.79
2100	MATERIALES DE ADMINISTRACIÓN,	\$37,500.00	\$0.00	\$2,800.00	\$1,196.00	\$1,503.00	\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,194.00	\$31,306.00
2110	Materiales, útiles y equipos menores de	\$10,000.00	\$0.00	\$0.00	\$1,196.00	\$1,503.00	\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$6,606.00



HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2026

Usu: SUPERVISOR

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

11:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111	Gastos de Oficina	\$10,000.00	\$0.00	\$0.00	\$1,196.00	\$1,503.00	\$0.00	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$6,606.00
2150	Material impreso e información digital	\$27,500.00	\$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	\$27,500.00
2151	Material impreso e información digital	\$27,500.00	\$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	\$27,500.00
2160	Material de limpieza	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	-\$2,800.00
2161	Material de limpieza	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	-\$2,800.00
2200	ALIMENTOS Y UTENSILIOS	\$25,800.00	\$0.00	\$500.00	\$0.00	\$1,288.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.00	\$23,512.00
2210	Productos alimenticios para personas	\$25,800.00	\$0.00	\$500.00	\$0.00	\$1,288.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.00	\$23,512.00
2211	Alimentación de personas	\$25,800.00	\$0.00	\$500.00	\$0.00	\$1,288.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.00	\$23,512.00
2400	MATERIALES Y ARTÍCULOS DE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.40	\$285.60
2480	Materiales complementarios	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.40	\$285.60
2481	Materiales complementarios	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.40	\$285.60
2500	PRODUCTOS QUÍMICOS,	\$16,955.00	\$0.00	\$400.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$15,355.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	-\$400.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	-\$400.00
2540	Materiales, accesorios y suministros	\$11,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,955.00
2541	Materiales, accesorios y suministros	\$11,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,955.00
2550	Materiales, accesorios y suministros de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,800.00
2551	Materiales, accesorios y suministros de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$3,800.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$3,621,369.00	\$0.00	\$50,812.97	\$84,000.00	\$0.00	\$57,576.00	\$98,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,747.97	\$3,330,621.03
2610	Combustibles, lubricantes y aditivos	\$3,621,369.00	\$0.00	\$50,812.97	\$84,000.00	\$0.00	\$57,576.00	\$98,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,747.97	\$3,330,621.03
2611	Combustibles, lubricantes y aditivos	\$3,621,369.00	\$0.00	\$50,812.97	\$84,000.00	\$0.00	\$57,576.00	\$98,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,747.97	\$3,330,621.03
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$385,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,000.00
2710	Vestuario y uniformes	\$385,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,000.00
2711	Vestuario y uniformes	\$385,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,000.00
2800	MATERIALES Y SUMINISTROS PARA	\$231,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,220.00
2820	Materiales de seguridad pública	\$105,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,620.00
2821	Materiales de seguridad pública	\$105,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,620.00
2830	Prendas de protección para seguridad	\$125,600.00	\$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	\$125,600.00
2831	Prendas de protección para seguridad	\$125,600.00	\$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	\$125,600.00
2900	HERRAMIENTAS, REFACCIONES Y	\$309,814.00	\$0.00	\$1,000.00	\$0.00	\$6,280.24	\$10,874.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,154.84	\$291,659.16
2910	Herramientas menores	\$34,452.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384.00	\$32,068.00
2911	Herramientas menores	\$34,452.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384.00	\$32,068.00
2960	Refacciones y accesorios menores de	\$275,362.00	\$0.00	\$0.00	\$0.00	\$6,280.24	\$9,490.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,770.84	\$259,591.16
2961	Refacciones y accesorios menores de	\$275,362.00	\$0.00	\$0.00	\$0.00	\$6,280.24	\$9,490.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,770.84	\$259,591.16
3000	SERVICIOS GENERALES	\$3,593,096.00	\$0.00	\$129,662.00	\$140,455.00	\$132,493.00	\$336,188.00	\$482,766.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,221,564.52	\$2,371,531.48
3100	SERVICIOS BÁSICOS	\$2,545,652.17	\$0.00	\$129,212.00	\$124,749.00	\$87,737.00	\$162,214.00	\$436,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,065.00	\$1,605,587.17
3110	Energía eléctrica	\$2,173,052.17	\$0.00	\$129,212.00	\$124,749.00	\$87,737.00	\$162,214.00	\$134,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,190.00	\$1,534,862.17
3111	Energía eléctrica	\$2,173,052.17	\$0.00	\$129,212.00	\$124,749.00	\$87,737.00	\$162,214.00	\$134,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,190.00	\$1,534,862.17
3130	Agua	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,275.00	\$70,725.00
3131	Agua	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,275.00	\$70,725.00



HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2026

Usu: SUPERVISOR

Rep:

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

11:04 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3170	Servicios de acceso de Internet, redes y	\$272,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,600.00	\$0.00
3171	Servicios de acceso de Internet, redes y	\$272,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,600.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$50,000.00
3220	Arrendamiento de edificios	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$50,000.00
3221	Arrendamiento de edificios	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$50,000.00
3300	SERVICIOS PROFESIONALES,	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,266.00	\$296,734.00
3340	Servicios de capacitación	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,266.00	\$296,734.00
3341	Servicios de capacitación	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,266.00	\$296,734.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$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	\$850.00
3410	Servicios financieros y bancarios	\$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	\$850.00
3411	Servicios financieros y bancarios	\$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	\$850.00
3500	SERVICIOS DE INSTALACIÓN,	\$371,593.83	\$0.00	\$450.00	\$0.00	\$0.00	\$2,310.00	\$1,910.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,670.52	\$366,923.31
3530	Instalación, reparación y mantenimiento	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
3531	Instalación, reparación y mantenimiento	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00
3550	Reparación y mantenimiento de equipo	\$193,393.83	\$0.00	\$450.00	\$0.00	\$0.00	\$2,310.00	\$1,910.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,670.52	\$188,723.31
3551	Reparación y mantenimiento de equipo	\$193,393.83	\$0.00	\$450.00	\$0.00	\$0.00	\$2,310.00	\$1,910.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,670.52	\$188,723.31
3560	Reparación y mantenimiento de equipo	\$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
3561	Reparación y mantenimiento de equipo	\$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
3580	Servicios de limpieza y manejo de	\$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
3581	Servicios de limpieza y manejo de	\$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
3700	SERVICIOS DE TRASLADOS Y	\$225,000.00	\$0.00	\$0.00	\$15,706.00	\$20,600.00	\$108,398.00	\$39,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,407.00	\$40,593.00
3750	Viáticos en el país	\$225,000.00	\$0.00	\$0.00	\$15,706.00	\$20,600.00	\$108,398.00	\$39,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,407.00	\$40,593.00
3751	Viáticos al personal	\$225,000.00	\$0.00	\$0.00	\$15,706.00	\$20,600.00	\$108,398.00	\$39,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,407.00	\$40,593.00
3800	SERVICIOS OFICIALES	\$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
3810	Gastos de ceremonial	\$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
3811	Gastos de ceremonial	\$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
3900	OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$24,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,156.00	\$5,844.00
3920	Impuestos y derechos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$24,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,156.00	\$5,844.00
3924	Exámenes de Control y Confianza	\$30,000.00	\$0.00	\$0.00	\$0.00	\$24,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,156.00	\$5,844.00
4000	TRANSFERENCIAS,	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$104,000.00
4400	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$104,000.00
4410	Ayudas sociales a personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$104,000.00
4411	Ayudas sociales a personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$104,000.00
5000	BIENES MUEBLES, INMUEBLES E	\$3,105,640.00	\$0.00	\$0.00	\$177,273.29	\$0.00	\$1,614,823.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792,096.49	\$1,313,543.51
5100	MOBILIARIO Y EQUIPO DE	\$275,000.00	\$0.00	\$0.00	\$138,311.21	\$0.00	\$34,823.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,134.41	\$101,865.59
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5190	Otros mobiliarios y equipos de	\$250,000.00	\$0.00	\$0.00	\$138,311.21	\$0.00	\$34,823.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,134.41	\$76,865.59
5191	Otros mobiliarios y equipos de	\$250,000.00	\$0.00	\$0.00	\$138,311.21	\$0.00	\$34,823.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,134.41	\$76,865.59
5200	MOBILIARIO Y EQUIPO EDUCACIONAL	\$125,800.00	\$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	\$125,800.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5230	Cámaras fotográficas y de video	\$125,800.00	\$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	\$125,800.00
5231	Cámaras fotográficas y de video	\$125,800.00	\$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	\$125,800.00
5400	VEHICULOS Y EQUIPO DE	\$1,954,840.00	\$0.00	\$0.00	\$38,962.08	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618,962.08	\$335,877.92
5410	Vehículos y equipo terrestre	\$1,954,840.00	\$0.00	\$0.00	\$38,962.08	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618,962.08	\$335,877.92
5411	Vehículos y equipo terrestre	\$1,954,840.00	\$0.00	\$0.00	\$38,962.08	\$0.00	\$1,580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618,962.08	\$335,877.92
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$750,000.00	\$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	\$750,000.00
5510	Equipo de defensa y seguridad	\$750,000.00	\$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	\$750,000.00
5511	Equipo de defensa y seguridad	\$750,000.00	\$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	\$750,000.00
FONDO DE APORTACIONES PARA		\$21,241,994.00	\$301,862.00	\$782,578.97	\$991,798.29	\$652,459.64	\$2,684,293.80	\$1,144,358.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,557,351.22	\$14,684,642.78

0035 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2026

3000	SERVICIOS GENERALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$9,304.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$9,304.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$9,304.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$9,304.00
6000	INVERSIÓN PÚBLICA	\$58,835,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,835,230.00
6100	OBRA PÚBLICA EN BIENES DE	\$58,835,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,835,230.00
6110	Edificación habitacional	\$2,284,748.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,284,748.04
6111	Edificación habitacional	\$2,284,748.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,284,748.04
6130	Construcción de obras para el	\$9,962,295.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,962,295.72
6131	Construcción de obras para el	\$9,962,295.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,962,295.72
6140	División de terrenos y construcción de	\$46,113,671.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,113,671.08
6141	División de terrenos y construcción de	\$46,113,671.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,113,671.08
6150	Construcción de vías de comunicación	\$474,515.16	\$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	\$474,515.16
6151	Construcción de vías de comunicación	\$474,515.16	\$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	\$474,515.16
FONDO DE APORTACIONES PARA		\$58,845,230.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$58,844,534.00

Total Final	\$195,246,214.52	\$4,261,379.70	\$11,080,792.08	\$21,609,564.24	\$7,453,610.51	\$8,530,727.65	\$6,230,808.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,166,882.64	\$136,079,331.88
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