



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Municipio de Huazalingo  
Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y23/ene./2026

hora de Impresión05:25 p. m.

| Objeto del Gasto        |                                              | Presupuesto Vigente | Ene    | Feb    | Mar          | Abr          | May    | Jun          | Jul        | Ago         | Sep          | Oct    | Nov          | Dic          | Total        | Diferencia (Vigente - Total) |
|-------------------------|----------------------------------------------|---------------------|--------|--------|--------------|--------------|--------|--------------|------------|-------------|--------------|--------|--------------|--------------|--------------|------------------------------|
| 11119 Recursos Fiscales |                                              |                     |        |        |              |              |        |              |            |             |              |        |              |              |              |                              |
| 200000                  | MATERIALES Y SUMINISTROS                     | \$217,394.60        | \$0.00 | \$0.00 | \$244,943.00 | \$0.00       | \$0.00 | \$14,656.60  | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$9,000.00   | -\$51,205.00 | \$217,394.60 | \$0.00                       |
| 210000                  | Materiales de administración, emisión de i   | \$14,656.60         | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$14,656.60  | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$14,656.60  | \$0.00                       |
| 211000                  | Materiales, útiles y equipos menores de ofic | \$7,406.60          | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$7,406.60   | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$7,406.60   | \$0.00                       |
| 211001                  | Material de Oficina                          | \$7,406.60          | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$7,406.60   | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$7,406.60   | \$0.00                       |
| 214000                  | Materiales, útiles y equipos menores de tec  | \$7,250.00          | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$7,250.00   | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$7,250.00   | \$0.00                       |
| 214001                  | Material para Bienes Informáticos            | \$7,250.00          | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$7,250.00   | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$7,250.00   | \$0.00                       |
| 220000                  | Alimentos y utensilios                       | \$9,000.00          | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$9,000.00   | \$0.00       | \$9,000.00   | \$0.00                       |
| 221000                  | Productos alimenticios para personas         | \$9,000.00          | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$9,000.00   | \$0.00       | \$9,000.00   | \$0.00                       |
| 221001                  | Alimentación de Personas                     | \$9,000.00          | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$9,000.00   | \$0.00       | \$9,000.00   | \$0.00                       |
| 250000                  | Productos químicos, farmacéuticos y de l     | \$101,448.00        | \$0.00 | \$0.00 | \$101,448.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$101,448.00 | \$0.00                       |
| 253000                  | Medicinas y productos farmacéuticos          | \$101,448.00        | \$0.00 | \$0.00 | \$101,448.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$101,448.00 | \$0.00                       |
| 253001                  | Medicinas y Productos Farmacéuticos          | \$101,448.00        | \$0.00 | \$0.00 | \$101,448.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$101,448.00 | \$0.00                       |
| 260000                  | Combustibles, lubricantes y aditivos         | \$92,290.00         | \$0.00 | \$0.00 | \$143,495.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00       | -\$51,205.00 | \$92,290.00  | \$0.00                       |
| 261000                  | Combustibles, lubricantes y aditivos         | \$92,290.00         | \$0.00 | \$0.00 | \$143,495.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00       | -\$51,205.00 | \$92,290.00  | \$0.00                       |
| 261001                  | Combustibles y Lubricantes vehiculos y equ   | \$92,290.00         | \$0.00 | \$0.00 | \$143,495.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00       | -\$51,205.00 | \$92,290.00  | \$0.00                       |
| 300000                  | SERVICIOS GENERALES                          | \$181,196.63        | \$0.00 | \$0.00 | \$68,440.00  | \$0.00       | \$0.00 | -\$68,440.00 | \$0.00     | \$0.00      | \$2,800.00   | \$0.00 | \$5,119.30   | \$0.00       | \$7,919.30   | \$173,277.33                 |
| 320000                  | Servicios de arrendamiento                   | \$0.00              | \$0.00 | \$0.00 | \$68,440.00  | \$0.00       | \$0.00 | -\$68,440.00 | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00                       |
| 326000                  | Arrendamiento de maquinaria, otros equipo    | \$0.00              | \$0.00 | \$0.00 | \$68,440.00  | \$0.00       | \$0.00 | -\$68,440.00 | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00                       |
| 326001                  | Arrendamiento de Maquinaria y Equipo         | \$0.00              | \$0.00 | \$0.00 | \$68,440.00  | \$0.00       | \$0.00 | -\$68,440.00 | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00                       |
| 370000                  | Servicios de traslado y viáticos             | \$7,919.30          | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$2,800.00   | \$0.00 | \$5,119.30   | \$0.00       | \$7,919.30   | \$0.00                       |
| 375000                  | Viáticos en el país                          | \$7,919.30          | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$2,800.00   | \$0.00 | \$5,119.30   | \$0.00       | \$7,919.30   | \$0.00                       |
| 375001                  | Viáticos en el país                          | \$7,919.30          | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$2,800.00   | \$0.00 | \$5,119.30   | \$0.00       | \$7,919.30   | \$0.00                       |
| 380000                  | Servicios oficiales                          | \$173,277.33        | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$173,277.33                 |
| 382000                  | Gastos de orden social y cultural            | \$173,277.33        | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$173,277.33                 |
| 382001                  | Gastos de orden social                       | \$173,277.33        | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | \$173,277.33                 |
| 400000                  | TRANSFERENCIAS, ASIGNACIONES                 | \$628,445.87        | \$0.00 | \$0.00 | \$0.00       | \$105,262.50 | \$0.00 | \$173,462.00 | \$5,000.00 | \$90,000.00 | \$116,580.37 | \$0.00 | \$89,500.00  | \$48,641.00  | \$628,445.87 | \$0.00                       |
| 410000                  | Transferencias internas y asignaciones al    | \$242,103.00        | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$118,462.00 | \$0.00     | \$20,000.00 | \$0.00       | \$0.00 | \$55,000.00  | \$48,641.00  | \$242,103.00 | \$0.00                       |
| 414000                  | Asignaciones presupuestarias a Órganos Ai    | \$242,103.00        | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$118,462.00 | \$0.00     | \$20,000.00 | \$0.00       | \$0.00 | \$55,000.00  | \$48,641.00  | \$242,103.00 | \$0.00                       |
| 414001                  | Asignaciones presupuestarias a Órganos Ai    | \$242,103.00        | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$118,462.00 | \$0.00     | \$20,000.00 | \$0.00       | \$0.00 | \$55,000.00  | \$48,641.00  | \$242,103.00 | \$0.00                       |
| 440000                  | Ayudas sociales                              | \$386,342.87        | \$0.00 | \$0.00 | \$0.00       | \$105,262.50 | \$0.00 | \$55,000.00  | \$5,000.00 | \$70,000.00 | \$116,580.37 | \$0.00 | \$34,500.00  | \$0.00       | \$386,342.87 | \$0.00                       |
| 441000                  | Ayudas sociales a personas                   | \$386,342.87        | \$0.00 | \$0.00 | \$0.00       | \$105,262.50 | \$0.00 | \$55,000.00  | \$5,000.00 | \$70,000.00 | \$116,580.37 | \$0.00 | \$34,500.00  | \$0.00       | \$386,342.87 | \$0.00                       |
| 441001                  | Ayudas sociales a personas                   | \$147,907.83        | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$0.00       | \$5,000.00 | \$35,000.00 | \$93,407.83  | \$0.00 | \$14,500.00  | \$0.00       | \$147,907.83 | \$0.00                       |
| 441003                  | Ayudas a comunidades                         | \$133,172.54        | \$0.00 | \$0.00 | \$0.00       | \$0.00       | \$0.00 | \$55,000.00  | \$0.00     | \$35,000.00 | \$23,172.54  | \$0.00 | \$20,000.00  | \$0.00       | \$133,172.54 | \$0.00                       |
| 441007                  | Descuentos pronto pago                       | \$49,387.00         | \$0.00 | \$0.00 | \$0.00       | \$49,387.00  | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$49,387.00  | \$0.00                       |
| 441008                  | Descuentos, insen, inapam, tercera edad, p   | \$55,875.50         | \$0.00 | \$0.00 | \$0.00       | \$55,875.50  | \$0.00 | \$0.00       | \$0.00     | \$0.00      | \$0.00       | \$0.00 | \$0.00       | \$0.00       | \$55,875.50  | \$0.00                       |
| Recursos Fiscales       |                                              | \$1,027,037.10      | \$0.00 | \$0.00 | \$313,383.00 | \$105,262.50 | \$0.00 | \$119,678.60 | \$5,000.00 | \$90,000.00 | \$119,380.37 | \$0.00 | \$103,619.30 | -\$2,564.00  | \$853,759.77 | \$173,277.33                 |

Municipio de Huazalingo  
Estado de Hidalgo

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

Fecha y23/ene./2026

hora de Impresión05:25 p. m.

| Objeto del Gasto                                                   |                                            | Presupuesto Vigente | Ene    | Feb    | Mar    | Abr    | May        | Jun    | Jul    | Ago          | Sep         | Oct         | Nov         | Dic        | Total        | Diferencia (Vigente - Total) |
|--------------------------------------------------------------------|--------------------------------------------|---------------------|--------|--------|--------|--------|------------|--------|--------|--------------|-------------|-------------|-------------|------------|--------------|------------------------------|
| 15010 Fondo Emergente Impuesto Sobre Nomina                        |                                            |                     |        |        |        |        |            |        |        |              |             |             |             |            |              |                              |
| 200000                                                             | MATERIALES Y SUMINISTROS                   | \$127.42            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00       | \$127.42                     |
| 260000                                                             | Combustibles, lubricantes y aditivos       | \$127.42            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00       | \$127.42                     |
| 261000                                                             | Combustibles, lubricantes y aditivos       | \$127.42            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00       | \$127.42                     |
| 261001                                                             | Combustibles y Lubricantes vehículos y equ | \$127.42            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00       | \$127.42                     |
| 300000                                                             | SERVICIOS GENERALES                        | \$203,431.81        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$126,520.00 | \$0.00      | \$46,400.00 | \$26,600.00 | \$3,911.81 | \$203,431.81 | \$0.00                       |
| 310000                                                             | Servicios básicos                          | \$3,911.81          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$3,911.81 | \$3,911.81   | \$0.00                       |
| 312000                                                             | Gas                                        | \$3,911.81          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$3,911.81 | \$3,911.81   | \$0.00                       |
| 312001                                                             | Gas                                        | \$3,911.81          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$3,911.81 | \$3,911.81   | \$0.00                       |
| 320000                                                             | Servicios de arrendamiento                 | \$127,520.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$112,520.00 | \$0.00      | \$0.00      | \$15,000.00 | \$0.00     | \$127,520.00 | \$0.00                       |
| 326000                                                             | Arrendamiento de maquinaria, otros equipo: | \$112,520.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$112,520.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$112,520.00 | \$0.00                       |
| 326001                                                             | Arrendamiento de Maquinaria y Equipo       | \$112,520.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$112,520.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$112,520.00 | \$0.00                       |
| 327000                                                             | Arrendamiento de activos intangibles       | \$15,000.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$15,000.00 | \$0.00     | \$15,000.00  | \$0.00                       |
| 327001                                                             | Arrendamiento de activos intangibles       | \$15,000.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$15,000.00 | \$0.00     | \$15,000.00  | \$0.00                       |
| 350000                                                             | Servicios de instalación, reparación, mant | \$11,600.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$11,600.00 | \$0.00     | \$11,600.00  | \$0.00                       |
| 355000                                                             | Reparación y mantenimiento de equipo de t  | \$11,600.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$11,600.00 | \$0.00     | \$11,600.00  | \$0.00                       |
| 355001                                                             | Mantenimiento de Vehículos                 | \$11,600.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$11,600.00 | \$0.00     | \$11,600.00  | \$0.00                       |
| 380000                                                             | Servicios oficiales                        | \$60,400.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$14,000.00  | \$0.00      | \$46,400.00 | \$0.00      | \$0.00     | \$60,400.00  | \$0.00                       |
| 382000                                                             | Gastos de orden social y cultural          | \$60,400.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$14,000.00  | \$0.00      | \$46,400.00 | \$0.00      | \$0.00     | \$60,400.00  | \$0.00                       |
| 382001                                                             | Gastos de orden social                     | \$60,400.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$14,000.00  | \$0.00      | \$46,400.00 | \$0.00      | \$0.00     | \$60,400.00  | \$0.00                       |
| 400000                                                             | TRANSFERENCIAS, ASIGNACIONES               | \$188,149.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$118,000.00 | \$70,149.00 | \$0.00      | \$0.00      | \$0.00     | \$188,149.00 | \$0.00                       |
| 410000                                                             | Transferencias internas y asignaciones al  | \$130,149.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$60,000.00  | \$70,149.00 | \$0.00      | \$0.00      | \$0.00     | \$130,149.00 | \$0.00                       |
| 414000                                                             | Asignaciones presupuestarias a Órganos Ai  | \$130,149.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$60,000.00  | \$70,149.00 | \$0.00      | \$0.00      | \$0.00     | \$130,149.00 | \$0.00                       |
| 414001                                                             | Asignaciones presupuestarias a Órganos Ai  | \$130,149.00        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$60,000.00  | \$70,149.00 | \$0.00      | \$0.00      | \$0.00     | \$130,149.00 | \$0.00                       |
| 440000                                                             | Ayudas sociales                            | \$58,000.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$58,000.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$58,000.00  | \$0.00                       |
| 441000                                                             | Ayudas sociales a personas                 | \$55,000.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$55,000.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$55,000.00  | \$0.00                       |
| 441001                                                             | Ayudas sociales a personas                 | \$55,000.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$55,000.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$55,000.00  | \$0.00                       |
| 442000                                                             | Becas y otras ayudas para programas de c:  | \$3,000.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$3,000.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$3,000.00   | \$0.00                       |
| 442001                                                             | Becas                                      | \$3,000.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$3,000.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$3,000.00   | \$0.00                       |
| Fondo Emergente Impuesto Sobre Nor                                 |                                            | \$391,708.23        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$244,520.00 | \$70,149.00 | \$46,400.00 | \$26,600.00 | \$3,911.81 | \$391,580.81 | \$127.42                     |
| 15011 Regularizacion de vehiculos usados de procedencia extranjera |                                            |                     |        |        |        |        |            |        |        |              |             |             |             |            |              |                              |
| 100000                                                             | SERVICIOS PERSONALES                       | \$4,542.49          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,542.49 | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$4,542.49   | \$0.00                       |
| 120000                                                             | Remuneraciones al personal de carácter t   | \$4,542.49          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,542.49 | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$4,542.49   | \$0.00                       |
| 122000                                                             | Sueldos base al personal eventual          | \$4,542.49          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,542.49 | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$4,542.49   | \$0.00                       |
| 122001                                                             | Sueldo Base a Personal Eventual            | \$4,542.49          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,542.49 | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$4,542.49   | \$0.00                       |
| 200000                                                             | MATERIALES Y SUMINISTROS                   | \$5,437.52          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,437.52 | \$0.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$5,437.52   | \$0.00                       |

Municipio de Huazalingo  
Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y23/ene./2026

hora de Impresión05:25 p. m.

| Objeto del Gasto                       |                                              | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|----------------------------------------|----------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 240000                                 | Materiales y artículos de construcción y d   | \$5,437.52          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$5,437.52     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$5,437.52      | \$0.00                       |
| 249000                                 | Otros materiales y artículos de construcción | \$5,437.52          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$5,437.52     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$5,437.52      | \$0.00                       |
| 249001                                 | Otros materiales y artículos de construcción | \$5,437.52          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$5,437.52     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$5,437.52      | \$0.00                       |
| Regularizacion de vehiculos usados di  |                                              | \$9,980.01          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$9,980.01     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$9,980.01      | \$0.00                       |
|                                        |                                              |                     |                |                |                |                |                |                |                |                |                |                |                |                |                 |                              |
| 15128 Fondo General de Participaciones |                                              |                     |                |                |                |                |                |                |                |                |                |                |                |                |                 |                              |
| 100000                                 | SERVICIOS PERSONALES                         | \$26,035,897.00     | \$1,724,844.00 | \$1,759,008.00 | \$1,833,207.00 | \$1,873,112.00 | \$1,889,649.00 | \$1,914,964.00 | \$1,883,538.00 | \$1,901,141.00 | \$1,921,070.00 | \$1,844,840.00 | \$1,813,240.00 | \$5,677,284.00 | \$26,035,897.00 | \$0.00                       |
| 110000                                 | Remuneraciones al personal de carácter p     | \$22,187,445.00     | \$1,724,844.00 | \$1,759,008.00 | \$1,833,207.00 | \$1,873,112.00 | \$1,889,649.00 | \$1,914,964.00 | \$1,883,538.00 | \$1,901,141.00 | \$1,921,070.00 | \$1,844,840.00 | \$1,813,240.00 | \$1,828,832.00 | \$22,187,445.00 | \$0.00                       |
| 113000                                 | Sueldos base al personal permanente          | \$22,187,445.00     | \$1,724,844.00 | \$1,759,008.00 | \$1,833,207.00 | \$1,873,112.00 | \$1,889,649.00 | \$1,914,964.00 | \$1,883,538.00 | \$1,901,141.00 | \$1,921,070.00 | \$1,844,840.00 | \$1,813,240.00 | \$1,828,832.00 | \$22,187,445.00 | \$0.00                       |
| 113001                                 | Sueldos                                      | \$22,187,445.00     | \$1,724,844.00 | \$1,759,008.00 | \$1,833,207.00 | \$1,873,112.00 | \$1,889,649.00 | \$1,914,964.00 | \$1,883,538.00 | \$1,901,141.00 | \$1,921,070.00 | \$1,844,840.00 | \$1,813,240.00 | \$1,828,832.00 | \$22,187,445.00 | \$0.00                       |
| 130000                                 | Remuneraciones adicionales y especiales      | \$3,848,452.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,848,452.00 | \$3,848,452.00  | \$0.00                       |
| 132000                                 | Primas de vacaciones, dominical y gratifica  | \$3,848,452.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,848,452.00 | \$3,848,452.00  | \$0.00                       |
| 132002                                 | Gratificación Anual                          | \$3,848,452.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,848,452.00 | \$3,848,452.00  | \$0.00                       |
| 200000                                 | MATERIALES Y SUMINISTROS                     | \$209,949.58        | \$0.00         | \$0.00         | \$0.00         | \$23,108.36    | \$17,080.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$169,761.22   | \$209,949.58    | \$0.00                       |
| 210000                                 | Materiales de administración, emisión de i   | \$23,108.36         | \$0.00         | \$0.00         | \$0.00         | \$23,108.36    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$23,108.36     | \$0.00                       |
| 211000                                 | Materiales, útiles y equipos menores de ofic | \$23,108.36         | \$0.00         | \$0.00         | \$0.00         | \$23,108.36    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$23,108.36     | \$0.00                       |
| 211001                                 | Material de Oficina                          | \$23,108.36         | \$0.00         | \$0.00         | \$0.00         | \$23,108.36    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$23,108.36     | \$0.00                       |
| 220000                                 | Alimentos y utensilios                       | \$2,680.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,680.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,680.00      | \$0.00                       |
| 221000                                 | Productos alimenticios para personas         | \$2,680.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,680.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,680.00      | \$0.00                       |
| 221001                                 | Alimentación de Personas                     | \$2,680.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,680.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,680.00      | \$0.00                       |
| 260000                                 | Combustibles, lubricantes y aditivos         | \$169,761.22        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$169,761.22   | \$169,761.22    | \$0.00                       |
| 261000                                 | Combustibles, lubricantes y aditivos         | \$169,761.22        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$169,761.22   | \$169,761.22    | \$0.00                       |
| 261001                                 | Combustibles y Lubricantes vehículos y equ   | \$169,761.22        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$169,761.22   | \$169,761.22    | \$0.00                       |
| 290000                                 | Herramientas, refacciones y accesorios m     | \$14,400.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$14,400.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$14,400.00     | \$0.00                       |
| 296000                                 | Refacciones y accesorios menores de equip    | \$14,400.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$14,400.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$14,400.00     | \$0.00                       |
| 296001                                 | Refacciones                                  | \$14,400.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$14,400.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$14,400.00     | \$0.00                       |
| 300000                                 | SERVICIOS GENERALES                          | \$2,758,120.64      | \$0.00         | \$0.00         | \$106,730.00   | \$58,096.00    | \$509,653.00   | \$405,989.00   | \$358,249.00   | \$316,506.00   | \$189,034.00   | \$0.00         | \$0.00         | \$688,871.72   | \$2,633,128.72  | \$124,991.92                 |
| 320000                                 | Servicios de arrendamiento                   | \$521,860.80        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$370,040.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$151,820.80   | \$521,860.80    | \$0.00                       |
| 326000                                 | Arrendamiento de maquinaria, otros equipo:   | \$482,560.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$370,040.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$112,520.00   | \$482,560.00    | \$0.00                       |
| 326001                                 | Arrendamiento de Maquinaria y Equipo         | \$482,560.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$370,040.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$112,520.00   | \$482,560.00    | \$0.00                       |
| 329000                                 | Otros arrendamientos                         | \$39,300.80         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$39,300.80    | \$39,300.80     | \$0.00                       |
| 329001                                 | Otros arrendamientos                         | \$39,300.80         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$39,300.80    | \$39,300.80     | \$0.00                       |
| 330000                                 | Servicios profesionales, científicos, técnic | \$3,800.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,800.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,800.00      | \$0.00                       |
| 336000                                 | Servicios de apoyo administrativo, fotocopia | \$3,800.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,800.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,800.00      | \$0.00                       |
| 336001                                 | Servicios de apoyo administrativo, fotocopia | \$3,800.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,800.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,800.00      | \$0.00                       |
| 350000                                 | Servicios de instalación, reparación, mant   | \$80,436.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$26,960.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$53,476.00    | \$80,436.00     | \$0.00                       |
| 351000                                 | Conservación y mantenimiento menor de in     | \$16,000.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$16,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$16,000.00     | \$0.00                       |
| 351001                                 | Conservación y mantenimiento menor de in     | \$16,000.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$16,000.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$16,000.00     | \$0.00                       |
| 355000                                 | Reparación y mantenimiento de equipo de t    | \$64,436.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$10,960.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$53,476.00    | \$64,436.00     | \$0.00                       |

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

Fecha y  
hora de Impresión

23/ene./2026  
05:25 p. m.

| Objeto del Gasto                 |                                              | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|----------------------------------|----------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 355001                           | Mantenimiento de Vehículos                   | \$64,436.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$10,960.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$53,476.00    | \$64,436.00     | \$0.00                       |
| 370000                           | Servicios de traslado y viáticos             | \$13,135.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$12,335.00    | \$0.00         | \$800.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$13,135.00     | \$0.00                       |
| 375000                           | Viáticos en el país                          | \$13,135.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$12,335.00    | \$0.00         | \$800.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$13,135.00     | \$0.00                       |
| 375001                           | Viáticos en el país                          | \$13,135.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$12,335.00    | \$0.00         | \$800.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$13,135.00     | \$0.00                       |
| 380000                           | Servicios oficiales                          | \$1,468,575.84      | \$0.00         | \$0.00         | \$0.00         | \$3,100.00     | \$40,325.00    | \$349,300.00   | \$300,000.00   | \$260,000.00   | \$132,000.00   | \$0.00         | \$0.00         | \$258,858.92   | \$1,343,583.92  | \$124,991.92                 |
| 381000                           | Gastos de ceremonial                         | \$158,889.84        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$158,889.84   | \$158,889.84    | \$0.00                       |
| 381001                           | Gastos de Ceremonial                         | \$158,889.84        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$158,889.84   | \$158,889.84    | \$0.00                       |
| 382000                           | Gastos de orden social y cultural            | \$1,309,686.00      | \$0.00         | \$0.00         | \$0.00         | \$3,100.00     | \$40,325.00    | \$349,300.00   | \$300,000.00   | \$260,000.00   | \$132,000.00   | \$0.00         | \$0.00         | \$99,969.08    | \$1,184,694.08  | \$124,991.92                 |
| 382001                           | Gastos de orden social                       | \$1,309,686.00      | \$0.00         | \$0.00         | \$0.00         | \$3,100.00     | \$40,325.00    | \$349,300.00   | \$300,000.00   | \$260,000.00   | \$132,000.00   | \$0.00         | \$0.00         | \$99,969.08    | \$1,184,694.08  | \$124,991.92                 |
| 390000                           | Otros servicios generales                    | \$670,313.00        | \$0.00         | \$0.00         | \$106,730.00   | \$54,996.00    | \$56,193.00    | \$56,689.00    | \$57,449.00    | \$56,506.00    | \$57,034.00    | \$0.00         | \$0.00         | \$224,716.00   | \$670,313.00    | \$0.00                       |
| 398000                           | Impuesto sobre nóminas y otros que se deri   | \$670,313.00        | \$0.00         | \$0.00         | \$106,730.00   | \$54,996.00    | \$56,193.00    | \$56,689.00    | \$57,449.00    | \$56,506.00    | \$57,034.00    | \$0.00         | \$0.00         | \$224,716.00   | \$670,313.00    | \$0.00                       |
| 398001                           | Impuesto sobre nóminas y otros que se deri   | \$670,313.00        | \$0.00         | \$0.00         | \$106,730.00   | \$54,996.00    | \$56,193.00    | \$56,689.00    | \$57,449.00    | \$56,506.00    | \$57,034.00    | \$0.00         | \$0.00         | \$224,716.00   | \$670,313.00    | \$0.00                       |
| 400000                           | TRANSFERENCIAS, ASIGNACIONES                 | \$3,076,280.70      | \$41,580.29    | \$170,953.27   | \$355,296.89   | \$406,639.46   | \$507,875.89   | \$348,037.63   | \$164,031.97   | \$48,187.93    | \$63,729.36    | \$161,307.48   | \$57,000.04    | \$751,640.49   | \$3,076,280.70  | \$0.00                       |
| 410000                           | Transferencias internas y asignaciones al    | \$1,995,236.38      | \$0.00         | \$119,735.00   | \$301,470.00   | \$240,310.00   | \$245,177.00   | \$135,628.38   | \$120,149.00   | \$0.00         | \$20,000.00    | \$120,149.00   | \$0.00         | \$692,618.00   | \$1,995,236.38  | \$0.00                       |
| 414000                           | Asignaciones presupuestarias a Órganos A     | \$1,995,236.38      | \$0.00         | \$119,735.00   | \$301,470.00   | \$240,310.00   | \$245,177.00   | \$135,628.38   | \$120,149.00   | \$0.00         | \$20,000.00    | \$120,149.00   | \$0.00         | \$692,618.00   | \$1,995,236.38  | \$0.00                       |
| 414001                           | Asignaciones presupuestarias a Órganos A     | \$1,995,236.38      | \$0.00         | \$119,735.00   | \$301,470.00   | \$240,310.00   | \$245,177.00   | \$135,628.38   | \$120,149.00   | \$0.00         | \$20,000.00    | \$120,149.00   | \$0.00         | \$692,618.00   | \$1,995,236.38  | \$0.00                       |
| 440000                           | Ayudas sociales                              | \$1,081,044.32      | \$41,580.29    | \$51,218.27    | \$53,826.89    | \$166,329.46   | \$262,698.89   | \$212,409.25   | \$43,882.97    | \$48,187.93    | \$43,729.36    | \$41,158.48    | \$57,000.04    | \$59,022.49    | \$1,081,044.32  | \$0.00                       |
| 441000                           | Ayudas sociales a personas                   | \$468,208.40        | \$0.00         | \$0.00         | \$0.00         | \$127,000.00   | \$199,600.00   | \$114,108.40   | \$4,000.00     | \$0.00         | \$0.00         | \$0.00         | \$9,000.00     | \$14,500.00    | \$468,208.40    | \$0.00                       |
| 441001                           | Ayudas sociales a personas                   | \$390,108.40        | \$0.00         | \$0.00         | \$0.00         | \$127,000.00   | \$171,000.00   | \$64,608.40    | \$4,000.00     | \$0.00         | \$0.00         | \$0.00         | \$9,000.00     | \$14,500.00    | \$390,108.40    | \$0.00                       |
| 441003                           | Ayudas a comunidades                         | \$78,100.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$28,600.00    | \$49,500.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$78,100.00     | \$0.00                       |
| 443000                           | Ayudas sociales a instituciones de enseñan   | \$73,042.40         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$21,000.00    | \$52,042.40    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$73,042.40     | \$0.00                       |
| 443001                           | Ayudas sociales a instituciones de enseñan   | \$73,042.40         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$21,000.00    | \$52,042.40    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$73,042.40     | \$0.00                       |
| 445000                           | Ayudas sociales a instituciones sin fines de | \$539,793.52        | \$41,580.29    | \$51,218.27    | \$53,826.89    | \$39,329.46    | \$42,098.89    | \$46,258.45    | \$39,882.97    | \$48,187.93    | \$43,729.36    | \$41,158.48    | \$48,000.04    | \$44,522.49    | \$539,793.52    | \$0.00                       |
| 445003                           | Cuotas alimenticias                          | \$15,820.00         | \$1,240.00     | \$1,240.00     | \$1,120.00     | \$1,240.00     | \$900.00       | \$930.00       | \$1,200.00     | \$1,240.00     | \$1,550.00     | \$1,500.00     | \$1,860.00     | \$1,800.00     | \$15,820.00     | \$0.00                       |
| 445004                           | Defensa                                      | \$64,746.00         | \$5,395.50     | \$5,395.50     | \$5,395.50     | \$5,395.50     | \$5,395.50     | \$5,395.50     | \$5,395.50     | \$5,395.50     | \$5,395.50     | \$5,395.50     | \$5,395.50     | \$5,395.50     | \$64,746.00     | \$0.00                       |
| 445005                           | Hospital del niño DIF                        | \$39,600.00         | \$3,300.00     | \$3,300.00     | \$3,300.00     | \$3,300.00     | \$3,300.00     | \$3,300.00     | \$3,300.00     | \$3,300.00     | \$3,300.00     | \$3,300.00     | \$3,300.00     | \$3,300.00     | \$39,600.00     | \$0.00                       |
| 445006                           | CRIRH                                        | \$115,104.00        | \$9,592.00     | \$9,592.00     | \$9,592.00     | \$9,592.00     | \$9,592.00     | \$9,592.00     | \$9,592.00     | \$9,592.00     | \$9,592.00     | \$9,592.00     | \$9,592.00     | \$9,592.00     | \$115,104.00    | \$0.00                       |
| 445007                           | Descuentos FEIEF                             | \$304,523.52        | \$22,052.79    | \$31,690.77    | \$34,419.39    | \$19,801.96    | \$22,911.39    | \$27,040.95    | \$20,395.47    | \$28,660.43    | \$23,891.86    | \$21,370.98    | \$27,852.54    | \$24,434.99    | \$304,523.52    | \$0.00                       |
| Fondo General de Participaciones |                                              | \$32,080,247.92     | \$1,766,424.29 | \$1,929,961.27 | \$2,295,233.89 | \$2,360,955.82 | \$2,924,257.89 | \$2,668,990.63 | \$2,405,818.97 | \$2,265,834.93 | \$2,173,833.36 | \$2,006,147.48 | \$1,870,240.04 | \$7,287,557.43 | \$31,955,256.00 | \$124,991.92                 |

15129 Fondo de Fomento Municipal

|        |                                          |                |              |              |              |              |              |              |              |              |              |              |              |              |                |        |
|--------|------------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------|
| 100000 | SERVICIOS PERSONALES                     | \$1,690,408.00 | \$151,284.00 | \$156,284.00 | \$156,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$1,690,408.00 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter p | \$1,635,408.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$1,635,408.00 | \$0.00 |
| 111000 | Dietas                                   | \$1,635,408.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$1,635,408.00 | \$0.00 |
| 111001 | Dietas                                   | \$1,635,408.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$136,284.00 | \$1,635,408.00 | \$0.00 |
| 120000 | Remuneraciones al personal de carácter t | \$55,000.00    | \$15,000.00  | \$20,000.00  | \$20,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$55,000.00    | \$0.00 |
| 122000 | Sueldos base al personal eventual        | \$55,000.00    | \$15,000.00  | \$20,000.00  | \$20,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$55,000.00    | \$0.00 |
| 122001 | Sueldo Base a Personal Eventual          | \$55,000.00    | \$15,000.00  | \$20,000.00  | \$20,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$55,000.00    | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS                 | \$470,776.05   | \$8,000.00   | \$1,070.00   | \$114,489.00 | \$35,992.00  | \$75,340.00  | \$44,249.99  | \$13,891.80  | \$71,414.46  | \$11,500.00  | \$16,363.80  | \$0.00       | \$78,465.00  | \$470,776.05   | \$0.00 |

Municipio de Huazalingo  
Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y23/ene./2026

hora de Impresión05:25 p. m.

| Objeto del Gasto |                                              | Presupuesto Vigente | Ene         | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          | Total          | Diferencia (Vigente - Total) |
|------------------|----------------------------------------------|---------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
| 210000           | Materiales de administración, emisión de i   | \$107,048.01        | \$0.00      | \$0.00       | \$11,790.00  | \$20,000.00  | \$11,020.00  | \$0.00       | \$0.00       | \$58,768.61  | \$0.00       | \$5,469.40   | \$0.00       | \$0.00       | \$107,048.01   | \$0.00                       |
| 211000           | Materiales, útiles y equipos menores de ofic | \$94,505.33         | \$0.00      | \$0.00       | \$11,790.00  | \$20,000.00  | \$0.00       | \$0.00       | \$0.00       | \$57,245.93  | \$0.00       | \$5,469.40   | \$0.00       | \$0.00       | \$94,505.33    | \$0.00                       |
| 211001           | Material de Oficina                          | \$94,505.33         | \$0.00      | \$0.00       | \$11,790.00  | \$20,000.00  | \$0.00       | \$0.00       | \$0.00       | \$57,245.93  | \$0.00       | \$5,469.40   | \$0.00       | \$0.00       | \$94,505.33    | \$0.00                       |
| 214000           | Materiales, útiles y equipos menores de teci | \$11,020.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$11,020.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$11,020.00    | \$0.00                       |
| 214001           | Material para Bienes Informáticos            | \$11,020.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$11,020.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$11,020.00    | \$0.00                       |
| 216000           | Material de limpieza                         | \$1,522.68          | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,522.68   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,522.68     | \$0.00                       |
| 216001           | Material de Limpieza                         | \$1,522.68          | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,522.68   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,522.68     | \$0.00                       |
| 220000           | Alimentos y utensilios                       | \$70,389.99         | \$8,000.00  | \$1,070.00   | \$0.00       | \$1,500.00   | \$4,000.00   | \$13,499.99  | \$5,360.00   | \$5,560.00   | \$11,500.00  | \$3,720.00   | \$0.00       | \$16,180.00  | \$70,389.99    | \$0.00                       |
| 221000           | Productos alimenticios para personas         | \$70,389.99         | \$8,000.00  | \$1,070.00   | \$0.00       | \$1,500.00   | \$4,000.00   | \$13,499.99  | \$5,360.00   | \$5,560.00   | \$11,500.00  | \$3,720.00   | \$0.00       | \$16,180.00  | \$70,389.99    | \$0.00                       |
| 221001           | Alimentación de Personas                     | \$70,389.99         | \$8,000.00  | \$1,070.00   | \$0.00       | \$1,500.00   | \$4,000.00   | \$13,499.99  | \$5,360.00   | \$5,560.00   | \$11,500.00  | \$3,720.00   | \$0.00       | \$16,180.00  | \$70,389.99    | \$0.00                       |
| 230000           | Materias primas y materiales de produccie    | \$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                       |
| 239000           | Otros productos adquiridos como materia pr   | \$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                       |
| 239001           | Otros productos adquiridos como materia pr   | \$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                       |
| 240000           | Materiales y artículos de construcción y d   | \$9,674.40          | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,500.00   | \$0.00       | \$0.00       | \$0.00       | \$7,174.40   | \$0.00       | \$0.00       | \$9,674.40     | \$0.00                       |
| 246000           | Material eléctrico y electrónico             | \$2,500.00          | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,500.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,500.00     | \$0.00                       |
| 246001           | Material Eléctrico                           | \$2,500.00          | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,500.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,500.00     | \$0.00                       |
| 249000           | Otros materiales y artículos de construcción | \$7,174.40          | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$7,174.40   | \$0.00       | \$0.00       | \$7,174.40     | \$0.00                       |
| 249001           | Otros materiales y artículos de construcción | \$7,174.40          | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$7,174.40   | \$0.00       | \$0.00       | \$7,174.40     | \$0.00                       |
| 250000           | Productos químicos, farmacéuticos y de l     | \$61,904.85         | \$0.00      | \$0.00       | \$54,819.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$7,085.85   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$61,904.85    | \$0.00                       |
| 253000           | Medicinas y productos farmacéuticos          | \$61,904.85         | \$0.00      | \$0.00       | \$54,819.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$7,085.85   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$61,904.85    | \$0.00                       |
| 253001           | Medicinas y Productos Farmacéuticos          | \$61,904.85         | \$0.00      | \$0.00       | \$54,819.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$7,085.85   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$61,904.85    | \$0.00                       |
| 260000           | Combustibles, lubricantes y aditivos         | \$51,205.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$51,205.00  | \$51,205.00    | \$0.00                       |
| 261000           | Combustibles, lubricantes y aditivos         | \$51,205.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$51,205.00  | \$51,205.00    | \$0.00                       |
| 261001           | Combustibles y Lubricantes vehículos y equ   | \$51,205.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$51,205.00  | \$51,205.00    | \$0.00                       |
| 290000           | Herramientas, refacciones y accesorios m     | \$169,553.80        | \$0.00      | \$0.00       | \$47,880.00  | \$14,492.00  | \$60,320.00  | \$27,250.00  | \$8,531.80   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$11,080.00  | \$169,553.80   | \$0.00                       |
| 291000           | Herramientas menores                         | \$8,531.80          | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$8,531.80   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$8,531.80     | \$0.00                       |
| 291001           | Herramientas Menores                         | \$8,531.80          | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$8,531.80   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$8,531.80     | \$0.00                       |
| 296000           | Refacciones y accesorios menores de equi     | \$161,022.00        | \$0.00      | \$0.00       | \$47,880.00  | \$14,492.00  | \$60,320.00  | \$27,250.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$11,080.00  | \$161,022.00   | \$0.00                       |
| 296001           | Refacciones                                  | \$161,022.00        | \$0.00      | \$0.00       | \$47,880.00  | \$14,492.00  | \$60,320.00  | \$27,250.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$11,080.00  | \$161,022.00   | \$0.00                       |
| 300000           | SERVICIOS GENERALES                          | \$5,798,143.98      | \$48,904.01 | \$194,799.80 | \$345,811.91 | \$404,256.19 | \$763,687.20 | \$394,781.85 | \$622,813.00 | \$632,750.66 | \$725,511.12 | \$403,116.85 | \$113,600.00 | \$858,555.32 | \$5,508,587.91 | \$289,556.07                 |
| 310000           | Servicios básicos                            | \$22,352.35         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$13,423.90  | \$0.00       | \$7,731.65   | \$0.00       | \$1,196.80   | \$22,352.35    | \$0.00                       |
| 312000           | Gas                                          | \$22,352.35         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$13,423.90  | \$0.00       | \$7,731.65   | \$0.00       | \$1,196.80   | \$22,352.35    | \$0.00                       |
| 312001           | Gas                                          | \$22,352.35         | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$13,423.90  | \$0.00       | \$7,731.65   | \$0.00       | \$1,196.80   | \$22,352.35    | \$0.00                       |
| 320000           | Servicios de arrendamiento                   | \$1,629,380.00      | \$9,500.00  | \$171,920.00 | \$279,520.00 | \$267,520.00 | \$13,000.00  | \$325,960.00 | \$13,000.00  | \$158,000.00 | \$158,000.00 | \$193,960.00 | \$13,000.00  | \$26,000.00  | \$1,629,380.00 | \$0.00                       |
| 321000           | Arrendamiento de terrenos                    | \$62,500.00         | \$2,500.00  | \$6,000.00   | \$15,000.00  | \$3,000.00   | \$6,000.00   | \$0.00       | \$6,000.00   | \$3,000.00   | \$3,000.00   | \$6,000.00   | \$6,000.00   | \$6,000.00   | \$62,500.00    | \$0.00                       |
| 321001           | Arrendamiento de terrenos                    | \$62,500.00         | \$2,500.00  | \$6,000.00   | \$15,000.00  | \$3,000.00   | \$6,000.00   | \$0.00       | \$6,000.00   | \$3,000.00   | \$3,000.00   | \$6,000.00   | \$6,000.00   | \$6,000.00   | \$62,500.00    | \$0.00                       |
| 322000           | Arrendamiento de edificios                   | \$96,000.00         | \$7,000.00  | \$7,000.00   | \$7,000.00   | \$7,000.00   | \$7,000.00   | \$0.00       | \$7,000.00   | \$10,000.00  | \$10,000.00  | \$7,000.00   | \$7,000.00   | \$20,000.00  | \$96,000.00    | \$0.00                       |
| 322001           | Arrendamiento de edificios                   | \$96,000.00         | \$7,000.00  | \$7,000.00   | \$7,000.00   | \$7,000.00   | \$7,000.00   | \$0.00       | \$7,000.00   | \$10,000.00  | \$10,000.00  | \$7,000.00   | \$7,000.00   | \$20,000.00  | \$96,000.00    | \$0.00                       |
| 326000           | Arrendamiento de maquinaria, otros equipo:   | \$1,470,880.00      | \$0.00      | \$158,920.00 | \$257,520.00 | \$257,520.00 | \$0.00       | \$325,960.00 | \$0.00       | \$145,000.00 | \$145,000.00 | \$180,960.00 | \$0.00       | \$0.00       | \$1,470,880.00 | \$0.00                       |
| 326001           | Arrendamiento de Maquinaria y Equipo         | \$1,470,880.00      | \$0.00      | \$158,920.00 | \$257,520.00 | \$257,520.00 | \$0.00       | \$325,960.00 | \$0.00       | \$145,000.00 | \$145,000.00 | \$180,960.00 | \$0.00       | \$0.00       | \$1,470,880.00 | \$0.00                       |

Municipio de Huazalingo  
Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y23/ene./2026

hora de Impresión05:25 p. m.

| Objeto del Gasto |                                                              | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          | Total          | Diferencia (Vigente - Total) |
|------------------|--------------------------------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
| 330000           | Servicios profesionales, científicos, técnicos               | \$25,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$25,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$25,000.00    | \$0.00                       |
| 331000           | Servicios legales, de contabilidad, auditoría                | \$25,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$25,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$25,000.00    | \$0.00                       |
| 331002           | Servicios de contabilidad, auditoría y servicios             | \$25,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$25,000.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$25,000.00    | \$0.00                       |
| 340000           | Servicios financieros, bancarios y comerciales               | \$12,000.00         | \$8,000.00   | \$0.00       | \$4,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$12,000.00    | \$0.00                       |
| 347000           | Fletes y maniobras                                           | \$12,000.00         | \$8,000.00   | \$0.00       | \$4,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$12,000.00    | \$0.00                       |
| 347001           | Fletes y Maniobras                                           | \$12,000.00         | \$8,000.00   | \$0.00       | \$4,000.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$12,000.00    | \$0.00                       |
| 350000           | Servicios de instalación, reparación, mantenimiento          | \$112,907.49        | \$2,250.01   | \$0.00       | \$9,280.00   | \$11,426.00  | \$8,100.00   | \$5,800.00   | \$0.00       | \$33,582.48  | \$1,253.00   | \$3,252.00   | \$8,700.00   | \$29,264.00  | \$112,907.49   | \$0.00                       |
| 351000           | Conservación y mantenimiento menor de inmuebles              | \$3,500.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,500.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,500.00     | \$0.00                       |
| 351001           | Conservación y mantenimiento menor de inmuebles              | \$3,500.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,500.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,500.00     | \$0.00                       |
| 352000           | Instalación, reparación y mantenimiento de mobiliario        | \$16,026.00         | \$0.00       | \$0.00       | \$0.00       | \$11,426.00  | \$4,600.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$16,026.00    | \$0.00                       |
| 352001           | Mantenimiento de Mobiliario y Equipo de Aseo                 | \$16,026.00         | \$0.00       | \$0.00       | \$0.00       | \$11,426.00  | \$4,600.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$16,026.00    | \$0.00                       |
| 353000           | Instalación, reparación y mantenimiento de equipo de cómputo | \$2,250.01          | \$2,250.01   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,250.01     | \$0.00                       |
| 353001           | Mantenimiento de bienes informáticos                         | \$2,250.01          | \$2,250.01   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,250.01     | \$0.00                       |
| 355000           | Reparación y mantenimiento de equipo de transporte           | \$91,131.48         | \$0.00       | \$0.00       | \$9,280.00   | \$0.00       | \$0.00       | \$5,800.00   | \$0.00       | \$33,582.48  | \$1,253.00   | \$3,252.00   | \$8,700.00   | \$29,264.00  | \$91,131.48    | \$0.00                       |
| 355001           | Mantenimiento de Vehículos                                   | \$91,131.48         | \$0.00       | \$0.00       | \$9,280.00   | \$0.00       | \$0.00       | \$5,800.00   | \$0.00       | \$33,582.48  | \$1,253.00   | \$3,252.00   | \$8,700.00   | \$29,264.00  | \$91,131.48    | \$0.00                       |
| 360000           | Servicios de comunicación social y publicitarios             | \$9,554.00          | \$9,554.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$9,554.00     | \$0.00                       |
| 361000           | Difusión por radio, televisión y otros medios                | \$9,554.00          | \$9,554.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$9,554.00     | \$0.00                       |
| 361002           | Impresiones y Publicaciones Oficiales                        | \$9,554.00          | \$9,554.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$9,554.00     | \$0.00                       |
| 370000           | Servicios de traslado y viáticos                             | \$315,366.79        | \$1,500.00   | \$11,879.80  | \$8,091.24   | \$14,461.09  | \$15,912.20  | \$8,800.00   | \$3,400.00   | \$27,455.15  | \$6,758.12   | \$21,240.00  | \$0.00       | \$195,869.19 | \$315,366.79   | \$0.00                       |
| 375000           | Viáticos en el país                                          | \$115,966.79        | \$1,500.00   | \$11,879.80  | \$8,091.24   | \$14,461.09  | \$15,912.20  | \$8,800.00   | \$0.00       | \$12,455.15  | \$6,758.12   | \$19,240.00  | \$0.00       | \$16,869.19  | \$115,966.79   | \$0.00                       |
| 375001           | Viáticos en el país                                          | \$115,966.79        | \$1,500.00   | \$11,879.80  | \$8,091.24   | \$14,461.09  | \$15,912.20  | \$8,800.00   | \$0.00       | \$12,455.15  | \$6,758.12   | \$19,240.00  | \$0.00       | \$16,869.19  | \$115,966.79   | \$0.00                       |
| 379000           | Otros servicios de traslado y hospedaje                      | \$199,400.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,400.00   | \$15,000.00  | \$0.00       | \$2,000.00   | \$0.00       | \$179,000.00 | \$199,400.00   | \$0.00                       |
| 379001           | Otros servicios de traslado y hospedaje                      | \$199,400.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,400.00   | \$15,000.00  | \$0.00       | \$2,000.00   | \$0.00       | \$179,000.00 | \$199,400.00   | \$0.00                       |
| 380000           | Servicios oficiales                                          | \$3,658,451.27      | \$18,100.00  | \$11,000.00  | \$44,920.67  | \$110,849.10 | \$726,675.00 | \$54,221.85  | \$606,413.00 | \$375,289.13 | \$559,500.00 | \$176,933.20 | \$91,900.00  | \$593,093.25 | \$3,368,895.20 | \$289,556.07                 |
| 382000           | Gastos de orden social y cultural                            | \$3,658,451.27      | \$18,100.00  | \$11,000.00  | \$44,920.67  | \$110,849.10 | \$726,675.00 | \$54,221.85  | \$606,413.00 | \$375,289.13 | \$559,500.00 | \$176,933.20 | \$91,900.00  | \$593,093.25 | \$3,368,895.20 | \$289,556.07                 |
| 382001           | Gastos de orden social                                       | \$3,658,451.27      | \$18,100.00  | \$11,000.00  | \$44,920.67  | \$110,849.10 | \$726,675.00 | \$54,221.85  | \$606,413.00 | \$375,289.13 | \$559,500.00 | \$176,933.20 | \$91,900.00  | \$593,093.25 | \$3,368,895.20 | \$289,556.07                 |
| 390000           | Otros servicios generales                                    | \$13,132.08         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$13,132.08  | \$13,132.08    | \$0.00                       |
| 392000           | Impuestos y derechos                                         | \$13,132.08         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$13,132.08  | \$13,132.08    | \$0.00                       |
| 392005           | Pago de otros impuestos                                      | \$13,132.08         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$13,132.08  | \$13,132.08    | \$0.00                       |
| 400000           | TRANSFERENCIAS, ASIGNACIONES                                 | \$5,268,398.10      | \$353,597.00 | \$287,668.16 | \$466,795.00 | \$399,634.95 | \$392,320.00 | \$606,629.80 | \$532,280.00 | \$425,611.19 | \$177,358.00 | \$780,653.00 | \$211,513.00 | \$634,338.00 | \$5,268,398.10 | \$0.00                       |
| 410000           | Transferencias internas y asignaciones al personal           | \$902,933.55        | \$242,597.00 | \$0.00       | \$115,935.00 | \$0.00       | \$0.00       | \$0.00       | \$50,000.00  | \$168,445.55 | \$107,358.00 | \$120,449.00 | \$98,149.00  | \$0.00       | \$902,933.55   | \$0.00                       |
| 414000           | Asignaciones presupuestarias a Órganos Auxiliares            | \$902,933.55        | \$242,597.00 | \$0.00       | \$115,935.00 | \$0.00       | \$0.00       | \$0.00       | \$50,000.00  | \$168,445.55 | \$107,358.00 | \$120,449.00 | \$98,149.00  | \$0.00       | \$902,933.55   | \$0.00                       |
| 414001           | Asignaciones presupuestarias a Órganos Auxiliares            | \$902,933.55        | \$242,597.00 | \$0.00       | \$115,935.00 | \$0.00       | \$0.00       | \$0.00       | \$50,000.00  | \$168,445.55 | \$107,358.00 | \$120,449.00 | \$98,149.00  | \$0.00       | \$902,933.55   | \$0.00                       |
| 440000           | Ayudas sociales                                              | \$4,365,464.55      | \$111,000.00 | \$287,668.16 | \$350,860.00 | \$399,634.95 | \$392,320.00 | \$606,629.80 | \$482,280.00 | \$257,165.64 | \$70,000.00  | \$660,204.00 | \$113,364.00 | \$634,338.00 | \$4,365,464.55 | \$0.00                       |
| 441000           | Ayudas sociales a personas                                   | \$3,651,931.75      | \$104,000.00 | \$247,668.16 | \$310,360.00 | \$367,809.95 | \$389,320.00 | \$490,129.80 | \$169,780.00 | \$191,088.84 | \$66,000.00  | \$608,572.00 | \$112,364.00 | \$594,839.00 | \$3,651,931.75 | \$0.00                       |
| 441001           | Ayudas sociales a personas                                   | \$2,496,359.95      | \$102,000.00 | \$229,168.16 | \$251,360.00 | \$307,809.95 | \$110,500.00 | \$220,563.00 | \$134,780.00 | \$171,378.84 | \$66,000.00  | \$416,600.00 | \$53,000.00  | \$433,200.00 | \$2,496,359.95 | \$0.00                       |
| 441003           | Ayudas a comunidades                                         | \$1,079,707.80      | \$2,000.00   | \$18,500.00  | \$59,000.00  | \$60,000.00  | \$278,820.00 | \$269,566.80 | \$35,000.00  | \$19,710.00  | \$0.00       | \$191,972.00 | \$59,364.00  | \$85,775.00  | \$1,079,707.80 | \$0.00                       |
| 441004           | Ayudas para gastos funerarios                                | \$75,864.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$75,864.00  | \$75,864.00    | \$0.00                       |
| 442000           | Becas y otras ayudas para programas de capacitación          | \$20,500.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,500.00   | \$4,000.00   | \$8,000.00   | \$1,000.00   | \$5,000.00   | \$20,500.00    | \$0.00                       |
| 442001           | Becas                                                        | \$20,500.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,500.00   | \$4,000.00   | \$8,000.00   | \$1,000.00   | \$5,000.00   | \$20,500.00    | \$0.00                       |

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

Fecha y  
hora de Impresión

23/ene./2026  
05:25 p. m.

| Objeto del Gasto           |                                                | Presupuesto Vigente | Ene          | Feb          | Mar            | Abr          | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov          | Dic            | Total           | Diferencia (Vigente - Total) |
|----------------------------|------------------------------------------------|---------------------|--------------|--------------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|-----------------|------------------------------|
| 443000                     | Ayudas sociales a instituciones de enseñan     | \$693,032.80        | \$7,000.00   | \$40,000.00  | \$40,500.00    | \$31,825.00  | \$3,000.00     | \$116,500.00   | \$312,500.00   | \$63,576.80    | \$0.00         | \$43,632.00    | \$0.00       | \$34,499.00    | \$693,032.80    | \$0.00                       |
| 443001                     | Ayudas sociales a instituciones de enseñan     | \$693,032.80        | \$7,000.00   | \$40,000.00  | \$40,500.00    | \$31,825.00  | \$3,000.00     | \$116,500.00   | \$312,500.00   | \$63,576.80    | \$0.00         | \$43,632.00    | \$0.00       | \$34,499.00    | \$693,032.80    | \$0.00                       |
| 500000                     | BIENES MUEBLES, INMUEBLES E IN                 | \$133,374.00        | \$0.00       | \$20,000.00  | \$18,210.00    | \$23,780.00  | \$32,480.00    | \$0.00         | \$0.00         | \$38,904.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$133,374.00    | \$0.00                       |
| 510000                     | Mobiliario y equipo de administración          | \$133,374.00        | \$0.00       | \$20,000.00  | \$18,210.00    | \$23,780.00  | \$32,480.00    | \$0.00         | \$0.00         | \$38,904.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$133,374.00    | \$0.00                       |
| 511000                     | Muebles de oficina y estantería                | \$56,260.00         | \$0.00       | \$0.00       | \$0.00         | \$23,780.00  | \$32,480.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$56,260.00     | \$0.00                       |
| 511001                     | Muebles de oficina y estantería                | \$56,260.00         | \$0.00       | \$0.00       | \$0.00         | \$23,780.00  | \$32,480.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$56,260.00     | \$0.00                       |
| 515000                     | Equipo de cómputo y de tecnología de la inl    | \$77,114.00         | \$0.00       | \$20,000.00  | \$18,210.00    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$38,904.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$77,114.00     | \$0.00                       |
| 515001                     | Bienes informáticos                            | \$77,114.00         | \$0.00       | \$20,000.00  | \$18,210.00    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$38,904.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$77,114.00     | \$0.00                       |
| Fondo de Fomento Municipal |                                                | \$13,361,100.13     | \$561,785.01 | \$659,821.96 | \$1,101,589.91 | \$999,947.14 | \$1,400,111.20 | \$1,181,945.64 | \$1,305,268.80 | \$1,304,964.31 | \$1,050,653.12 | \$1,336,417.65 | \$461,397.00 | \$1,707,642.32 | \$13,071,544.06 | \$289,556.07                 |
|                            |                                                |                     |              |              |                |              |                |                |                |                |                |                |              |                |                 |                              |
| 15130 IEPS Tabacos         |                                                |                     |              |              |                |              |                |                |                |                |                |                |              |                |                 |                              |
| 200000                     | MATERIALES Y SUMINISTROS                       | \$252,622.14        | \$0.00       | \$32,219.60  | \$37,180.00    | \$23,490.00  | \$38,870.00    | \$6,905.00     | \$21,710.40    | \$6,200.00     | \$0.00         | \$36,219.24    | \$0.00       | \$12,720.00    | \$215,514.24    | \$37,107.90                  |
| 210000                     | Materiales de administración, emisión de i     | \$109,346.24        | \$0.00       | \$17,469.60  | \$18,560.00    | \$23,490.00  | \$0.00         | \$4,350.00     | \$14,430.40    | \$0.00         | \$0.00         | \$31,046.24    | \$0.00       | \$0.00         | \$109,346.24    | \$0.00                       |
| 211000                     | Materiales, útiles y equipos menores de ofic   | \$50,406.64         | \$0.00       | \$0.00       | \$0.00         | \$23,490.00  | \$0.00         | \$0.00         | \$14,430.40    | \$0.00         | \$0.00         | \$12,486.24    | \$0.00       | \$0.00         | \$50,406.64     | \$0.00                       |
| 211001                     | Material de Oficina                            | \$50,406.64         | \$0.00       | \$0.00       | \$0.00         | \$23,490.00  | \$0.00         | \$0.00         | \$14,430.40    | \$0.00         | \$0.00         | \$12,486.24    | \$0.00       | \$0.00         | \$50,406.64     | \$0.00                       |
| 214000                     | Materiales, útiles y equipos menores de teci   | \$21,819.60         | \$0.00       | \$17,469.60  | \$0.00         | \$0.00       | \$0.00         | \$4,350.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$21,819.60     | \$0.00                       |
| 214001                     | Material para Bienes Informáticos              | \$21,819.60         | \$0.00       | \$17,469.60  | \$0.00         | \$0.00       | \$0.00         | \$4,350.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$21,819.60     | \$0.00                       |
| 218000                     | Materiales para el registro e identificación d | \$37,120.00         | \$0.00       | \$0.00       | \$18,560.00    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$18,560.00    | \$0.00       | \$0.00         | \$37,120.00     | \$0.00                       |
| 218004                     | Formas valoradas                               | \$37,120.00         | \$0.00       | \$0.00       | \$18,560.00    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$18,560.00    | \$0.00       | \$0.00         | \$37,120.00     | \$0.00                       |
| 220000                     | Alimentos y utensilios                         | \$16,000.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$7,500.00     | \$0.00         | \$2,300.00     | \$6,200.00     | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$16,000.00     | \$0.00                       |
| 221000                     | Productos alimenticios para personas           | \$16,000.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$7,500.00     | \$0.00         | \$2,300.00     | \$6,200.00     | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$16,000.00     | \$0.00                       |
| 221001                     | Alimentación de Personas                       | \$16,000.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$7,500.00     | \$0.00         | \$2,300.00     | \$6,200.00     | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$16,000.00     | \$0.00                       |
| 260000                     | Combustibles, lubricantes y aditivos           | \$68,447.90         | \$0.00       | \$0.00       | \$18,620.00    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$12,720.00    | \$31,340.00     | \$37,107.90                  |
| 261000                     | Combustibles, lubricantes y aditivos           | \$68,447.90         | \$0.00       | \$0.00       | \$18,620.00    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$12,720.00    | \$31,340.00     | \$37,107.90                  |
| 261001                     | Combustibles y Lubricantes vehículos y equi    | \$68,447.90         | \$0.00       | \$0.00       | \$18,620.00    | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$12,720.00    | \$31,340.00     | \$37,107.90                  |
| 290000                     | Herramientas, refacciones y accesorios m       | \$58,828.00         | \$0.00       | \$14,750.00  | \$0.00         | \$0.00       | \$31,370.00    | \$2,555.00     | \$4,980.00     | \$0.00         | \$0.00         | \$5,173.00     | \$0.00       | \$0.00         | \$58,828.00     | \$0.00                       |
| 296000                     | Refacciones y accesorios menores de equip      | \$58,828.00         | \$0.00       | \$14,750.00  | \$0.00         | \$0.00       | \$31,370.00    | \$2,555.00     | \$4,980.00     | \$0.00         | \$0.00         | \$5,173.00     | \$0.00       | \$0.00         | \$58,828.00     | \$0.00                       |
| 296001                     | Refacciones                                    | \$58,828.00         | \$0.00       | \$14,750.00  | \$0.00         | \$0.00       | \$31,370.00    | \$2,555.00     | \$4,980.00     | \$0.00         | \$0.00         | \$5,173.00     | \$0.00       | \$0.00         | \$58,828.00     | \$0.00                       |
| 300000                     | SERVICIOS GENERALES                            | \$219,144.80        | \$0.00       | \$0.00       | \$37,215.32    | \$23,374.00  | \$1,740.00     | \$9,860.00     | \$4,902.02     | \$11,874.00    | \$33,499.92    | \$64,621.28    | \$0.00       | \$32,058.26    | \$219,144.80    | \$0.00                       |
| 320000                     | Servicios de arrendamiento                     | \$66,531.80         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$56,965.28    | \$0.00       | \$9,566.52     | \$66,531.80     | \$0.00                       |
| 329000                     | Otros arrendamientos                           | \$66,531.80         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$56,965.28    | \$0.00       | \$9,566.52     | \$66,531.80     | \$0.00                       |
| 329001                     | Otros arrendamientos                           | \$66,531.80         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$56,965.28    | \$0.00       | \$9,566.52     | \$66,531.80     | \$0.00                       |
| 330000                     | Servicios profesionales, científicos, técnic   | \$25,114.00         | \$0.00       | \$0.00       | \$0.00         | \$23,374.00  | \$1,740.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$25,114.00     | \$0.00                       |
| 331000                     | Servicios legales, de contabilidad, auditoría  | \$19,140.00         | \$0.00       | \$0.00       | \$0.00         | \$17,400.00  | \$1,740.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$19,140.00     | \$0.00                       |
| 331002                     | Servicios de contabilidad, auditoría y servici | \$19,140.00         | \$0.00       | \$0.00       | \$0.00         | \$17,400.00  | \$1,740.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$19,140.00     | \$0.00                       |
| 336000                     | Servicios de apoyo administrativo, fotocopie   | \$5,974.00          | \$0.00       | \$0.00       | \$0.00         | \$5,974.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$5,974.00      | \$0.00                       |
| 336001                     | Servicios de apoyo administrativo, fotocopie   | \$5,974.00          | \$0.00       | \$0.00       | \$0.00         | \$5,974.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         | \$5,974.00      | \$0.00                       |
| 350000                     | Servicios de instalación, reparación, mant     | \$49,451.24         | \$0.00       | \$0.00       | \$8,591.32     | \$0.00       | \$0.00         | \$9,860.00     | \$0.00         | \$0.00         | \$30,999.92    | \$0.00         | \$0.00       | \$0.00         | \$49,451.24     | \$0.00                       |
| 355000                     | Reparación y mantenimiento de equipo de t      | \$49,451.24         | \$0.00       | \$0.00       | \$8,591.32     | \$0.00       | \$0.00         | \$9,860.00     | \$0.00         | \$0.00         | \$30,999.92    | \$0.00         | \$0.00       | \$0.00         | \$49,451.24     | \$0.00                       |

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

Fecha y23/ene./2026  
hora de Impresión05:25 p. m.

| Objeto del Gasto |                                               | Presupuesto Vigente | Ene    | Feb         | Mar         | Abr         | May         | Jun         | Jul         | Ago         | Sep         | Oct          | Nov    | Dic         | Total        | Diferencia (Vigente - Total) |
|------------------|-----------------------------------------------|---------------------|--------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------|-------------|--------------|------------------------------|
| 355001           | Mantenimiento de Vehículos                    | \$49,451.24         | \$0.00 | \$0.00      | \$8,591.32  | \$0.00      | \$0.00      | \$9,860.00  | \$0.00      | \$0.00      | \$30,999.92 | \$0.00       | \$0.00 | \$0.00      | \$49,451.24  | \$0.00                       |
| 360000           | Servicios de comunicación social y public     | \$28,624.00         | \$0.00 | \$0.00      | \$28,624.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$28,624.00  | \$0.00                       |
| 361000           | Difusión por radio, televisión y otros medios | \$28,624.00         | \$0.00 | \$0.00      | \$28,624.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$28,624.00  | \$0.00                       |
| 361002           | Impresiones y Publicaciones Oficiales         | \$28,624.00         | \$0.00 | \$0.00      | \$28,624.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$28,624.00  | \$0.00                       |
| 370000           | Servicios de traslado y viáticos              | \$34,693.76         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$4,902.02  | \$4,800.00  | \$2,500.00  | \$0.00       | \$0.00 | \$22,491.74 | \$34,693.76  | \$0.00                       |
| 375000           | Viáticos en el país                           | \$32,193.76         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$4,902.02  | \$4,800.00  | \$0.00      | \$0.00       | \$0.00 | \$22,491.74 | \$32,193.76  | \$0.00                       |
| 375001           | Viáticos en el país                           | \$32,193.76         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$4,902.02  | \$4,800.00  | \$0.00      | \$0.00       | \$0.00 | \$22,491.74 | \$32,193.76  | \$0.00                       |
| 379000           | Otros servicios de traslado y hospedaje       | \$2,500.00          | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,500.00  | \$0.00       | \$0.00 | \$0.00      | \$2,500.00   | \$0.00                       |
| 379001           | Otros servicios de traslado y hospedaje       | \$2,500.00          | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,500.00  | \$0.00       | \$0.00 | \$0.00      | \$2,500.00   | \$0.00                       |
| 380000           | Servicios oficiales                           | \$14,730.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$7,074.00  | \$0.00      | \$7,656.00   | \$0.00 | \$0.00      | \$14,730.00  | \$0.00                       |
| 382000           | Gastos de orden social y cultural             | \$14,730.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$7,074.00  | \$0.00      | \$7,656.00   | \$0.00 | \$0.00      | \$14,730.00  | \$0.00                       |
| 382001           | Gastos de orden social                        | \$14,730.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$7,074.00  | \$0.00      | \$7,656.00   | \$0.00 | \$0.00      | \$14,730.00  | \$0.00                       |
| 400000           | TRANSFERENCIAS, ASIGNACIONES                  | \$87,561.80         | \$0.00 | \$10,000.00 | \$17,500.00 | \$0.00      | \$0.00      | \$18,180.00 | \$6,300.00  | \$13,824.00 | \$21,757.80 | \$0.00       | \$0.00 | \$0.00      | \$87,561.80  | \$0.00                       |
| 440000           | Ayudas sociales                               | \$87,561.80         | \$0.00 | \$10,000.00 | \$17,500.00 | \$0.00      | \$0.00      | \$18,180.00 | \$6,300.00  | \$13,824.00 | \$21,757.80 | \$0.00       | \$0.00 | \$0.00      | \$87,561.80  | \$0.00                       |
| 441000           | Ayudas sociales a personas                    | \$78,379.80         | \$0.00 | \$10,000.00 | \$17,500.00 | \$0.00      | \$0.00      | \$18,180.00 | \$6,300.00  | \$6,642.00  | \$19,757.80 | \$0.00       | \$0.00 | \$0.00      | \$78,379.80  | \$0.00                       |
| 441001           | Ayudas sociales a personas                    | \$42,699.80         | \$0.00 | \$10,000.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$6,300.00  | \$6,642.00  | \$19,757.80 | \$0.00       | \$0.00 | \$0.00      | \$42,699.80  | \$0.00                       |
| 441004           | Ayudas para gastos funerarios                 | \$35,680.00         | \$0.00 | \$0.00      | \$17,500.00 | \$0.00      | \$0.00      | \$18,180.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00      | \$35,680.00  | \$0.00                       |
| 443000           | Ayudas sociales a instituciones de enseñan    | \$9,182.00          | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$7,182.00  | \$2,000.00  | \$0.00       | \$0.00 | \$0.00      | \$9,182.00   | \$0.00                       |
| 443001           | Ayudas sociales a instituciones de enseñan    | \$9,182.00          | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$7,182.00  | \$2,000.00  | \$0.00       | \$0.00 | \$0.00      | \$9,182.00   | \$0.00                       |
| IEPS Tabacos     |                                               | \$559,328.74        | \$0.00 | \$42,219.60 | \$91,895.32 | \$46,864.00 | \$40,610.00 | \$34,945.00 | \$32,912.42 | \$31,898.00 | \$55,257.72 | \$100,840.52 | \$0.00 | \$44,778.26 | \$522,220.84 | \$37,107.90                  |

| 15131 Fondo de Fiscalización y Recaudación |                                                |              |        |             |            |        |             |        |            |        |            |            |             |            |              |            |
|--------------------------------------------|------------------------------------------------|--------------|--------|-------------|------------|--------|-------------|--------|------------|--------|------------|------------|-------------|------------|--------------|------------|
| 200000                                     | MATERIALES Y SUMINISTROS                       | \$123,150.29 | \$0.00 | \$13,584.35 | \$3,742.11 | \$0.00 | \$52,497.00 | \$0.00 | \$4,665.00 | \$0.00 | \$8,426.24 | \$3,800.00 | \$30,935.00 | \$4,466.00 | \$122,115.70 | \$1,034.59 |
| 210000                                     | Materiales de administración, emisión de i     | \$24,853.35  | \$0.00 | \$9,280.00  | \$2,642.11 | \$0.00 | \$0.00      | \$0.00 | \$705.00   | \$0.00 | \$8,426.24 | \$3,800.00 | \$0.00      | \$0.00     | \$24,853.35  | \$0.00     |
| 211000                                     | Materiales, útiles y equipos menores de ofic   | \$14,868.35  | \$0.00 | \$0.00      | \$2,642.11 | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$8,426.24 | \$3,800.00 | \$0.00      | \$0.00     | \$14,868.35  | \$0.00     |
| 211001                                     | Material de Oficina                            | \$12,226.24  | \$0.00 | \$0.00      | \$0.00     | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$8,426.24 | \$3,800.00 | \$0.00      | \$0.00     | \$12,226.24  | \$0.00     |
| 211002                                     | Gastos de Oficina                              | \$2,642.11   | \$0.00 | \$0.00      | \$2,642.11 | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$2,642.11   | \$0.00     |
| 216000                                     | Material de limpieza                           | \$705.00     | \$0.00 | \$0.00      | \$0.00     | \$0.00 | \$0.00      | \$0.00 | \$705.00   | \$0.00 | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$705.00     | \$0.00     |
| 216001                                     | Material de Limpieza                           | \$705.00     | \$0.00 | \$0.00      | \$0.00     | \$0.00 | \$0.00      | \$0.00 | \$705.00   | \$0.00 | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$705.00     | \$0.00     |
| 218000                                     | Materiales para el registro e identificación d | \$9,280.00   | \$0.00 | \$9,280.00  | \$0.00     | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$9,280.00   | \$0.00     |
| 218004                                     | Formas valoradas                               | \$9,280.00   | \$0.00 | \$9,280.00  | \$0.00     | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$9,280.00   | \$0.00     |
| 220000                                     | Alimentos y utensilios                         | \$2,760.00   | \$0.00 | \$2,760.00  | \$0.00     | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$2,760.00   | \$0.00     |
| 221000                                     | Productos alimenticios para personas           | \$2,760.00   | \$0.00 | \$2,760.00  | \$0.00     | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$2,760.00   | \$0.00     |
| 221001                                     | Alimentación de Personas                       | \$2,760.00   | \$0.00 | \$2,760.00  | \$0.00     | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$2,760.00   | \$0.00     |
| 260000                                     | Combustibles, lubricantes y aditivos           | \$1,034.59   | \$0.00 | \$0.00      | \$0.00     | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00       | \$1,034.59 |
| 261000                                     | Combustibles, lubricantes y aditivos           | \$1,034.59   | \$0.00 | \$0.00      | \$0.00     | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00       | \$1,034.59 |
| 261001                                     | Combustibles y Lubricantes vehículos y equi    | \$1,034.59   | \$0.00 | \$0.00      | \$0.00     | \$0.00 | \$0.00      | \$0.00 | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00      | \$0.00     | \$0.00       | \$1,034.59 |
| 290000                                     | Herramientas, refacciones y accesorios m       | \$94,502.35  | \$0.00 | \$1,544.35  | \$1,100.00 | \$0.00 | \$52,497.00 | \$0.00 | \$3,960.00 | \$0.00 | \$0.00     | \$0.00     | \$30,935.00 | \$4,466.00 | \$94,502.35  | \$0.00     |
| 296000                                     | Refacciones y accesorios menores de equi       | \$94,502.35  | \$0.00 | \$1,544.35  | \$1,100.00 | \$0.00 | \$52,497.00 | \$0.00 | \$3,960.00 | \$0.00 | \$0.00     | \$0.00     | \$30,935.00 | \$4,466.00 | \$94,502.35  | \$0.00     |

Municipio de Huazalingo  
Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y23/ene./2026

hora de Impresión05:25 p. m.

| Objeto del Gasto                     |                                                | Presupuesto Vigente | Ene         | Feb         | Mar         | Abr         | May          | Jun         | Jul         | Ago         | Sep        | Oct        | Nov         | Dic         | Total        | Diferencia (Vigente - Total) |
|--------------------------------------|------------------------------------------------|---------------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|------------|------------|-------------|-------------|--------------|------------------------------|
| 296001                               | Refacciones                                    | \$94,502.35         | \$0.00      | \$1,544.35  | \$1,100.00  | \$0.00      | \$52,497.00  | \$0.00      | \$3,960.00  | \$0.00      | \$0.00     | \$0.00     | \$30,935.00 | \$4,466.00  | \$94,502.35  | \$0.00                       |
| 300000                               | SERVICIOS GENERALES                            | \$232,823.01        | \$43,167.08 | \$12,753.23 | \$10,440.00 | \$9,338.00  | \$15,435.20  | \$17,794.00 | \$5,000.00  | \$39,903.46 | \$0.00     | \$5,875.94 | \$58,000.00 | \$15,116.10 | \$232,823.01 | \$0.00                       |
| 310000                               | Servicios básicos                              | \$11,025.99         | \$0.00      | \$11,025.99 | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$11,025.99  | \$0.00                       |
| 317000                               | Servicios de acceso de Internet, redes y prc   | \$11,025.99         | \$0.00      | \$11,025.99 | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$11,025.99  | \$0.00                       |
| 317001                               | Servicios de Conducción de Señales Analóg      | \$11,025.99         | \$0.00      | \$11,025.99 | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$11,025.99  | \$0.00                       |
| 330000                               | Servicios profesionales, científicos, técn     | \$22,935.18         | \$0.00      | \$1,727.24  | \$0.00      | \$9,338.00  | \$0.00       | \$3,394.00  | \$2,600.00  | \$0.00      | \$0.00     | \$5,875.94 | \$0.00      | \$0.00      | \$22,935.18  | \$0.00                       |
| 331000                               | Servicios legales, de contabilidad, auditoría  | \$3,953.28          | \$0.00      | \$1,727.24  | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$2,226.04 | \$0.00      | \$0.00      | \$3,953.28   | \$0.00                       |
| 331002                               | Servicios de contabilidad, auditoría y servi   | \$3,953.28          | \$0.00      | \$1,727.24  | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$2,226.04 | \$0.00      | \$0.00      | \$3,953.28   | \$0.00                       |
| 332000                               | Servicios de diseño, arquitectura, ingeniería  | \$7,043.90          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$3,394.00  | \$0.00      | \$0.00      | \$0.00     | \$3,649.90 | \$0.00      | \$0.00      | \$7,043.90   | \$0.00                       |
| 332001                               | Servicios de arquitectura, ingeniería y activi | \$7,043.90          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$3,394.00  | \$0.00      | \$0.00      | \$0.00     | \$3,649.90 | \$0.00      | \$0.00      | \$7,043.90   | \$0.00                       |
| 336000                               | Servicios de apoyo administrativo, fotocopia   | \$11,938.00         | \$0.00      | \$0.00      | \$0.00      | \$9,338.00  | \$0.00       | \$0.00      | \$2,600.00  | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$11,938.00  | \$0.00                       |
| 336001                               | Servicios de apoyo administrativo, fotocopia   | \$11,938.00         | \$0.00      | \$0.00      | \$0.00      | \$9,338.00  | \$0.00       | \$0.00      | \$2,600.00  | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$11,938.00  | \$0.00                       |
| 350000                               | Servicios de instalación, reparación, mant     | \$77,715.28         | \$43,167.08 | \$0.00      | \$2,900.00  | \$0.00      | \$14,813.20  | \$0.00      | \$0.00      | \$16,835.00 | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$77,715.28  | \$0.00                       |
| 351000                               | Conservación y mantenimiento menor de in       | \$9,071.20          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$9,071.20   | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$9,071.20   | \$0.00                       |
| 351001                               | Conservación y mantenimiento menor de in       | \$9,071.20          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$9,071.20   | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$9,071.20   | \$0.00                       |
| 352000                               | Instalación, reparación y mantenimiento de     | \$6,438.00          | \$0.00      | \$0.00      | \$2,900.00  | \$0.00      | \$3,538.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$6,438.00   | \$0.00                       |
| 352001                               | Mantenimiento de Mobiliario y Equipo de Ac     | \$6,438.00          | \$0.00      | \$0.00      | \$2,900.00  | \$0.00      | \$3,538.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$6,438.00   | \$0.00                       |
| 355000                               | Reparación y mantenimiento de equipo de t      | \$62,206.08         | \$43,167.08 | \$0.00      | \$0.00      | \$0.00      | \$2,204.00   | \$0.00      | \$0.00      | \$16,835.00 | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$62,206.08  | \$0.00                       |
| 355001                               | Mantenimiento de Vehículos                     | \$62,206.08         | \$43,167.08 | \$0.00      | \$0.00      | \$0.00      | \$2,204.00   | \$0.00      | \$0.00      | \$16,835.00 | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$62,206.08  | \$0.00                       |
| 360000                               | Servicios de comunicación social y public      | \$622.00            | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$622.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$622.00     | \$0.00                       |
| 361000                               | Difusión por radio, televisión y otros medios  | \$622.00            | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$622.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$622.00     | \$0.00                       |
| 361002                               | Impresiones y Publicaciones Oficiales          | \$622.00            | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$622.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$622.00     | \$0.00                       |
| 370000                               | Servicios de traslado y viáticos               | \$9,116.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$1,400.00  | \$2,400.00  | \$5,316.00  | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$9,116.00   | \$0.00                       |
| 375000                               | Viáticos en el país                            | \$9,116.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$1,400.00  | \$2,400.00  | \$5,316.00  | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$9,116.00   | \$0.00                       |
| 375001                               | Viáticos en el país                            | \$9,116.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$1,400.00  | \$2,400.00  | \$5,316.00  | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$9,116.00   | \$0.00                       |
| 380000                               | Servicios oficiales                            | \$111,408.56        | \$0.00      | \$0.00      | \$7,540.00  | \$0.00      | \$0.00       | \$13,000.00 | \$0.00      | \$17,752.46 | \$0.00     | \$0.00     | \$58,000.00 | \$15,116.10 | \$111,408.56 | \$0.00                       |
| 382000                               | Gastos de orden social y cultural              | \$111,408.56        | \$0.00      | \$0.00      | \$7,540.00  | \$0.00      | \$0.00       | \$13,000.00 | \$0.00      | \$17,752.46 | \$0.00     | \$0.00     | \$58,000.00 | \$15,116.10 | \$111,408.56 | \$0.00                       |
| 382001                               | Gastos de orden social                         | \$111,408.56        | \$0.00      | \$0.00      | \$7,540.00  | \$0.00      | \$0.00       | \$13,000.00 | \$0.00      | \$17,752.46 | \$0.00     | \$0.00     | \$58,000.00 | \$15,116.10 | \$111,408.56 | \$0.00                       |
| 400000                               | TRANSFERENCIAS, ASIGNACIONES                   | \$183,233.40        | \$0.00      | \$57,000.00 | \$5,500.00  | \$8,500.00  | \$56,014.40  | \$4,000.00  | \$50,000.00 | \$2,219.00  | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$183,233.40 | \$0.00                       |
| 410000                               | Transferencias internas y asignaciones al      | \$50,000.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$50,000.00 | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$50,000.00  | \$0.00                       |
| 414000                               | Asignaciones presupuestarias a Órganos A       | \$50,000.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$50,000.00 | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$50,000.00  | \$0.00                       |
| 414001                               | Asignaciones presupuestarias a Órganos A       | \$50,000.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$50,000.00 | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$50,000.00  | \$0.00                       |
| 440000                               | Ayudas sociales                                | \$133,233.40        | \$0.00      | \$57,000.00 | \$5,500.00  | \$8,500.00  | \$56,014.40  | \$4,000.00  | \$0.00      | \$2,219.00  | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$133,233.40 | \$0.00                       |
| 441000                               | Ayudas sociales a personas                     | \$103,541.40        | \$0.00      | \$49,000.00 | \$5,500.00  | \$8,500.00  | \$34,322.40  | \$4,000.00  | \$0.00      | \$2,219.00  | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$103,541.40 | \$0.00                       |
| 441001                               | Ayudas sociales a personas                     | \$73,219.00         | \$0.00      | \$49,000.00 | \$5,500.00  | \$8,500.00  | \$4,000.00   | \$4,000.00  | \$0.00      | \$2,219.00  | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$73,219.00  | \$0.00                       |
| 441003                               | Ayudas a comunidades                           | \$30,322.40         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$30,322.40  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$30,322.40  | \$0.00                       |
| 443000                               | Ayudas sociales a instituciones de enseñan     | \$29,692.00         | \$0.00      | \$8,000.00  | \$0.00      | \$0.00      | \$21,692.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$29,692.00  | \$0.00                       |
| 443001                               | Ayudas sociales a instituciones de enseñan     | \$29,692.00         | \$0.00      | \$8,000.00  | \$0.00      | \$0.00      | \$21,692.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$0.00      | \$29,692.00  | \$0.00                       |
| Fondo de Fiscalización y Recaudación |                                                | \$539,206.70        | \$43,167.08 | \$83,337.58 | \$19,682.11 | \$17,838.00 | \$123,946.60 | \$21,794.00 | \$59,665.00 | \$42,122.46 | \$8,426.24 | \$9,675.94 | \$88,935.00 | \$19,582.10 | \$538,172.11 | \$1,034.59                   |

Municipio de Huazalingo  
Estado de Hidalgo

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

Fecha y  
hora de Impresión

23/ene./2026  
05:25 p. m.

| Objeto del Gasto            |                                               | Presupuesto Vigente | Ene         | Feb         | Mar         | Abr         | May         | Jun         | Jul         | Ago         | Sep         | Oct         | Nov         | Dic          | Total        | Diferencia (Vigente - Total) |
|-----------------------------|-----------------------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|------------------------------|
|                             |                                               |                     |             |             |             |             |             |             |             |             |             |             |             |              |              |                              |
| 15133 Fondo de Compensación |                                               |                     |             |             |             |             |             |             |             |             |             |             |             |              |              |                              |
| 200000                      | MATERIALES Y SUMINISTROS                      | \$20,326.30         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$19,952.00  | \$19,952.00  | \$374.30                     |
| 260000                      | Combustibles, lubricantes y aditivos          | \$374.30            | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$374.30                     |
| 261000                      | Combustibles, lubricantes y aditivos          | \$374.30            | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$374.30                     |
| 261001                      | Combustibles y Lubricantes vehículos y equ    | \$374.30            | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$374.30                     |
| 290000                      | Herramientas, refacciones y accesorios m      | \$19,952.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$19,952.00  | \$19,952.00  | \$0.00                       |
| 296000                      | Refacciones y accesorios menores de equi      | \$19,952.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$19,952.00  | \$19,952.00  | \$0.00                       |
| 296001                      | Refacciones                                   | \$19,952.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$19,952.00  | \$19,952.00  | \$0.00                       |
| 300000                      | SERVICIOS GENERALES                           | \$639,224.08        | \$32,925.99 | \$19,721.32 | \$40,492.85 | \$47,543.97 | \$50,783.76 | \$71,053.76 | \$48,323.76 | \$43,769.29 | \$51,603.76 | \$73,199.35 | \$54,976.35 | \$104,829.92 | \$639,224.08 | \$0.00                       |
| 310000                      | Servicios básicos                             | \$131,825.25        | \$11,025.99 | \$0.00      | \$11,146.10 | \$11,386.32 | \$11,146.10 | \$11,146.10 | \$11,146.10 | \$11,146.10 | \$11,146.10 | \$14,178.78 | \$14,178.78 | \$14,178.78  | \$131,825.25 | \$0.00                       |
| 317000                      | Servicios de acceso de Internet, redes y prc  | \$131,825.25        | \$11,025.99 | \$0.00      | \$11,146.10 | \$11,386.32 | \$11,146.10 | \$11,146.10 | \$11,146.10 | \$11,146.10 | \$11,146.10 | \$14,178.78 | \$14,178.78 | \$14,178.78  | \$131,825.25 | \$0.00                       |
| 317001                      | Servicios de Conducción de Señales Analó      | \$131,825.25        | \$11,025.99 | \$0.00      | \$11,146.10 | \$11,386.32 | \$11,146.10 | \$11,146.10 | \$11,146.10 | \$11,146.10 | \$11,146.10 | \$14,178.78 | \$14,178.78 | \$14,178.78  | \$131,825.25 | \$0.00                       |
| 350000                      | Servicios de instalación, reparación, mant    | \$2,200.00          | \$0.00      | \$2,200.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$2,200.00   | \$0.00                       |
| 352000                      | Instalación, reparación y mantenimiento de    | \$2,200.00          | \$0.00      | \$2,200.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$2,200.00   | \$0.00                       |
| 352002                      | Mantenimiento de Equipo y Aparatos de Co      | \$2,200.00          | \$0.00      | \$2,200.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$2,200.00   | \$0.00                       |
| 360000                      | Servicios de comunicación social y public     | \$474,488.83        | \$21,900.00 | \$17,521.32 | \$29,346.75 | \$36,157.65 | \$32,677.66 | \$36,157.66 | \$37,177.66 | \$32,623.19 | \$40,457.66 | \$59,020.57 | \$40,797.57 | \$90,651.14  | \$474,488.83 | \$0.00                       |
| 361000                      | Difusión por radio, televisión y otros medios | \$474,488.83        | \$21,900.00 | \$17,521.32 | \$29,346.75 | \$36,157.65 | \$32,677.66 | \$36,157.66 | \$37,177.66 | \$32,623.19 | \$40,457.66 | \$59,020.57 | \$40,797.57 | \$90,651.14  | \$474,488.83 | \$0.00                       |
| 361001                      | Difusión de programas y actividades guberr    | \$474,488.83        | \$21,900.00 | \$17,521.32 | \$29,346.75 | \$36,157.65 | \$32,677.66 | \$36,157.66 | \$37,177.66 | \$32,623.19 | \$40,457.66 | \$59,020.57 | \$40,797.57 | \$90,651.14  | \$474,488.83 | \$0.00                       |
| 380000                      | Servicios oficiales                           | \$30,710.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$6,960.00  | \$23,750.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$30,710.00  | \$0.00                       |
| 382000                      | Gastos de orden social y cultural             | \$30,710.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$6,960.00  | \$23,750.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$30,710.00  | \$0.00                       |
| 382001                      | Gastos de orden social                        | \$30,710.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$6,960.00  | \$23,750.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$30,710.00  | \$0.00                       |
| 400000                      | TRANSFERENCIAS, ASIGNACIONES                  | \$35,208.00         | \$0.00      | \$25,000.00 | \$0.00      | \$0.00      | \$0.00      | \$10,208.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$35,208.00  | \$0.00                       |
| 440000                      | Ayudas sociales                               | \$35,208.00         | \$0.00      | \$25,000.00 | \$0.00      | \$0.00      | \$0.00      | \$10,208.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$35,208.00  | \$0.00                       |
| 441000                      | Ayudas sociales a personas                    | \$35,208.00         | \$0.00      | \$25,000.00 | \$0.00      | \$0.00      | \$0.00      | \$10,208.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$35,208.00  | \$0.00                       |
| 441001                      | Ayudas sociales a personas                    | \$25,000.00         | \$0.00      | \$25,000.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$25,000.00  | \$0.00                       |
| 441003                      | Ayudas a comunidades                          | \$10,208.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$10,208.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$10,208.00  | \$0.00                       |
| Fondo de Compensación       |                                               | \$694,758.38        | \$32,925.99 | \$44,721.32 | \$40,492.85 | \$47,543.97 | \$50,783.76 | \$81,261.76 | \$48,323.76 | \$43,769.29 | \$51,603.76 | \$73,199.35 | \$54,976.35 | \$124,781.92 | \$694,384.08 | \$374.30                     |
|                             |                                               |                     |             |             |             |             |             |             |             |             |             |             |             |              |              |                              |
| 15134 IEPS Gasolinas        |                                               |                     |             |             |             |             |             |             |             |             |             |             |             |              |              |                              |
| 200000                      | MATERIALES Y SUMINISTROS                      | \$138,207.50        | \$0.00      | \$63,394.00 | \$7,500.00  | \$0.00      | \$8,340.00  | \$2,900.00  | \$0.00      | \$0.00      | \$20,230.00 | \$20,860.00 | \$4,972.00  | \$0.00       | \$128,196.00 | \$10,011.50                  |
| 210000                      | Materiales de administración, emisión de i    | \$68,556.00         | \$0.00      | \$63,394.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3,190.00  | \$0.00      | \$1,972.00  | \$0.00       | \$68,556.00  | \$0.00                       |
| 211000                      | Materiales, útiles y equipos menores de ofic  | \$5,162.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3,190.00  | \$0.00      | \$1,972.00  | \$0.00       | \$5,162.00   | \$0.00                       |
| 211001                      | Material de Oficina                           | \$5,162.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3,190.00  | \$0.00      | \$1,972.00  | \$0.00       | \$5,162.00   | \$0.00                       |
| 216000                      | Material de limpieza                          | \$63,394.00         | \$0.00      | \$63,394.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$63,394.00  | \$0.00                       |
| 216001                      | Material de Limpieza                          | \$63,394.00         | \$0.00      | \$63,394.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$63,394.00  | \$0.00                       |
| 220000                      | Alimentos y utensilios                        | \$3,000.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3,000.00  | \$0.00       | \$3,000.00   | \$0.00                       |
| 221000                      | Productos alimenticios para personas          | \$3,000.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3,000.00  | \$0.00       | \$3,000.00   | \$0.00                       |

Municipio de Huazalingo  
Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y23/ene./2026

hora de Impresión05:25 p. m.

| Objeto del Gasto |                                               | Presupuesto Vigente | Ene    | Feb         | Mar         | Abr        | May         | Jun         | Jul         | Ago         | Sep         | Oct         | Nov         | Dic         | Total        | Diferencia (Vigente - Total) |
|------------------|-----------------------------------------------|---------------------|--------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|------------------------------|
| 221001           | Alimentación de Personas                      | \$3,000.00          | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3,000.00  | \$0.00      | \$3,000.00   | \$0.00                       |
| 260000           | Combustibles, lubricantes y aditivos          | \$10,011.50         | \$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       | \$10,011.50                  |
| 261000           | Combustibles, lubricantes y aditivos          | \$10,011.50         | \$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       | \$10,011.50                  |
| 261001           | Combustibles y Lubricantes vehículos y equ    | \$10,011.50         | \$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       | \$10,011.50                  |
| 290000           | Herramientas, refacciones y accesorios m      | \$56,640.00         | \$0.00 | \$0.00      | \$7,500.00  | \$0.00     | \$8,340.00  | \$2,900.00  | \$0.00      | \$0.00      | \$17,040.00 | \$20,860.00 | \$0.00      | \$0.00      | \$56,640.00  | \$0.00                       |
| 296000           | Refacciones y accesorios menores de equi      | \$56,640.00         | \$0.00 | \$0.00      | \$7,500.00  | \$0.00     | \$8,340.00  | \$2,900.00  | \$0.00      | \$0.00      | \$17,040.00 | \$20,860.00 | \$0.00      | \$0.00      | \$56,640.00  | \$0.00                       |
| 296001           | Refacciones                                   | \$56,640.00         | \$0.00 | \$0.00      | \$7,500.00  | \$0.00     | \$8,340.00  | \$2,900.00  | \$0.00      | \$0.00      | \$17,040.00 | \$20,860.00 | \$0.00      | \$0.00      | \$56,640.00  | \$0.00                       |
| 300000           | SERVICIOS GENERALES                           | \$247,729.34        | \$0.00 | \$12,718.16 | \$25,839.00 | \$7,346.00 | \$75,391.60 | \$26,541.88 | \$10,440.00 | \$11,601.01 | \$23,889.71 | \$0.00      | \$31,945.98 | \$22,016.00 | \$247,729.34 | \$0.00                       |
| 320000           | Servicios de arrendamiento                    | \$19,634.16         | \$0.00 | \$7,918.16  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$11,716.00 | \$19,634.16  | \$0.00                       |
| 329000           | Otros arrendamientos                          | \$19,634.16         | \$0.00 | \$7,918.16  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$11,716.00 | \$19,634.16  | \$0.00                       |
| 329001           | Otros arrendamientos                          | \$19,634.16         | \$0.00 | \$7,918.16  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$11,716.00 | \$19,634.16  | \$0.00                       |
| 330000           | Servicios profesionales, científicos, técnic  | \$3,752.44          | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$3,752.44  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3,752.44   | \$0.00                       |
| 336000           | Servicios de apoyo administrativo, fotocopia  | \$3,752.44          | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$3,752.44  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3,752.44   | \$0.00                       |
| 336001           | Servicios de apoyo administrativo, fotocopia  | \$3,752.44          | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$3,752.44  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3,752.44   | \$0.00                       |
| 350000           | Servicios de instalación, reparación, mant    | \$71,333.35         | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$14,300.48 | \$21,080.88 | \$10,440.00 | \$11,601.01 | \$12,165.00 | \$0.00      | \$1,745.98  | \$0.00      | \$71,333.35  | \$0.00                       |
| 351000           | Conservación y mantenimiento menor de in      | \$14,596.28         | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$14,596.28 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$14,596.28  | \$0.00                       |
| 351001           | Conservación y mantenimiento menor de in      | \$14,596.28         | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$14,596.28 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$14,596.28  | \$0.00                       |
| 355000           | Reparación y mantenimiento de equipo de t     | \$56,737.07         | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$14,300.48 | \$6,484.60  | \$10,440.00 | \$11,601.01 | \$12,165.00 | \$0.00      | \$1,745.98  | \$0.00      | \$56,737.07  | \$0.00                       |
| 355001           | Mantenimiento de Vehículos                    | \$56,737.07         | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$14,300.48 | \$6,484.60  | \$10,440.00 | \$11,601.01 | \$12,165.00 | \$0.00      | \$1,745.98  | \$0.00      | \$56,737.07  | \$0.00                       |
| 360000           | Servicios de comunicación social y public     | \$10,300.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$10,300.00 | \$10,300.00  | \$0.00                       |
| 361000           | Difusión por radio, televisión y otros medios | \$10,300.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$10,300.00 | \$10,300.00  | \$0.00                       |
| 361001           | Difusión de programas y actividades guberr    | \$10,300.00         | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$10,300.00 | \$10,300.00  | \$0.00                       |
| 370000           | Servicios de traslado y viáticos              | \$16,724.71         | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$11,724.71 | \$0.00      | \$5,000.00  | \$0.00      | \$16,724.71  | \$0.00                       |
| 375000           | Viáticos en el país                           | \$9,924.71          | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$9,924.71  | \$0.00      | \$0.00      | \$0.00      | \$9,924.71   | \$0.00                       |
| 375001           | Viáticos en el país                           | \$9,924.71          | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$9,924.71  | \$0.00      | \$0.00      | \$0.00      | \$9,924.71   | \$0.00                       |
| 379000           | Otros servicios de traslado y hospedaje       | \$6,800.00          | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,800.00  | \$0.00      | \$5,000.00  | \$0.00      | \$6,800.00   | \$0.00                       |
| 379001           | Otros servicios de traslado y hospedaje       | \$6,800.00          | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$1,800.00  | \$0.00      | \$5,000.00  | \$0.00      | \$6,800.00   | \$0.00                       |
| 380000           | Servicios oficiales                           | \$125,984.68        | \$0.00 | \$4,800.00  | \$25,839.00 | \$7,346.00 | \$57,338.68 | \$5,461.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$25,200.00 | \$0.00      | \$125,984.68 | \$0.00                       |
| 382000           | Gastos de orden social y cultural             | \$125,984.68        | \$0.00 | \$4,800.00  | \$25,839.00 | \$7,346.00 | \$57,338.68 | \$5,461.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$25,200.00 | \$0.00      | \$125,984.68 | \$0.00                       |
| 382001           | Gastos de orden social                        | \$125,984.68        | \$0.00 | \$4,800.00  | \$25,839.00 | \$7,346.00 | \$57,338.68 | \$5,461.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$25,200.00 | \$0.00      | \$125,984.68 | \$0.00                       |
| 400000           | TRANSFERENCIAS, ASIGNACIONES                  | \$149,215.54        | \$0.00 | \$13,500.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$41,541.54 | \$9,090.00  | \$30,000.00 | \$0.00      | \$22,500.00 | \$32,584.00 | \$149,215.54 | \$0.00                       |
| 410000           | Transferencias internas y asignaciones al     | \$59,941.94         | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$27,357.94 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$32,584.00 | \$59,941.94  | \$0.00                       |
| 414000           | Asignaciones presupuestarias a Órganos Ai     | \$59,941.94         | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$27,357.94 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$32,584.00 | \$59,941.94  | \$0.00                       |
| 414001           | Asignaciones presupuestarias a Órganos Ai     | \$59,941.94         | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$27,357.94 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$32,584.00 | \$59,941.94  | \$0.00                       |
| 440000           | Ayudas sociales                               | \$89,273.60         | \$0.00 | \$13,500.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$14,183.60 | \$9,090.00  | \$30,000.00 | \$0.00      | \$22,500.00 | \$0.00      | \$89,273.60  | \$0.00                       |
| 441000           | Ayudas sociales a personas                    | \$89,273.60         | \$0.00 | \$13,500.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$14,183.60 | \$9,090.00  | \$30,000.00 | \$0.00      | \$22,500.00 | \$0.00      | \$89,273.60  | \$0.00                       |
| 441001           | Ayudas sociales a personas                    | \$75,300.00         | \$0.00 | \$13,500.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$9,300.00  | \$0.00      | \$30,000.00 | \$0.00      | \$22,500.00 | \$0.00      | \$75,300.00  | \$0.00                       |
| 441003           | Ayudas a comunidades                          | \$13,973.60         | \$0.00 | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$4,883.60  | \$9,090.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$13,973.60  | \$0.00                       |
| IEPS Gasolinas   |                                               | \$535,152.38        | \$0.00 | \$89,612.16 | \$33,339.00 | \$7,346.00 | \$83,731.60 | \$29,441.88 | \$51,981.54 | \$20,691.01 | \$74,119.71 | \$20,860.00 | \$59,417.98 | \$54,600.00 | \$525,140.88 | \$10,011.50                  |

Municipio de Huazalingo  
Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y23/ene./2026

hora de Impresión05:25 p. m.

| Objeto del Gasto                        |                                                | Presupuesto Vigente | Ene         | Feb        | Mar         | Abr         | May         | Jun        | Jul         | Ago         | Sep         | Oct         | Nov         | Dic         | Total        | Diferencia (Vigente - Total) |
|-----------------------------------------|------------------------------------------------|---------------------|-------------|------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|------------------------------|
| 15137 Impuesto Sobre Automóviles Nuevos |                                                |                     |             |            |             |             |             |            |             |             |             |             |             |             |              |                              |
| 200000                                  | MATERIALES Y SUMINISTROS                       | \$159,792.92        | \$16,630.00 | \$0.00     | \$25,825.00 | \$0.00      | \$12,250.00 | \$0.00     | \$26,316.80 | \$7,908.00  | \$21,241.83 | \$0.00      | \$11,596.00 | \$26,470.00 | \$148,237.63 | \$11,555.29                  |
| 210000                                  | Materiales de administración, emisión de i     | \$29,447.67         | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$19,116.80 | \$0.00      | \$1,369.87  | \$0.00      | \$8,961.00  | \$0.00      | \$29,447.67  | \$0.00                       |
| 211000                                  | Materiales, útiles y equipos menores de ofic   | \$29,447.67         | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$19,116.80 | \$0.00      | \$1,369.87  | \$0.00      | \$8,961.00  | \$0.00      | \$29,447.67  | \$0.00                       |
| 211001                                  | Material de Oficina                            | \$29,447.67         | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$19,116.80 | \$0.00      | \$1,369.87  | \$0.00      | \$8,961.00  | \$0.00      | \$29,447.67  | \$0.00                       |
| 260000                                  | Combustibles, lubricantes y aditivos           | \$38,025.29         | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$26,470.00 | \$26,470.00  | \$11,555.29                  |
| 261000                                  | Combustibles, lubricantes y aditivos           | \$38,025.29         | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$26,470.00 | \$26,470.00  | \$11,555.29                  |
| 261001                                  | Combustibles y Lubricantes vehículos y equ     | \$38,025.29         | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$26,470.00 | \$26,470.00  | \$11,555.29                  |
| 290000                                  | Herramientas, refacciones y accesorios m       | \$92,319.96         | \$16,630.00 | \$0.00     | \$25,825.00 | \$0.00      | \$12,250.00 | \$0.00     | \$7,200.00  | \$7,908.00  | \$19,871.96 | \$0.00      | \$2,635.00  | \$0.00      | \$92,319.96  | \$0.00                       |
| 296000                                  | Refacciones y accesorios menores de equip      | \$92,319.96         | \$16,630.00 | \$0.00     | \$25,825.00 | \$0.00      | \$12,250.00 | \$0.00     | \$7,200.00  | \$7,908.00  | \$19,871.96 | \$0.00      | \$2,635.00  | \$0.00      | \$92,319.96  | \$0.00                       |
| 296001                                  | Refacciones                                    | \$92,319.96         | \$16,630.00 | \$0.00     | \$25,825.00 | \$0.00      | \$12,250.00 | \$0.00     | \$7,200.00  | \$7,908.00  | \$19,871.96 | \$0.00      | \$2,635.00  | \$0.00      | \$92,319.96  | \$0.00                       |
| 300000                                  | SERVICIOS GENERALES                            | \$144,427.09        | \$19,270.65 | \$5,099.61 | \$15,952.00 | \$14,171.19 | \$46,400.00 | \$1,055.60 | \$6,090.00  | \$0.00      | \$8,642.00  | \$27,746.04 | \$0.00      | \$0.00      | \$144,427.09 | \$0.00                       |
| 330000                                  | Servicios profesionales, científicos, técnic   | \$97,466.69         | \$19,270.65 | \$2,600.00 | \$0.00      | \$4,408.00  | \$34,800.00 | \$0.00     | \$0.00      | \$0.00      | \$8,642.00  | \$27,746.04 | \$0.00      | \$0.00      | \$97,466.69  | \$0.00                       |
| 331000                                  | Servicios legales, de contabilidad, auditoría  | \$33,215.44         | \$5,469.40  | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$27,746.04 | \$0.00      | \$0.00      | \$33,215.44  | \$0.00                       |
| 331002                                  | Servicios de contabilidad, auditoría y servici | \$33,215.44         | \$5,469.40  | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$27,746.04 | \$0.00      | \$0.00      | \$33,215.44  | \$0.00                       |
| 332000                                  | Servicios de diseño, arquitectura, ingeniería  | \$34,800.00         | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$34,800.00 | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$34,800.00  | \$0.00                       |
| 332001                                  | Servicios de arquitectura, ingeniería y activi | \$34,800.00         | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$34,800.00 | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$34,800.00  | \$0.00                       |
| 336000                                  | Servicios de apoyo administrativo, fotocopia   | \$29,451.25         | \$13,801.25 | \$2,600.00 | \$0.00      | \$4,408.00  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$8,642.00  | \$0.00      | \$0.00      | \$0.00      | \$29,451.25  | \$0.00                       |
| 336001                                  | Servicios de apoyo administrativo, fotocopia   | \$29,451.25         | \$13,801.25 | \$2,600.00 | \$0.00      | \$4,408.00  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$8,642.00  | \$0.00      | \$0.00      | \$0.00      | \$29,451.25  | \$0.00                       |
| 340000                                  | Servicios financieros, bancarios y comerc      | \$15,952.00         | \$0.00      | \$0.00     | \$15,952.00 | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$15,952.00  | \$0.00                       |
| 345000                                  | Seguro de bienes patrimoniales                 | \$15,952.00         | \$0.00      | \$0.00     | \$15,952.00 | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$15,952.00  | \$0.00                       |
| 345001                                  | Seguros                                        | \$15,952.00         | \$0.00      | \$0.00     | \$15,952.00 | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$15,952.00  | \$0.00                       |
| 350000                                  | Servicios de instalación, reparación, mant     | \$9,763.19          | \$0.00      | \$0.00     | \$0.00      | \$9,763.19  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$9,763.19   | \$0.00                       |
| 351000                                  | Conservación y mantenimiento menor de in       | \$5,863.19          | \$0.00      | \$0.00     | \$0.00      | \$5,863.19  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$5,863.19   | \$0.00                       |
| 351001                                  | Conservación y mantenimiento menor de in       | \$5,863.19          | \$0.00      | \$0.00     | \$0.00      | \$5,863.19  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$5,863.19   | \$0.00                       |
| 353000                                  | Instalación, reparación y mantenimiento de     | \$3,900.00          | \$0.00      | \$0.00     | \$0.00      | \$3,900.00  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3,900.00   | \$0.00                       |
| 353001                                  | Mantenimiento de bienes informáticos           | \$3,900.00          | \$0.00      | \$0.00     | \$0.00      | \$3,900.00  | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3,900.00   | \$0.00                       |
| 370000                                  | Servicios de traslado y viáticos               | \$2,499.61          | \$0.00      | \$2,499.61 | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,499.61   | \$0.00                       |
| 375000                                  | Viáticos en el país                            | \$2,499.61          | \$0.00      | \$2,499.61 | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,499.61   | \$0.00                       |
| 375001                                  | Viáticos en el país                            | \$2,499.61          | \$0.00      | \$2,499.61 | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$2,499.61   | \$0.00                       |
| 380000                                  | Servicios oficiales                            | \$18,745.60         | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$11,600.00 | \$1,055.60 | \$6,090.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$18,745.60  | \$0.00                       |
| 382000                                  | Gastos de orden social y cultural              | \$18,745.60         | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$11,600.00 | \$1,055.60 | \$6,090.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$18,745.60  | \$0.00                       |
| 382001                                  | Gastos de orden social                         | \$18,745.60         | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$11,600.00 | \$1,055.60 | \$6,090.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$18,745.60  | \$0.00                       |
| 400000                                  | TRANSFERENCIAS, ASIGNACIONES                   | \$85,650.00         | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$19,500.00 | \$0.00     | \$0.00      | \$21,150.00 | \$20,000.00 | \$0.00      | \$25,000.00 | \$0.00      | \$85,650.00  | \$0.00                       |
| 410000                                  | Transferencias internas y asignaciones al      | \$25,000.00         | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$25,000.00 | \$0.00      | \$25,000.00  | \$0.00                       |
| 414000                                  | Asignaciones presupuestarias a Órganos A       | \$25,000.00         | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$25,000.00 | \$0.00      | \$25,000.00  | \$0.00                       |
| 414001                                  | Asignaciones presupuestarias a Órganos A       | \$25,000.00         | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$25,000.00 | \$0.00      | \$25,000.00  | \$0.00                       |
| 440000                                  | Ayudas sociales                                | \$60,650.00         | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$19,500.00 | \$0.00     | \$0.00      | \$21,150.00 | \$20,000.00 | \$0.00      | \$0.00      | \$0.00      | \$60,650.00  | \$0.00                       |

| Objeto del Gasto                  |                                            | Presupuesto Vigente | Ene         | Feb        | Mar         | Abr         | May         | Jun        | Jul         | Ago         | Sep         | Oct         | Nov         | Dic         | Total        | Diferencia (Vigente - Total) |
|-----------------------------------|--------------------------------------------|---------------------|-------------|------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|------------------------------|
| 441000                            | Ayudas sociales a personas                 | \$42,200.00         | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$15,000.00 | \$0.00     | \$0.00      | \$7,200.00  | \$20,000.00 | \$0.00      | \$0.00      | \$0.00      | \$42,200.00  | \$0.00                       |
| 441001                            | Ayudas sociales a personas                 | \$42,200.00         | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$15,000.00 | \$0.00     | \$0.00      | \$7,200.00  | \$20,000.00 | \$0.00      | \$0.00      | \$0.00      | \$42,200.00  | \$0.00                       |
| 443000                            | Ayudas sociales a instituciones de enseñan | \$18,450.00         | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$4,500.00  | \$0.00     | \$0.00      | \$13,950.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$18,450.00  | \$0.00                       |
| 443001                            | Ayudas sociales a instituciones de enseñan | \$18,450.00         | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$4,500.00  | \$0.00     | \$0.00      | \$13,950.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$18,450.00  | \$0.00                       |
| Impuesto Sobre Automóviles Nuevos |                                            | \$389,870.01        | \$35,900.65 | \$5,099.61 | \$41,777.00 | \$14,171.19 | \$78,150.00 | \$1,055.60 | \$32,406.80 | \$29,058.00 | \$49,883.83 | \$27,746.04 | \$36,596.00 | \$26,470.00 | \$378,314.72 | \$11,555.29                  |

|                                                          |                                              |             |        |            |            |            |            |            |            |        |            |            |        |            |             |          |
|----------------------------------------------------------|----------------------------------------------|-------------|--------|------------|------------|------------|------------|------------|------------|--------|------------|------------|--------|------------|-------------|----------|
| 15138 Compensación del Impuesto Sobre Automóviles Nuevos |                                              |             |        |            |            |            |            |            |            |        |            |            |        |            |             |          |
| 200000                                                   | MATERIALES Y SUMINISTROS                     | \$27,743.29 | \$0.00 | \$0.00     | \$2,870.00 | \$0.00     | \$0.00     | \$3,835.00 | \$2,330.00 | \$0.00 | \$8,225.00 | \$2,760.00 | \$0.00 | \$7,150.00 | \$27,170.00 | \$573.29 |
| 210000                                                   | Materiales de administración, emisión de i   | \$2,330.00  | \$0.00 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$2,330.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$2,330.00  | \$0.00   |
| 211000                                                   | Materiales, útiles y equipos menores de ofic | \$2,330.00  | \$0.00 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$2,330.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$2,330.00  | \$0.00   |
| 211002                                                   | Gastos de Oficina                            | \$2,330.00  | \$0.00 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$2,330.00 | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$2,330.00  | \$0.00   |
| 260000                                                   | Combustibles, lubricantes y aditivos         | \$573.29    | \$0.00 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$0.00      | \$573.29 |
| 261000                                                   | Combustibles, lubricantes y aditivos         | \$573.29    | \$0.00 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$0.00      | \$573.29 |
| 261001                                                   | Combustibles y Lubricantes vehículos y equ   | \$573.29    | \$0.00 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$0.00      | \$573.29 |
| 290000                                                   | Herramientas, refacciones y accesorios m     | \$24,840.00 | \$0.00 | \$0.00     | \$2,870.00 | \$0.00     | \$0.00     | \$3,835.00 | \$0.00     | \$0.00 | \$8,225.00 | \$2,760.00 | \$0.00 | \$7,150.00 | \$24,840.00 | \$0.00   |
| 296000                                                   | Refacciones y accesorios menores de equi     | \$24,840.00 | \$0.00 | \$0.00     | \$2,870.00 | \$0.00     | \$0.00     | \$3,835.00 | \$0.00     | \$0.00 | \$8,225.00 | \$2,760.00 | \$0.00 | \$7,150.00 | \$24,840.00 | \$0.00   |
| 296001                                                   | Refacciones                                  | \$24,840.00 | \$0.00 | \$0.00     | \$2,870.00 | \$0.00     | \$0.00     | \$3,835.00 | \$0.00     | \$0.00 | \$8,225.00 | \$2,760.00 | \$0.00 | \$7,150.00 | \$24,840.00 | \$0.00   |
| 300000                                                   | SERVICIOS GENERALES                          | \$10,948.37 | \$0.00 | \$2,637.99 | \$0.00     | \$3,132.00 | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$5,178.38 | \$0.00 | \$0.00     | \$10,948.37 | \$0.00   |
| 320000                                                   | Servicios de arrendamiento                   | \$5,178.38  | \$0.00 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$5,178.38 | \$0.00 | \$0.00     | \$5,178.38  | \$0.00   |
| 329000                                                   | Otros arrendamientos                         | \$5,178.38  | \$0.00 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$5,178.38 | \$0.00 | \$0.00     | \$5,178.38  | \$0.00   |
| 329001                                                   | Otros arrendamientos                         | \$5,178.38  | \$0.00 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$5,178.38 | \$0.00 | \$0.00     | \$5,178.38  | \$0.00   |
| 330000                                                   | Servicios profesionales, científicos, técnic | \$3,132.00  | \$0.00 | \$0.00     | \$0.00     | \$3,132.00 | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$3,132.00  | \$0.00   |
| 336000                                                   | Servicios de apoyo administrativo, fotocopia | \$3,132.00  | \$0.00 | \$0.00     | \$0.00     | \$3,132.00 | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$3,132.00  | \$0.00   |
| 336001                                                   | Servicios de apoyo administrativo, fotocopia | \$3,132.00  | \$0.00 | \$0.00     | \$0.00     | \$3,132.00 | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$3,132.00  | \$0.00   |
| 380000                                                   | Servicios oficiales                          | \$2,637.99  | \$0.00 | \$2,637.99 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$2,637.99  | \$0.00   |
| 382000                                                   | Gastos de orden social y cultural            | \$2,637.99  | \$0.00 | \$2,637.99 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$2,637.99  | \$0.00   |
| 382001                                                   | Gastos de orden social                       | \$2,637.99  | \$0.00 | \$2,637.99 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$2,637.99  | \$0.00   |
| 400000                                                   | TRANSFERENCIAS, ASIGNACIONES                 | \$6,177.80  | \$0.00 | \$0.00     | \$2,505.00 | \$0.00     | \$3,000.00 | \$672.80   | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$6,177.80  | \$0.00   |
| 440000                                                   | Ayudas sociales                              | \$6,177.80  | \$0.00 | \$0.00     | \$2,505.00 | \$0.00     | \$3,000.00 | \$672.80   | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$6,177.80  | \$0.00   |
| 441000                                                   | Ayudas sociales a personas                   | \$2,505.00  | \$0.00 | \$0.00     | \$2,505.00 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$2,505.00  | \$0.00   |
| 441001                                                   | Ayudas sociales a personas                   | \$2,505.00  | \$0.00 | \$0.00     | \$2,505.00 | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$2,505.00  | \$0.00   |
| 443000                                                   | Ayudas sociales a instituciones de enseñan   | \$3,672.80  | \$0.00 | \$0.00     | \$0.00     | \$0.00     | \$3,000.00 | \$672.80   | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$3,672.80  | \$0.00   |
| 443001                                                   | Ayudas sociales a instituciones de enseñan   | \$3,672.80  | \$0.00 | \$0.00     | \$0.00     | \$0.00     | \$3,000.00 | \$672.80   | \$0.00     | \$0.00 | \$0.00     | \$0.00     | \$0.00 | \$0.00     | \$3,672.80  | \$0.00   |
| Compensación del Impuesto Sobre Au                       |                                              | \$44,869.46 | \$0.00 | \$2,637.99 | \$5,375.00 | \$3,132.00 | \$3,000.00 | \$4,507.80 | \$2,330.00 | \$0.00 | \$8,225.00 | \$7,938.38 | \$0.00 | \$7,150.00 | \$44,296.17 | \$573.29 |

|                                               |                                            |              |        |             |        |        |        |        |             |        |             |        |             |            |              |             |
|-----------------------------------------------|--------------------------------------------|--------------|--------|-------------|--------|--------|--------|--------|-------------|--------|-------------|--------|-------------|------------|--------------|-------------|
| 15230 Participación en la Recaudación del ISR |                                            |              |        |             |        |        |        |        |             |        |             |        |             |            |              |             |
| 200000                                        | MATERIALES Y SUMINISTROS                   | \$183,125.69 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,056.84 | \$0.00 | \$18,987.00 | \$0.00 | \$15,700.00 | \$3,165.00 | \$125,908.84 | \$57,216.85 |
| 210000                                        | Materiales de administración, emisión de i | \$42,492.22  | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,140.22 | \$0.00 | \$1,187.00  | \$0.00 | \$0.00      | \$3,165.00 | \$42,492.22  | \$0.00      |

Municipio de Huazalingo  
Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y23/ene./2026

hora de Impresión05:25 p. m.

| Objeto del Gasto |                                               | Presupuesto Vigente | Ene        | Feb         | Mar    | Abr         | May    | Jun          | Jul         | Ago        | Sep          | Oct         | Nov          | Dic        | Total          | Diferencia (Vigente - Total) |
|------------------|-----------------------------------------------|---------------------|------------|-------------|--------|-------------|--------|--------------|-------------|------------|--------------|-------------|--------------|------------|----------------|------------------------------|
| 211000           | Materiales, útiles y equipos menores de ofic  | \$23,923.00         | \$0.00     | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$22,736.00 | \$0.00     | \$1,187.00   | \$0.00      | \$0.00       | \$0.00     | \$23,923.00    | \$0.00                       |
| 211001           | Material de Oficina                           | \$23,923.00         | \$0.00     | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$22,736.00 | \$0.00     | \$1,187.00   | \$0.00      | \$0.00       | \$0.00     | \$23,923.00    | \$0.00                       |
| 216000           | Material de limpieza                          | \$15,404.22         | \$0.00     | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$15,404.22 | \$0.00     | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$15,404.22    | \$0.00                       |
| 216001           | Material de Limpieza                          | \$15,404.22         | \$0.00     | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$15,404.22 | \$0.00     | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$15,404.22    | \$0.00                       |
| 217000           | Materiales y útiles de enseñanza              | \$3,165.00          | \$0.00     | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$0.00      | \$0.00       | \$3,165.00 | \$3,165.00     | \$0.00                       |
| 217001           | Material Didáctico                            | \$3,165.00          | \$0.00     | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$0.00      | \$0.00       | \$3,165.00 | \$3,165.00     | \$0.00                       |
| 220000           | Alimentos y utensilios                        | \$36,200.00         | \$0.00     | \$10,000.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$4,100.00  | \$0.00     | \$17,800.00  | \$0.00      | \$4,300.00   | \$0.00     | \$36,200.00    | \$0.00                       |
| 221000           | Productos alimenticios para personas          | \$36,200.00         | \$0.00     | \$10,000.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$4,100.00  | \$0.00     | \$17,800.00  | \$0.00      | \$4,300.00   | \$0.00     | \$36,200.00    | \$0.00                       |
| 221001           | Alimentación de Personas                      | \$36,200.00         | \$0.00     | \$10,000.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$4,100.00  | \$0.00     | \$17,800.00  | \$0.00      | \$4,300.00   | \$0.00     | \$36,200.00    | \$0.00                       |
| 240000           | Materiales y artículos de construcción y d    | \$35,816.62         | \$0.00     | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$35,816.62 | \$0.00     | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$35,816.62    | \$0.00                       |
| 249000           | Otros materiales y artículos de construcción  | \$35,816.62         | \$0.00     | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$35,816.62 | \$0.00     | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$35,816.62    | \$0.00                       |
| 249001           | Otros materiales y artículos de construcción  | \$35,816.62         | \$0.00     | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$35,816.62 | \$0.00     | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$35,816.62    | \$0.00                       |
| 260000           | Combustibles, lubricantes y aditivos          | \$57,216.85         | \$0.00     | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | \$57,216.85                  |
| 261000           | Combustibles, lubricantes y aditivos          | \$57,216.85         | \$0.00     | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | \$57,216.85                  |
| 261001           | Combustibles y Lubricantes vehículos y equ    | \$57,216.85         | \$0.00     | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$0.00         | \$57,216.85                  |
| 290000           | Herramientas, refacciones y accesorios m      | \$11,400.00         | \$0.00     | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$0.00      | \$11,400.00  | \$0.00     | \$11,400.00    | \$0.00                       |
| 296000           | Refacciones y accesorios menores de equi      | \$11,400.00         | \$0.00     | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$0.00      | \$11,400.00  | \$0.00     | \$11,400.00    | \$0.00                       |
| 296001           | Refacciones                                   | \$11,400.00         | \$0.00     | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$0.00      | \$11,400.00  | \$0.00     | \$11,400.00    | \$0.00                       |
| 300000           | SERVICIOS GENERALES                           | \$1,646,586.03      | \$2,258.00 | \$21,553.02 | \$0.00 | \$17,690.00 | \$0.00 | \$434,516.28 | \$12,500.00 | \$8,228.00 | \$601,463.98 | \$56,500.00 | \$490,076.75 | \$1,800.00 | \$1,646,586.03 | \$0.00                       |
| 310000           | Servicios básicos                             | \$4,353.02          | \$0.00     | \$4,353.02  | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$4,353.02     | \$0.00                       |
| 312000           | Gas                                           | \$4,353.02          | \$0.00     | \$4,353.02  | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$4,353.02     | \$0.00                       |
| 312001           | Gas                                           | \$4,353.02          | \$0.00     | \$4,353.02  | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$4,353.02     | \$0.00                       |
| 320000           | Servicios de arrendamiento                    | \$615,870.10        | \$0.00     | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$0.00      | \$0.00     | \$135,630.10 | \$0.00      | \$480,240.00 | \$0.00     | \$615,870.10   | \$0.00                       |
| 326000           | Arrendamiento de maquinaria, otros equipo:    | \$592,760.00        | \$0.00     | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$0.00      | \$0.00     | \$112,520.00 | \$0.00      | \$480,240.00 | \$0.00     | \$592,760.00   | \$0.00                       |
| 326001           | Arrendamiento de Maquinaria y Equipo          | \$592,760.00        | \$0.00     | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$0.00      | \$0.00     | \$112,520.00 | \$0.00      | \$480,240.00 | \$0.00     | \$592,760.00   | \$0.00                       |
| 329000           | Otros arrendamientos                          | \$23,110.10         | \$0.00     | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$0.00      | \$0.00     | \$23,110.10  | \$0.00      | \$0.00       | \$0.00     | \$23,110.10    | \$0.00                       |
| 329001           | Otros arrendamientos                          | \$23,110.10         | \$0.00     | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$0.00      | \$0.00     | \$23,110.10  | \$0.00      | \$0.00       | \$0.00     | \$23,110.10    | \$0.00                       |
| 330000           | Servicios profesionales, científicos, técnic  | \$62,502.00         | \$0.00     | \$15,000.00 | \$0.00 | \$12,702.00 | \$0.00 | \$34,800.00  | \$0.00      | \$0.00     | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$62,502.00    | \$0.00                       |
| 334000           | Servicios de capacitación                     | \$34,800.00         | \$0.00     | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$34,800.00  | \$0.00      | \$0.00     | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$34,800.00    | \$0.00                       |
| 334001           | Capacitación                                  | \$34,800.00         | \$0.00     | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$34,800.00  | \$0.00      | \$0.00     | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$34,800.00    | \$0.00                       |
| 336000           | Servicios de apoyo administrativo, fotocopia  | \$12,702.00         | \$0.00     | \$0.00      | \$0.00 | \$12,702.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$12,702.00    | \$0.00                       |
| 336001           | Servicios de apoyo administrativo, fotocopia  | \$12,702.00         | \$0.00     | \$0.00      | \$0.00 | \$12,702.00 | \$0.00 | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$12,702.00    | \$0.00                       |
| 339000           | Servicios profesionales, científicos y técnic | \$15,000.00         | \$0.00     | \$15,000.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$15,000.00    | \$0.00                       |
| 339003           | Prestación de Servicios Profesionales         | \$15,000.00         | \$0.00     | \$15,000.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$0.00      | \$0.00     | \$0.00       | \$0.00      | \$0.00       | \$0.00     | \$15,000.00    | \$0.00                       |
| 350000           | Servicios de instalación, reparación, mant    | \$19,486.00         | \$0.00     | \$0.00      | \$0.00 | \$4,988.00  | \$0.00 | \$0.00       | \$0.00      | \$8,228.00 | \$3,770.00   | \$0.00      | \$2,500.00   | \$0.00     | \$19,486.00    | \$0.00                       |
| 355000           | Reparación y mantenimiento de equipo de t     | \$19,486.00         | \$0.00     | \$0.00      | \$0.00 | \$4,988.00  | \$0.00 | \$0.00       | \$0.00      | \$8,228.00 | \$3,770.00   | \$0.00      | \$2,500.00   | \$0.00     | \$19,486.00    | \$0.00                       |
| 355001           | Mantenimiento de Vehículos                    | \$19,486.00         | \$0.00     | \$0.00      | \$0.00 | \$4,988.00  | \$0.00 | \$0.00       | \$0.00      | \$8,228.00 | \$3,770.00   | \$0.00      | \$2,500.00   | \$0.00     | \$19,486.00    | \$0.00                       |
| 370000           | Servicios de traslado y viáticos              | \$19,456.75         | \$0.00     | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$0.00      | \$0.00     | \$10,320.00  | \$0.00      | \$7,336.75   | \$1,800.00 | \$19,456.75    | \$0.00                       |
| 375000           | Viáticos en el país                           | \$19,456.75         | \$0.00     | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$0.00      | \$0.00     | \$10,320.00  | \$0.00      | \$7,336.75   | \$1,800.00 | \$19,456.75    | \$0.00                       |
| 375001           | Viáticos en el país                           | \$19,456.75         | \$0.00     | \$0.00      | \$0.00 | \$0.00      | \$0.00 | \$0.00       | \$0.00      | \$0.00     | \$10,320.00  | \$0.00      | \$7,336.75   | \$1,800.00 | \$19,456.75    | \$0.00                       |

Municipio de Huazalingo  
Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y23/ene./2026

hora de Impresión05:25 p. m.

| Objeto del Gasto                       |                                            | Presupuesto Vigente | Ene        | Feb         | Mar        | Abr         | May    | Jun          | Jul          | Ago         | Sep          | Oct         | Nov          | Dic          | Total          | Diferencia (Vigente - Total) |
|----------------------------------------|--------------------------------------------|---------------------|------------|-------------|------------|-------------|--------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|----------------|------------------------------|
| 380000                                 | Servicios oficiales                        | \$922,660.16        | \$0.00     | \$2,200.00  | \$0.00     | \$0.00      | \$0.00 | \$399,716.28 | \$12,500.00  | \$0.00      | \$451,743.88 | \$56,500.00 | \$0.00       | \$0.00       | \$922,660.16   | \$0.00                       |
| 382000                                 | Gastos de orden social y cultural          | \$922,660.16        | \$0.00     | \$2,200.00  | \$0.00     | \$0.00      | \$0.00 | \$399,716.28 | \$12,500.00  | \$0.00      | \$451,743.88 | \$56,500.00 | \$0.00       | \$0.00       | \$922,660.16   | \$0.00                       |
| 382001                                 | Gastos de orden social                     | \$922,660.16        | \$0.00     | \$2,200.00  | \$0.00     | \$0.00      | \$0.00 | \$399,716.28 | \$12,500.00  | \$0.00      | \$451,743.88 | \$56,500.00 | \$0.00       | \$0.00       | \$922,660.16   | \$0.00                       |
| 390000                                 | Otros servicios generales                  | \$2,258.00          | \$2,258.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$2,258.00     | \$0.00                       |
| 392000                                 | Impuestos y derechos                       | \$2,258.00          | \$2,258.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$2,258.00     | \$0.00                       |
| 392006                                 | Pago de derechos                           | \$2,258.00          | \$2,258.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$2,258.00     | \$0.00                       |
| 400000                                 | TRANSFERENCIAS, ASIGNACIONES               | \$1,023,206.28      | \$0.00     | \$23,500.00 | \$2,000.00 | \$0.00      | \$0.00 | \$20,000.00  | \$190,900.00 | \$39,800.00 | \$226,891.28 | \$0.00      | \$377,115.00 | \$143,000.00 | \$1,023,206.28 | \$0.00                       |
| 410000                                 | Transferencias internas y asignaciones al  | \$130,449.00        | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$50,000.00  | \$0.00      | \$80,449.00  | \$0.00       | \$130,449.00   | \$0.00                       |
| 414000                                 | Asignaciones presupuestarias a Órganos A   | \$130,449.00        | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$50,000.00  | \$0.00      | \$80,449.00  | \$0.00       | \$130,449.00   | \$0.00                       |
| 414001                                 | Asignaciones presupuestarias a Órganos A   | \$130,449.00        | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$50,000.00  | \$0.00      | \$80,449.00  | \$0.00       | \$130,449.00   | \$0.00                       |
| 440000                                 | Ayudas sociales                            | \$892,757.28        | \$0.00     | \$23,500.00 | \$2,000.00 | \$0.00      | \$0.00 | \$20,000.00  | \$190,900.00 | \$39,800.00 | \$176,891.28 | \$0.00      | \$296,666.00 | \$143,000.00 | \$892,757.28   | \$0.00                       |
| 441000                                 | Ayudas sociales a personas                 | \$875,257.28        | \$0.00     | \$23,500.00 | \$2,000.00 | \$0.00      | \$0.00 | \$20,000.00  | \$190,900.00 | \$35,000.00 | \$168,191.28 | \$0.00      | \$292,666.00 | \$143,000.00 | \$875,257.28   | \$0.00                       |
| 441001                                 | Ayudas sociales a personas                 | \$707,067.28        | \$0.00     | \$23,500.00 | \$2,000.00 | \$0.00      | \$0.00 | \$0.00       | \$160,900.00 | \$35,000.00 | \$160,691.28 | \$0.00      | \$181,976.00 | \$143,000.00 | \$707,067.28   | \$0.00                       |
| 441003                                 | Ayudas a comunidades                       | \$95,110.00         | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$20,000.00  | \$30,000.00  | \$0.00      | \$7,500.00   | \$0.00      | \$37,610.00  | \$0.00       | \$95,110.00    | \$0.00                       |
| 441004                                 | Ayudas para gastos funerarios              | \$73,080.00         | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$73,080.00  | \$0.00       | \$73,080.00    | \$0.00                       |
| 442000                                 | Becas y otras ayudas para programas de c   | \$9,500.00          | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$5,500.00   | \$0.00      | \$4,000.00   | \$0.00       | \$9,500.00     | \$0.00                       |
| 442001                                 | Becas                                      | \$9,500.00          | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00       | \$0.00       | \$0.00      | \$5,500.00   | \$0.00      | \$4,000.00   | \$0.00       | \$9,500.00     | \$0.00                       |
| 443000                                 | Ayudas sociales a instituciones de enseñan | \$8,000.00          | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00       | \$0.00       | \$4,800.00  | \$3,200.00   | \$0.00      | \$0.00       | \$0.00       | \$8,000.00     | \$0.00                       |
| 443001                                 | Ayudas sociales a instituciones de enseñan | \$8,000.00          | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$0.00       | \$0.00       | \$4,800.00  | \$3,200.00   | \$0.00      | \$0.00       | \$0.00       | \$8,000.00     | \$0.00                       |
| Participación en la Recaudación del IS |                                            | \$2,852,918.00      | \$2,258.00 | \$55,053.02 | \$2,000.00 | \$17,690.00 | \$0.00 | \$454,516.28 | \$281,456.84 | \$48,028.00 | \$847,342.26 | \$56,500.00 | \$882,891.75 | \$147,965.00 | \$2,795,701.15 | \$57,216.85                  |
|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
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|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
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|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
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|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
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|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
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|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
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|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
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|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
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|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
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|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
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|                                        |                                            |                     |            |             |            |             |        |              |              |             |              |             |              |              |                |                              |
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Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Municipio de Huazalingo  
Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y23/ene./2026

hora de Impresión05:25 p. m.

| Objeto del Gasto                    |                                             | Presupuesto Vigente | Ene    | Feb        | Mar    | Abr    | May    | Jun         | Jul        | Ago         | Sep    | Oct         | Nov        | Dic         | Total       | Diferencia (Vigente - Total) |
|-------------------------------------|---------------------------------------------|---------------------|--------|------------|--------|--------|--------|-------------|------------|-------------|--------|-------------|------------|-------------|-------------|------------------------------|
| 441001                              | Ayudas sociales a personas                  | \$5,500.00          | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$1,500.00  | \$1,500.00 | \$0.00      | \$0.00 | \$0.00      | \$0.00     | \$2,500.00  | \$5,500.00  | \$0.00                       |
| 441003                              | Ayudas a comunidades                        | \$12,000.00         | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00     | \$0.00      | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$12,000.00 | \$0.00                       |
| 443000                              | Ayudas sociales a instituciones de enseñan  | \$18,400.00         | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00     | \$14,400.00 | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$18,400.00 | \$0.00                       |
| 443001                              | Ayudas sociales a instituciones de enseñan  | \$18,400.00         | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00     | \$14,400.00 | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$18,400.00 | \$0.00                       |
| 500000                              | BIENES MUEBLES, INMUEBLES E IN              | \$35,040.00         | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$35,040.00 | \$0.00     | \$0.00      | \$35,040.00 | \$0.00                       |
| 510000                              | Mobiliario y equipo de administración       | \$35,040.00         | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$35,040.00 | \$0.00     | \$0.00      | \$35,040.00 | \$0.00                       |
| 515000                              | Equipo de cómputo y de tecnología de la inl | \$35,040.00         | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$35,040.00 | \$0.00     | \$0.00      | \$35,040.00 | \$0.00                       |
| 515001                              | Bienes informáticos                         | \$35,040.00         | \$0.00 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00      | \$0.00     | \$0.00      | \$0.00 | \$35,040.00 | \$0.00     | \$0.00      | \$35,040.00 | \$0.00                       |
| ISR Enajenación de Bienes Inmuebles |                                             | \$97,571.14         | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 | \$1,500.00 | \$15,600.00 | \$0.00 | \$35,040.00 | \$2,847.80 | \$10,980.50 | \$83,468.30 | \$14,102.84                  |

25146

Fondo de Aportaciones para la Infraestructura Social Municipal

|                                       |                                              |                 |        |        |        |        |                |              |                |                |                |                |                |                |                 |                 |
|---------------------------------------|----------------------------------------------|-----------------|--------|--------|--------|--------|----------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|
| 600000                                | INVERSION PUBLICA                            | \$44,049,517.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,116,401.81 | \$668,166.58 | \$2,922,988.58 | \$4,459,811.51 | \$2,271,127.54 | \$2,967,087.96 | \$6,361,094.72 | \$9,536,949.33 | \$33,303,628.03 | \$10,745,889.18 |
| 610000                                | Obra pública en bienes de dominio públic     | \$44,049,517.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,116,401.81 | \$668,166.58 | \$2,922,988.58 | \$4,459,811.51 | \$2,271,127.54 | \$2,967,087.96 | \$6,361,094.72 | \$9,536,949.33 | \$33,303,628.03 | \$10,745,889.18 |
| 611000                                | Edificación habitacional                     | \$16,204,813.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$640,287.49   | \$2,967,087.96 | \$3,636,959.89 | \$6,346,785.35 | \$13,591,120.69 | \$2,613,692.43  |
| 611001                                | Edificación habitacional                     | \$16,204,813.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$640,287.49   | \$2,967,087.96 | \$3,636,959.89 | \$6,346,785.35 | \$13,591,120.69 | \$2,613,692.43  |
| 612000                                | Edificación no habitacional                  | \$2,272,405.06  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$2,272,405.06  |
| 612001                                | Edificación no habitacional                  | \$2,272,405.06  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$2,272,405.06  |
| 614000                                | División de terrenos y construcción de obra: | \$24,938,328.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,116,401.81 | \$668,166.58 | \$2,922,988.58 | \$4,459,811.51 | \$1,630,840.05 | \$0.00         | \$2,724,134.83 | \$2,556,192.97 | \$19,078,536.33 | \$5,859,791.69  |
| 614001                                | División de terrenos y construcción de obra: | \$24,938,328.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,116,401.81 | \$668,166.58 | \$2,922,988.58 | \$4,459,811.51 | \$1,630,840.05 | \$0.00         | \$2,724,134.83 | \$2,556,192.97 | \$19,078,536.33 | \$5,859,791.69  |
| 615000                                | Construcción de vías de comunicación         | \$633,971.01    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$633,971.01   | \$633,971.01    | \$0.00          |
| 615001                                | Construcción de vías de comunicación         | \$633,971.01    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$633,971.01   | \$633,971.01    | \$0.00          |
| Fondo de Aportaciones para la Infraes |                                              | \$44,049,517.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,116,401.81 | \$668,166.58 | \$2,922,988.58 | \$4,459,811.51 | \$2,271,127.54 | \$2,967,087.96 | \$6,361,094.72 | \$9,536,949.33 | \$33,303,628.03 | \$10,745,889.18 |

25147

Fondo de Aportaciones para el Fortalecimiento de los Municipios

|        |                                             |                |              |              |              |              |              |              |              |              |              |              |              |                |                |              |
|--------|---------------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|--------------|
| 100000 | SERVICIOS PERSONALES                        | \$4,922,621.00 | \$368,236.00 | \$347,014.00 | \$354,614.00 | \$347,340.00 | \$343,740.00 | \$345,614.00 | \$349,390.00 | \$344,014.00 | \$344,988.00 | \$351,032.00 | \$351,032.00 | \$1,075,607.00 | \$4,922,621.00 | \$0.00       |
| 110000 | Remuneraciones al personal de carácter p    | \$4,188,296.00 | \$368,236.00 | \$347,014.00 | \$354,614.00 | \$347,340.00 | \$343,740.00 | \$345,614.00 | \$339,640.00 | \$344,014.00 | \$344,988.00 | \$351,032.00 | \$351,032.00 | \$351,032.00   | \$4,188,296.00 | \$0.00       |
| 113000 | Sueldos base al personal permanente         | \$4,188,296.00 | \$368,236.00 | \$347,014.00 | \$354,614.00 | \$347,340.00 | \$343,740.00 | \$345,614.00 | \$339,640.00 | \$344,014.00 | \$344,988.00 | \$351,032.00 | \$351,032.00 | \$351,032.00   | \$4,188,296.00 | \$0.00       |
| 113001 | Sueldos                                     | \$4,188,296.00 | \$368,236.00 | \$347,014.00 | \$354,614.00 | \$347,340.00 | \$343,740.00 | \$345,614.00 | \$339,640.00 | \$344,014.00 | \$344,988.00 | \$351,032.00 | \$351,032.00 | \$351,032.00   | \$4,188,296.00 | \$0.00       |
| 130000 | Remuneraciones adicionales y especiales     | \$734,325.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$9,750.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$724,575.00   | \$734,325.00 |
| 132000 | Primas de vacaciones, dominical y gratifica | \$734,325.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$9,750.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$724,575.00   | \$734,325.00 |
| 132002 | Gratificación Anual                         | \$734,325.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$9,750.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$724,575.00   | \$734,325.00 |
| 200000 | MATERIALES Y SUMINISTROS                    | \$2,706,627.53 | \$3,140.00   | \$158,591.73 | \$143,662.58 | \$162,488.07 | \$372,663.52 | \$178,835.50 | \$472,774.69 | \$219,696.10 | \$394,140.03 | \$358,338.12 | \$5,831.00   | \$236,466.19   | \$2,706,627.53 | \$0.00       |
| 240000 | Materiales y artículos de construcción y d  | \$163,026.40   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$163,026.40 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$163,026.40   | \$0.00       |
| 246000 | Material eléctrico y electrónico            | \$163,026.40   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$163,026.40 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$163,026.40   | \$0.00       |
| 246001 | Material Eléctrico                          | \$163,026.40   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$163,026.40 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$163,026.40   | \$0.00       |
| 250000 | Productos químicos, farmacéuticos y de l    | \$20,514.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$20,514.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$20,514.00    | \$0.00       |
| 259000 | Otros productos químicos                    | \$20,514.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$20,514.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$20,514.00    | \$0.00       |
| 259001 | Otros productos químicos                    | \$20,514.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$20,514.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$20,514.00    | \$0.00       |

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

Fecha y  
hora de Impresión

23/ene./2026  
05:25 p. m.

| Objeto del Gasto |                                              | Presupuesto Vigente | Ene        | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          | Total          | Diferencia (Vigente - Total) |
|------------------|----------------------------------------------|---------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
| 260000           | Combustibles, lubricantes y aditivos         | \$2,157,387.69      | \$0.00     | \$158,591.73 | \$143,662.58 | \$162,488.07 | \$302,495.52 | \$167,220.50 | \$270,210.29 | \$178,276.46 | \$310,132.43 | \$301,933.92 | \$0.00       | \$162,376.19 | \$2,157,387.69 | \$0.00                       |
| 261000           | Combustibles, lubricantes y aditivos         | \$2,157,387.69      | \$0.00     | \$158,591.73 | \$143,662.58 | \$162,488.07 | \$302,495.52 | \$167,220.50 | \$270,210.29 | \$178,276.46 | \$310,132.43 | \$301,933.92 | \$0.00       | \$162,376.19 | \$2,157,387.69 | \$0.00                       |
| 261001           | Combustibles y Lubricantes vehículos y equ   | \$2,157,387.69      | \$0.00     | \$158,591.73 | \$143,662.58 | \$162,488.07 | \$302,495.52 | \$167,220.50 | \$270,210.29 | \$178,276.46 | \$310,132.43 | \$301,933.92 | \$0.00       | \$162,376.19 | \$2,157,387.69 | \$0.00                       |
| 270000           | Vestuario, blancos, prendas de protecció     | \$226,715.84        | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$33,760.64  | \$73,497.60  | \$47,977.60  | -\$33,760.64 | \$105,240.64 | \$226,715.84   | \$0.00                       |
| 271000           | Vestuario y uniformes                        | \$211,218.24        | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$73,497.60  | \$47,977.60  | \$0.00       | \$89,743.04  | \$211,218.24   | \$0.00                       |
| 271001           | Vestuario, Uniformes                         | \$211,218.24        | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$73,497.60  | \$47,977.60  | \$0.00       | \$89,743.04  | \$211,218.24   | \$0.00                       |
| 272000           | Prendas de seguridad y protección persona    | \$15,497.60         | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$15,497.60  | \$15,497.60    | \$0.00                       |
| 272001           | Prendas de Protección                        | \$15,497.60         | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$15,497.60  | \$15,497.60    | \$0.00                       |
| 275000           | Blancos y otros productos textiles, excepto  | \$0.00              | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$33,760.64  | \$0.00       | \$0.00       | -\$33,760.64 | \$0.00       | \$0.00         | \$0.00                       |
| 275001           | Blancos y otros productos textiles, excepto  | \$0.00              | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$33,760.64  | \$0.00       | \$0.00       | -\$33,760.64 | \$0.00       | \$0.00         | \$0.00                       |
| 280000           | Materiales y suministros para seguridad      | \$0.00              | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$33,760.64  | -\$33,760.64 | \$0.00         | \$0.00                       |
| 283000           | Prendas de protección para seguridad públi   | \$0.00              | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$33,760.64  | -\$33,760.64 | \$0.00         | \$0.00                       |
| 283001           | Prendas de protección para seguridad públi   | \$0.00              | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$33,760.64  | -\$33,760.64 | \$0.00         | \$0.00                       |
| 290000           | Herramientas, refacciones y accesorios m     | \$138,983.60        | \$3,140.00 | \$0.00       | \$0.00       | \$0.00       | \$70,168.00  | \$11,615.00  | \$19,024.00  | \$7,659.00   | \$10,510.00  | \$8,426.60   | \$5,831.00   | \$2,610.00   | \$138,983.60   | \$0.00                       |
| 296000           | Refacciones y accesorios menores de equip    | \$138,983.60        | \$3,140.00 | \$0.00       | \$0.00       | \$0.00       | \$70,168.00  | \$11,615.00  | \$19,024.00  | \$7,659.00   | \$10,510.00  | \$8,426.60   | \$5,831.00   | \$2,610.00   | \$138,983.60   | \$0.00                       |
| 296001           | Refacciones                                  | \$138,983.60        | \$3,140.00 | \$0.00       | \$0.00       | \$0.00       | \$70,168.00  | \$11,615.00  | \$19,024.00  | \$7,659.00   | \$10,510.00  | \$8,426.60   | \$5,831.00   | \$2,610.00   | \$138,983.60   | \$0.00                       |
| 300000           | SERVICIOS GENERALES                          | \$2,890,986.68      | \$2,258.00 | \$72,619.60  | \$323,174.78 | \$116,917.13 | \$893,097.36 | \$536,081.26 | \$75,437.71  | \$165,119.33 | \$66,974.33  | \$108,226.61 | \$427,261.95 | \$103,818.62 | \$2,890,986.68 | \$0.00                       |
| 310000           | Servicios básicos                            | \$856,875.38        | \$0.00     | \$47,622.60  | \$48,133.78  | \$102,429.13 | \$54,669.36  | \$98,740.56  | \$54,837.71  | \$118,355.33 | \$54,074.33  | \$98,626.61  | \$77,867.35  | \$101,518.62 | \$856,875.38   | \$0.00                       |
| 311000           | Energía eléctrica                            | \$856,875.38        | \$0.00     | \$47,622.60  | \$48,133.78  | \$102,429.13 | \$54,669.36  | \$98,740.56  | \$54,837.71  | \$118,355.33 | \$54,074.33  | \$98,626.61  | \$77,867.35  | \$101,518.62 | \$856,875.38   | \$0.00                       |
| 311001           | Servicio de Energía Eléctrica                | \$856,875.38        | \$0.00     | \$47,622.60  | \$48,133.78  | \$102,429.13 | \$54,669.36  | \$98,740.56  | \$54,837.71  | \$118,355.33 | \$54,074.33  | \$98,626.61  | \$77,867.35  | \$101,518.62 | \$856,875.38   | \$0.00                       |
| 330000           | Servicios profesionales, científicos, técnic | \$117,426.00        | \$0.00     | \$0.00       | \$34,947.00  | \$0.00       | \$37,203.00  | \$18,212.00  | \$0.00       | \$27,064.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$117,426.00   | \$0.00                       |
| 334000           | Servicios de capacitación                    | \$99,214.00         | \$0.00     | \$0.00       | \$34,947.00  | \$0.00       | \$37,203.00  | \$0.00       | \$0.00       | \$27,064.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$99,214.00    | \$0.00                       |
| 334001           | Capacitación                                 | \$99,214.00         | \$0.00     | \$0.00       | \$34,947.00  | \$0.00       | \$37,203.00  | \$0.00       | \$0.00       | \$27,064.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$99,214.00    | \$0.00                       |
| 336000           | Servicios de apoyo administrativo, fotocopia | \$18,212.00         | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$18,212.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$18,212.00    | \$0.00                       |
| 336001           | Servicios de apoyo administrativo, fotocopia | \$18,212.00         | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$18,212.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$18,212.00    | \$0.00                       |
| 340000           | Servicios financieros, bancarios y comerc    | \$52,065.70         | \$0.00     | \$16,985.00  | \$15,952.00  | \$0.00       | \$0.00       | \$19,128.70  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$52,065.70    | \$0.00                       |
| 345000           | Seguro de bienes patrimoniales               | \$52,065.70         | \$0.00     | \$16,985.00  | \$15,952.00  | \$0.00       | \$0.00       | \$19,128.70  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$52,065.70    | \$0.00                       |
| 345001           | Seguros                                      | \$52,065.70         | \$0.00     | \$16,985.00  | \$15,952.00  | \$0.00       | \$0.00       | \$19,128.70  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$52,065.70    | \$0.00                       |
| 350000           | Servicios de instalación, reparación, mant   | \$28,083.60         | \$0.00     | \$0.00       | \$5,800.00   | \$4,988.00   | \$0.00       | \$0.00       | \$11,600.00  | \$0.00       | \$0.00       | \$0.00       | \$5,695.60   | \$0.00       | \$16,483.60    | \$0.00                       |
| 352000           | Instalación, reparación y mantenimiento de   | \$11,600.00         | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$11,600.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$11,600.00    | \$0.00                       |
| 352002           | Mantenimiento de Equipo y Aparatos de Co     | \$11,600.00         | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$11,600.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$11,600.00    | \$0.00                       |
| 355000           | Reparación y mantenimiento de equipo de t    | \$16,483.60         | \$0.00     | \$0.00       | \$5,800.00   | \$4,988.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,695.60   | \$0.00       | \$16,483.60    | \$0.00                       |
| 355001           | Mantenimiento de Vehículos                   | \$16,483.60         | \$0.00     | \$0.00       | \$5,800.00   | \$4,988.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,695.60   | \$0.00       | \$16,483.60    | \$0.00                       |
| 370000           | Servicios de traslado y viáticos             | \$93,037.00         | \$0.00     | \$8,012.00   | \$6,000.00   | \$9,500.00   | \$1,225.00   | \$0.00       | \$9,000.00   | \$19,700.00  | \$12,900.00  | \$9,600.00   | \$14,800.00  | \$2,300.00   | \$93,037.00    | \$0.00                       |
| 375000           | Viáticos en el país                          | \$93,037.00         | \$0.00     | \$8,012.00   | \$6,000.00   | \$9,500.00   | \$1,225.00   | \$0.00       | \$9,000.00   | \$19,700.00  | \$12,900.00  | \$9,600.00   | \$14,800.00  | \$2,300.00   | \$93,037.00    | \$0.00                       |
| 375001           | Viáticos en el país                          | \$93,037.00         | \$0.00     | \$8,012.00   | \$6,000.00   | \$9,500.00   | \$1,225.00   | \$0.00       | \$9,000.00   | \$19,700.00  | \$12,900.00  | \$9,600.00   | \$14,800.00  | \$2,300.00   | \$93,037.00    | \$0.00                       |
| 380000           | Servicios oficiales                          | \$1,200,000.00      | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$800,000.00 | \$400,000.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,200,000.00 | \$0.00                       |
| 382000           | Gastos de orden social y cultural            | \$1,200,000.00      | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$800,000.00 | \$400,000.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,200,000.00 | \$0.00                       |
| 382001           | Gastos de orden social                       | \$1,200,000.00      | \$0.00     | \$0.00       | \$0.00       | \$0.00       | \$800,000.00 | \$400,000.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,200,000.00 | \$0.00                       |
| 390000           | Otros servicios generales                    | \$543,499.00        | \$2,258.00 | \$0.00       | \$212,342.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$328,899.00 | \$0.00       | \$543,499.00   | \$0.00                       |



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Municipio de Huazalingo  
Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y23/ene./2026

hora de Impresión05:25 p. m.

| Objeto del Gasto                      |                                             | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May             | Jun            | Jul            | Ago            | Sep            | Oct            | Nov             | Dic             | Total           | Diferencia (Vigente - Total) |
|---------------------------------------|---------------------------------------------|---------------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|------------------------------|
| 392000                                | Impuestos y derechos                        | \$331,157.00        | \$2,258.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$328,899.00    | \$0.00          | \$331,157.00    | \$0.00                       |
| 392006                                | Pago de derechos                            | \$331,157.00        | \$2,258.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$328,899.00    | \$0.00          | \$331,157.00    | \$0.00                       |
| 398000                                | Impuesto sobre nóminas y otros que se deri  | \$212,342.00        | \$0.00         | \$0.00         | \$212,342.00   | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$212,342.00    | \$0.00                       |
| 398001                                | Impuesto sobre nóminas y otros que se deri  | \$212,342.00        | \$0.00         | \$0.00         | \$212,342.00   | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00          | \$212,342.00    | \$0.00                       |
| 500000                                | BIENES MUEBLES, INMUEBLES E IN              | \$2,239,966.64      | \$382,574.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$70,528.00     | \$1,786,864.64  | \$2,239,966.64  | \$0.00                       |
| 510000                                | Mobiliario y equipo de administración       | \$1,431,023.04      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$70,528.00     | \$1,360,495.04  | \$1,431,023.04  | \$0.00                       |
| 511000                                | Muebles de oficina y estantería             | \$134,502.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$134,502.00    | \$134,502.00    | \$0.00                       |
| 511001                                | Muebles de oficina y estantería             | \$134,502.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$134,502.00    | \$134,502.00    | \$0.00                       |
| 512000                                | Muebles, excepto de oficina y estantería    | \$144,366.12        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$70,528.00     | \$73,838.12     | \$144,366.12    | \$0.00                       |
| 512001                                | Muebles, excepto de oficina y estantería    | \$144,366.12        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$70,528.00     | \$73,838.12     | \$144,366.12    | \$0.00                       |
| 515000                                | Equipo de cómputo y de tecnología de la ini | \$153,951.72        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$153,951.72    | \$153,951.72    | \$0.00                       |
| 515001                                | Bienes informáticos                         | \$153,951.72        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$153,951.72    | \$153,951.72    | \$0.00                       |
| 519000                                | Otros mobiliarios y equipos de administraci | \$998,203.20        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$998,203.20    | \$998,203.20    | \$0.00                       |
| 519001                                | Equipo de Administración                    | \$998,203.20        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$998,203.20    | \$998,203.20    | \$0.00                       |
| 520000                                | Mobiliario y equipo educacional y recreati  | \$20,369.60         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$20,369.60     | \$20,369.60     | \$0.00                       |
| 523000                                | Cámaras fotográficas y de video             | \$20,369.60         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$20,369.60     | \$20,369.60     | \$0.00                       |
| 523001                                | Cámaras fotográficas y de video             | \$20,369.60         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$20,369.60     | \$20,369.60     | \$0.00                       |
| 540000                                | Vehiculos y equipo de transporte            | \$788,574.00        | \$382,574.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$406,000.00    | \$788,574.00    | \$0.00                       |
| 541000                                | Vehiculos y equipo terrestre                | \$788,574.00        | \$382,574.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$406,000.00    | \$788,574.00    | \$0.00                       |
| 541001                                | Vehículos y Equipo Terrestre                | \$788,574.00        | \$382,574.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$406,000.00    | \$788,574.00    | \$0.00                       |
| Fondo de Aportaciones para el Fortale |                                             | \$12,760,201.85     | \$756,208.00   | \$578,225.33   | \$821,451.36   | \$626,745.20   | \$1,609,500.88  | \$1,060,530.76 | \$897,602.40   | \$728,829.43   | \$806,102.36   | \$817,596.73   | \$854,652.95    | \$3,202,756.45  | \$12,760,201.85 | \$0.00                       |
| Total Final                           |                                             | \$109,393,467.26    | \$3,198,669.02 | \$3,494,689.84 | \$4,766,219.44 | \$4,247,495.82 | \$10,440,473... | \$6,340,334.53 | \$8,047,255.11 | \$9,325,126.94 | \$7,586,104.27 | \$7,505,450.05 | \$10,803,268... | \$22,172,561... | \$97,927,648.78 | \$11,465,818.48              |