



Municipio de Huazalingo
Estado de Hidalgo

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

(Cifras en pesos y centavos)

Fecha y 10:55 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
11119 Recursos Fiscales																			
20000 MATERIALES Y SUMINISTROS	\$217,384.80	\$0.00	\$244,943.00	\$0.00	\$0.00	\$0.00	\$14,656.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,384.80	\$0.00
210000 Materiales de administración, emisión de	\$14,656.60	\$0.00	\$0.00	\$0.00	\$0.00	\$14,656.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,656.60	\$0.00
211000 Materiales, útiles y equipos menores de	\$7,406.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,406.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$7,406.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,406.60	\$0.00
214000 Materiales, útiles y equipos menores de	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00
214001 Material para Blanes Informáticos	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
221000 Productos alimenticios para personas	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
221001 Alimentación de Personas	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
250000 Productos químicos, farmacéuticos y de	\$101,448.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$101,448.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$101,448.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$101,448.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$101,448.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$101,448.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$92,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,280.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$92,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,280.00	\$0.00
261001 Combustibles y Lubricantes Vehículos y	\$92,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,280.00	\$0.00
300000 SERVICIOS GENERALES	\$181,196.53	\$0.00	\$88,440.00	\$0.00	\$0.00	-\$88,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,277.33	\$0.00
320000 Servicios de arrendamiento	\$0.00	\$0.00	\$88,440.00	\$0.00	\$0.00	-\$88,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
328000 Arrendamiento de maquinaria, otros	\$0.00	\$0.00	\$88,440.00	\$0.00	\$0.00	-\$88,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
328001 Arrendamiento de Maquinaria y Equipo	\$0.00	\$0.00	\$88,440.00	\$0.00	\$0.00	-\$88,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$7,919.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,919.30	\$0.00
375000 Viáticos en el país	\$7,919.30	\$0.00	\$0.00	\$0.00	\$0.00	\$7,919.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,919.30	\$0.00
375001 Viáticos en el país	\$7,919.30	\$0.00	\$0.00	\$0.00	\$0.00	\$7,919.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,919.30	\$0.00
380000 Servicios oficiales	\$173,277.33	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$173,277.33	\$0.00
382000 Gastos de orden social / cultural	\$173,277.33	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$173,277.33	\$0.00
382001 Gastos de orden social	\$173,277.33	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$173,277.33	\$0.00
400000 TRANSFERENCIAS	\$628,448.87	\$0.00	\$0.00	\$0.00	\$105,282.50	\$173,482.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,448.87	\$0.00
410000 Transferencias Internas y asignaciones	\$242,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,103.00	\$0.00
414000 Asignaciones presupuestarias a Organos	\$242,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,103.00	\$0.00
414001 Asignaciones presupuestarias a Organos	\$242,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,103.00	\$0.00
440000 Ayudas sociales	\$398,342.87	\$0.00	\$0.00	\$0.00	\$105,282.50	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,342.87	\$0.00
441000 Ayudas sociales a personas	\$398,342.87	\$0.00	\$0.00	\$0.00	\$105,282.50	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,342.87	\$0.00
441001 Ayudas sociales a personas	\$147,307.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,307.83	\$0.00
441003 Ayudas a comunidades	\$153,172.54	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,172.54	\$0.00
441007 Descuentos pronto pago	\$49,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,387.00	\$0.00
441008 Descuentos, Insein, Inaprom, tercera edad,	\$49,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,387.00	\$0.00
Recursos Fiscales	\$1,027,937.10	\$0.00	\$313,383.00	\$105,282.50	\$0.00	\$119,878.60	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883,768.77	\$173,277.33



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

Ry:

Fecha y

10:35 a. m.

Objeto del Gasto	Presupuesto Vigente	Fondo Emergente Impuesto Sobre Nomina												Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total		
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	\$0,00	\$0,00	\$127,42
280000 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	\$0,00	\$0,00	\$127,42
281000 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	\$0,00	\$0,00	\$127,42
281001 Combustibles y Lubricantes vehiculos y	\$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	\$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	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$203,431,81
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	\$0,00	\$0,00	\$0,00	\$0,00	\$3,911,81
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	\$0,00	\$0,00	\$0,00	\$0,00	\$3,911,81
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	\$0,00	\$0,00	\$0,00	\$0,00	\$3,911,81
320000 Servicios de arrendamiento	\$127,520,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$127,520,00
323000 Arrendamiento de maquinaria, otros	\$127,520,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$127,520,00
323001 Arrendamiento de Maquinaria y Equipo	\$127,520,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$127,520,00
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	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$15,000,00
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	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$15,000,00
350000 Servicios de instalación, reparación,	\$11,600,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$11,600,00
355001 Mantenimiento de Vehiculos	\$11,600,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$11,600,00
380000 Servicios oficiales	\$80,400,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$80,400,00
382000 Gastos de orden social y cultural	\$80,400,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$80,400,00
382001 Gastos de orden social	\$80,400,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$80,400,00
400000 TRANSFERENCIAS	\$188,149,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$188,149,00
410000 Transferencias internas y asignaciones	\$120,149,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$120,149,00
414000 Asignaciones presupuestarias a Organos	\$120,149,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$120,149,00
414001 Asignaciones presupuestarias a Organos	\$120,149,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$120,149,00
440000 Ayudas sociales	\$68,000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$68,000,00
441000 Ayudas sociales a personas	\$68,000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$68,000,00
441001 Ayudas sociales a personas	\$68,000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$68,000,00
442000 Becas y otras ayudas para programas de	\$3,000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$3,000,00
442001 Becas	\$3,000,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$3,000,00
Fondo Emergente Impuesto Sobre	\$391,768,23	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$391,768,23
15011 Regularización de vehiculos usados de procedencia extranjera	\$4,542,49	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$4,542,49
120000 Remuneraciones al personal de caracter	\$4,542,49	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$4,542,49
122000 Sueldos base al personal eventual	\$4,542,49	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$4,542,49
122001 Sueldo Base a Personal Eventual	\$4,542,49	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$4,542,49
260000 MATERIALES Y SUMINISTROS	\$5,437,52	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$5,437,52



Municipio de Huazalingo
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2025
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

10:55 a. m.

Objeto del Gasto	Presupuesto Vigente												Total Vigente - Total	Diferencia		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
240000 Materiales y artículos de construcción y	\$5,437.52	\$0.00	\$0.00	\$5,437.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.52	\$0.00
240000 Otros materiales y artículos de	\$5,437.52	\$0.00	\$0.00	\$5,437.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437.52	\$0.00
248001 Otros materiales y artículos de	\$3,437.52	\$0.00	\$0.00	\$3,437.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437.52	\$0.00
Reparación y mantenimiento de vehículos	\$1,990.01	\$0.00	\$0.00	\$1,990.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.01	\$0.00
15128 Fondo General de Participaciones	\$26,035,997.00	\$1,739,003.00	\$1,893,207.00	\$1,873,112.00	\$1,889,649.00	\$1,914,564.00	\$1,889,638.00	\$1,901,141.00	\$1,921,070.00	\$1,944,840.00	\$1,813,240.00	\$3,677,284.00	\$26,035,997.00	\$0.00		
SERVICIOS PERSONALES	\$22,187,445.00	\$1,724,844.00	\$1,833,207.00	\$1,873,112.00	\$1,889,649.00	\$1,914,564.00	\$1,889,638.00	\$1,901,141.00	\$1,921,070.00	\$1,944,840.00	\$1,813,240.00	\$1,628,832.00	\$22,187,445.00	\$0.00		
113000 Remuneraciones al personal de carácter	\$22,187,445.00	\$1,724,844.00	\$1,833,207.00	\$1,873,112.00	\$1,889,649.00	\$1,914,564.00	\$1,889,638.00	\$1,901,141.00	\$1,921,070.00	\$1,944,840.00	\$1,813,240.00	\$1,628,832.00	\$22,187,445.00	\$0.00		
113000 Sueldos base al personal permanente	\$22,187,445.00	\$1,724,844.00	\$1,833,207.00	\$1,873,112.00	\$1,889,649.00	\$1,914,564.00	\$1,889,638.00	\$1,901,141.00	\$1,921,070.00	\$1,944,840.00	\$1,813,240.00	\$1,628,832.00	\$22,187,445.00	\$0.00		
113001 Sueldos	\$3,848,452.00	\$0.00	\$0.00	\$3,848,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848,452.00	\$0.00		
113000 Remuneraciones adicionales y	\$3,848,452.00	\$0.00	\$0.00	\$3,848,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848,452.00	\$0.00		
132000 Primas de vacaciones, dominical y	\$3,848,452.00	\$0.00	\$0.00	\$3,848,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848,452.00	\$0.00		
132002 Gratificación Anual	\$3,848,452.00	\$0.00	\$0.00	\$3,848,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,848,452.00	\$0.00		
MATERIALES Y SUMINISTROS	\$23,108.38	\$0.00	\$0.00	\$23,108.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,761.22	\$23,108.38	\$0.00		
210000 Materiales de administración, emisión de	\$23,108.38	\$0.00	\$0.00	\$23,108.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,761.22	\$23,108.38	\$0.00		
211000 Materiales, libros y equipos menores de	\$23,108.38	\$0.00	\$0.00	\$23,108.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,761.22	\$23,108.38	\$0.00		
211001 Material de Oficina	\$23,108.38	\$0.00	\$0.00	\$23,108.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,761.22	\$23,108.38	\$0.00		
220000 Alimentos y menús	\$2,690.00	\$0.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.00	\$0.00		
221000 Productos alimenticios para personas	\$2,690.00	\$0.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.00	\$0.00		
221001 Alimentación de Personas	\$2,690.00	\$0.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.00	\$0.00		
226000 Combustibles, lubricantes y aditivos	\$169,761.22	\$0.00	\$0.00	\$169,761.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,761.22	\$0.00		
226001 Combustibles y Lubricantes vehiculos y	\$169,761.22	\$0.00	\$0.00	\$169,761.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,761.22	\$0.00		
290000 Herramientas, refacciones y accesorios	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00		
290001 Relaciones y accesorios menores de	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00		
296001 Relaciones	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00		
SERVICIOS GENERALES	\$2,168,120.64	\$0.00	\$106,730.00	\$38,096.00	\$50,653.00	\$405,988.00	\$358,248.00	\$315,008.00	\$169,024.00	\$0.00	\$0.00	\$898,971.72	\$2,168,120.64	\$0.00		
320000 Servicios de arrendamiento	\$821,660.80	\$0.00	\$0.00	\$0.00	\$370,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,520.00	\$821,660.80	\$0.00		
326000 Arrendamiento de maquinaria, otros	\$482,560.00	\$0.00	\$0.00	\$0.00	\$370,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,520.00	\$482,560.00	\$0.00		
329001 Arrendamiento de Maquinaria y Equipo	\$482,560.00	\$0.00	\$0.00	\$0.00	\$370,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,520.00	\$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	\$38,700.80	\$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	\$38,700.80	\$39,300.80	\$0.00		
330000 Servicios profesionales, científicos,	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00		
336000 Servicios de apoyo administrativo,	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00		
336001 Servicios de apoyo administrativo,	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00		
350000 Servicios de instalación, reparación,	\$80,436.00	\$0.00	\$0.00	\$0.00	\$28,660.00	\$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	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$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	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$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	\$64,436.00	\$0.00	\$0.00	\$0.00	\$16,960.00	\$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

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

(Cifras en pesos y centavos)

Fecha y

10:35 a. m.

Objeto del Gasto	Presupuesto Vigente	Presupuesto												Total (Vigente - Total)	Diferencia			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
365001 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	\$0.00	\$0.00	\$0.00	\$53,476.00	\$0.00	
370000 Servicios de traslado y viáticos	\$13,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$12,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$12,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,135.00	\$0.00	
380000 Servicios oficiales	\$1,468,676.84	\$0.00	\$0.00	\$0.00	\$3,190.00	\$44,900.00	\$300,000.00	\$280,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,889.92	\$1,348,686.92	\$124,891.92
381000 Gastos de ceremonial	\$168,889.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,889.84	\$168,889.84	\$0.00
381001 Gastos de Ceremonial	\$168,889.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,889.84	\$168,889.84	\$0.00
382000 Gastos de orden social y cultural	\$1,299,696.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$44,900.00	\$300,000.00	\$280,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,899.08	\$1,194,696.92	\$124,991.92
382001 Gastos de orden social	\$1,299,696.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$44,900.00	\$300,000.00	\$280,000.00	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,899.08	\$1,194,696.92	\$124,991.92
390000 Otros servicios generales	\$870,313.00	\$0.00	\$0.00	\$0.00	\$54,896.00	\$54,896.00	\$57,448.00	\$56,688.00	\$57,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,716.00	\$870,313.00	\$0.00
390001 Impuesto sobre nóminas y otros que se	\$870,313.00	\$0.00	\$0.00	\$0.00	\$54,896.00	\$54,896.00	\$57,448.00	\$56,688.00	\$57,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,716.00	\$870,313.00	\$0.00
398001 Impuesto sobre nóminas y otros que se	\$870,313.00	\$0.00	\$0.00	\$0.00	\$54,896.00	\$54,896.00	\$57,448.00	\$56,688.00	\$57,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,716.00	\$870,313.00	\$0.00
400000 TRANSFERENCIAS	\$3,076,280.70	\$41,880.28	\$170,883.27	\$355,286.89	\$408,683.46	\$507,876.89	\$184,031.87	\$48,187.83	\$83,728.36	\$161,307.48	\$57,600.64	\$73,640.49	\$3,076,280.70	\$0.00	\$0.00	\$3,076,280.70	\$0.00	
410000 Transferencias internas y asignaciones	\$1,985,236.38	\$0.00	\$118,735.00	\$301,470.00	\$240,310.00	\$246,177.00	\$135,928.38	\$120,149.00	\$120,149.00	\$0.00	\$0.00	\$0.00	\$302,618.00	\$0.00	\$0.00	\$1,985,236.38	\$0.00	
414000 Asignaciones presupuestarias a Organos	\$1,985,236.38	\$0.00	\$118,735.00	\$301,470.00	\$240,310.00	\$246,177.00	\$135,928.38	\$120,149.00	\$120,149.00	\$0.00	\$0.00	\$0.00	\$302,618.00	\$0.00	\$0.00	\$1,985,236.38	\$0.00	
414001 Asignaciones presupuestarias a Organos	\$1,985,236.38	\$0.00	\$118,735.00	\$301,470.00	\$240,310.00	\$246,177.00	\$135,928.38	\$120,149.00	\$120,149.00	\$0.00	\$0.00	\$0.00	\$302,618.00	\$0.00	\$0.00	\$1,985,236.38	\$0.00	
440000 Ayudas sociales	\$1,081,044.32	\$41,680.28	\$51,218.27	\$53,828.89	\$188,329.48	\$262,698.89	\$43,882.87	\$43,729.38	\$41,168.48	\$97,000.04	\$89,822.48	\$1,081,044.32	\$0.00	\$0.00	\$0.00	\$1,081,044.32	\$0.00	
441000 Ayudas sociales a personas	\$468,208.40	\$0.00	\$0.00	\$0.00	\$199,600.00	\$114,108.40	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,208.40	\$0.00	
441001 Ayudas sociales a personas	\$468,208.40	\$0.00	\$0.00	\$0.00	\$199,600.00	\$114,108.40	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,208.40	\$0.00	
441003 Ayudas a comunidades	\$73,042.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,042.40	\$0.00	
442000 Ayudas sociales e instituciones de	\$73,042.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,042.40	\$0.00	
442001 Ayudas sociales e instituciones de	\$73,042.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,042.40	\$0.00	
443000 Ayudas sociales e instituciones de	\$539,793.82	\$41,680.28	\$51,218.27	\$53,828.89	\$239,329.46	\$42,098.89	\$46,258.45	\$39,882.87	\$48,187.83	\$43,729.36	\$41,168.48	\$539,793.82	\$0.00	\$0.00	\$0.00	\$539,793.82	\$0.00	
443001 Ayudas sociales e instituciones de	\$539,793.82	\$41,680.28	\$51,218.27	\$53,828.89	\$239,329.46	\$42,098.89	\$46,258.45	\$39,882.87	\$48,187.83	\$43,729.36	\$41,168.48	\$539,793.82	\$0.00	\$0.00	\$0.00	\$539,793.82	\$0.00	
445000 Cuentas alimenticias	\$16,820.00	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$16,820.00	\$0.00	
445003 Cuentas alimenticias	\$16,820.00	\$1,240.00	\$1,240.00	\$1,240.00	\$1,240.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$16,820.00	\$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	\$3,300.00	\$3,300.00	\$5,395.50	\$5,395.50	\$0.00	\$0.00	\$64,746.00	\$0.00	
445005 Hospital del niño DJF	\$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	\$0.00	\$0.00	\$39,600.00	\$0.00	
445006 CRRH	\$116,104.00	\$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	\$0.00	\$0.00	\$116,104.00	\$0.00	
445007 Descontos FIEF	\$304,523.82	\$22,052.79	\$31,680.77	\$34,418.39	\$19,801.95	\$22,040.95	\$20,385.47	\$28,680.43	\$23,891.86	\$21,370.88	\$27,852.64	\$24,434.59	\$304,523.82	\$0.00	\$0.00	\$304,523.82	\$0.00	
Fondo General de Participaciones	\$32,080,247.82	\$1,766,424.29	\$1,829,981.27	\$2,285,233.89	\$2,350,585.82	\$2,824,287.88	\$2,686,950.83	\$2,405,818.97	\$2,285,834.93	\$2,173,833.36	\$2,086,147.48	\$1,870,240.04	\$17,287,587.43	\$31,958,286.00	\$125,991.92	\$32,080,247.82	\$0.00	
15129 Fondo de Fomento Municipal		\$1,980,408.00	\$191,284.00	\$156,284.00	\$156,284.00	\$156,284.00	\$156,284.00	\$156,284.00	\$156,284.00	\$156,284.00	\$156,284.00	\$156,284.00	\$156,284.00	\$156,284.00	\$156,284.00	\$1,980,408.00	\$0.00	
110000 SERVICIOS PERSONALES	\$1,980,408.00	\$191,284.00	\$156,284.00	\$156,284.00	\$156,284.00	\$156,284.00	\$156,284.00	\$156,284.00	\$156,284.00	\$156,284.00	\$156,284.00	\$156,284.00	\$156,284.00	\$156,284.00	\$156,284.00	\$1,980,408.00	\$0.00	
111000 Remuneraciones al personal de carácter	\$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	\$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	\$136,284.00	\$136,284.00	\$1,635,408.00	\$0.00	
120000 Remuneraciones al personal de carácter	\$55,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$55,000.00	\$0.00	
122000 Sueldos base al personal eventual	\$55,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$55,000.00	\$0.00	
122001 Sueldo Base a Personal Eventual	\$55,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$55,000.00	\$0.00	
208000 MATERIALES Y SUMINISTROS	\$470,776.86	\$9,900.00	\$1,070.00	\$114,489.00	\$35,982.00	\$75,340.00	\$44,248.99	\$13,881.88	\$71,414.48	\$11,500.00	\$16,383.80	\$0.00	\$70,465.00	\$370,776.05	\$0.00	\$470,776.86	\$0.00	

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

Objeto del Gasto	Presupuesto Vigente	Presupuesto												Total (Vigente - Total)	Diferencia			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic					
210000 Materiales de administración, emisión de	\$107,048.01	\$0.00	\$0.00	\$1,790.00	\$20,000.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,048.01	\$0.00
211000 Materiales, útiles y equipos menores de	\$94,505.33	\$0.00	\$0.00	\$1,790.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,505.33	\$0.00
211001 Material de Oficina	\$94,505.33	\$0.00	\$0.00	\$1,790.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,505.33	\$0.00
214000 Materiales, útiles y equipos menores de	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,600.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,389.99	\$0.00
221000 Productos alimenticios para personas	\$70,389.99	\$8,000.00	\$1,070.00	\$0.00	\$1,600.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,389.99	\$0.00
221001 Alimentación de Personas	\$70,389.99	\$8,000.00	\$1,070.00	\$0.00	\$1,600.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,389.99	\$0.00
230000 Materias primas y metales de	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
230001 Otros productos adquiridos como materia	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
240000 Materiales y artículos de construcción y	\$9,674.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,674.40	\$0.00
240001 Material eléctrico y electrónico	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
246000 Material Eléctrico	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
246001 Otros materiales y artículos de	\$7,174.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,174.40	\$0.00
250000 Productos químicos, farmacéuticos y de	\$81,604.85	\$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	\$0.00	\$0.00	\$81,604.85	\$0.00
253000 Medicinas y productos farmacéuticos	\$81,604.85	\$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	\$0.00	\$0.00	\$81,604.85	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$81,604.85	\$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	\$0.00	\$0.00	\$81,604.85	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$51,205.00	\$0.00
261000 Combustibles y Lubricantes vehiculos y	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$51,205.00	\$0.00
261001 Herramientas, raciones y accesorios	\$169,653.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,653.80	\$0.00
291000 Herramientas menores	\$8,531.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,531.80	\$0.00
298000 Relaciones y accesorios menores de	\$161,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,022.00	\$0.00
298001 Relaciones	\$161,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,022.00	\$0.00
300000 SERVICIOS GENERALES	\$5,799,143.89	\$48,904.01	\$194,799.80	\$345,811.91	\$404,256.19	\$793,697.20	\$894,781.85	\$622,813.00	\$592,750.66	\$725,611.12	\$403,116.65	\$113,600.00	\$358,656.32	\$1,606,667.91	\$5,606,667.91	\$299,656.07		
310000 Servicios Básicos	\$22,352.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,352.35	\$0.00
312000 Gas	\$22,352.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,352.35	\$0.00
320000 Servicios de arrendamiento	\$1,629,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,380.00	\$0.00
321000 Arrendamiento de terrenos	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
321001 Arrendamiento de terrenos	\$82,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00	\$0.00
322000 Arrendamiento de edificios	\$96,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$0.00
322001 Arrendamiento de edificios	\$96,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$0.00
328000 Arrendamiento de maquinaria, otros	\$1,470,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,880.00	\$0.00
328001 Arrendamiento de Maquinaria y Equipo	\$1,470,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470,880.00	\$0.00

Municipio de Huazalingo

Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
330000	Servicios profesionales, científicos,	\$25,000.00	\$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,	\$25,000.00	\$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	\$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	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
347000	Fletes y Maniobras	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
350000	Servicios de instalación, reparación,	\$12,807.49	\$2,250.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,882.48	\$1,253.00	\$3,252.00	\$0.00	\$0.00	\$29,264.00	\$0.00
351000	Conservación y mantenimiento menor de	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
352000	Instalación, reparación y mantenimiento	\$16,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$16,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,026.00	\$0.00
353000	Instalación, reparación y mantenimiento	\$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	\$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
353000	Reparación y mantenimiento de equipo	\$91,131.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,882.48	\$1,253.00	\$3,252.00	\$0.00	\$0.00	\$29,264.00	\$0.00
355001	Mantenimiento de Vehículos	\$91,131.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,882.48	\$1,253.00	\$3,252.00	\$0.00	\$0.00	\$29,264.00	\$0.00
360000	Servicios de comunicación social y	\$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	\$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	\$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	\$315,386.79	\$1,500.00	\$11,879.80	\$0.00	\$0.00	\$0.00	\$0.00	\$27,445.15	\$6,728.12	\$21,240.00	\$0.00	\$0.00	\$165,889.18	\$0.00
375000	Viáticos en el país	\$115,956.79	\$1,500.00	\$11,879.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,455.15	\$6,728.12	\$19,240.00	\$0.00	\$0.00	\$115,956.79	\$0.00
375001	Viáticos en el país	\$115,956.79	\$1,500.00	\$11,879.80	\$0.00	\$0.00	\$0.00	\$0.00	\$12,455.15	\$6,728.12	\$19,240.00	\$0.00	\$0.00	\$115,956.79	\$0.00
379000	Otros servicios de traslado y hospedaje	\$199,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$179,000.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$199,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$179,000.00	\$0.00
380000	Servicios Oficiales	\$3,659,451.27	\$18,100.00	\$11,000.00	\$44,820.67	\$170,849.10	\$728,876.00	\$54,221.65	\$608,413.00	\$375,289.13	\$559,500.00	\$176,833.20	\$91,900.00	\$593,033.25	\$289,556.07
382000	Gastos de orden social y cultural	\$3,659,451.27	\$18,100.00	\$11,000.00	\$44,820.67	\$170,849.10	\$728,876.00	\$54,221.65	\$608,413.00	\$375,289.13	\$559,500.00	\$176,833.20	\$91,900.00	\$593,033.25	\$289,556.07
382001	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	\$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	\$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	\$0.00
400000	TRANSFERENCIAS.	\$5,259,388.10	\$353,397.00	\$297,669.18	\$468,795.00	\$399,834.85	\$392,320.00	\$608,629.80	\$532,280.00	\$420,511.19	\$177,358.00	\$789,653.00	\$211,513.00	\$634,839.00	\$5,259,388.10
410000	Transferencias Internas y asignaciones	\$992,933.55	\$242,697.00	\$0.00	\$115,935.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$189,446.55	\$107,383.00	\$720,449.90	\$89,149.00	\$992,933.55	\$0.00
414000	Asignaciones presupuestarias a Organos	\$992,933.55	\$242,697.00	\$0.00	\$115,935.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$189,446.55	\$107,383.00	\$720,449.90	\$89,149.00	\$992,933.55	\$0.00
414001	Asignaciones presupuestarias a Organos	\$992,933.55	\$242,697.00	\$0.00	\$115,935.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$189,446.55	\$107,383.00	\$720,449.90	\$89,149.00	\$992,933.55	\$0.00
440000	Ayudas sociales	\$4,385,464.55	\$111,000.00	\$297,889.18	\$350,880.00	\$399,634.95	\$482,320.00	\$486,629.80	\$257,165.64	\$70,000.00	\$560,204.00	\$113,384.00	\$354,329.00	\$4,385,464.55	\$0.00
441000	Ayudas sociales a personas	\$3,651,931.75	\$104,000.00	\$247,659.16	\$310,360.00	\$367,809.95	\$462,280.00	\$469,780.00	\$257,165.64	\$70,000.00	\$560,204.00	\$113,384.00	\$354,329.00	\$3,651,931.75	\$0.00
441001	Ayudas sociales a personas	\$2,496,395.95	\$102,000.00	\$223,168.16	\$331,360.00	\$307,809.95	\$410,500.00	\$220,563.00	\$154,760.00	\$171,378.84	\$416,600.00	\$55,000.00	\$343,200.00	\$2,496,395.95	\$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	\$191,972.00	\$59,384.00	\$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	\$0.00
442000	Becas y otras ayudas para programas de	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$0.00
442001	Becas	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$0.00



Municipio de Huazalingo
Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en Pesos y centavos)

Ur: supervisor
Rep:

Fecha y hora de impresión
10:35 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
443000 Ayudas sociales a instituciones de	\$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	\$48,632.00	\$0.00	\$34,499.00	\$593,032.80	\$0.00
443001 Ayudas sociales a instituciones de	\$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	\$48,632.00	\$0.00	\$34,499.00	\$593,032.80	\$0.00
600000 BIENES MUEBLES, INMUEBLES E	\$133,374.00	\$0.00	\$20,000.00	\$18,210.00	\$23,780.00	\$32,480.00	\$0.00	\$38,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,374.00	\$0.00
610000 Mobiliario y equipo de administracion	\$133,374.00	\$0.00	\$20,000.00	\$18,210.00	\$23,780.00	\$32,480.00	\$0.00	\$38,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,374.00	\$0.00
511000 Muebles de oficina y estanteria	\$56,260.00	\$0.00	\$0.00	\$0.00	\$23,750.00	\$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 estanteria	\$56,260.00	\$0.00	\$0.00	\$0.00	\$23,750.00	\$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 computo y de tecnologia de la	\$77,114.00	\$0.00	\$20,000.00	\$18,210.00	\$0.00	\$0.00	\$0.00	\$38,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,114.00	\$0.00
515001 Bienes informaticos	\$77,114.00	\$0.00	\$20,000.00	\$18,210.00	\$0.00	\$0.00	\$0.00	\$38,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,114.00	\$0.00
Fondo de Fomento Municipal	\$13,361,100.13	\$661,783.91	\$59,621.95	\$110,159.91	\$399,947.14	\$1,400,111.20	\$1,181,345.64	\$1,306,258.80	\$1,304,964.31	\$1,050,853.12	\$1,338,417.65	\$461,397.00	\$1,707,642.32	\$13,071,544.05	\$289,556.07

15130 IEPS Tabacos

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
200000 MATERIALES Y SUMINISTROS	\$352,622.14	\$0.00	\$32,219.50	\$37,180.00	\$23,450.00	\$38,870.00	\$6,895.00	\$21,710.40	\$6,200.00	\$0.00	\$35,218.24	\$0.00	\$12,720.00	\$215,514.24	\$37,107.90
210000 Materiales de administracion, emision de	\$109,346.24	\$0.00	\$17,489.80	\$18,650.00	\$23,450.00	\$4,350.00	\$14,430.40	\$0.00	\$0.00	\$0.00	\$12,486.24	\$0.00	\$0.00	\$109,346.24	\$0.00
211000 Materiales, utiles y equipos menores de	\$30,406.64	\$0.00	\$0.00	\$0.00	\$23,450.00	\$0.00	\$14,430.40	\$0.00	\$0.00	\$0.00	\$12,486.24	\$0.00	\$0.00	\$30,406.64	\$0.00
211001 Material de Oficina	\$30,406.64	\$0.00	\$0.00	\$0.00	\$23,450.00	\$0.00	\$14,430.40	\$0.00	\$0.00	\$0.00	\$12,486.24	\$0.00	\$0.00	\$30,406.64	\$0.00
214000 Materiales, utiles y equipos menores de	\$21,819.60	\$0.00	\$17,489.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,819.60	\$0.00
214001 Material para Bienes Informaticos	\$21,819.60	\$0.00	\$17,489.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,819.60	\$0.00
218000 Materiales para el registro e identificacion	\$37,120.00	\$0.00	\$0.00	\$18,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,550.00	\$0.00	\$0.00	\$37,120.00	\$0.00
218004 Formas voladas	\$37,120.00	\$0.00	\$0.00	\$18,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,550.00	\$0.00	\$0.00	\$37,120.00	\$0.00
220000 Alimentos y utensilios	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
221001 Alimentacion de Personas	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$69,447.90	\$0.00	\$0.00	\$18,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,447.90	\$0.00
261000 Combustibles y lubricantes y aditivos	\$69,447.90	\$0.00	\$0.00	\$18,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,447.90	\$0.00
261001 Combustibles y lubricantes vehiculos y	\$69,447.90	\$0.00	\$0.00	\$18,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,447.90	\$0.00
280000 Herramientas, refacciones y accesorios	\$59,823.00	\$0.00	\$14,750.00	\$0.00	\$0.00	\$2,555.00	\$4,880.00	\$0.00	\$0.00	\$0.00	\$5,173.00	\$0.00	\$0.00	\$59,823.00	\$0.00
280001 Relaciones y accesorios menores de	\$59,823.00	\$0.00	\$14,750.00	\$0.00	\$0.00	\$2,555.00	\$4,880.00	\$0.00	\$0.00	\$0.00	\$5,173.00	\$0.00	\$0.00	\$59,823.00	\$0.00
289001 Relaciones	\$59,823.00	\$0.00	\$14,750.00	\$0.00	\$0.00	\$2,555.00	\$4,880.00	\$0.00	\$0.00	\$0.00	\$5,173.00	\$0.00	\$0.00	\$59,823.00	\$0.00
300000 SERVICIOS GENERALES	\$219,144.80	\$0.00	\$0.00	\$37,215.32	\$23,374.00	\$4,992.02	\$11,974.00	\$33,499.92	\$64,621.28	\$0.00	\$32,058.26	\$0.00	\$218,144.80	\$0.00	
320000 Servicios de arrendamiento	\$56,531.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,531.80	\$0.00	
329000 Otros arrendamientos	\$56,531.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,531.80	\$0.00	
329001 Otros arrendamientos	\$56,531.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,531.80	\$0.00	
330000 Servicios profesionales, cientificos,	\$25,114.00	\$0.00	\$0.00	\$0.00	\$23,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,114.00	\$0.00	
331000 Servicios legales, de contabilidad,	\$19,140.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	
331002 Servicios de contabilidad, auditoria y	\$19,140.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	
336000 Servicios de apoyo administrativo,	\$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	\$5,974.00	\$0.00	
336001 Servicios de apoyo administrativo,	\$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	\$5,974.00	\$0.00	
360000 Servicios de instalacion, reparacion,	\$49,451.24	\$0.00	\$0.00	\$8,691.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,451.24	\$0.00	
365000 Reparacion y mantenimiento de equipo	\$49,451.24	\$0.00	\$0.00	\$8,691.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,451.24	\$0.00	



Municipio de Huazalingo
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)

Fecha y hora de impresión: 10:35 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
355001 Mantenimiento de Vehiculos	\$49,451.24	\$0.00	\$0.00	\$9,591.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,451.24	\$0.00
360000 Servicios de comunicacion social y	\$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	\$0.00	\$0.00	\$28,624.00	\$0.00
361000 Diferencia por radio, television y otros	\$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	\$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	\$0.00	\$0.00	\$28,624.00	\$0.00
370000 Servicios de traslado y viaticos	\$34,693.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.02	\$0.00	\$4,800.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,491.74	\$0.00
375000 Viaticos en el pais	\$32,193.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.02	\$0.00	\$4,800.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,491.74	\$0.00
375001 Viaticos en el pais	\$32,193.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,902.02	\$0.00	\$4,800.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,491.74	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,730.00	\$0.00
TRANSFERENCIAS	\$87,661.60	\$0.00	\$10,000.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$13,824.00	\$21,757.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,661.60	\$0.00
440000 Ayudas sociales a personas	\$78,379.69	\$0.00	\$10,000.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$13,824.00	\$21,757.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,661.60	\$0.00
441001 Ayudas sociales a personas	\$42,669.80	\$0.00	\$10,000.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$13,824.00	\$19,757.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,379.69	\$0.00
441004 Ayudas para gastos funerarios	\$35,690.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,690.00	\$0.00
443000 Ayudas sociales e instituciones de	\$9,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,182.00	\$0.00
443001 Ayudas sociales e instituciones de	\$9,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,182.00	\$0.00
IEPS Tabacos	\$59,328.74	\$0.00	\$42,219.50	\$91,895.32	\$46,864.00	\$40,610.00	\$34,845.00	\$32,912.44	\$31,898.00	\$5,257.72	\$100,840.62	\$0.00	\$0.00	\$0.00	\$0.00	\$82,220.04	\$37,107.50
15131 Fondo de Fiscalización y Recaudación	\$123,160.29	\$0.00	\$13,584.35	\$3,742.11	\$0.00	\$52,487.00	\$0.00	\$0.00	\$6,426.24	\$3,800.00	\$30,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,115.70	\$1,034.59
210000 MATERIALES Y SUMINISTROS	\$24,853.35	\$0.00	\$9,280.00	\$2,642.11	\$0.00	\$0.00	\$0.00	\$0.00	\$6,426.24	\$3,800.00	\$30,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,853.35	\$0.00
211000 Materiales, útiles y equipos menores de	\$14,863.35	\$0.00	\$0.00	\$2,642.11	\$0.00	\$0.00	\$0.00	\$0.00	\$6,426.24	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,863.35	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705.00	\$0.00
218000 Materiales para el registro e identificación	\$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	\$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	\$0.00	\$0.00	\$9,280.00	\$0.00
229000 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	\$0.00	\$0.00	\$2,760.00	\$0.00
229000 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	\$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	\$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	\$0.00	\$1,034.59	\$0.00
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	\$0.00	\$1,034.59	\$0.00
261001 Combustibles y lubricantes vehiculos y	\$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	\$0.00	\$1,034.59	\$0.00
290000 Herramientas, refacciones y accesorios	\$34,602.35	\$0.00	\$0.00	\$0.00	\$0.00	\$52,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,602.35	\$0.00
295000 Refacciones y accesorios menores de	\$34,602.35	\$0.00	\$0.00	\$0.00	\$0.00	\$52,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,602.35	\$0.00



Municipio de Huazalingo

Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en Pesos y Centavos)

Fecha y

10:56 a. m.

Objeto del Gasto	Presupuesto Vigente												Total (Vigente - Total)	Diferencia	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
296001 Relaciones	\$94,502.35	\$0.00	\$1,544.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,935.00	\$4,465.00	\$94,502.35	\$0.00	
300000 SERVICIOS GENERALES	\$222,823.01	\$43,167.08	\$12,763.23	\$10,440.00	\$9,328.00	\$16,455.20	\$17,794.00	\$5,000.00	\$38,803.46	\$0.00	\$5,975.64	\$30,900.00	\$222,823.01	\$0.00	
317000 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	\$11,025.99	\$0.00	
317001 Servicios de Conducción de Señales	\$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	\$11,025.99	\$0.00	
330000 Servicios profesionales, científicos,	\$22,835.18	\$0.00	\$1,727.24	\$0.00	\$0.00	\$3,394.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$5,875.64	\$0.00	\$22,835.18	\$0.00	
331002 Servicios legales, de contabilidad,	\$3,953.28	\$0.00	\$1,727.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,953.28	\$0.00	
332001 Servicios de contabilidad, auditoría y	\$7,043.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,043.90	\$0.00	
333001 Servicios de arquitectura, ingeniería y	\$7,043.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,043.90	\$0.00	
336000 Servicios de apoyo administrativo,	\$11,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,938.00	\$0.00	
339001 Servicios de apoyo administrativo,	\$11,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,938.00	\$0.00	
350000 Servicios de instalación, reparación,	\$77,715.28	\$43,167.08	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$16,635.00	\$0.00	\$0.00	\$0.00	\$77,715.28	\$0.00	
351000 Conservación y mantenimiento menor de	\$9,071.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,071.20	\$0.00	
352000 Instalación, reparación y mantenimiento	\$6,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,433.00	\$0.00	
353001 Mantenimiento de Mobiliario y Equipo de	\$6,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,433.00	\$0.00	
355000 Reparación y mantenimiento de equipo	\$62,205.08	\$43,167.08	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$16,635.00	\$0.00	\$0.00	\$0.00	\$62,205.08	\$0.00	
355001 Mantenimiento de Vehículos	\$62,205.08	\$43,167.08	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$16,635.00	\$0.00	\$0.00	\$0.00	\$62,205.08	\$0.00	
360000 Servicios de comunicación social y	\$62,205.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,205.08	\$0.00	
361000 Difusión por radio, televisión y otros	\$62,205.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,205.08	\$0.00	
370000 Impresiones y Publicaciones Oficiales	\$922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922.00	\$0.00	
375000 Servicios de traslado y viáticos	\$9,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,116.00	\$0.00	
380000 Servicios oficiales	\$11,408.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$5,316.00	\$0.00	\$0.00	\$0.00	\$11,408.56	\$0.00	
382000 Gastos de orden social y cultural	\$11,408.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$5,316.00	\$0.00	\$0.00	\$0.00	\$11,408.56	\$0.00	
392001 Gastos de orden social	\$11,408.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$5,316.00	\$0.00	\$0.00	\$0.00	\$11,408.56	\$0.00	
400000 TRANSFERENCIAS	\$183,233.40	\$0.00	\$47,000.00	\$45,500.00	\$8,500.00	\$26,014.40	\$4,000.00	\$0.00	\$17,752.46	\$0.00	\$0.00	\$58,000.00	\$183,233.40	\$0.00	
410000 Transferencias internas y asignaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
414000 Asignaciones presupuestarias a Organos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
440000 Asignaciones presupuestarias a Organos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
441000 Ayudas sociales	\$133,233.40	\$0.00	\$27,000.00	\$5,500.00	\$8,500.00	\$26,014.40	\$4,000.00	\$0.00	\$17,752.46	\$0.00	\$0.00	\$58,000.00	\$133,233.40	\$0.00	
441001 Ayudas sociales a personas	\$103,541.40	\$0.00	\$49,000.00	\$5,500.00	\$8,500.00	\$4,000.00	\$0.00	\$0.00	\$2,219.00	\$0.00	\$0.00	\$0.00	\$103,541.40	\$0.00	
441003 Ayudas sociales a personas	\$29,722.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,722.40	\$0.00	
443000 Ayudas a comunidades	\$29,722.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,722.40	\$0.00	
443001 Ayudas sociales a instituciones de	\$29,722.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,722.40	\$0.00	
Fondo de Fiscalización Y	\$539,206.70	\$44,167.08	\$63,337.38	\$18,692.11	\$17,833.00	\$123,546.60	\$21,734.00	\$0.00	\$14,122.46	\$8,426.24	\$3,976.84	\$38,935.00	\$19,582.10	\$539,722.17	\$1,034.69



Municipio de Huazalingo
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cuentas con Movimientos)

Fecha y 10:55 a. 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															
MATERIALES Y SUMINISTROS															
200000	\$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	\$0.00	\$0.00	\$0.00
261000	\$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	\$0.00
261000	\$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	\$0.00
290000	\$19,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	\$19,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290001	\$19,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	\$539,224.09	\$32,925.99	\$19,721.32	\$40,492.66	\$47,543.97	\$50,763.76	\$71,053.78	\$48,323.78	\$43,769.29	\$51,603.79	\$74,189.38	\$54,978.35	\$104,828.92	\$539,224.09	\$0.00
310000	\$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	\$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	\$2,200.00	\$0.00	\$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	\$0.00
352000	\$2,200.00	\$0.00	\$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	\$0.00
352002	\$2,200.00	\$0.00	\$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	\$0.00
360000	\$474,488.83	\$21,800.00	\$0.00	\$47,488.83	\$58,157.65	\$32,677.66	\$36,157.66	\$37,177.66	\$32,623.19	\$40,457.66	\$59,020.57	\$40,797.57	\$80,651.14	\$474,488.83	\$0.00
361000	\$474,488.83	\$21,800.00	\$0.00	\$47,488.83	\$58,157.65	\$32,677.66	\$36,157.66	\$37,177.66	\$32,623.19	\$40,457.66	\$59,020.57	\$40,797.57	\$80,651.14	\$474,488.83	\$0.00
361001	\$474,488.83	\$21,800.00	\$0.00	\$47,488.83	\$58,157.65	\$32,677.66	\$36,157.66	\$37,177.66	\$32,623.19	\$40,457.66	\$59,020.57	\$40,797.57	\$80,651.14	\$474,488.83	\$0.00
380000	\$30,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	\$30,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	\$30,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	\$35,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	\$35,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000	\$35,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441001	\$35,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441003	\$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	\$694,769.48	\$32,925.99	\$44,721.32	\$10,492.66	\$17,543.97	\$20,763.76	\$81,261.76	\$48,323.76	\$43,769.29	\$51,603.76	\$74,189.35	\$54,978.35	\$124,781.32	\$694,769.48	\$0.00
15134 IEPS Gasolinas															
MATERIALES Y SUMINISTROS															
200000	\$198,207.30	\$0.00	\$63,394.00	\$7,500.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,207.30	\$0.00
210000	\$88,555.00	\$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	\$88,555.00	\$0.00
211000	\$5,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,162.00	\$0.00
211001	\$5,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,162.00	\$0.00
216000	\$83,394.00	\$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	\$83,394.00	\$0.00
216001	\$83,394.00	\$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	\$83,394.00	\$0.00
220000	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
221000	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
221001	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
221003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Huazalingo

Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

10:35 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente-Total)	Diferencia
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	\$0.00	\$3,000.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$10,014.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,014.50
261000	Combustibles, lubricantes y aditivos	\$10,014.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,014.50
261001	Combustibles y lubricantes vehiculos y	\$10,014.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,014.50
290000	Herramientas, refacciones y accesorios	\$56,640.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,040.00	\$0.00	\$0.00	\$0.00	\$25,040.00	\$31,600.00
290001	Refacciones y accesorios menores de	\$56,640.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,040.00	\$0.00	\$0.00	\$0.00	\$25,040.00	\$31,600.00
300000	SERVICIOS GENERALES	\$241,726.34	\$12,716.16	\$25,839.00	\$7,346.00	\$72,391.69	\$26,541.88	\$10,440.00	\$11,601.01	\$23,099.71	\$0.00	\$31,945.88	\$22,016.00	\$247,729.34	\$0.00
320000	Servicios de arrendamiento	\$19,634.16	\$7,918.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,634.16	\$0.00
320001	Ofice arrendamientos	\$19,634.16	\$7,918.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,634.16	\$0.00
330000	Servicios profesionales, científicos,	\$3,762.44	\$0.00	\$0.00	\$0.00	\$3,762.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,762.44
330001	Servicios de apoyo administrativo,	\$3,762.44	\$0.00	\$0.00	\$0.00	\$3,762.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,762.44
330002	Servicios de apoyo administrativo,	\$3,762.44	\$0.00	\$0.00	\$0.00	\$3,762.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,762.44
350000	Servicios de instalación, reparación,	\$71,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,333.35
351000	Conservación y mantenimiento menor de	\$14,696.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,696.28
351001	Reparación y mantenimiento de equipo	\$56,737.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,737.07
355000	Mantenimiento de Vehiculos	\$56,737.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,737.07
360000	Servicios de comunicación social y	\$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	\$0.00	\$10,300.00
361000	Difusión por radio, televisión y otros	\$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	\$0.00	\$10,300.00
361001	Servicios de traslado y víllicos	\$16,724.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,724.71
370000	Vialicos en el país	\$9,924.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,924.71
375000	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	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
379000	Servicios oficiales	\$126,984.68	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,984.68
380000	Gastos de orden local y cultural	\$126,984.68	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,984.68
382000	Gastos de orden social	\$126,984.68	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,984.68
382001	TRASFERENCIAS	\$146,216.54	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,216.54
400000	Transferencias Internas y asignaciones	\$59,941.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,941.94
410000	Asignaciones presupuestarias a Organos	\$59,941.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,941.94
414001	Asignaciones presupuestarias a Organos	\$59,941.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,941.94
440000	Ayudas sociales	\$89,273.60	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,273.60
441000	Ayudas sociales a personas	\$89,273.60	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,273.60
441001	Ayudas sociales a personas	\$89,273.60	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,273.60
441003	Ayudas a comunidades	\$13,973.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,973.60
441004	IEPS Gasolinas	\$525,140.88	\$0.00	\$89,672.16	\$53,339.00	\$7,346.00	\$93,731.80	\$29,441.88	\$31,981.54	\$20,691.01	\$74,119.71	\$20,860.00	\$59,417.98	\$524,600.00	\$10,014.50



Municipio de Huazalingo

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

(Cifras en pesos y centavos)

Fecha y 10:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$168,728.82	\$16,630.00	\$0.00	\$26,025.00	\$0.00	\$12,250.00	\$0.00	\$20,000.00	\$7,908.00	\$21,241.83	\$0.00	\$11,555.29	\$146,237.63	\$11,555.29	
210000 Materias de administración, emisión de	\$29,447.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,116.80	\$0.00	\$1,393.87	\$0.00	\$9,991.00	\$0.00	\$29,447.67	\$0.00
211001 Materiales, útiles y equipos menores de	\$29,447.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,116.80	\$0.00	\$1,393.87	\$0.00	\$9,991.00	\$0.00	\$29,447.67	\$0.00
260000 Combustibles, lubricantes y aditivos	\$39,025.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,025.29	\$0.00
261000 Combustibles, lubricantes y aditivos	\$39,025.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,025.29	\$0.00
261001 Combustibles y lubricantes vehiculares y	\$39,025.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,025.29	\$0.00
290000 Herramientas, perforaciones y accesorios	\$92,319.95	\$16,630.00	\$0.00	\$26,625.00	\$0.00	\$12,250.00	\$0.00	\$7,200.00	\$7,908.00	\$19,871.86	\$0.00	\$0.00	\$26,470.00	\$92,319.95	\$0.00
290001 Herramientas, perforaciones y accesorios	\$92,319.95	\$16,630.00	\$0.00	\$26,625.00	\$0.00	\$12,250.00	\$0.00	\$7,200.00	\$7,908.00	\$19,871.86	\$0.00	\$0.00	\$26,470.00	\$92,319.95	\$0.00
296001 Relaciones y accesorios menores de	\$22,142.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,142.79	\$0.00
296001 Relaciones y accesorios menores de	\$22,142.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,142.79	\$0.00
300000 SERVICIOS GENERALES	\$97,468.69	\$19,270.65	\$2,600.00	\$0.00	\$4,408.00	\$14,171.19	\$1,052.69	\$8,090.00	\$0.00	\$9,642.00	\$27,746.04	\$0.00	\$0.00	\$144,427.09	\$0.00
330000 Servicios profesionales, científicos,	\$97,468.69	\$19,270.65	\$2,600.00	\$0.00	\$4,408.00	\$14,171.19	\$1,052.69	\$8,090.00	\$0.00	\$9,642.00	\$27,746.04	\$0.00	\$0.00	\$144,427.09	\$0.00
331000 Servicios legales, de contabilidad,	\$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, auditores y	\$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,	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
332001 Servicios de arquitectura, ingeniería y	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
336000 Servicios de apoyo administrativo,	\$29,451.25	\$13,801.25	\$2,600.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,642.00	\$0.00	\$0.00	\$0.00	\$29,451.25	\$0.00
336001 Servicios de apoyo administrativo,	\$29,451.25	\$13,801.25	\$2,600.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,642.00	\$0.00	\$0.00	\$0.00	\$29,451.25	\$0.00
340000 Servicios filiales, bancos y	\$16,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,982.00	\$0.00
345000 Seguro de bienes patrimoniales	\$16,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,982.00	\$0.00
345001 Seguros	\$16,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,982.00	\$0.00
350000 Servicios de instalación, reparación,	\$9,763.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,763.19	\$0.00
351000 Conservación y mantenimiento menor de	\$5,663.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,663.19	\$0.00
351001 Conservación y mantenimiento menor de	\$5,663.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,663.19	\$0.00
359000 Instalación, reparación y mantenimiento	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
359001 Mantenimiento de bienes informáticos	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
370000 Servicios de traslado y viáticos	\$2,499.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.61	\$0.00
375000 Viáticos en el país	\$2,499.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.61	\$0.00
375001 Viáticos en el país	\$2,499.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.61	\$0.00
380000 Servicios oficiales	\$18,745.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,990.00	\$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	\$0.00	\$0.00	\$8,990.00	\$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	\$0.00	\$0.00	\$8,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,745.60	\$0.00
400000 TRANSFERENCIAS,	\$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	\$0.00	\$85,650.00	\$0.00	
410000 Asignaciones internas y asignaciones	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	
414000 Asignaciones presupuestarias a Organos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	
414001 Asignaciones presupuestarias a Organos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$60,650.00	\$0.00	



Municipio de Huazalingo

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

Ucr supervisor
Rep:
10:35 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
441000 Ayudas sociales a personas	\$42,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,200.00	\$0.00
443000 Ayudas sociales a instituciones de	\$18,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,450.00	\$0.00
443001 Ayudas sociales a instituciones de	\$18,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,450.00	\$0.00
Impuesto Sobre Automoviles	\$389,870.01	\$5,900.65	\$5,030.61	\$41,777.00	\$14,177.19	\$76,150.00	\$1,055.60	\$32,406.80	\$28,058.00	\$49,883.85	\$27,746.04	\$36,858.00	\$28,470.00	\$376,314.72	\$11,555.29			

15138 Compensación del Impuesto Sobre Automoviles Nuevos

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
210000 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	\$8,226.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$27,170.00	\$573.29
210001 Materias, útiles y equipos menores de	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$573.29
261001 Combustibles y lubricantes vehiculos y	\$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	\$0.00	\$0.00	\$0.00	\$573.29
290000 Herramientas, refacciones y accesorios	\$24,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,226.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,840.00	\$0.00
290001 Refacciones y accesorios menores de	\$24,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,226.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,840.00	\$0.00
296001 Refacciones	\$24,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,226.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,840.00	\$0.00
SERVICIOS GENERALES	\$10,948.97	\$0.00	\$2,637.99	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,178.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,948.97	\$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	\$5,178.38	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,178.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,178.38	\$0.00
330000 Servicios profesionales, científicos,	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00
336001 Servicios de apoyo administrativo,	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637.99
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637.99
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637.99
TRANSFERENCIAS	\$6,177.80	\$0.00	\$0.00	\$2,605.00	\$0.00	\$3,000.00	\$672.80	\$0.00	\$0.00	\$0.00	\$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	\$2,605.00	\$0.00	\$3,000.00	\$672.80	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$2,505.00	\$0.00
443000 Ayudas sociales a instituciones de	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.80
443001 Ayudas sociales a instituciones de	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,672.80
Compensación del Impuesto Sobre	\$4,859.46	\$0.00	\$2,537.89	\$5,375.00	\$3,132.00	\$3,000.00	\$4,507.80	\$2,350.00	\$0.00	\$8,226.00	\$7,038.38	\$0.00	\$0.00	\$7,150.00	\$4,298.17	\$573.29		

15230 Participación en la Recaudación del ISR

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
210000 MATERIALES Y SUMINISTROS	\$183,125.88	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$173,125.88	\$10,000.00
210001 Materiales de administración, emisión de	\$32,492.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,492.22



Municipio de Huazalingo

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

(Cifras en pesos y centavos)

Fecha y 10:35 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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	\$0.00	\$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	\$18,400.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00
443001 Ayudas sociales a instituciones de	\$18,400.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$35,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,040.00	\$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	\$0.00	\$0.00	\$0.00	\$35,040.00	\$0.00
515000 Equipo de computo y de tecnología de la	\$35,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,040.00	\$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	\$0.00	\$0.00	\$0.00	\$35,040.00	\$0.00
515001 ISR Enajenación de Bienes	\$37,571.14	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$1,500.00	\$15,500.00	\$0.00	\$0.00	\$2,847.80	\$10,990.50	\$83,458.50	\$14,102.84

25146 Fondo de Aportaciones para la Infraestructura Social Municipal

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
610000 INVERSION PUBLICA	\$44,049,517.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116,401.51	\$689,166.58	\$2,822,988.58	\$4,459,811.51	\$2,271,127.54	\$2,987,087.95	\$9,391,094.72	\$9,536,848.33	\$33,303,628.03	\$10,745,889.18
610000 Odra pública en bienes de dominio	\$44,049,517.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116,401.51	\$689,166.58	\$2,822,988.58	\$4,459,811.51	\$2,271,127.54	\$2,987,087.95	\$9,391,094.72	\$9,536,848.33	\$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	\$2,987,087.95	\$3,635,959.69	\$6,346,785.35	\$19,591,120.69	\$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	\$2,987,087.95	\$3,635,959.69	\$6,346,785.35	\$19,591,120.69	\$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	\$2,272,405.06	\$0.00
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	\$2,272,405.06	\$0.00
614000 División de terrenos y construcción de	\$24,938,328.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116,401.51	\$668,166.58	\$2,922,988.58	\$4,459,811.51	\$1,630,840.05	\$0.00	\$2,724,134.83	\$2,556,192.87	\$18,078,536.33	\$5,859,791.69
614001 División de terrenos y construcción de	\$24,938,328.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116,401.51	\$668,166.58	\$2,922,988.58	\$4,459,811.51	\$1,630,840.05	\$0.00	\$2,724,134.83	\$2,556,192.87	\$18,078,536.33	\$5,859,791.69
615000 Construcción de vías de comunicación	\$533,971.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,971.01	\$0.00
615001 Construcción de vías de comunicación	\$533,971.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,971.01	\$0.00
Fondo de Aportaciones para la	\$44,049,517.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116,401.51	\$689,166.58	\$2,822,988.58	\$4,459,811.51	\$2,271,127.54	\$2,987,087.95	\$9,391,094.72	\$9,536,848.33	\$33,303,628.03	\$10,745,889.18

25147 Fondo de Aportaciones para el Fortalecimiento de los Municipios

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
100000 SERVICIOS PERSONALES	\$4,922,621.00	\$368,236.00	\$347,014.00	\$354,614.00	\$347,340.00	\$343,740.00	\$246,514.00	\$349,350.00	\$344,014.00	\$344,988.00	\$351,032.00	\$1,075,607.00	\$4,922,621.00	\$0.00	
110000 Remuneraciones al personal de carácter	\$4,189,295.00	\$389,236.00	\$347,014.00	\$354,614.00	\$347,340.00	\$343,740.00	\$246,514.00	\$349,350.00	\$344,014.00	\$344,988.00	\$351,032.00	\$1,075,607.00	\$4,189,295.00	\$0.00	
113000 Sueldos base al personal permanente	\$4,189,295.00	\$389,236.00	\$347,014.00	\$354,614.00	\$347,340.00	\$343,740.00	\$246,514.00	\$349,350.00	\$344,014.00	\$344,988.00	\$351,032.00	\$1,075,607.00	\$4,189,295.00	\$0.00	
113001 Sueldos	\$4,189,295.00	\$389,236.00	\$347,014.00	\$354,614.00	\$347,340.00	\$343,740.00	\$246,514.00	\$349,350.00	\$344,014.00	\$344,988.00	\$351,032.00	\$1,075,607.00	\$4,189,295.00	\$0.00	
130000 Remuneraciones adicionales y	\$734,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,326.00	\$0.00
130001 Primas de vacaciones, dominical y	\$734,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,326.00	\$0.00
132002 Gratificación Anual	\$734,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,326.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,706,627.63	\$3,140.00	\$158,591.73	\$143,662.58	\$162,488.07	\$372,659.52	\$178,835.50	\$472,774.89	\$219,658.10	\$394,144.03	\$358,339.12	\$5,691.00	\$236,466.19	\$2,706,627.63	\$0.00
240000 Materiales y artículos de construcción y	\$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	\$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 Productos eléctricos, farmacéuticos y de	\$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
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)

Rep:

(Cifras en pesos y centavos)

Fecha y hora de impresión

10:35 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
260000 Combustibles, lubricantes y aditivos	\$2,157,387.69	\$0.00	\$158,591.73	\$143,852.58	\$162,488.07	\$302,486.62	\$187,220.50	\$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	\$2,157,387.69	\$0.00	\$158,591.73	\$143,852.58	\$162,488.07	\$302,486.62	\$187,220.50	\$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	\$228,715.64	\$0.00	\$0.00	\$0.00	\$302,485.62	\$0.00	\$0.00	\$0.00	\$33,780.64	\$73,497.60	\$47,977.60	-\$33,780.64	\$105,240.64	\$228,715.64	\$0.00
271001 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
272000 Prendas de seguridad y protección	\$15,497.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,780.64	\$0.00	\$0.00	\$0.00	\$15,497.60	\$15,497.60	\$0.00
273001 Prendas de Protección	\$15,497.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,780.64	\$0.00	\$0.00	\$0.00	\$15,497.60	\$15,497.60	\$0.00
275000 Blancos y otros productos textiles,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275001 Blancos y otros productos textiles,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
283000 Prendas de protección para seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283001 Prendas de protección para seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios	\$138,983.80	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,659.00	\$10,510.00	\$8,426.60	\$8,831.00	\$2,610.00	\$138,983.80	\$0.00
296000 Relaciones y accesorios menores de	\$138,983.80	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,659.00	\$10,510.00	\$8,426.60	\$8,831.00	\$2,610.00	\$138,983.80	\$0.00
296001 Relaciones	\$138,983.80	\$3,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,659.00	\$10,510.00	\$8,426.60	\$8,831.00	\$2,610.00	\$138,983.80	\$0.00
SERVICIOS GENERALES	\$2,890,986.68	\$2,258.00	\$72,619.60	\$233,174.78	\$116,917.13	\$893,097.36	\$356,081.28	\$75,497.71	\$165,116.33	\$66,974.33	\$109,226.61	\$427,261.95	\$103,918.62	\$2,890,986.68	\$0.00
310000 Servicios básicos	\$86,875.38	\$0.00	\$47,622.60	\$48,133.78	\$102,423.13	\$99,740.56	\$64,837.71	\$118,356.33	\$54,074.33	\$98,626.61	\$77,867.35	\$101,518.62	\$86,875.38	\$0.00	
311001 Energía eléctrica	\$86,875.38	\$0.00	\$47,622.60	\$48,133.78	\$102,423.13	\$99,740.56	\$64,837.71	\$118,356.33	\$54,074.33	\$98,626.61	\$77,867.35	\$101,518.62	\$86,875.38	\$0.00	
311001 Servicio de Energía Eléctrica	\$86,875.38	\$0.00	\$47,622.60	\$48,133.78	\$102,423.13	\$99,740.56	\$64,837.71	\$118,356.33	\$54,074.33	\$98,626.61	\$77,867.35	\$101,518.62	\$86,875.38	\$0.00	
330000 Servicios Profesionales, científicos,	\$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	\$18,212.00	\$0.00	\$27,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,214.00	\$0.00
334001 Servicios de capacitación	\$99,214.00	\$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	\$99,214.00	\$0.00
339000 Servicios de apoyo administrativo,	\$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
339001 Servicios de apoyo administrativo,	\$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	\$82,066.70	\$0.00	\$16,985.00	\$16,982.00	\$0.00	\$0.00	\$19,128.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,066.70	\$0.00
345000 Seguro de bienes patrimoniales	\$82,066.70	\$0.00	\$16,985.00	\$16,982.00	\$0.00	\$0.00	\$19,128.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,066.70	\$0.00
345001 Seguros	\$82,066.70	\$0.00	\$16,985.00	\$16,982.00	\$0.00	\$0.00	\$19,128.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,066.70	\$0.00
350000 Servicios de instalación, reparación,	\$28,083.60	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,083.60	\$0.00
352000 Instalación, reparación y mantenimiento	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
352001 Mantenimiento de Equipo y Aparatos de	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
355000 Reparación y mantenimiento de equipo	\$16,483.60	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,483.60	\$0.00
355001 Mantenimiento de Vehículos	\$16,483.60	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,483.60	\$0.00
370000 Servicios de traslado y viáticos	\$93,037.00	\$0.00	\$8,012.00	\$5,000.00	\$1,226.00	\$0.00	\$0.00	\$0.00	\$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	\$5,000.00	\$1,226.00	\$0.00	\$0.00	\$0.00	\$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	\$5,000.00	\$1,226.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	
390000 Otros servicios generales	\$543,489.00	\$2,258.00	\$0.00	\$271,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,489.00	\$0.00	



Municipio de Huazalingo
Estado de Hidalgo
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)

Rep: (Cifras en pesos y centavos)

Fecha y 10:35 a. m.

Objeto del Gasto	Presupuesto Vigente												Total Vigente - Total	Diferencia		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392005 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298000 Impuesto sobre nóminas y otros que se	\$212,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399001 Impuesto sobre nóminas y otros que se	\$212,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$2,238,958.84	\$392,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
519000 Otros mobiliarios y equipos de	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos 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	\$0.00	\$0.00	\$0.00	\$0.00
541000 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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Fondo de Aportaciones para el	\$12,760,201.85	\$756,200.00	\$378,226.53	\$821,461.35	\$826,746.20	\$1,609,500.88	\$1,060,530.75	\$897,602.40	\$728,829.43	\$965,102.35	\$917,586.73	\$854,552.95	\$3,202,755.45	\$405,000.00	\$798,574.00	\$0.00
Total Final	\$108,363,467.26	\$3,199,669.02	\$3,484,868.84	\$4,766,219.44	\$4,247,485.82	\$10,440,473.75	\$6,340,334.53	\$6,047,265.11	\$9,325,128.94	\$7,586,104.27	\$7,405,450.05	\$10,803,288.89	\$22,172,961.12	\$97,927,848.78	\$11,465,818.48	\$0.00

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
															10:35 a. m.

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Huazalingo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, así mismo, asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

MTRA. VANESSA MEJIA HERNANDEZ
 PRESIDENTA MUNICIPAL



L.C. CRESCENCIO GABINO MARCO
 TESORERO MUNICIPAL



C. FLORENCIO LARA LARA
 SINDICO PROCURADOR

