



Municipio de Tolcayuca

Hidalgo

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

Usu: supervisor
rptAnalíticoPresu

(Cuentas con Movimientos)

Fecha y hora: 17/03/2026 02:11 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5CISA FONDO DE COMPENSACION DE IMPUESTO SOBRE SOBRE AUTOMOBILES NUEVOS															
200000	MATERIALES Y SUMINISTROS	\$1,622.58	\$0.00	\$1,439.40	\$183.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.58	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,622.58	\$0.00	\$1,439.40	\$183.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.58	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,622.58	\$0.00	\$1,439.40	\$183.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.58	\$0.00
261001	Combustibles y Lubricantes vehículos y	\$1,622.58	\$0.00	\$1,439.40	\$183.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.58	\$0.00
	FONDO DE COMPENSACION DE	\$1,622.58	\$0.00	\$1,439.40	\$183.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.58	\$0.00
5COMP FONDO DE COMPENSACION															
200000	MATERIALES Y SUMINISTROS	\$6,853.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,853.27
250000	Productos químicos, farmacéuticos y de	\$6,853.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,853.27
253000	Medicinas y productos farmacéuticos	\$6,853.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,853.27
253001	Medicinas y Productos Farmacéuticos	\$6,853.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,853.27
	FONDO DE COMPENSACION	\$6,853.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,853.27
5FAIS Fondo de Aportaciones para la Infraestructura Social Municipal 2025															
600000	INVERSION PUBLICA	\$2,979,688.53	\$644,129.75	\$1,011,250.79	\$1,321,123.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,976,503.90	\$3,184.63
610000	Obra pública en bienes de dominio	\$2,979,688.53	\$644,129.75	\$1,011,250.79	\$1,321,123.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,976,503.90	\$3,184.63
614000	División de terrenos y construcción de	\$1,531,018.14	\$0.00	\$207,213.04	\$1,321,123.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528,336.40	\$2,681.74
614061	2025/FAISM075001 CONSTRUCCION	\$2,537.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.02
614063	2025/FAISM07005 CONSTRUCCION DE	\$207,357.76	\$0.00	\$207,213.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,213.04	\$144.72
614064	2025/FAISM07006 CONSTRUCCION DE	\$1,321,123.36	\$0.00	\$0.00	\$1,321,123.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$1,448,670.39	\$644,129.75	\$804,037.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448,167.50	\$502.89
615066	2025/FAISM07004 PAVIMENTACIÓN	\$804,540.64	\$0.00	\$804,037.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,037.75	\$502.89
615067	2025/FAISM07003 PAVIMENTACIÓN	\$644,129.75	\$644,129.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,129.75	\$0.00
	Fondo de Aportaciones para la	\$2,979,688.53	\$644,129.75	\$1,011,250.79	\$1,321,123.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,976,503.90	\$3,184.63
5FFMU FONDO DE FOMENTO MUNICIPAL															
200000	MATERIALES Y SUMINISTROS	\$30,680.00	\$2,789.00	\$25,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,494.00	\$2,186.00
220000	Alimentos y utensilios	\$25,705.00	\$0.00	\$25,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,705.00	\$0.00
221000	Productos alimenticios para personas	\$25,705.00	\$0.00	\$25,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,705.00	\$0.00
221001	Productos alimenticios para personas	\$25,705.00	\$0.00	\$25,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,705.00	\$0.00
250000	Productos químicos, farmacéuticos y de	\$4,975.00	\$2,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.00	\$2,186.00
254000	Materiales, accesorios y suministros	\$4,975.00	\$2,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.00	\$2,186.00
254001	Materiales y Suministros Médicos	\$4,975.00	\$2,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.00	\$2,186.00
300000	SERVICIOS GENERALES	\$479,503.55	\$42,430.00	\$0.00	\$437,073.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,503.55	\$0.00



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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora: 11/03/2026 02:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000 Servicios profesionales, científicos,	\$42,430.00	\$42,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,430.00	\$0.00
339000 Servicios profesionales, científicos y	\$42,430.00	\$42,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,430.00	\$0.00
339003 Prestación de Servicios Profesionales	\$42,430.00	\$42,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,430.00	\$0.00
350000 Servicios de instalación, reparación,	\$437,073.55	\$0.00	\$0.00	\$437,073.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,073.55	\$0.00
357000 Instalación, reparación y mantenimiento	\$437,073.55	\$0.00	\$0.00	\$437,073.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,073.55	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$437,073.55	\$0.00	\$0.00	\$437,073.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,073.55	\$0.00
FONDO DE FOMOMENTO MUNICIPAL	\$510,183.55	\$45,219.00	\$25,705.00	\$437,073.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,997.55	\$2,186.00

5FOFY FONDO DE FISCALIZACION Y RECAUDACION

200000 MATERIALES Y SUMINISTROS	\$9,765.49	\$0.00	\$0.00	\$9,765.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,765.49	\$0.00
210000 Materiales de administración, emisión de	\$9,765.49	\$0.00	\$0.00	\$9,765.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,765.49	\$0.00
216000 Material de limpieza	\$9,765.49	\$0.00	\$0.00	\$9,765.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,765.49	\$0.00
216001 Material de Limpieza	\$9,765.49	\$0.00	\$0.00	\$9,765.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,765.49	\$0.00
FONDO DE FISCALIZACION Y	\$9,765.49	\$0.00	\$0.00	\$9,765.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,765.49	\$0.00

5FORT FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIO Y DEMARCACIONES

200000 MATERIALES Y SUMINISTROS	\$5,324.88	\$0.00	\$0.00	\$5,324.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,324.68	\$0.20
220000 Alimentos y utensilios	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00
221000 Productos alimenticios para personas	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00
221002 Alimentación para Personas Derivado de	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00
240000 Materiales y artículos de construcción y	\$5,263.88	\$0.00	\$0.00	\$5,263.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,263.68	\$0.20
246000 Material eléctrico y electrónico	\$5,263.88	\$0.00	\$0.00	\$5,263.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,263.68	\$0.20
246001 Material Eléctrico	\$5,263.88	\$0.00	\$0.00	\$5,263.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,263.68	\$0.20
270000 Vestuario, blancos, prendas de	\$58.00	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$0.00
271000 Vestuario y uniformes	\$58.00	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$0.00
271001 Vestuario, Uniformes	\$58.00	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$0.00
300000 SERVICIOS GENERALES	\$319,258.30	\$0.00	\$28,517.78	\$277,005.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,523.42	\$13,734.88
310000 Servicios básicos	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00
317000 Servicios de acceso de Internet, redes y	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00
317001 Servicios de acceso de internet y	\$2,552.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00
350000 Servicios de instalación, reparación,	\$54,745.21	\$0.00	\$25,965.78	\$15,044.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,010.33	\$13,734.88
355000 Reparación y mantenimiento de equipo	\$54,745.21	\$0.00	\$25,965.78	\$15,044.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,010.33	\$13,734.88
355001 Mantenimiento de Vehículos	\$54,745.21	\$0.00	\$25,965.78	\$15,044.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,010.33	\$13,734.88
390000 Otros servicios generales	\$261,961.09	\$0.00	\$0.00	\$261,961.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,961.09	\$0.00
392000 Impuestos y derechos	\$261,961.09	\$0.00	\$0.00	\$261,961.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,961.09	\$0.00
392006 Pago de derechos	\$261,961.09	\$0.00	\$0.00	\$261,961.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,961.09	\$0.00
FONDO DE APORTACIONES PARA	\$324,583.18	\$0.00	\$28,517.78	\$282,330.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,848.10	\$13,735.08

Municipio de Toluca
Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar /2026
(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	Diferencia (Vigente - Total)
5IESP IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACO)															
200000	MATERIALES Y SUMINISTROS	\$9,811.91	\$0.00	\$8,996.25	\$815.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,811.91	\$0.00
260000	Combustibles, lubricantes y aditivos	\$9,811.91	\$0.00	\$8,996.25	\$815.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,811.91	\$0.00
261000	Combustibles, lubricantes y aditivos	\$9,811.91	\$0.00	\$8,996.25	\$815.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,811.91	\$0.00
261001	Combustibles y Lubricantes vehiculos y	\$9,811.91	\$0.00	\$8,996.25	\$815.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,811.91	\$0.00
	IMPUESTO ESPECIAL SOBRE	\$9,811.91	\$0.00	\$8,996.25	\$815.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,811.91	\$0.00
5IRSE IMPUESTO SOBRE LA RENTA DE ENAGENACION DE BIENES															
200000	MATERIALES Y SUMINISTROS	\$13,885.54	\$0.00	\$0.00	\$13,885.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,885.54	\$0.00
210000	Materiales de administración, emisión de	\$13,885.54	\$0.00	\$0.00	\$13,885.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,885.54	\$0.00
211000	Materiales, útiles y equipos menores de	\$13,885.54	\$0.00	\$0.00	\$13,885.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,885.54	\$0.00
211001	Material , utiles y equipo menor de oficina	\$13,885.54	\$0.00	\$0.00	\$13,885.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,885.54	\$0.00
	IMPUESTO SOBRE LA RENTA DE	\$13,885.54	\$0.00	\$0.00	\$13,885.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,885.54	\$0.00
5ISAN IMPUESTOS SOBRE AUTOMOVILES NUEVOS															
200000	MATERIALES Y SUMINISTROS	\$55,338.03	\$0.00	\$14,622.85	\$38,676.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,299.01	\$2,039.02
260000	Combustibles, lubricantes y aditivos	\$55,338.03	\$0.00	\$14,622.85	\$38,676.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,299.01	\$2,039.02
261000	Combustibles, lubricantes y aditivos	\$55,338.03	\$0.00	\$14,622.85	\$38,676.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,299.01	\$2,039.02
261001	Combustibles y Lubricantes vehiculos y	\$55,338.03	\$0.00	\$14,622.85	\$38,676.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,299.01	\$2,039.02
	IMPUESTOS SOBRE AUTOMOVILES	\$55,338.03	\$0.00	\$14,622.85	\$38,676.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,299.01	\$2,039.02
5ISNO IMPUESTO SOBRE NOMINA															
300000	SERVICIOS GENERALES	\$2,526.54	\$0.00	\$0.00	\$2,526.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526.54	\$0.00
380000	Servicios oficiales	\$2,526.54	\$0.00	\$0.00	\$2,526.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526.54	\$0.00
382000	Gastos de orden social y cultural	\$2,526.54	\$0.00	\$0.00	\$2,526.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526.54	\$0.00
382001	Gastos de orden social	\$2,526.54	\$0.00	\$0.00	\$2,526.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526.54	\$0.00
	IMPUESTO SOBRE NOMINA	\$2,526.54	\$0.00	\$0.00	\$2,526.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526.54	\$0.00
5ISRR PARTICIPACION POR LAS RECAUDACION OBTENIDA DEL IMPUESTO SOBRE RENTE ENRERADA															
200000	MATERIALES Y SUMINISTROS	\$3,995.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.92
210000	Materiales de administración, emisión de	\$3,995.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.92
216000	Material de limpieza	\$3,995.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.92
216001	Material de Limpieza	\$3,995.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.92
	PARTICIPACION POR LAS	\$3,995.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.92

Municipio de Toluca
Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar /2026
(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	Diferencia (Vigente - Total)
5IVEG INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERV (GASOLINA Y DIESEL)															
200000	MATERIALES Y SUMINISTROS	\$251.04	\$0.00	\$0.00	\$251.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.04	\$0.00
260000	Combustibles, lubricantes y aditivos	\$251.04	\$0.00	\$0.00	\$251.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.04	\$0.00
261000	Combustibles, lubricantes y aditivos	\$251.04	\$0.00	\$0.00	\$251.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.04	\$0.00
261001	Combustibles y Lubricantes vehiculos y	\$251.04	\$0.00	\$0.00	\$251.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.04	\$0.00
	INCENTIVO DEL IMPUESTO	\$251.04	\$0.00	\$0.00	\$251.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.04	\$0.00
5RECU RECURSOS PROPIOS															
200000	MATERIALES Y SUMINISTROS	\$13,335.99	\$0.00	\$0.00	\$13,335.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,335.99	\$0.00
210000	Materiales de administración, emisión de	\$12,713.00	\$0.00	\$0.00	\$12,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,713.00	\$0.00
211000	Materiales, útiles y equipos menores de	\$12,713.00	\$0.00	\$0.00	\$12,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,713.00	\$0.00
211002	Gastos de oficina	\$12,713.00	\$0.00	\$0.00	\$12,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,713.00	\$0.00
220000	Alimentos y utensilios	\$622.99	\$0.00	\$0.00	\$622.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.99	\$0.00
221000	Productos alimenticios para personas	\$622.99	\$0.00	\$0.00	\$622.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.99	\$0.00
221001	Productos alimenticios para personas	\$622.99	\$0.00	\$0.00	\$622.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.99	\$0.00
300000	SERVICIOS GENERALES	\$546,834.27	\$0.00	\$89,807.20	\$457,027.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,834.27	\$0.00
380000	Servicios oficiales	\$546,834.27	\$0.00	\$89,807.20	\$457,027.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,834.27	\$0.00
382000	Gastos de orden social y cultural	\$546,834.27	\$0.00	\$89,807.20	\$457,027.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,834.27	\$0.00
382001	Gastos de orden social	\$546,834.27	\$0.00	\$89,807.20	\$457,027.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,834.27	\$0.00
400000	TRANSFERENCIAS,	\$18,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,202.00
440000	Ayudas sociales	\$18,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,202.00
441000	Ayudas sociales a personas	\$18,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,202.00
441001	Ayudas sociales a personas	\$18,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,202.00
500000	BIENES MUEBLES, INMUEBLES E	\$4,200,000.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00
580000	Bienes inmuebles	\$4,200,000.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00
581000	Terrenos	\$4,200,000.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00
581001	Terrenos	\$4,200,000.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00
600000	INVERSION PUBLICA	\$1,357,405.31	\$1,357,405.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357,405.31	\$0.00
610000	Obra pública en bienes de dominio	\$1,357,405.31	\$1,357,405.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357,405.31	\$0.00
612000	Edificación no habitacional	\$497,839.30	\$497,839.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,839.30	\$0.00
612003	2025/REPO075007 REHABILITACION	\$497,839.30	\$497,839.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,839.30	\$0.00
614000	División de terrenos y construcción de	\$859,566.01	\$859,566.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859,566.01	\$0.00
614066	2025/REPO075008 REHABILITACIÓN	\$859,566.01	\$859,566.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859,566.01	\$0.00
	RECURSOS PROPIOS	\$6,135,777.57	\$1,357,405.31	\$89,807.20	\$4,670,363.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,117,575.57	\$18,202.00

CISAN Fondo de Compensacion de Impuesto Sobre Automoviles Nuevos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000	TRANSFERENCIAS,	\$43,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,528.00
440000	Ayudas sociales	\$43,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,528.00
441000	Ayudas sociales a personas	\$43,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,528.00
441001	Ayudas sociales a personas	\$43,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,528.00
	Fondo de Compensacion de	\$43,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,528.00
FASIM Fondo de Aportaciones para la infraestructura Social Municipal y de la Demarcaciones Territoriales del																
600000	INVERSION PUBLICA	\$6,460,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460,691.00
610000	Obra pública en bienes de dominio	\$6,460,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460,691.00
614000	División de terrenos y construcción de	\$6,460,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460,691.00
614001	División de terrenos y construcción de	\$6,460,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460,691.00
	Fondo de Aportaciones para la	\$6,460,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,460,691.00
FDOFM Fondo de Fomento Municipal																
100000	SERVICIOS PERSONALES	\$4,257,903.00	\$0.00	\$0.00	\$4,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.00	\$4,253,825.00
130000	Remuneraciones adicionales y	\$4,257,903.00	\$0.00	\$0.00	\$4,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.00	\$4,253,825.00
132000	Primas de vacaciones, dominical y	\$4,257,903.00	\$0.00	\$0.00	\$4,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.00	\$4,253,825.00
132001	Prima de Vacaciones y Dominical	\$4,257,903.00	\$0.00	\$0.00	\$4,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.00	\$4,253,825.00
200000	MATERIALES Y SUMINISTROS	\$519,746.01	\$0.00	\$57,307.64	\$117,151.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,459.44	\$345,286.57
210000	Materiales de administración, emisión de	\$175,872.16	\$0.00	\$0.00	\$17,281.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,281.80	\$158,590.36
216000	Material de limpieza	\$175,872.16	\$0.00	\$0.00	\$17,281.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,281.80	\$158,590.36
216001	Material de Limpieza	\$175,872.16	\$0.00	\$0.00	\$17,281.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,281.80	\$158,590.36
220000	Alimentos y utensilios	\$85,892.04	\$0.00	\$0.00	\$2,021.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.99	\$83,870.05
221000	Productos alimenticios para personas	\$85,892.04	\$0.00	\$0.00	\$2,021.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.99	\$83,870.05
221001	Productos alimenticios para personas	\$85,892.04	\$0.00	\$0.00	\$2,021.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.99	\$83,870.05
240000	Materiales y artículos de construcción y	\$89,319.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,319.96
249000	Otros materiales y artículos de	\$89,319.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,319.96
249001	Otros materiales y artículos de	\$89,319.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,319.96
250000	Productos químicos, farmacéuticos y de	\$30,759.24	\$0.00	\$23,087.64	\$28,900.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,987.84	-\$21,228.60
254000	Materiales, accesorios y suministros	\$30,759.24	\$0.00	\$23,087.64	\$28,900.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,987.84	-\$21,228.60
254001	Materiales y Suministros Médicos	\$30,759.24	\$0.00	\$23,087.64	\$28,900.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,987.84	-\$21,228.60
290000	Herramientas, refacciones y accesorios	\$137,902.61	\$0.00	\$34,220.00	\$68,947.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,167.81	\$34,734.80
291000	Herramientas menores	\$60,970.48	\$0.00	\$0.00	\$27,549.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,549.88	\$33,420.60
291001	Herramientas Menores	\$60,970.48	\$0.00	\$0.00	\$27,549.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,549.88	\$33,420.60
296000	Refacciones y accesorios menores de	\$76,932.13	\$0.00	\$34,220.00	\$41,397.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,617.93	\$1,314.20
296001	Refacciones y accesorios menores de	\$76,932.13	\$0.00	\$34,220.00	\$41,397.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,617.93	\$1,314.20
300000	SERVICIOS GENERALES	\$4,485,040.88	\$0.00	\$0.00	\$154,794.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,794.12	\$4,330,246.76
320000	Servicios de arrendamiento	\$221,869.88	\$0.00	\$0.00	\$116,688.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,688.12	\$105,181.76

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
323000 Arrendamiento de mobiliario y equipo de	\$148,500.04	\$0.00	\$0.00	\$52,813.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,813.88	\$95,686.16
323001 Arrendamiento de Equipo y Bienes	\$148,500.04	\$0.00	\$0.00	\$52,813.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,813.88	\$95,686.16
329000 Otros arrendamientos	\$73,369.84	\$0.00	\$0.00	\$63,874.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,874.24	\$9,495.60
329001 Otros arrendamientos	\$73,369.84	\$0.00	\$0.00	\$63,874.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,874.24	\$9,495.60
350000 Servicios de instalación, reparación,	\$219,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,000.00
351000 Conservación y mantenimiento menor de	\$219,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,000.00
351001 Conservación y mantenimiento menor de	\$219,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,000.00
380000 Servicios oficiales	\$4,044,171.00	\$0.00	\$0.00	\$38,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,106.00	\$4,006,065.00
382000 Gastos de orden social y cultural	\$4,044,171.00	\$0.00	\$0.00	\$38,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,106.00	\$4,006,065.00
382001 Gastos de orden social	\$4,044,171.00	\$0.00	\$0.00	\$38,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,106.00	\$4,006,065.00
400000 TRANSFERENCIAS,	\$208,000.00	\$0.00	\$0.00	\$89,294.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,294.47	\$118,705.53
440000 Ayudas sociales	\$208,000.00	\$0.00	\$0.00	\$89,294.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,294.47	\$118,705.53
441000 Ayudas sociales a personas	\$208,000.00	\$0.00	\$0.00	\$89,294.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,294.47	\$118,705.53
441001 Ayudas sociales a personas	\$208,000.00	\$0.00	\$0.00	\$89,294.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,294.47	\$118,705.53
Fondo de Fomento Municipal	\$9,470,689.89	\$0.00	\$57,307.64	\$365,318.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,626.03	\$9,048,063.86

FDGFP Fondo General de Participaciones

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$23,540,996.01	\$1,983,036.00	\$1,961,124.00	\$1,980,541.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,924,701.46	\$17,616,294.55
110000 Remuneraciones al personal de carácter	\$22,828,046.40	\$1,983,036.00	\$1,961,124.00	\$1,980,541.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,924,701.46	\$16,903,344.94
111000 Dietas	\$2,984,390.40	\$248,700.00	\$248,700.00	\$248,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,100.00	\$2,238,290.40
111001 Dietas	\$2,984,390.40	\$248,700.00	\$248,700.00	\$248,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$746,100.00	\$2,238,290.40
113000 Sueldos base al personal permanente	\$19,843,656.00	\$1,734,336.00	\$1,712,424.00	\$1,731,841.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,178,601.46	\$14,665,054.54
113001 Sueldos	\$19,843,656.00	\$1,734,336.00	\$1,712,424.00	\$1,731,841.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,178,601.46	\$14,665,054.54
130000 Remuneraciones adicionales y	\$712,949.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,949.61
132000 Primas de vacaciones, dominical y	\$662,949.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,949.61
132001 Prima de Vacaciones y Dominical	\$662,949.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,949.61
134000 Compensaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
134001 Compensaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
300000 SERVICIOS GENERALES	\$1,026,000.00	\$74,121.00	\$78,840.00	\$76,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,095.00	\$796,905.00
390000 Otros servicios generales	\$1,026,000.00	\$74,121.00	\$78,840.00	\$76,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,095.00	\$796,905.00
398000 Impuesto sobre nóminas y otros que se	\$1,026,000.00	\$74,121.00	\$78,840.00	\$76,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,095.00	\$796,905.00
398001 Impuesto sobre nóminas y otros que se	\$1,026,000.00	\$74,121.00	\$78,840.00	\$76,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,095.00	\$796,905.00
400000 TRANSFERENCIAS,	\$1,190,568.39	\$80,585.02	\$160,724.86	\$72,842.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,152.70	\$876,415.69
440000 Ayudas sociales	\$463,128.39	\$48,509.02	\$47,846.86	\$40,766.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,122.70	\$326,005.69
441000 Ayudas sociales a personas	\$228,128.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,128.43
441001 Ayudas sociales a personas	\$228,128.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,128.43
445000 Ayudas sociales a instituciones sin fines	\$234,999.96	\$48,509.02	\$47,846.86	\$40,766.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,122.70	\$97,877.26
445001 Ayudas sociales a instituciones sin fines	\$234,999.96	\$48,509.02	\$47,846.86	\$40,766.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,122.70	\$97,877.26
450000 Pensiones y jubilaciones	\$727,440.00	\$32,076.00	\$112,878.00	\$32,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,030.00	\$550,410.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
452000	Jubilaciones	\$727,440.00	\$32,076.00	\$112,878.00	\$32,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,030.00	\$550,410.00
452001	Jubilaciones	\$727,440.00	\$32,076.00	\$112,878.00	\$32,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,030.00	\$550,410.00
Fondo General de Participaciones		\$25,757,564.40	\$2,137,742.02	\$2,200,688.86	\$2,129,518.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,467,949.16	\$19,289,615.24
FOCOM Fondo de Compensacion																
200000	MATERIALES Y SUMINISTROS	\$336,405.52	\$0.00	\$46,368.72	\$11,117.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,486.32	\$278,919.20
210000	Materiales de administración, emisión de	\$127,564.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,564.92
211000	Materiales, útiles y equipos menores de	\$31,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,365.00
211001	Material , útiles y equipo menor de oficina	\$31,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,365.00
212000	Materiales y útiles de impresión y	\$74,199.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,199.96
212001	Materiales y Útiles de Impresión y	\$74,199.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,199.96
216000	Material de limpieza	\$21,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,999.96
216001	Material de Limpieza	\$21,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,999.96
220000	Alimentos y utensilios	\$51,000.00	\$0.00	\$0.00	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.00	\$48,855.00
221000	Productos alimenticios para personas	\$51,000.00	\$0.00	\$0.00	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.00	\$48,855.00
221001	Productos alimenticios para personas	\$51,000.00	\$0.00	\$0.00	\$2,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,145.00	\$48,855.00
240000	Materiales y artículos de construcción y	\$30,956.92	\$0.00	\$18,732.48	\$8,972.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,705.08	\$3,251.84
246000	Material eléctrico y electrónico	\$30,956.92	\$0.00	\$18,732.48	\$8,972.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,705.08	\$3,251.84
246001	Material Eléctrico	\$30,956.92	\$0.00	\$18,732.48	\$8,972.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,705.08	\$3,251.84
250000	Productos químicos, farmacéuticos y de	\$96,883.68	\$0.00	\$27,636.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,636.24	\$69,247.44
253000	Medicinas y productos farmacéuticos	\$60,000.00	\$0.00	\$27,636.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,636.24	\$32,363.76
253001	Medicinas y Productos Farmacéuticos	\$60,000.00	\$0.00	\$27,636.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,636.24	\$32,363.76
254000	Materiales, accesorios y suministros	\$36,883.68	\$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	\$36,883.68
254001	Materiales y Suministros Médicos	\$36,883.68	\$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	\$36,883.68
270000	Vestuario, blancos, prendas de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
273000	Artículos deportivos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
273001	Artículos Deportivos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
300000	SERVICIOS GENERALES	\$362,539.64	\$0.00	\$24,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,708.00	\$337,831.64
320000	Servicios de arrendamiento	\$76,539.56	\$0.00	\$24,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,708.00	\$51,831.56
326000	Arrendamiento de maquinaria, otros	\$55,000.52	\$0.00	\$24,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,708.00	\$30,292.52
326001	Arrendamiento de Maquinaria y Equipo	\$55,000.52	\$0.00	\$24,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,708.00	\$30,292.52
329000	Otros arrendamientos	\$21,539.04	\$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	\$21,539.04
329001	Otros arrendamientos	\$21,539.04	\$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	\$21,539.04
350000	Servicios de instalación, reparación,	\$125,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.04
351000	Conservación y mantenimiento menor de	\$125,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.04
351001	Conservación y mantenimiento menor de	\$125,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.04
380000	Servicios oficiales	\$161,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.04
382000	Gastos de orden social y cultural	\$161,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.04
382001	Gastos de orden social	\$161,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.04



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000 TRANSFERENCIAS,	\$163,481.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,481.28
440000 Ayudas sociales	\$163,481.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,481.28
441000 Ayudas sociales a personas	\$163,481.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,481.28
441001 Ayudas sociales a personas	\$163,481.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,481.28
500000 BIENES MUEBLES, INMUEBLES E	\$97,675.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,675.56
510000 Mobiliario y equipo de administración	\$97,675.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,675.56
511000 Muebles de oficina y estantería	\$5,649.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,649.96
511001 Muebles de oficina y estantería	\$5,649.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,649.96
515000 Equipo de cómputo y de tecnología de la	\$92,025.60	\$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	\$92,025.60
515001 Bienes informáticos	\$92,025.60	\$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	\$92,025.60
Fondo de Compensacion	\$960,102.00	\$0.00	\$71,076.72	\$11,117.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,194.32	\$877,907.68

FOFYR Fondo de Fiscalizacion y Recaudacion

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	\$876,356.15	\$0.00	\$116,905.95	\$14,953.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,859.11	\$744,497.04
210000 Materiales de administración, emisión de	\$291,356.15	\$0.00	\$71,847.61	\$14,953.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,800.77	\$204,555.38
211000 Materiales, útiles y equipos menores de	\$99,728.15	\$0.00	\$0.00	\$4,603.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,603.15	\$95,125.00
211001 Material , útiles y equipo menor de oficina	\$99,728.15	\$0.00	\$0.00	\$4,603.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,603.15	\$95,125.00
212000 Materiales y útiles de impresión y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
212001 Materiales y Útiles de Impresión y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
214000 Materiales, útiles y equipos menores de	\$21,100.00	\$0.00	\$0.00	\$10,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,350.01	\$10,749.99
214001 Material para Bienes Informáticos	\$21,100.00	\$0.00	\$0.00	\$10,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,350.01	\$10,749.99
215000 Material impreso e información digital	\$68,528.00	\$0.00	\$52,014.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,014.40	\$16,513.60
215001 Material imroso e informacion digital	\$68,528.00	\$0.00	\$52,014.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,014.40	\$16,513.60
216000 Material de limpieza	\$52,000.00	\$0.00	\$19,833.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,833.21	\$32,166.79
216001 Material de Limpieza	\$52,000.00	\$0.00	\$19,833.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,833.21	\$32,166.79
240000 Materiales y artículos de construcción y	\$285,000.00	\$0.00	\$45,058.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,058.34	\$239,941.66
249000 Otros materiales y artículos de	\$285,000.00	\$0.00	\$45,058.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,058.34	\$239,941.66
249001 Otros materiales y artículos de	\$285,000.00	\$0.00	\$45,058.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,058.34	\$239,941.66
260000 Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
261000 Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
261001 Combustibles y Lubricantes vehículos y	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
300000 SERVICIOS GENERALES	\$905,168.00	\$0.00	\$77,101.11	\$11,430.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,531.75	\$816,636.25
320000 Servicios de arrendamiento	\$191,280.20	\$0.00	\$44,638.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,638.19	\$146,642.01
323000 Arrendamiento de mobiliario y equipo de	\$191,280.20	\$0.00	\$44,638.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,638.19	\$146,642.01
323001 Arrendamiento de Equipo y Bienes	\$79,280.20	\$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	\$79,280.20
323002 Arrendamiento de Equipo de Fotocopiado	\$112,000.00	\$0.00	\$44,638.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,638.19	\$67,361.81
330000 Servicios profesionales, científicos,	\$16,399.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,399.92
333000 Servicios de consultoría administrativa,	\$16,399.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,399.92
333001 Servicios de informática	\$16,399.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,399.92

Municipio de Toluca
Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar /2026
(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	Diferencia (Vigente - Total)
340000	Servicios financieros, bancarios y	\$65,416.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,416.32
341000	Servicios financieros y bancarios	\$1,216.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.32
341001	Intereses, Descuentos, y otros Servicios	\$1,216.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.32
345000	Seguro de bienes patrimoniales	\$64,200.00	\$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	\$64,200.00
345001	Seguros	\$64,200.00	\$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	\$64,200.00
350000	Servicios de instalación, reparación,	\$252,507.24	\$0.00	\$32,462.92	\$11,430.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,893.56	\$208,613.68
351000	Conservación y mantenimiento menor de	\$119,521.44	\$0.00	\$27,451.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,451.92	\$92,069.52
351001	Conservación y mantenimiento menor de	\$89,521.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,521.44
351002	Mtto Redes de agua potable	\$30,000.00	\$0.00	\$27,451.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,451.92	\$2,548.08
355000	Reparación y mantenimiento de equipo	\$60,000.00	\$0.00	\$5,011.00	\$3,380.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,391.24	\$51,608.76
355001	Mantenimiento de Vehículos	\$60,000.00	\$0.00	\$5,011.00	\$3,380.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,391.24	\$51,608.76
359000	Servicios de jardinería y fumigación	\$72,985.80	\$0.00	\$0.00	\$8,050.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.40	\$64,935.40
359001	Servicios de jardinería y fumigación	\$72,985.80	\$0.00	\$0.00	\$8,050.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.40	\$64,935.40
380000	Servicios oficiales	\$296,360.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,360.28
382000	Gastos de orden social y cultural	\$296,360.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,360.28
382001	Gastos de orden social	\$296,360.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,360.28
390000	Otros servicios generales	\$83,204.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,204.04
398000	Impuesto sobre nóminas y otros que se	\$83,204.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,204.04
398001	Impuesto sobre nóminas y otros que se	\$83,204.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,204.04
400000	TRANSFERENCIAS,	\$50,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.06
440000	Ayudas sociales	\$50,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.06
441000	Ayudas sociales a personas	\$50,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.06
441001	Ayudas sociales a personas	\$50,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.06
Fondo de Fiscalización y		\$1,831,524.21	\$0.00	\$194,007.06	\$26,383.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,390.86	\$1,611,133.35

FORTA Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales

100000	SERVICIOS PERSONALES	\$9,583,461.36	\$586,111.00	\$590,627.00	\$563,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739,782.00	\$7,843,679.36
110000	Remuneraciones al personal de carácter	\$7,762,715.76	\$586,111.00	\$590,627.00	\$563,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739,782.00	\$6,022,933.76
113000	Sueldos base al personal permanente	\$7,762,715.76	\$586,111.00	\$590,627.00	\$563,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739,782.00	\$6,022,933.76
113001	Sueldos	\$7,762,715.76	\$586,111.00	\$590,627.00	\$563,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739,782.00	\$6,022,933.76
130000	Remuneraciones adicionales y	\$1,627,594.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,627,594.08
132000	Primas de vacaciones, dominical y	\$1,427,594.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,594.16
132001	Prima de Vacaciones y Dominical	\$1,427,594.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,594.16
134000	Compensaciones	\$199,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.92
134001	Compensaciones	\$199,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,999.92
140000	Seguridad Social	\$193,151.52	\$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	\$193,151.52
144000	Aportaciones para seguros	\$193,151.52	\$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	\$193,151.52
144001	Cuotas al Seguro de Vida Personal	\$193,151.52	\$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	\$193,151.52
200000	MATERIALES Y SUMINISTROS	\$3,592,731.92	\$0.00	\$217,874.45	\$143,316.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,191.42	\$3,231,540.50

Municipio de Toluca
Hidalgo
Análisis Mensual de Egresos Basados por Fuente de Financiamiento al 31/mar /2026
(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	Diferencia (Vigente - Total)
210000 Materiales de administración, emisión de	\$28,347.84	\$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	\$28,347.84
211000 Materiales, útiles y equipos menores de	\$16,639.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,639.08
211001 Material , utiles y equipo menor de oficina	\$16,639.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,639.08
214000 Materiales, útiles y equipos menores de	\$11,708.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,708.76
214001 Material para Bienes Informáticos	\$11,708.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,708.76
220000 Alimentos y utensilios	\$81,122.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,122.88
221000 Productos alimenticios para personas	\$81,122.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,122.88
221001 Productos alimenticios para personas	\$81,122.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,122.88
240000 Materiales y artículos de construcción y	\$41,243.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,243.76
246000 Material eléctrico y electrónico	\$41,243.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,243.76
246001 Material Eléctrico	\$41,243.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,243.76
250000 Productos químicos, farmacéuticos y de	\$33,605.40	\$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	\$33,605.40
253000 Medicinas y productos farmacéuticos	\$33,605.40	\$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	\$33,605.40
253001 Medicinas y Productos Farmacéuticos	\$33,605.40	\$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	\$33,605.40
260000 Combustibles, lubricantes y aditivos	\$1,598,064.96	\$0.00	\$162,050.21	\$143,316.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,367.18	\$1,292,697.78
261000 Combustibles, lubricantes y aditivos	\$1,598,064.96	\$0.00	\$162,050.21	\$143,316.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,367.18	\$1,292,697.78
261001 Combustibles y Lubricantes vehículos y	\$1,598,064.96	\$0.00	\$162,050.21	\$143,316.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,367.18	\$1,292,697.78
270000 Vestuario, blancos, prendas de	\$1,541,742.68	\$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	\$1,541,742.68
271000 Vestuario y uniformes	\$691,742.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,742.76
271001 Vestuario, Uniformes	\$691,742.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,742.76
272000 Prendas de seguridad y protección	\$849,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,999.92
272001 Prendas de seguridad y Protección	\$849,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,999.92
280000 Materiales y suministros para seguridad	\$93,603.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,603.48
282000 Materiales de seguridad pública	\$93,603.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,603.48
282001 Materiales de Seguridad Pública	\$93,603.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,603.48
290000 Herramientas, refacciones y accesorios	\$175,000.92	\$0.00	\$55,824.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,824.24	\$119,176.68
296000 Refacciones y accesorios menores de	\$147,000.00	\$0.00	\$55,824.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,824.24	\$91,175.76
296001 Refacciones y accesorios menores de	\$147,000.00	\$0.00	\$55,824.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,824.24	\$91,175.76
297000 Refacciones y accesorios menores de	\$28,000.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.92
297001 Refacciones y accesorios menores de	\$28,000.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.92
300000 SERVICIOS GENERALES	\$2,435,312.08	\$268,684.00	\$4,633.40	\$1,017,934.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,252.31	\$1,144,059.77
310000 Servicios básicos	\$43,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,999.92
317000 Servicios de acceso de Internet, redes y	\$43,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,999.92
317001 Servicios de acceso de internet y	\$43,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,999.92
320000 Servicios de arrendamiento	\$100,001.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,001.08
323000 Arrendamiento de mobiliario y equipo de	\$100,001.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,001.08
323001 Arrendamiento de Equipo y Bienes	\$100,001.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,001.08
330000 Servicios profesionales, científicos,	\$202,716.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,716.96
334001 Capacitación	\$197,316.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,316.96
335000 Servicios de investigación científica y	\$5,400.00	\$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	\$5,400.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
335001	Servicios de investigación científica y	\$5,400.00	\$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	\$5,400.00
340000	Servicios financieros, bancarios y	\$46,994.40	\$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	\$46,994.40
345000	Seguro de bienes patrimoniales	\$46,994.40	\$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	\$46,994.40
345001	Seguros	\$46,994.40	\$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	\$46,994.40
350000	Servicios de instalación, reparación,	\$388,681.80	\$0.00	\$4,633.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.40	\$384,048.40
355000	Reparación y mantenimiento de equipo	\$388,681.80	\$0.00	\$4,633.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.40	\$384,048.40
355001	Mantenimiento de Vehículos	\$388,681.80	\$0.00	\$4,633.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,633.40	\$384,048.40
390000	Otros servicios generales	\$1,652,917.92	\$268,684.00	\$0.00	\$1,017,934.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,618.91	\$366,299.01
392000	Impuestos y derechos	\$1,652,917.92	\$268,684.00	\$0.00	\$1,017,934.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,618.91	\$366,299.01
392006	Pago de derechos	\$1,652,917.92	\$268,684.00	\$0.00	\$1,017,934.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,618.91	\$366,299.01
400000	TRANSFERENCIAS,	\$755,344.00	\$26,844.00	\$26,844.00	\$29,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,300.00	\$672,044.00
450000	Pensiones y jubilaciones	\$755,344.00	\$26,844.00	\$26,844.00	\$29,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,300.00	\$672,044.00
452000	Jubilaciones	\$755,344.00	\$26,844.00	\$26,844.00	\$29,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,300.00	\$672,044.00
452001	Jubilaciones	\$755,344.00	\$26,844.00	\$26,844.00	\$29,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,300.00	\$672,044.00
500000	BIENES MUEBLES, INMUEBLES E	\$5,180,885.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180,885.64
560000	Maquinaria, otros equipos y	\$5,180,885.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180,885.64
562000	Maquinaria y equipo industrial	\$726,274.80	\$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	\$726,274.80
562001	Maquinaria y equipo industrial	\$726,274.80	\$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	\$726,274.80
565000	Equipo de comunicación y	\$4,454,610.84	\$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	\$4,454,610.84
565001	Equipos y Aparatos de Comunicación y	\$4,454,610.84	\$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	\$4,454,610.84
Fondo de Aportaciones para el		\$21,547,735.00	\$881,639.00	\$839,978.85	\$1,753,907.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,475,525.73	\$18,072,209.27

IEPST Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos)

200000	MATERIALES Y SUMINISTROS	\$264,000.00	\$0.00	\$0.00	\$48,820.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,820.18	\$215,179.82
220000	Alimentos y utensilios	\$24,000.00	\$0.00	\$0.00	\$7,501.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,501.99	\$16,498.01
221000	Productos alimenticios para personas	\$24,000.00	\$0.00	\$0.00	\$7,501.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,501.99	\$16,498.01
221001	Productos alimenticios para personas	\$24,000.00	\$0.00	\$0.00	\$7,501.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,501.99	\$16,498.01
260000	Combustibles, lubricantes y aditivos	\$240,000.00	\$0.00	\$0.00	\$41,318.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,318.19	\$198,681.81
261000	Combustibles, lubricantes y aditivos	\$240,000.00	\$0.00	\$0.00	\$41,318.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,318.19	\$198,681.81
261001	Combustibles y Lubricantes vehículos y	\$240,000.00	\$0.00	\$0.00	\$41,318.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,318.19	\$198,681.81
300000	SERVICIOS GENERALES	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
350000	Servicios de instalación, reparación,	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
351000	Conservación y mantenimiento menor de	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
351001	Conservación y mantenimiento menor de	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
400000	TRANSFERENCIAS,	\$59,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,944.00
440000	Ayudas sociales	\$59,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,944.00
441000	Ayudas sociales a personas	\$59,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,944.00
441001	Ayudas sociales a personas	\$59,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,944.00
Impuesto Especial Sobre Producción		\$503,944.00	\$0.00	\$0.00	\$48,820.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,820.18	\$455,123.82



Usu: supervisor
rptAnaliticoPresu

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

Fecha y hora: 11/03/2026
02:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
IMSAN Impuesto Sobre Automóviles Nuevos															
200000	MATERIALES Y SUMINISTROS	\$185,000.04	\$0.00	\$0.00	\$6,477.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,477.30	\$178,522.74
260000	Combustibles, lubricantes y aditivos	\$185,000.04	\$0.00	\$0.00	\$6,477.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,477.30	\$178,522.74
261000	Combustibles, lubricantes y aditivos	\$185,000.04	\$0.00	\$0.00	\$6,477.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,477.30	\$178,522.74
261001	Combustibles y Lubricantes vehiculos y	\$185,000.04	\$0.00	\$0.00	\$6,477.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,477.30	\$178,522.74
300000	SERVICIOS GENERALES	\$93,263.52	\$0.00	\$0.00	\$32,316.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,316.20	\$60,947.32
350000	Servicios de instalación, reparación,	\$71,109.84	\$0.00	\$0.00	\$32,316.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,316.20	\$38,793.64
351000	Conservación y mantenimiento menor de	\$37,431.96	\$0.00	\$0.00	\$32,316.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,316.20	\$5,115.76
351001	Conservación y mantenimiento menor de	\$37,431.96	\$0.00	\$0.00	\$32,316.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,316.20	\$5,115.76
357000	Instalación, reparación y mantenimiento	\$33,677.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,677.88
357001	Mantenimiento de Maquinaria y Equipo	\$33,677.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,677.88
380000	Servicios oficiales	\$22,153.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,153.68
382000	Gastos de orden social y cultural	\$22,153.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,153.68
382001	Gastos de orden social	\$22,153.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,153.68
400000	TRANSFERENCIAS,	\$20,058.44	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$19,168.44
440000	Ayudas sociales	\$20,058.44	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$19,168.44
441000	Ayudas sociales a personas	\$20,058.44	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$19,168.44
441001	Ayudas sociales a personas	\$20,058.44	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	\$19,168.44
	Impuesto Sobre Automóviles Nuevos	\$298,322.00	\$0.00	\$890.00	\$38,793.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,683.50	\$258,638.50
IVFGD Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel)															
200000	MATERIALES Y SUMINISTROS	\$579,100.12	\$0.00	\$32,991.15	\$32,185.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,176.83	\$513,923.29
220000	Alimentos y utensilios	\$99,100.12	\$0.00	\$32,991.15	\$28,185.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,176.83	\$37,923.29
221000	Productos alimenticios para personas	\$99,100.12	\$0.00	\$32,991.15	\$28,185.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,176.83	\$37,923.29
221001	Productos alimenticios para personas	\$99,100.12	\$0.00	\$32,991.15	\$28,185.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,176.83	\$37,923.29
260000	Combustibles, lubricantes y aditivos	\$480,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$476,000.00
261000	Combustibles, lubricantes y aditivos	\$480,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$476,000.00
261001	Combustibles y Lubricantes vehiculos y	\$480,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$476,000.00
300000	SERVICIOS GENERALES	\$304,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,999.92
380000	Servicios oficiales	\$304,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,999.92
382000	Gastos de orden social y cultural	\$304,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,999.92
382001	Gastos de orden social	\$304,999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,999.92
400000	TRANSFERENCIAS,	\$126,234.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,234.96
440000	Ayudas sociales	\$126,234.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,234.96
441000	Ayudas sociales a personas	\$126,234.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,234.96
441001	Ayudas sociales a personas	\$126,234.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,234.96
	Incentivo del Impuesto Especial	\$1,010,335.00	\$0.00	\$32,991.15	\$32,185.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,176.83	\$945,158.17

Municipio de Toluca
Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar /2026
(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	Diferencia (Vigente - Total)
PRISR Participación por la Recaudación obtenida de Impuesto Sobre la Renta enterado a la Federación															
200000 MATERIALES Y SUMINISTROS	\$143,139.96	\$0.00	\$0.00	\$42,548.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,548.01	\$100,591.95
210000 Materiales de administración, emisión de	\$143,139.96	\$0.00	\$0.00	\$34,604.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,604.41	\$99,535.55
211000 Materiales, útiles y equipos menores de	\$134,139.96	\$0.00	\$0.00	\$34,604.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,604.41	\$99,535.55
211001 Material, útiles y equipo menor de oficina	\$134,139.96	\$0.00	\$0.00	\$34,604.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,604.41	\$99,535.55
260000 Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$912.00
261000 Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$912.00
261001 Combustibles y Lubricantes vehiculos y	\$3,000.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$912.00
290000 Herramientas, refacciones y accesorios	\$6,000.00	\$0.00	\$0.00	\$5,855.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,855.60	\$144.40
296000 Refacciones y accesorios menores de	\$6,000.00	\$0.00	\$0.00	\$5,855.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,855.60	\$144.40
296001 Refacciones y accesorios menores de	\$6,000.00	\$0.00	\$0.00	\$5,855.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,855.60	\$144.40
300000 SERVICIOS GENERALES	\$1,537,268.00	\$0.00	\$0.00	\$103,183.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,183.09	\$1,434,084.91
310000 Servicios básicos	\$419,999.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,999.64
311000 Energía eléctrica	\$419,999.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,999.64
311001 Servicio de Energía Eléctrica	\$419,999.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,999.64
330000 Servicios profesionales, científicos,	\$112,930.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,930.44
339000 Servicios profesionales, científicos y	\$112,930.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,930.44
339001 Servicios Profesionales, Científicos y	\$112,930.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,930.44
350000 Servicios de instalación, reparación,	\$411,333.32	\$0.00	\$0.00	\$103,183.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,183.09	\$308,150.23
351000 Conservación y mantenimiento menor de	\$401,333.32	\$0.00	\$0.00	\$103,183.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,183.09	\$298,150.23
351001 Conservación y mantenimiento menor de	\$401,333.32	\$0.00	\$0.00	\$103,183.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,183.09	\$298,150.23
355000 Reparación y mantenimiento de equipo	\$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
355001 Mantenimiento de Vehículos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
380000 Servicios oficiales	\$447,108.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,108.96
382000 Gastos de orden social y cultural	\$447,108.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,108.96
382001 Gastos de orden social	\$447,108.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,108.96
390000 Otros servicios generales	\$145,895.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,895.64
398000 Impuesto sobre nóminas y otros que se	\$145,895.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,895.64
398001 Impuesto sobre nóminas y otros que se	\$145,895.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,895.64
400000 TRANSFERENCIAS,	\$229,592.04	\$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	\$229,592.04
440000 Ayudas sociales	\$229,592.04	\$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	\$229,592.04
441000 Ayudas sociales a personas	\$229,592.04	\$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	\$229,592.04
441001 Ayudas sociales a personas	\$229,592.04	\$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	\$229,592.04
Participación por la Recaudación	\$1,910,000.00	\$0.00	\$0.00	\$145,731.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,731.10	\$1,764,268.90
RECFI Recursos Fiscales															
200000 MATERIALES Y SUMINISTROS	\$4,462,319.40	\$47,578.84	\$375,494.21	\$428,018.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,091.08	\$3,611,228.32



Usu: supervisor
rptAnaliticoPresu

Municipio de Talcahuano
Hidalgo
Análisis Mensual de Gastos Pagados por Fuente de Financiamiento al 31/mar /2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora: 11/03/2026
02:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000	Materiales de administración, emisión de	\$1,349,599.92	\$0.00	\$128,243.00	\$20,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,809.00	\$1,200,790.92
211000	Materiales, útiles y equipos menores de	\$759,999.92	\$0.00	\$30,708.99	\$16,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,466.99	\$712,532.93
211001	Material, utiles y equipo menor de oficina	\$759,999.92	\$0.00	\$30,708.99	\$16,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,466.99	\$712,532.93
212000	Materiales y útiles de impresión y	\$101,600.00	\$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	\$101,600.00
212001	Materiales y Útiles de Impresión y	\$101,600.00	\$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	\$101,600.00
214000	Materiales, útiles y equipos menores de	\$95,000.00	\$0.00	\$2,262.01	\$3,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425.01	\$89,574.99
214001	Material para Bienes Informáticos	\$95,000.00	\$0.00	\$2,262.01	\$3,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425.01	\$89,574.99
215000	Material impreso e información digital	\$108,000.00	\$0.00	\$85,412.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,057.00	\$21,943.00
215001	Material imreso e informacion digital	\$108,000.00	\$0.00	\$85,412.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,057.00	\$21,943.00
216000	Material de limpieza	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00
216001	Material de Limpieza	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00
218000	Materiales para el registro e identificación	\$10,000.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$140.00
218001	Materiales para el registro e identificacion	\$10,000.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$140.00
220000	Alimentos y utensilios	\$710,880.61	\$27,029.57	\$15,768.62	\$68,405.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,203.67	\$599,676.94
221000	Productos alimenticios para personas	\$576,500.00	\$17,327.57	\$15,768.62	\$58,217.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,313.67	\$485,186.33
221001	Productos alimenticios para personas	\$476,500.00	\$4,011.22	\$810.52	\$47,828.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,650.72	\$423,849.28
221003	Productos alimenticios para personas	\$100,000.00	\$13,316.35	\$14,958.10	\$10,388.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,662.95	\$61,337.05
222000	Productos alimenticios para animales	\$130,000.63	\$9,702.00	\$0.00	\$10,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,890.00	\$110,110.63
222001	Alimentación de Animales	\$130,000.63	\$9,702.00	\$0.00	\$10,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,890.00	\$110,110.63
223000	Utensilios para el servicio de alimentación	\$4,379.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379.98
223001	Utensilios para el Servicio de	\$4,379.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379.98
240000	Materiales y artículos de construcción y	\$896,203.46	\$8,726.00	\$23,166.35	\$58,849.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,741.96	\$805,461.50
241000	Productos minerales no metálicos	\$82,000.00	\$0.00	\$16,187.20	\$3,562.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,749.40	\$62,250.60
241001	Productos minerales no metálicos	\$82,000.00	\$0.00	\$16,187.20	\$3,562.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,749.40	\$62,250.60
242000	Cemento y productos de concreto	\$74,047.40	\$8,726.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,566.00	\$60,481.40
242001	Cemento y productos de concreto	\$74,047.40	\$8,726.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,566.00	\$60,481.40
243000	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.00	\$8,635.00
243001	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.00	\$8,635.00
245000	Vidrio y productos de vidrio	\$8,156.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,156.06
245001	Vidrio y productos de vidrio	\$8,156.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,156.06
246000	Material eléctrico y electrónico	\$197,000.00	\$0.00	\$1,318.41	\$35,729.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,047.53	\$159,952.47
246001	Material Eléctrico	\$197,000.00	\$0.00	\$1,318.41	\$35,729.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,047.53	\$159,952.47
247000	Artículos metálicos para la construcción	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
247001	Artículos metálicos para la construcción	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
248000	Materiales complementarios	\$95,000.00	\$0.00	\$0.00	\$3,663.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,663.64	\$91,336.36
248001	Materiales complementarios	\$95,000.00	\$0.00	\$0.00	\$3,663.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,663.64	\$91,336.36
249000	Otros materiales y artículos de	\$300,000.00	\$0.00	\$4,295.74	\$11,054.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,350.39	\$284,649.61
249001	Otros materiales y artículos de	\$300,000.00	\$0.00	\$4,295.74	\$11,054.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,350.39	\$284,649.61
250000	Productos químicos, farmacéuticos y de	\$420,000.00	\$6,853.27	\$114,092.67	\$152,532.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,477.97	\$146,522.03
251000	Productos químicos básicos	\$10,000.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$4,084.00

Municipio de Toluca
Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar /2026
(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	Diferencia (Vigente - Total)
251001	Productos químicos básicos	\$10,000.00	\$0.00	\$0.00	\$5,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.00	\$4,084.00
253000	Medicinas y productos farmacéuticos	\$200,000.00	\$6,853.27	\$82,734.67	\$75,819.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,407.78	\$34,592.22
253001	Medicinas y Productos Farmacéuticos	\$200,000.00	\$6,853.27	\$82,734.67	\$75,819.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,407.78	\$34,592.22
254000	Materiales, accesorios y suministros	\$200,000.00	\$0.00	\$31,022.00	\$70,796.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,818.19	\$98,181.81
254001	Materiales y Suministros Médicos	\$200,000.00	\$0.00	\$31,022.00	\$70,796.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,818.19	\$98,181.81
256000	Fibras sintéticas, hules, plásticos y	\$10,000.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00	\$9,664.00
256001	Fibras sintéticas, hules, plásticos y	\$10,000.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00	\$9,664.00
260000	Combustibles, lubricantes y aditivos	\$173,434.21	\$892.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.01	\$172,542.20
261000	Combustibles, lubricantes y aditivos	\$173,434.21	\$892.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.01	\$172,542.20
261001	Combustibles y Lubricantes vehículos y	\$173,434.21	\$892.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.01	\$172,542.20
270000	Vestuario, blancos, prendas de	\$445,000.00	\$0.00	\$0.00	\$122,988.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,988.02	\$322,011.98
271000	Vestuario y uniformes	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
271001	Vestuario, Uniformes	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
272000	Prendas de seguridad y protección	\$160,000.00	\$0.00	\$0.00	\$113,783.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,783.84	\$46,216.16
272001	Prendas de seguridad y Protección	\$160,000.00	\$0.00	\$0.00	\$113,783.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,783.84	\$46,216.16
273000	Artículos deportivos	\$15,000.00	\$0.00	\$0.00	\$9,204.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,204.18	\$5,795.82
273001	Artículos Deportivos	\$15,000.00	\$0.00	\$0.00	\$9,204.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,204.18	\$5,795.82
290000	Herramientas, refacciones y accesorios	\$467,201.20	\$4,077.99	\$94,223.57	\$4,676.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,978.45	\$364,222.75
291000	Herramientas menores	\$190,000.00	\$0.00	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,770.00	\$185,230.00
291001	Herramientas Menores	\$190,000.00	\$0.00	\$4,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,770.00	\$185,230.00
292000	Refacciones y accesorios menores de	\$49,999.20	\$0.00	\$9,944.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,944.40	\$40,054.80
292001	Refacciones y accesorios menores de	\$49,999.20	\$0.00	\$9,944.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,944.40	\$40,054.80
296000	Refacciones y accesorios menores de	\$197,202.00	\$4,077.99	\$72,684.76	\$4,676.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,439.64	\$115,762.36
296001	Refacciones y accesorios menores de	\$197,202.00	\$4,077.99	\$72,684.76	\$4,676.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,439.64	\$115,762.36
299000	Refacciones y accesorios menores otros	\$30,000.00	\$0.00	\$6,824.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,824.41	\$23,175.59
299001	Refacciones y accesorios menores otros	\$30,000.00	\$0.00	\$6,824.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,824.41	\$23,175.59
300000	SERVICIOS GENERALES	\$28,423,495.42	\$103,218.97	\$1,966,798.04	\$1,073,857.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,143,874.78	\$25,279,620.64
310000	Servicios básicos	\$12,518,937.28	\$13,281.53	\$1,702,712.70	\$735,827.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,451,821.34	\$10,067,115.94
311000	Energía eléctrica	\$12,000,000.00	\$0.00	\$1,683,192.36	\$718,385.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401,577.78	\$9,598,422.22
311001	Servicio de Energía Eléctrica	\$12,000,000.00	\$0.00	\$1,683,192.36	\$718,385.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401,577.78	\$9,598,422.22
312000	Gas	\$15,936.28	\$936.28	\$846.00	\$945.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.94	\$13,208.34
312001	Gas	\$15,936.28	\$936.28	\$846.00	\$945.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.94	\$13,208.34
314000	Telefonía tradicional	\$32,429.00	\$3,529.25	\$3,594.34	\$7,680.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,803.62	\$17,625.38
314001	Servicio Telefónico Tradicional	\$32,429.00	\$3,529.25	\$3,594.34	\$7,680.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,803.62	\$17,625.38
317000	Servicios de acceso de Internet, redes y	\$470,572.00	\$8,816.00	\$15,080.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$437,860.00
317001	Servicios de acceso de internet y	\$470,572.00	\$8,816.00	\$15,080.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,712.00	\$437,860.00
320000	Servicios de arrendamiento	\$938,062.00	\$15,660.00	\$158,340.00	\$123,079.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,079.78	\$640,982.22
322000	Arrendamiento de edificios	\$40,000.00	\$0.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,780.00	\$16,220.00
322001	Arrendamiento de edificios	\$40,000.00	\$0.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,780.00	\$16,220.00
323000	Arrendamiento de mobiliario y equipo de	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00



Usu: supervisor
rptAnaliticoPresu

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

Fecha y hora: 11/03/2026
02:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
323001	Arrendamiento de Equipo y Bienes	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
325000	Arrendamiento de equipo de transporte	\$75,000.00	\$0.00	\$2,088.00	\$47,438.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,526.50	\$25,473.50
325001	Servicios de arrendamiento de vehículos	\$75,000.00	\$0.00	\$2,088.00	\$47,438.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,526.50	\$25,473.50
326000	Arrendamiento de maquinaria, otros	\$237,062.00	\$5,220.00	\$156,252.00	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,208.00	\$52,854.00
326001	Arrendamiento de Maquinaria y Equipo	\$237,062.00	\$5,220.00	\$156,252.00	\$22,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,208.00	\$52,854.00
327000	Arrendamiento de activos intangibles	\$150,000.00	\$0.00	\$0.00	\$1,285.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.28	\$148,714.72
327001	Arrendamiento de activos intangibles	\$150,000.00	\$0.00	\$0.00	\$1,285.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.28	\$148,714.72
329000	Otros arrendamientos	\$256,000.00	\$10,440.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$217,720.00
329001	Otros arrendamientos	\$256,000.00	\$10,440.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$217,720.00
330000	Servicios profesionales, científicos,	\$402,635.64	\$7,380.00	\$33,108.51	\$74,315.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,803.58	\$287,832.06
331000	Servicios legales, de contabilidad,	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
331001	Servicios legales	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
332000	Servicios de diseño, arquitectura,	\$108,256.00	\$0.00	\$8,426.64	\$48,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,682.64	\$51,573.36
332001	Servicios de arquitectura, ingeniería y	\$108,256.00	\$0.00	\$8,426.64	\$48,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,682.64	\$51,573.36
333000	Servicios de consultoría administrativa,	\$20,000.00	\$0.00	\$0.00	\$4,867.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,867.20	\$15,132.80
333001	Servicios de informática	\$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
333004	Servicio Medico	\$10,000.00	\$0.00	\$0.00	\$4,867.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,867.20	\$5,132.80
334001	Capacitación	\$34,999.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.64
335000	Servicios de investigación científica y	\$10,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$6,500.00
335001	Servicios de investigación científica y	\$10,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$6,500.00
336000	Servicios de apoyo administrativo,	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
336001	Servicios de apoyo administrativo,	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
339000	Servicios profesionales, científicos y	\$154,380.00	\$7,380.00	\$21,181.87	\$21,191.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,753.74	\$104,626.26
339001	Servicios Profesionales, Científicos y	\$154,380.00	\$7,380.00	\$21,181.87	\$21,191.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,753.74	\$104,626.26
340000	Servicios financieros, bancarios y	\$104,683.50	\$28,829.25	\$29,585.38	\$14,151.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,566.62	\$32,116.88
341000	Servicios financieros y bancarios	\$29,562.38	\$3,318.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,318.34	\$26,244.04
341001	Intereses, Descuentos, y otros Servicios	\$29,562.38	\$3,318.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,318.34	\$26,244.04
345000	Seguro de bienes patrimoniales	\$10,121.12	\$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	\$10,121.12
345001	Seguros	\$10,121.12	\$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	\$10,121.12
349000	Servicios financieros, bancarios y	\$65,000.00	\$25,510.91	\$29,585.38	\$14,151.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,248.28	-\$4,248.28
349001	Servicios financieros, bancarios y	\$65,000.00	\$25,510.91	\$29,585.38	\$14,151.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,248.28	-\$4,248.28
350000	Servicios de instalación, reparación,	\$2,097,000.00	\$32,891.19	\$13,443.27	\$74,076.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,410.71	\$1,976,589.29
351000	Conservación y mantenimiento menor de	\$1,100,000.00	\$32,891.19	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,283.19	\$1,065,716.81
351001	Conservación y mantenimiento menor de	\$1,100,000.00	\$32,891.19	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,283.19	\$1,065,716.81
352000	Instalación, reparación y mantenimiento	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
352001	Mantenimiento de Mobiliario y Equipo de	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
353000	Instalación, reparación y mantenimiento	\$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	\$0.00	\$0.00	\$55,000.00
353001	Mantenimiento de bienes informáticos	\$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	\$0.00	\$0.00	\$55,000.00
355000	Reparación y mantenimiento de equipo	\$170,000.00	\$0.00	\$10,659.27	\$4,535.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,194.87	\$154,805.13
355001	Mantenimiento de Vehículos	\$170,000.00	\$0.00	\$10,659.27	\$4,535.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,194.87	\$154,805.13

Municipio de Talcahuano
Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar /2026
(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	Diferencia (Vigente - Total)
357000	Instalación, reparación y mantenimiento	\$190,000.00	\$0.00	\$1,392.00	\$45,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,096.00	\$142,904.00
357001	Mantenimiento de Maquinaria y Equipo	\$190,000.00	\$0.00	\$1,392.00	\$45,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,096.00	\$142,904.00
358000	Servicios de limpieza y manejo de	\$110,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$106,520.00
358001	Servicio de Lavandería Limpieza y	\$110,000.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$106,520.00
359000	Servicios de jardinería y fumigación	\$322,000.00	\$0.00	\$0.00	\$20,356.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,356.65	\$301,643.35
359001	Servicios de jardinería y fumigación	\$322,000.00	\$0.00	\$0.00	\$20,356.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,356.65	\$301,643.35
360000	Servicios de comunicación social y	\$181,000.00	\$4,000.00	\$7,523.57	\$33,739.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,263.14	\$135,736.86
361000	Difusión por radio, televisión y otros	\$181,000.00	\$4,000.00	\$7,523.57	\$33,739.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,263.14	\$135,736.86
361001	Difusión de programas y actividades	\$181,000.00	\$4,000.00	\$7,523.57	\$33,739.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,263.14	\$135,736.86
370000	Servicios de traslado y viáticos	\$105,000.00	\$0.00	\$3,923.00	\$884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,807.00	\$100,193.00
375000	Viáticos en el país	\$105,000.00	\$0.00	\$3,923.00	\$884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,807.00	\$100,193.00
375001	Viáticos en el país	\$105,000.00	\$0.00	\$3,923.00	\$884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,807.00	\$100,193.00
380000	Servicios oficiales	\$11,999,000.00	\$0.00	\$18,161.61	\$12,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,120.61	\$11,967,879.39
382000	Gastos de orden social y cultural	\$11,999,000.00	\$0.00	\$18,161.61	\$12,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,120.61	\$11,967,879.39
382001	Gastos de orden social	\$11,999,000.00	\$0.00	\$18,161.61	\$12,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,120.61	\$11,967,879.39
390000	Otros servicios generales	\$77,177.00	\$1,177.00	\$0.00	\$4,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,002.00	\$71,175.00
391000	Servicios funerarios y de cementerios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
391001	Servicios funerarios y de cementerios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
392000	Impuestos y derechos	\$47,177.00	\$1,177.00	\$0.00	\$4,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,002.00	\$41,175.00
392001	Pago de ISR	\$27,823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,823.00
392005	Pago de otros impuestos	\$2,354.00	\$1,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.00	\$1,177.00
392006	Pago de derechos	\$17,000.00	\$0.00	\$0.00	\$4,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,825.00	\$12,175.00
400000	TRANSFERENCIAS,	\$674,483.33	\$6,590.00	\$67,514.82	\$83,727.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,832.02	\$516,651.31
440000	Ayudas sociales	\$674,483.33	\$6,590.00	\$67,514.82	\$83,727.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,832.02	\$516,651.31
441000	Ayudas sociales a personas	\$600,000.00	\$6,590.00	\$44,275.02	\$80,711.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,576.22	\$468,423.78
441001	Ayudas sociales a personas	\$600,000.00	\$6,590.00	\$44,275.02	\$80,711.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,576.22	\$468,423.78
443000	Ayudas sociales a instituciones de	\$74,483.33	\$0.00	\$23,239.80	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,255.80	\$48,227.53
443001	Ayudas sociales a instituciones de	\$74,483.33	\$0.00	\$23,239.80	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,255.80	\$48,227.53
500000	BIENES MUEBLES, INMUEBLES E	\$1,233,446.89	\$0.00	\$255,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,200.00	\$978,246.89
510000	Mobiliario y equipo de administración	\$363,973.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,973.75
511000	Muebles de oficina y estantería	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
511001	Muebles de oficina y estantería	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
512000	Muebles, excepto de oficina y estantería	\$21,515.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,515.61
512001	Muebles, excepto de oficina y estantería	\$21,515.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,515.61
515000	Equipo de cómputo y de tecnología de la	\$262,458.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,458.14
515001	Bienes informáticos	\$262,458.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,458.14
520000	Mobiliario y equipo educacional y	\$191,371.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,371.87
521000	Equipos y aparatos audiovisuales	\$98,692.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,692.71
521001	Equipos y aparatos audiovisuales	\$98,692.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,692.71
523000	Cámaras fotográficas y de video	\$92,679.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,679.16



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
523001 Cámaras fotográficas y de video	\$92,679.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,679.16
530000 Equipo e instrumental médico y de	\$42,781.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,781.27
531000 Equipo médico y de laboratorio	\$42,781.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,781.27
531001 Equipo médico y de laboratorio	\$42,781.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,781.27
560000 Maquinaria, otros equipos y	\$335,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,320.00
562000 Maquinaria y equipo industrial	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00
562001 Maquinaria y equipo industrial	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00
569000 Otros equipos	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00
569001 Otros equipos	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00
590000 Activos intangibles	\$300,000.00	\$0.00	\$255,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,200.00	\$44,800.00
591000 Software	\$300,000.00	\$0.00	\$255,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,200.00	\$44,800.00
591001 Software	\$300,000.00	\$0.00	\$255,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,200.00	\$44,800.00
600000 INVERSION PUBLICA	\$5,188,871.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,188,871.25
610000 Obra pública en bienes de dominio	\$5,188,871.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,188,871.25
613000 Construcción de obras para el	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
613001 Construcción de obras para el	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
614000 División de terrenos y construcción de	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
614001 División de terrenos y construcción de	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
615000 Construcción de vías de comunicación	\$1,788,871.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788,871.25
615001 2025/FAISM07002 PAVIMENTACION	\$1,788,871.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788,871.25
Recursos Fiscales	\$39,982,616.29	\$157,387.81	\$2,665,007.07	\$1,585,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,407,997.88	\$35,574,618.41
Total Final	\$119,831,334.94	\$5,223,522.89	\$7,242,286.62	#####	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,380,182.82	\$94,451,152.12