Municipio de Tolcayuca
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor

Fecha y hora: 20/abr./2026 [illegible] p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
23006	**IEPS (TABACOS)**											
200000	**MATERIALES Y SUMINISTROS**	**$305,000.00**	**-$98,571.42**	**$206,428.58**	**$196,616.67**	**$9,811.91**	**$196,616.67**	**$0.00**	**$9,811.91**	**$196,616.67**	**$196,616.67**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$55,000.00**	**-$5,006.66**	**$49,993.34**	**$49,993.34**	**$0.00**	**$49,993.34**	**$0.00**	**$0.00**	**$49,993.34**	**$49,993.34**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$55,000.00	-$5,006.66	$49,993.34	$49,993.34	$0.00	$49,993.34	$0.00	$0.00	$49,993.34	$49,993.34	$0.00
211001	Material , utiles y equipo menor de oficina	$55,000.00	-$5,006.66	$49,993.34	$49,993.34	$0.00	$49,993.34	$0.00	$0.00	$49,993.34	$49,993.34	$0.00
220000	**Alimentos y utensilios**	**$20,000.00**	**-$1,737.98**	**$18,262.02**	**$18,262.02**	**$0.00**	**$18,262.02**	**$0.00**	**$0.00**	**$18,262.02**	**$18,262.02**	**$0.00**
221000	Productos alimenticios para personas	$20,000.00	-$1,737.98	$18,262.02	$18,262.02	$0.00	$18,262.02	$0.00	$0.00	$18,262.02	$18,262.02	$0.00
221001	Productos alimenticios para personas	$20,000.00	-$1,737.98	$18,262.02	$18,262.02	$0.00	$18,262.02	$0.00	$0.00	$18,262.02	$18,262.02	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$230,000.00**	**-$91,826.78**	**$138,173.22**	**$128,361.31**	**$9,811.91**	**$128,361.31**	**$0.00**	**$9,811.91**	**$128,361.31**	**$128,361.31**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$230,000.00	-$91,826.78	$138,173.22	$128,361.31	$9,811.91	$128,361.31	$0.00	$9,811.91	$128,361.31	$128,361.31	$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	$230,000.00	-$91,826.78	$138,173.22	$128,361.31	$9,811.91	$128,361.31	$0.00	$9,811.91	$128,361.31	$128,361.31	$0.00
300000	**SERVICIOS GENERALES**	**$576,525.00**	**-$306,054.14**	**$270,470.86**	**$270,470.86**	**$0.00**	**$270,470.86**	**$0.00**	**$0.00**	**$270,470.86**	**$270,470.86**	**$0.00**
320000	**Servicios de arrendamiento**	**$145,000.00**	**-$96,955.41**	**$48,044.59**	**$48,044.59**	**$0.00**	**$48,044.59**	**$0.00**	**$0.00**	**$48,044.59**	**$48,044.59**	**$0.00**
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$100,000.00	-$51,955.41	$48,044.59	$48,044.59	$0.00	$48,044.59	$0.00	$0.00	$48,044.59	$48,044.59	$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	$100,000.00	-$51,955.41	$48,044.59	$48,044.59	$0.00	$48,044.59	$0.00	$0.00	$48,044.59	$48,044.59	$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$45,000.00	-$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$45,000.00	-$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
340000	**Servicios financieros, bancarios y comerciales**	**$200.00**	**-$179.12**	**$20.88**	**$20.88**	**$0.00**	**$20.88**	**$0.00**	**$0.00**	**$20.88**	**$20.88**	**$0.00**
341000	Servicios financieros y bancarios	$200.00	-$179.12	$20.88	$20.88	$0.00	$20.88	$0.00	$0.00	$20.88	$20.88	$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	$200.00	-$179.12	$20.88	$20.88	$0.00	$20.88	$0.00	$0.00	$20.88	$20.88	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	**$75,000.00**	**$36,747.32**	**$111,747.32**	**$111,747.32**	**$0.00**	**$111,747.32**	**$0.00**	**$0.00**	**$111,747.32**	**$111,747.32**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$75,000.00	$36,747.32	$111,747.32	$111,747.32	$0.00	$111,747.32	$0.00	$0.00	$111,747.32	$111,747.32	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$75,000.00	$36,747.32	$111,747.32	$111,747.32	$0.00	$111,747.32	$0.00	$0.00	$111,747.32	$111,747.32	$0.00
380000	**Servicios oficiales**	**$356,325.00**	**-$245,666.93**	**$110,658.07**	**$110,658.07**	**$0.00**	**$110,658.07**	**$0.00**	**$0.00**	**$110,658.07**	**$110,658.07**	**$0.00**
382000	Gastos de orden social y cultural	$356,325.00	-$245,666.93	$110,658.07	$110,658.07	$0.00	$110,658.07	$0.00	$0.00	$110,658.07	$110,658.07	$0.00
382001	Gastos de orden social	$356,325.00	-$245,666.93	$110,658.07	$110,658.07	$0.00	$110,658.07	$0.00	$0.00	$110,658.07	$110,658.07	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$0.00**	**$15,660.00**	**$15,660.00**	**$15,660.00**	**$0.00**	**$15,660.00**	**$0.00**	**$0.00**	**$15,660.00**	**$15,660.00**	**$0.00**
440000	**Ayudas sociales**	**$0.00**	**$15,660.00**	**$15,660.00**	**$15,660.00**	**$0.00**	**$15,660.00**	**$0.00**	**$0.00**	**$15,660.00**	**$15,660.00**	**$0.00**

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
441000	Ayudas sociales a personas	$0.00	$15,660.00	$15,660.00	$15,660.00	$0.00	$15,660.00	$0.00	$0.00	$15,660.00	$15,660.00	$0.00
441001	Ayudas sociales a personas	$0.00	$15,660.00	$15,660.00	$15,660.00	$0.00	$15,660.00	$0.00	$0.00	$15,660.00	$15,660.00	$0.00
	IEPS (TABACOS)	**$881,525.00**	**-$388,965.56**	**$492,559.44**	**$482,747.53**	**$9,811.91**	**$482,747.53**	**$0.00**	**$9,811.91**	**$482,747.53**	**$482,747.53**	**$0.00**
	23007 IEPS (GAS Y DIESEL)											
200000	**MATERIALES Y SUMINISTROS**	**$273,900.00**	**-$160,130.73**	**$113,769.27**	**$113,518.23**	**$251.04**	**$113,518.23**	**$0.00**	**$251.04**	**$113,518.23**	**$113,518.23**	**$0.00**
220000	**Alimentos y utensilios**	**$55,000.00**	**-$1,244.75**	**$53,755.25**	**$53,755.25**	**$0.00**	**$53,755.25**	**$0.00**	**$0.00**	**$53,755.25**	**$53,755.25**	**$0.00**
221000	Productos alimenticios para personas	$55,000.00	-$1,244.75	$53,755.25	$53,755.25	$0.00	$53,755.25	$0.00	$0.00	$53,755.25	$53,755.25	$0.00
221001	Productos alimenticios para personas	$55,000.00	-$1,244.75	$53,755.25	$53,755.25	$0.00	$53,755.25	$0.00	$0.00	$53,755.25	$53,755.25	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$27,900.00**	**-$18,960.00**	**$8,940.00**	**$8,940.00**	**$0.00**	**$8,940.00**	**$0.00**	**$0.00**	**$8,940.00**	**$8,940.00**	**$0.00**
242000	Cemento y productos de concreto	$27,900.00	-$18,960.00	$8,940.00	$8,940.00	$0.00	$8,940.00	$0.00	$0.00	$8,940.00	$8,940.00	$0.00
242001	Cemento y productos de concreto	$27,900.00	-$18,960.00	$8,940.00	$8,940.00	$0.00	$8,940.00	$0.00	$0.00	$8,940.00	$8,940.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$161,000.00**	**-$109,925.98**	**$51,074.02**	**$50,822.98**	**$251.04**	**$50,822.98**	**$0.00**	**$251.04**	**$50,822.98**	**$50,822.98**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$161,000.00	-$109,925.98	$51,074.02	$50,822.98	$251.04	$50,822.98	$0.00	$251.04	$50,822.98	$50,822.98	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$161,000.00	-$109,925.98	$51,074.02	$50,822.98	$251.04	$50,822.98	$0.00	$251.04	$50,822.98	$50,822.98	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos deportivos**	**$30,000.00**	**-$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
273000	Artículos deportivos	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
273001	Artículos Deportivos	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$910,200.00**	**-$427,771.95**	**$482,428.05**	**$482,428.05**	**$0.00**	**$482,428.05**	**$0.00**	**$0.00**	**$482,428.05**	**$482,428.05**	**$0.00**
320000	**Servicios de arrendamiento**	**$40,000.00**	**$2,224.00**	**$42,224.00**	**$42,224.00**	**$0.00**	**$42,224.00**	**$0.00**	**$0.00**	**$42,224.00**	**$42,224.00**	**$0.00**
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$40,000.00	$2,224.00	$42,224.00	$42,224.00	$0.00	$42,224.00	$0.00	$0.00	$42,224.00	$42,224.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$40,000.00	$2,224.00	$42,224.00	$42,224.00	$0.00	$42,224.00	$0.00	$0.00	$42,224.00	$42,224.00	$0.00
340000	**Servicios financieros, bancarios y comerciales**	**$200.00**	**$953.62**	**$1,153.62**	**$1,153.62**	**$0.00**	**$1,153.62**	**$0.00**	**$0.00**	**$1,153.62**	**$1,153.62**	**$0.00**
341000	Servicios financieros y bancarios	$200.00	$953.62	$1,153.62	$1,153.62	$0.00	$1,153.62	$0.00	$0.00	$1,153.62	$1,153.62	$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	$200.00	$953.62	$1,153.62	$1,153.62	$0.00	$1,153.62	$0.00	$0.00	$1,153.62	$1,153.62	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	**$190,000.00**	**-$82,282.83**	**$107,717.17**	**$107,717.17**	**$0.00**	**$107,717.17**	**$0.00**	**$0.00**	**$107,717.17**	**$107,717.17**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$190,000.00	-$82,282.83	$107,717.17	$107,717.17	$0.00	$107,717.17	$0.00	$0.00	$107,717.17	$107,717.17	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$190,000.00	-$82,282.83	$107,717.17	$107,717.17	$0.00	$107,717.17	$0.00	$0.00	$107,717.17	$107,717.17	$0.00
380000	**Servicios oficiales**	**$530,000.00**	**-$268,107.74**	**$261,892.26**	**$261,892.26**	**$0.00**	**$261,892.26**	**$0.00**	**$0.00**	**$261,892.26**	**$261,892.26**	**$0.00**

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
382000	Gastos de orden social y cultural	$160,000.00	-$121,503.79	$38,496.21	$38,496.21	$0.00	$38,496.21	$0.00	$0.00	$38,496.21	$38,496.21	$0.00
382001	Gastos de orden social	$160,000.00	-$137,846.27	$22,153.73	$22,153.73	$0.00	$22,153.73	$0.00	$0.00	$22,153.73	$22,153.73	$0.00
382002	Eventos Culturales	$0.00	$16,342.48	$16,342.48	$16,342.48	$0.00	$16,342.48	$0.00	$0.00	$16,342.48	$16,342.48	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$19,981.00**	**$5,123.59**	**$25,104.59**	**$25,104.59**	**$0.00**	**$25,104.59**	**$0.00**	**$0.00**	**$25,104.59**	**$25,104.59**	**$0.00**
440000	**Ayudas sociales**	**$19,981.00**	**$5,123.59**	**$25,104.59**	**$25,104.59**	**$0.00**	**$25,104.59**	**$0.00**	**$0.00**	**$25,104.59**	**$25,104.59**	**$0.00**
441000	Ayudas sociales a personas	$19,981.00	$5,123.59	$25,104.59	$25,104.59	$0.00	$25,104.59	$0.00	$0.00	$25,104.59	$25,104.59	$0.00
441001	Ayudas sociales a personas	$19,981.00	$5,123.59	$25,104.59	$25,104.59	$0.00	$25,104.59	$0.00	$0.00	$25,104.59	$25,104.59	$0.00
	IMPUESTO SOBRE AUTOMOVILES NUEVOS	**$537,331.00**	-$193,538.56	**$343,792.44**	**$288,454.28**	**$55,338.16**	**$288,454.28**	**$0.00**	**$55,338.16**	**$288,454.28**	**$288,454.28**	**$0.00**
	23009 ISR RECAUDACIÓN											
200000	**MATERIALES Y SUMINISTROS**	**$132,469.00**	**$106,306.92**	**$238,775.92**	**$234,780.00**	**$3,995.92**	**$234,780.00**	**$0.00**	**$3,995.92**	**$234,780.00**	**$234,780.00**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$99,140.00**	**$24,606.57**	**$123,746.57**	**$119,750.65**	**$3,995.92**	**$119,750.65**	**$0.00**	**$3,995.92**	**$119,750.65**	**$119,750.65**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$55,340.00	$47,697.12	$103,037.12	$103,037.12	$0.00	$103,037.12	$0.00	$0.00	$103,037.12	$103,037.12	$0.00
211001	Material , utiles y equipo menor de oficina	$55,340.00	$47,697.12	$103,037.12	$103,037.12	$0.00	$103,037.12	$0.00	$0.00	$103,037.12	$103,037.12	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$33,960.00	-$20,377.47	$13,582.53	$13,582.53	$0.00	$13,582.53	$0.00	$0.00	$13,582.53	$13,582.53	$0.00
214001	Material para Bienes Informáticos	$33,960.00	-$20,377.47	$13,582.53	$13,582.53	$0.00	$13,582.53	$0.00	$0.00	$13,582.53	$13,582.53	$0.00
216000	Material de limpieza	$9,840.00	-$2,713.08	$7,126.92	$3,131.00	$3,995.92	$3,131.00	$0.00	$3,995.92	$3,131.00	$3,131.00	$0.00
216001	Material de Limpieza	$9,840.00	-$2,713.08	$7,126.92	$3,131.00	$3,995.92	$3,131.00	$0.00	$3,995.92	$3,131.00	$3,131.00	$0.00
220000	**Alimentos y utensilios**	**$13,000.00**	**$67,347.40**	**$80,347.40**	**$80,347.40**	**$0.00**	**$80,347.40**	**$0.00**	**$0.00**	**$80,347.40**	**$80,347.40**	**$0.00**
221000	Productos alimenticios para personas	$13,000.00	$67,347.40	$80,347.40	$80,347.40	$0.00	$80,347.40	$0.00	$0.00	$80,347.40	$80,347.40	$0.00
221001	Productos alimenticios para personas	$13,000.00	$67,347.40	$80,347.40	$80,347.40	$0.00	$80,347.40	$0.00	$0.00	$80,347.40	$80,347.40	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$14,244.00**	**$9,164.03**	**$23,408.03**	**$23,408.03**	**$0.00**	**$23,408.03**	**$0.00**	**$0.00**	**$23,408.03**	**$23,408.03**	**$0.00**
246000	Material eléctrico y electrónico	$14,244.00	$9,164.03	$23,408.03	$23,408.03	$0.00	$23,408.03	$0.00	$0.00	$23,408.03	$23,408.03	$0.00
246001	Material Eléctrico	$14,244.00	$9,164.03	$23,408.03	$23,408.03	$0.00	$23,408.03	$0.00	$0.00	$23,408.03	$23,408.03	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$2,155.00**	**-$2,155.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
254000	Materiales, accesorios y suministros médicos	$2,155.00	-$2,155.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
254001	Materiales y Suministros Médicos	$2,155.00	-$2,155.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$3,930.00**	**$7,343.92**	**$11,273.92**	**$11,273.92**	**$0.00**	**$11,273.92**	**$0.00**	**$0.00**	**$11,273.92**	**$11,273.92**	**$0.00**
291000	Herramientas menores	$3,930.00	$7,343.92	$11,273.92	$11,273.92	$0.00	$11,273.92	$0.00	$0.00	$11,273.92	$11,273.92	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
382000	Gastos de orden social y cultural	$530,000.00	-$268,107.74	$261,892.26	$261,892.26	$0.00	$261,892.26	$0.00	$0.00	$261,892.26	$261,892.26	$0.00
382001	Gastos de orden social	$530,000.00	-$268,107.74	$261,892.26	$261,892.26	$0.00	$261,892.26	$0.00	$0.00	$261,892.26	$261,892.26	$0.00
390000	**Otros servicios generales**	**$150,000.00**	**-$80,559.00**	**$69,441.00**	**$69,441.00**	**$0.00**	**$69,441.00**	**$0.00**	**$0.00**	**$69,441.00**	**$69,441.00**	**$0.00**
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$150,000.00	-$80,559.00	$69,441.00	$69,441.00	$0.00	$69,441.00	$0.00	$0.00	$69,441.00	$69,441.00	$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$150,000.00	-$80,559.00	$69,441.00	$69,441.00	$0.00	$69,441.00	$0.00	$0.00	$69,441.00	$69,441.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$153,687.00**	**-$12,942.47**	**$140,744.53**	**$140,744.53**	**$0.00**	**$140,744.53**	**$0.00**	**$0.00**	**$140,744.53**	**$140,744.53**	**$0.00**
440000	**Ayudas sociales**	**$153,687.00**	**-$12,942.47**	**$140,744.53**	**$140,744.53**	**$0.00**	**$140,744.53**	**$0.00**	**$0.00**	**$140,744.53**	**$140,744.53**	**$0.00**
441000	Ayudas sociales a personas	$153,687.00	-$12,942.47	$140,744.53	$140,744.53	$0.00	$140,744.53	$0.00	$0.00	$140,744.53	$140,744.53	$0.00
441001	Ayudas sociales a personas	$153,687.00	-$12,942.47	$140,744.53	$140,744.53	$0.00	$140,744.53	$0.00	$0.00	$140,744.53	$140,744.53	$0.00
	IEPS (GAS Y DIESEL)	**$1,337,787.00**	**-$600,845.15**	**$736,941.85**	**$736,690.81**	**$251.04**	**$736,690.81**	**$0.00**	**$251.04**	**$736,690.81**	**$736,690.81**	**$0.00**
	23008 IMPUESTO SOBRE AUTOMOVILES NUEVOS											
200000	**MATERIALES Y SUMINISTROS**	**$301,000.00**	**-$83,647.46**	**$217,352.54**	**$162,014.38**	**$55,338.16**	**$162,014.38**	**$0.00**	**$55,338.16**	**$162,014.38**	**$162,014.38**	**$0.00**
220000	**Alimentos y utensilios**	**$116,000.00**	**-$102,967.56**	**$13,032.44**	**$13,032.44**	**$0.00**	**$13,032.44**	**$0.00**	**$0.00**	**$13,032.44**	**$13,032.44**	**$0.00**
221000	Productos alimenticios para personas	$116,000.00	-$102,967.56	$13,032.44	$13,032.44	$0.00	$13,032.44	$0.00	$0.00	$13,032.44	$13,032.44	$0.00
221001	Productos alimenticios para personas	$116,000.00	-$102,967.56	$13,032.44	$13,032.44	$0.00	$13,032.44	$0.00	$0.00	$13,032.44	$13,032.44	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$185,000.00**	**$19,320.10**	**$204,320.10**	**$148,981.94**	**$55,338.16**	**$148,981.94**	**$0.00**	**$55,338.16**	**$148,981.94**	**$148,981.94**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$185,000.00	$19,320.10	$204,320.10	$148,981.94	$55,338.16	$148,981.94	$0.00	$55,338.16	$148,981.94	$148,981.94	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$185,000.00	$19,320.10	$204,320.10	$148,981.94	$55,338.16	$148,981.94	$0.00	$55,338.16	$148,981.94	$148,981.94	$0.00
300000	**SERVICIOS GENERALES**	**$216,350.00**	**-$115,014.69**	**$101,335.31**	**$101,335.31**	**$0.00**	**$101,335.31**	**$0.00**	**$0.00**	**$101,335.31**	**$101,335.31**	**$0.00**
340000	**Servicios financieros, bancarios y comerciales**	**$350.00**	**$819.28**	**$1,169.28**	**$1,169.28**	**$0.00**	**$1,169.28**	**$0.00**	**$0.00**	**$1,169.28**	**$1,169.28**	**$0.00**
341000	Servicios financieros y bancarios	$350.00	$819.28	$1,169.28	$1,169.28	$0.00	$1,169.28	$0.00	$0.00	$1,169.28	$1,169.28	$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	$350.00	$819.28	$1,169.28	$1,169.28	$0.00	$1,169.28	$0.00	$0.00	$1,169.28	$1,169.28	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	**$56,000.00**	**$5,669.82**	**$61,669.82**	**$61,669.82**	**$0.00**	**$61,669.82**	**$0.00**	**$0.00**	**$61,669.82**	**$61,669.82**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$36,000.00	$22,669.82	$58,669.82	$58,669.82	$0.00	$58,669.82	$0.00	$0.00	$58,669.82	$58,669.82	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$36,000.00	$22,669.82	$58,669.82	$58,669.82	$0.00	$58,669.82	$0.00	$0.00	$58,669.82	$58,669.82	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$20,000.00	-$17,000.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$20,000.00	-$17,000.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00	$0.00
380000	**Servicios oficiales**	**$160,000.00**	**-$121,503.79**	**$38,496.21**	**$38,496.21**	**$0.00**	**$38,496.21**	**$0.00**	**$0.00**	**$38,496.21**	**$38,496.21**	**$0.00**

Municipio de Tolcayuca
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor

Fecha y 20/abr./2026

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
291001	Herramientas Menores	$3,930.00	$7,343.92	$11,273.92	$11,273.92	$0.00	$11,273.92	$0.00	$0.00	$11,273.92	$11,273.92	$0.00
300000	**SERVICIOS GENERALES**	**$1,493,939.00**	**-$52,405.81**	**$1,441,533.19**	**$1,441,533.19**	**$0.00**	**$1,441,533.19**	**$0.00**	**$0.00**	**$1,441,533.19**	**$1,441,533.19**	**$0.00**
310000	**Servicios básicos**	**$801,425.00**	**-$757,320.00**	**$44,105.00**	**$44,105.00**	**$0.00**	**$44,105.00**	**$0.00**	**$0.00**	**$44,105.00**	**$44,105.00**	**$0.00**
311000	Energía eléctrica	$801,425.00	-$757,320.00	$44,105.00	$44,105.00	$0.00	$44,105.00	$0.00	$0.00	$44,105.00	$44,105.00	$0.00
311001	Servicio de Energía Eléctrica	$801,425.00	-$757,320.00	$44,105.00	$44,105.00	$0.00	$44,105.00	$0.00	$0.00	$44,105.00	$44,105.00	$0.00
320000	**Servicios de arrendamiento**	**$0.00**	**$31,842.00**	**$31,842.00**	**$31,842.00**	**$0.00**	**$31,842.00**	**$0.00**	**$0.00**	**$31,842.00**	**$31,842.00**	**$0.00**
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$31,842.00	$31,842.00	$31,842.00	$0.00	$31,842.00	$0.00	$0.00	$31,842.00	$31,842.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$0.00	$31,842.00	$31,842.00	$31,842.00	$0.00	$31,842.00	$0.00	$0.00	$31,842.00	$31,842.00	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$34,800.00**	**$78,130.58**	**$112,930.58**	**$112,930.58**	**$0.00**	**$112,930.58**	**$0.00**	**$0.00**	**$112,930.58**	**$112,930.58**	**$0.00**
339000	Servicios profesionales, científicos y técnicos integrales	$34,800.00	$78,130.58	$112,930.58	$112,930.58	$0.00	$112,930.58	$0.00	$0.00	$112,930.58	$112,930.58	$0.00
339001	Servicios Profesionales, Científicos y Tecnicos Integrales	$34,800.00	$78,130.58	$112,930.58	$112,930.58	$0.00	$112,930.58	$0.00	$0.00	$112,930.58	$112,930.58	$0.00
340000	**Servicios financieros, bancarios y comerciales**	**$0.00**	**$26.10**	**$26.10**	**$26.10**	**$0.00**	**$26.10**	**$0.00**	**$0.00**	**$26.10**	**$26.10**	**$0.00**
341000	Servicios financieros y bancarios	$0.00	$26.10	$26.10	$26.10	$0.00	$26.10	$0.00	$0.00	$26.10	$26.10	$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	$0.00	$26.10	$26.10	$26.10	$0.00	$26.10	$0.00	$0.00	$26.10	$26.10	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	**$98,870.00**	**$462,256.43**	**$561,126.43**	**$561,126.43**	**$0.00**	**$561,126.43**	**$0.00**	**$0.00**	**$561,126.43**	**$561,126.43**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$98,870.00	$462,256.43	$561,126.43	$561,126.43	$0.00	$561,126.43	$0.00	$0.00	$561,126.43	$561,126.43	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$98,870.00	$462,256.43	$561,126.43	$561,126.43	$0.00	$561,126.43	$0.00	$0.00	$561,126.43	$561,126.43	$0.00
370000	**Servicios de traslado y viáticos**	**$8,720.00**	**-$4,683.12**	**$4,036.88**	**$4,036.88**	**$0.00**	**$4,036.88**	**$0.00**	**$0.00**	**$4,036.88**	**$4,036.88**	**$0.00**
375000	Viáticos en el país	$8,720.00	-$4,683.12	$4,036.88	$4,036.88	$0.00	$4,036.88	$0.00	$0.00	$4,036.88	$4,036.88	$0.00
375001	Viáticos en el país	$8,720.00	-$4,683.12	$4,036.88	$4,036.88	$0.00	$4,036.88	$0.00	$0.00	$4,036.88	$4,036.88	$0.00
380000	**Servicios oficiales**	**$484,229.00**	**$78,754.20**	**$562,983.20**	**$562,983.20**	**$0.00**	**$562,983.20**	**$0.00**	**$0.00**	**$562,983.20**	**$562,983.20**	**$0.00**
381000	Gastos de ceremonial	$37,120.00	-$37,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
381001	Gastos de Ceremonial	$37,120.00	-$37,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
382000	Gastos de orden social y cultural	$447,109.00	$115,874.20	$562,983.20	$562,983.20	$0.00	$562,983.20	$0.00	$0.00	$562,983.20	$562,983.20	$0.00
382001	Gastos de orden social	$447,109.00	$115,874.20	$562,983.20	$562,983.20	$0.00	$562,983.20	$0.00	$0.00	$562,983.20	$562,983.20	$0.00
390000	**Otros servicios generales**	**$65,895.00**	**$58,588.00**	**$124,483.00**	**$124,483.00**	**$0.00**	**$124,483.00**	**$0.00**	**$0.00**	**$124,483.00**	**$124,483.00**	**$0.00**
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$65,895.00	$58,588.00	$124,483.00	$124,483.00	$0.00	$124,483.00	$0.00	$0.00	$124,483.00	$124,483.00	$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$65,895.00	$58,588.00	$124,483.00	$124,483.00	$0.00	$124,483.00	$0.00	$0.00	$124,483.00	$124,483.00	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$263,592.00	-$33,636.11	$229,955.89	$229,955.89	$0.00	$229,955.89	$0.00	$0.00	$229,955.89	$229,955.89	$0.00
440000	Ayudas sociales	$263,592.00	-$33,636.11	$229,955.89	$229,955.89	$0.00	$229,955.89	$0.00	$0.00	$229,955.89	$229,955.89	$0.00
441000	Ayudas sociales a personas	$263,592.00	-$33,636.11	$229,955.89	$229,955.89	$0.00	$229,955.89	$0.00	$0.00	$229,955.89	$229,955.89	$0.00
441001	Ayudas sociales a personas	$263,592.00	-$33,636.11	$229,955.89	$229,955.89	$0.00	$229,955.89	$0.00	$0.00	$229,955.89	$229,955.89	$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
510000	Mobiliario y equipo de administración	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515000	Equipo de cómputo y de tecnología de la información	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515001	Bienes informáticos	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ISR RECAUDACIÓN	$1,900,000.00	$10,265.00	$1,910,265.00	$1,906,269.08	$3,995.92	$1,906,269.08	$0.00	$3,995.92	$1,906,269.08	$1,906,269.08	$0.00
	23010 IMPUESTO SOBRE LA RENTA ENAJENACIÓN DE BIENES INMUEBLES											
200000	MATERIALES Y SUMINISTROS	$0.00	$47,152.36	$47,152.36	$33,266.82	$13,885.54	$33,266.82	$0.00	$13,885.54	$33,266.82	$33,266.82	$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	$0.00	$21,262.56	$21,262.56	$7,377.02	$13,885.54	$7,377.02	$0.00	$13,885.54	$7,377.02	$7,377.02	$0.00
211000	Materiales, útiles y equipos menores de oficina	$0.00	$21,262.56	$21,262.56	$7,377.02	$13,885.54	$7,377.02	$0.00	$13,885.54	$7,377.02	$7,377.02	$0.00
211001	Material , utiles y equipo menor de oficina	$0.00	$21,262.56	$21,262.56	$7,377.02	$13,885.54	$7,377.02	$0.00	$13,885.54	$7,377.02	$7,377.02	$0.00
220000	Alimentos y utensilios	$0.00	$25,889.80	$25,889.80	$25,889.80	$0.00	$25,889.80	$0.00	$0.00	$25,889.80	$25,889.80	$0.00
221000	Productos alimenticios para personas	$0.00	$25,889.80	$25,889.80	$25,889.80	$0.00	$25,889.80	$0.00	$0.00	$25,889.80	$25,889.80	$0.00
221001	Productos alimenticios para personas	$0.00	$25,889.80	$25,889.80	$25,889.80	$0.00	$25,889.80	$0.00	$0.00	$25,889.80	$25,889.80	$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$72,935.71	$72,935.71	$72,935.71	$0.00	$72,935.71	$0.00	$0.00	$72,935.71	$72,935.71	$0.00
440000	Ayudas sociales	$0.00	$72,935.71	$72,935.71	$72,935.71	$0.00	$72,935.71	$0.00	$0.00	$72,935.71	$72,935.71	$0.00
441000	Ayudas sociales a personas	$0.00	$72,935.71	$72,935.71	$72,935.71	$0.00	$72,935.71	$0.00	$0.00	$72,935.71	$72,935.71	$0.00
441001	Ayudas sociales a personas	$0.00	$72,935.71	$72,935.71	$72,935.71	$0.00	$72,935.71	$0.00	$0.00	$72,935.71	$72,935.71	$0.00
	IMPUESTO SOBRE LA RENTA ENAJENACIÓN DE BIENES INMUEBLES	$0.00	$120,088.07	$120,088.07	$106,202.53	$13,885.54	$106,202.53	$0.00	$13,885.54	$106,202.53	$106,202.53	$0.00
	23011 FONDO DE COMPENSACIÓN											
200000	MATERIALES Y SUMINISTROS	$378,000.00	-$177,160.99	$200,839.01	$193,985.74	$6,853.27	$193,985.74	$0.00	$6,853.27	$193,985.74	$193,985.74	$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	$140,000.00	-$76,634.73	$63,365.27	$63,365.27	$0.00	$63,365.27	$0.00	$0.00	$63,365.27	$63,365.27	$0.00

Municipio de Tolcayuca
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
211000	Materiales, útiles y equipos menores de oficina	$41,000.00	-$9,635.05	$31,364.95	$31,364.95	$0.00	$31,364.95	$0.00	$0.00	$31,364.95	$31,364.95	$0.00
211001	Material , utiles y equipo menor de oficina	$41,000.00	-$9,635.05	$31,364.95	$31,364.95	$0.00	$31,364.95	$0.00	$0.00	$31,364.95	$31,364.95	$0.00
212000	Materiales y útiles de impresión y reproducción	$77,000.00	-$65,690.00	$11,310.00	$11,310.00	$0.00	$11,310.00	$0.00	$0.00	$11,310.00	$11,310.00	$0.00
212001	Materiales y Útiles de Impresión y reproduccion	$77,000.00	-$65,690.00	$11,310.00	$11,310.00	$0.00	$11,310.00	$0.00	$0.00	$11,310.00	$11,310.00	$0.00
216000	Material de limpieza	$22,000.00	-$1,309.68	$20,690.32	$20,690.32	$0.00	$20,690.32	$0.00	$0.00	$20,690.32	$20,690.32	$0.00
216001	Material de Limpieza	$22,000.00	-$1,309.68	$20,690.32	$20,690.32	$0.00	$20,690.32	$0.00	$0.00	$20,690.32	$20,690.32	$0.00
220000	**Alimentos y utensilios**	**$61,000.00**	**-$12,218.39**	**$48,781.61**	**$48,781.61**	**$0.00**	**$48,781.61**	**$0.00**	**$0.00**	**$48,781.61**	**$48,781.61**	**$0.00**
221000	Productos alimenticios para personas	$61,000.00	-$12,218.39	$48,781.61	$48,781.61	$0.00	$48,781.61	$0.00	$0.00	$48,781.61	$48,781.61	$0.00
221001	Productos alimenticios para personas	$61,000.00	-$12,218.39	$48,781.61	$48,781.61	$0.00	$48,781.61	$0.00	$0.00	$48,781.61	$48,781.61	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$32,000.00**	**-$440.32**	**$31,559.68**	**$31,559.68**	**$0.00**	**$31,559.68**	**$0.00**	**$0.00**	**$31,559.68**	**$31,559.68**	**$0.00**
246000	Material eléctrico y electrónico	$32,000.00	-$440.32	$31,559.68	$31,559.68	$0.00	$31,559.68	$0.00	$0.00	$31,559.68	$31,559.68	$0.00
246001	Material Eléctrico	$32,000.00	-$440.32	$31,559.68	$31,559.68	$0.00	$31,559.68	$0.00	$0.00	$31,559.68	$31,559.68	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$115,000.00**	**-$71,263.05**	**$43,736.95**	**$36,883.68**	**$6,853.27**	**$36,883.68**	**$0.00**	**$6,853.27**	**$36,883.68**	**$36,883.68**	**$0.00**
253000	Medicinas y productos farmacéuticos	$60,000.00	-$53,146.73	$6,853.27	$0.00	$6,853.27	$0.00	$0.00	$6,853.27	$0.00	$0.00	$0.00
253001	Medicinas y Productos Farmacéuticos	$60,000.00	-$53,146.73	$6,853.27	$0.00	$6,853.27	$0.00	$0.00	$6,853.27	$0.00	$0.00	$0.00
254000	Materiales, accesorios y suministros médicos	$55,000.00	-$18,116.32	$36,883.68	$36,883.68	$0.00	$36,883.68	$0.00	$0.00	$36,883.68	$36,883.68	$0.00
254001	Materiales y Suministros Médicos	$55,000.00	-$18,116.32	$36,883.68	$36,883.68	$0.00	$36,883.68	$0.00	$0.00	$36,883.68	$36,883.68	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos deportivos**	**$30,000.00**	**-$16,604.50**	**$13,395.50**	**$13,395.50**	**$0.00**	**$13,395.50**	**$0.00**	**$0.00**	**$13,395.50**	**$13,395.50**	**$0.00**
273000	Artículos deportivos	$30,000.00	-$16,604.50	$13,395.50	$13,395.50	$0.00	$13,395.50	$0.00	$0.00	$13,395.50	$13,395.50	$0.00
273001	Artículos Deportivos	$30,000.00	-$16,604.50	$13,395.50	$13,395.50	$0.00	$13,395.50	$0.00	$0.00	$13,395.50	$13,395.50	$0.00
300000	**SERVICIOS GENERALES**	**$359,000.00**	**-$18,875.45**	**$340,124.55**	**$340,124.55**	**$0.00**	**$340,124.55**	**$0.00**	**$0.00**	**$340,124.55**	**$340,124.55**	**$0.00**
320000	**Servicios de arrendamiento**	**$80,000.00**	**$4,610.40**	**$84,610.40**	**$84,610.40**	**$0.00**	**$84,610.40**	**$0.00**	**$0.00**	**$84,610.40**	**$84,610.40**	**$0.00**
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$55,000.00	$8,080.80	$63,080.80	$63,080.80	$0.00	$63,080.80	$0.00	$0.00	$63,080.80	$63,080.80	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$55,000.00	$8,080.80	$63,080.80	$63,080.80	$0.00	$63,080.80	$0.00	$0.00	$63,080.80	$63,080.80	$0.00
329000	Otros arrendamientos	$25,000.00	-$3,470.40	$21,529.60	$21,529.60	$0.00	$21,529.60	$0.00	$0.00	$21,529.60	$21,529.60	$0.00
329001	Otros arrendamientos	$25,000.00	-$3,470.40	$21,529.60	$21,529.60	$0.00	$21,529.60	$0.00	$0.00	$21,529.60	$21,529.60	$0.00
340000	**Servicios financieros, bancarios y comerciales**	**$3,000.00**	**-$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
341000	Servicios financieros y bancarios	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	**$115,000.00**	**$9,666.14**	**$124,666.14**	**$124,666.14**	**$0.00**	**$124,666.14**	**$0.00**	**$0.00**	**$124,666.14**	**$124,666.14**	**$0.00**

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
351000	Conservación y mantenimiento menor de inmuebles	$115,000.00	$9,666.14	$124,666.14	$124,666.14	$0.00	$124,666.14	$0.00	$0.00	$124,666.14	$124,666.14	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$115,000.00	$9,666.14	$124,666.14	$124,666.14	$0.00	$124,666.14	$0.00	$0.00	$124,666.14	$124,666.14	$0.00
380000	**Servicios oficiales**	**$161,000.00**	**-$30,151.99**	**$130,848.01**	**$130,848.01**	**$0.00**	**$130,848.01**	**$0.00**	**$0.00**	**$130,848.01**	**$130,848.01**	**$0.00**
382000	Gastos de orden social y cultural	$161,000.00	-$30,151.99	$130,848.01	$130,848.01	$0.00	$130,848.01	$0.00	$0.00	$130,848.01	$130,848.01	$0.00
382001	Gastos de orden social	$161,000.00	-$30,151.99	$130,848.01	$130,848.01	$0.00	$130,848.01	$0.00	$0.00	$130,848.01	$130,848.01	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$65,000.00**	**$47,336.90**	**$112,336.90**	**$112,336.90**	**$0.00**	**$112,336.90**	**$0.00**	**$0.00**	**$112,336.90**	**$112,336.90**	**$0.00**
440000	**Ayudas sociales**	**$65,000.00**	**$47,336.90**	**$112,336.90**	**$112,336.90**	**$0.00**	**$112,336.90**	**$0.00**	**$0.00**	**$112,336.90**	**$112,336.90**	**$0.00**
441000	Ayudas sociales a personas	$65,000.00	$47,336.90	$112,336.90	$112,336.90	$0.00	$112,336.90	$0.00	$0.00	$112,336.90	$112,336.90	$0.00
441001	Ayudas sociales a personas	$65,000.00	$47,336.90	$112,336.90	$112,336.90	$0.00	$112,336.90	$0.00	$0.00	$112,336.90	$112,336.90	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$96,132.00**	**$1,544.00**	**$97,676.00**	**$97,676.00**	**$0.00**	**$97,676.00**	**$0.00**	**$0.00**	**$97,676.00**	**$97,676.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$96,132.00**	**$1,544.00**	**$97,676.00**	**$97,676.00**	**$0.00**	**$97,676.00**	**$0.00**	**$0.00**	**$97,676.00**	**$97,676.00**	**$0.00**
511000	Muebles de oficina y estantería	$51,000.00	-$45,350.00	$5,650.00	$5,650.00	$0.00	$5,650.00	$0.00	$0.00	$5,650.00	$5,650.00	$0.00
511001	Muebles de oficina y estantería	$51,000.00	-$45,350.00	$5,650.00	$5,650.00	$0.00	$5,650.00	$0.00	$0.00	$5,650.00	$5,650.00	$0.00
515000	Equipo de cómputo y de tecnología de la información	$45,132.00	$46,894.00	$92,026.00	$92,026.00	$0.00	$92,026.00	$0.00	$0.00	$92,026.00	$92,026.00	$0.00
515001	Bienes informáticos	$45,132.00	$46,894.00	$92,026.00	$92,026.00	$0.00	$92,026.00	$0.00	$0.00	$92,026.00	$92,026.00	$0.00
	FONDO DE COMPENSACIÓN	**$898,132.00**	**-$147,155.54**	**$750,976.46**	**$744,123.19**	**$6,853.27**	**$744,123.19**	**$0.00**	**$6,853.27**	**$744,123.19**	**$744,123.19**	**$0.00**
	23063 FORTAMUN											
100000	**SERVICIOS PERSONALES**	**$9,856,036.00**	**-$1,480,496.90**	**$8,375,539.10**	**$8,375,539.10**	**$0.00**	**$8,375,539.10**	**$0.00**	**$0.00**	**$8,375,539.10**	**$8,375,539.10**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$8,176,620.00**	**-$1,355,620.48**	**$6,820,999.52**	**$6,820,999.52**	**$0.00**	**$6,820,999.52**	**$0.00**	**$0.00**	**$6,820,999.52**	**$6,820,999.52**	**$0.00**
113000	Sueldos base al personal permanente	$8,176,620.00	-$1,355,620.48	$6,820,999.52	$6,820,999.52	$0.00	$6,820,999.52	$0.00	$0.00	$6,820,999.52	$6,820,999.52	$0.00
113001	Sueldos	$8,176,620.00	-$1,355,620.48	$6,820,999.52	$6,820,999.52	$0.00	$6,820,999.52	$0.00	$0.00	$6,820,999.52	$6,820,999.52	$0.00
130000	**Remuneraciones adicionales y especiales**	**$1,679,416.00**	**-$318,028.04**	**$1,361,387.96**	**$1,361,387.96**	**$0.00**	**$1,361,387.96**	**$0.00**	**$0.00**	**$1,361,387.96**	**$1,361,387.96**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$1,529,416.00	-$243,028.04	$1,286,387.96	$1,286,387.96	$0.00	$1,286,387.96	$0.00	$0.00	$1,286,387.96	$1,286,387.96	$0.00
132001	Prima de Vacaciones y Dominical	$1,210,741.00	-$1,091,310.05	$119,430.95	$119,430.95	$0.00	$119,430.95	$0.00	$0.00	$119,430.95	$119,430.95	$0.00
132002	Gratificación Anual	$318,675.00	$848,282.01	$1,166,957.01	$1,166,957.01	$0.00	$1,166,957.01	$0.00	$0.00	$1,166,957.01	$1,166,957.01	$0.00
134000	Compensaciones	$150,000.00	-$75,000.00	$75,000.00	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$75,000.00	$0.00
134001	Compensaciones	$150,000.00	-$75,000.00	$75,000.00	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$75,000.00	$0.00
140000	**Seguridad Social**	**$0.00**	**$193,151.62**	**$193,151.62**	**$193,151.62**	**$0.00**	**$193,151.62**	**$0.00**	**$0.00**	**$193,151.62**	**$193,151.62**	**$0.00**

Municipio de Tolcayuca
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor
rptEstadoPresu

Fecha y: 20/abr./2026 07:33 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
144000	Aportaciones para seguros	$0.00	$193,151.62	$193,151.62	$193,151.62	$0.00	$193,151.62	$0.00	$0.00	$193,151.62	$193,151.62	$0.00
144001	Cuotas al Seguro de Vida Personal	$0.00	$193,151.62	$193,151.62	$193,151.62	$0.00	$193,151.62	$0.00	$0.00	$193,151.62	$193,151.62	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$3,059,750.00**	**$2,080.48**	**$3,061,830.48**	**$3,056,505.60**	**$5,324.88**	**$3,056,505.60**	**$0.00**	**$5,324.88**	**$3,056,505.60**	**$3,056,505.60**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$197,000.00**	**-$196,102.16**	**$897.84**	**$897.84**	**$0.00**	**$897.84**	**$0.00**	**$0.00**	**$897.84**	**$897.84**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$82,000.00	-$82,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211001	Material , utiles y equipo menor de oficina	$82,000.00	-$82,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
212000	Materiales y útiles de impresión y reproducción	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
212001	Materiales y Útiles de Impresión y reproduccion	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$25,000.00	-$24,102.16	$897.84	$897.84	$0.00	$897.84	$0.00	$0.00	$897.84	$897.84	$0.00
214001	Material para Bienes Informáticos	$25,000.00	-$24,102.16	$897.84	$897.84	$0.00	$897.84	$0.00	$0.00	$897.84	$897.84	$0.00
216000	Material de limpieza	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
216001	Material de Limpieza	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
220000	**Alimentos y utensilios**	**$51,750.00**	**$29,372.92**	**$81,122.92**	**$81,119.92**	**$3.00**	**$81,119.92**	**$0.00**	**$3.00**	**$81,119.92**	**$81,119.92**	**$0.00**
221000	Productos alimenticios para personas	$51,750.00	$29,372.92	$81,122.92	$81,119.92	$3.00	$81,119.92	$0.00	$3.00	$81,119.92	$81,119.92	$0.00
221001	Productos alimenticios para personas	$51,750.00	$29,372.92	$81,122.92	$81,119.92	$3.00	$81,119.92	$0.00	$3.00	$81,119.92	$81,119.92	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$95,000.00**	**-$45,014.14**	**$49,985.86**	**$44,721.98**	**$5,263.88**	**$44,721.98**	**$0.00**	**$5,263.88**	**$44,721.98**	**$44,721.98**	**$0.00**
246000	Material eléctrico y electrónico	$95,000.00	-$45,014.14	$49,985.86	$44,721.98	$5,263.88	$44,721.98	$0.00	$5,263.88	$44,721.98	$44,721.98	$0.00
246001	Material Eléctrico	$95,000.00	-$45,014.14	$49,985.86	$44,721.98	$5,263.88	$44,721.98	$0.00	$5,263.88	$44,721.98	$44,721.98	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$300,000.00**	**-$266,394.50**	**$33,605.50**	**$33,605.50**	**$0.00**	**$33,605.50**	**$0.00**	**$0.00**	**$33,605.50**	**$33,605.50**	**$0.00**
253000	Medicinas y productos farmacéuticos	$300,000.00	-$266,394.50	$33,605.50	$33,605.50	$0.00	$33,605.50	$0.00	$0.00	$33,605.50	$33,605.50	$0.00
253001	Medicinas y Productos Farmacéuticos	$300,000.00	-$266,394.50	$33,605.50	$33,605.50	$0.00	$33,605.50	$0.00	$0.00	$33,605.50	$33,605.50	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$1,200,000.00**	**$398,065.00**	**$1,598,065.00**	**$1,598,065.00**	**$0.00**	**$1,598,065.00**	**$0.00**	**$0.00**	**$1,598,065.00**	**$1,598,065.00**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$1,200,000.00	$398,065.00	$1,598,065.00	$1,598,065.00	$0.00	$1,598,065.00	$0.00	$0.00	$1,598,065.00	$1,598,065.00	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$1,200,000.00	$398,065.00	$1,598,065.00	$1,598,065.00	$0.00	$1,598,065.00	$0.00	$0.00	$1,598,065.00	$1,598,065.00	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos deportivos**	**$730,000.00**	**$162,407.08**	**$892,407.08**	**$892,349.08**	**$58.00**	**$892,349.08**	**$0.00**	**$58.00**	**$892,349.08**	**$892,349.08**	**$0.00**
271000	Vestuario y uniformes	$700,000.00	-$8,257.20	$691,742.80	$691,684.80	$58.00	$691,684.80	$0.00	$58.00	$691,684.80	$691,684.80	$0.00
271001	Vestuario, Uniformes	$700,000.00	-$8,257.20	$691,742.80	$691,684.80	$58.00	$691,684.80	$0.00	$58.00	$691,684.80	$691,684.80	$0.00
272000	Prendas de seguridad y protección personal	$30,000.00	$170,664.28	$200,664.28	$200,664.28	$0.00	$200,664.28	$0.00	$0.00	$200,664.28	$200,664.28	$0.00
272001	Prendas de seguridad y Protección personal	$30,000.00	$170,664.28	$200,664.28	$200,664.28	$0.00	$200,664.28	$0.00	$0.00	$200,664.28	$200,664.28	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
280000	**Materiales y suministros para seguridad**	**$25,000.00**	**$68,603.49**	**$93,603.49**	**$93,603.49**	**$0.00**	**$93,603.49**	**$0.00**	**$0.00**	**$93,603.49**	**$93,603.49**	**$0.00**
282000	Materiales de seguridad pública	$25,000.00	$68,603.49	$93,603.49	$93,603.49	$0.00	$93,603.49	$0.00	$0.00	$93,603.49	$93,603.49	$0.00
282001	Materiales de Seguridad Pública	$25,000.00	$68,603.49	$93,603.49	$93,603.49	$0.00	$93,603.49	$0.00	$0.00	$93,603.49	$93,603.49	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$461,000.00**	**-$148,857.21**	**$312,142.79**	**$312,142.79**	**$0.00**	**$312,142.79**	**$0.00**	**$0.00**	**$312,142.79**	**$312,142.79**	**$0.00**
296000	Refacciones y accesorios menores de equipo de transporte	$461,000.00	-$148,857.21	$312,142.79	$312,142.79	$0.00	$312,142.79	$0.00	$0.00	$312,142.79	$312,142.79	$0.00
296001	Refacciones y accesorios menores de equipo de transporte	$461,000.00	-$148,857.21	$312,142.79	$312,142.79	$0.00	$312,142.79	$0.00	$0.00	$312,142.79	$312,142.79	$0.00
300000	**SERVICIOS GENERALES**	**$5,281,000.00**	**$559,584.88**	**$5,840,584.88**	**$5,521,326.58**	**$319,258.30**	**$5,521,326.58**	**$0.00**	**$319,258.30**	**$5,521,326.58**	**$5,521,326.58**	**$0.00**
310000	**Servicios básicos**	**$2,369,000.00**	**-$35,546.00**	**$2,333,454.00**	**$2,330,902.00**	**$2,552.00**	**$2,330,902.00**	**$0.00**	**$2,552.00**	**$2,330,902.00**	**$2,330,902.00**	**$0.00**
311000	Energía eléctrica	$2,300,000.00	$0.00	$2,300,000.00	$2,300,000.00	$0.00	$2,300,000.00	$0.00	$0.00	$2,300,000.00	$2,300,000.00	$0.00
311001	Servicio de Energía Eléctrica	$2,300,000.00	$0.00	$2,300,000.00	$2,300,000.00	$0.00	$2,300,000.00	$0.00	$0.00	$2,300,000.00	$2,300,000.00	$0.00
314000	Telefonía tradicional	$25,000.00	-$21,010.00	$3,990.00	$3,990.00	$0.00	$3,990.00	$0.00	$0.00	$3,990.00	$3,990.00	$0.00
314001	Servicio Telefónico Tradicional	$25,000.00	-$21,010.00	$3,990.00	$3,990.00	$0.00	$3,990.00	$0.00	$0.00	$3,990.00	$3,990.00	$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	$44,000.00	-$14,536.00	$29,464.00	$26,912.00	$2,552.00	$26,912.00	$0.00	$2,552.00	$26,912.00	$26,912.00	$0.00
317001	Servicios de acceso de Internet y procesamiento de información	$44,000.00	-$14,536.00	$29,464.00	$26,912.00	$2,552.00	$26,912.00	$0.00	$2,552.00	$26,912.00	$26,912.00	$0.00
320000	**Servicios de arrendamiento**	**$100,000.00**	**$9,339.79**	**$109,339.79**	**$109,339.79**	**$0.00**	**$109,339.79**	**$0.00**	**$0.00**	**$109,339.79**	**$109,339.79**	**$0.00**
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$100,000.00	$9,339.79	$109,339.79	$109,339.79	$0.00	$109,339.79	$0.00	$0.00	$109,339.79	$109,339.79	$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	$100,000.00	$9,339.79	$109,339.79	$109,339.79	$0.00	$109,339.79	$0.00	$0.00	$109,339.79	$109,339.79	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$325,000.00**	**-$127,683.00**	**$197,317.00**	**$197,317.00**	**$0.00**	**$197,317.00**	**$0.00**	**$0.00**	**$197,317.00**	**$197,317.00**	**$0.00**
334000	Servicios de capacitación	$325,000.00	-$127,683.00	$197,317.00	$197,317.00	$0.00	$197,317.00	$0.00	$0.00	$197,317.00	$197,317.00	$0.00
334001	Capacitación	$325,000.00	-$127,683.00	$197,317.00	$197,317.00	$0.00	$197,317.00	$0.00	$0.00	$197,317.00	$197,317.00	$0.00
340000	**Servicios financieros, bancarios y comerciales**	**$52,000.00**	**-$14,923.78**	**$47,076.22**	**$47,076.22**	**$0.00**	**$47,076.22**	**$0.00**	**$0.00**	**$47,076.22**	**$47,076.22**	**$0.00**
341000	Servicios financieros y bancarios	$2,000.00	-$1,918.22	$81.78	$81.78	$0.00	$81.78	$0.00	$0.00	$81.78	$81.78	$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	$2,000.00	-$1,918.22	$81.78	$81.78	$0.00	$81.78	$0.00	$0.00	$81.78	$81.78	$0.00
345000	Seguro de bienes patrimoniales	$50,000.00	-$3,005.56	$46,994.44	$46,994.44	$0.00	$46,994.44	$0.00	$0.00	$46,994.44	$46,994.44	$0.00
345001	Seguros	$50,000.00	-$3,005.56	$46,994.44	$46,994.44	$0.00	$46,994.44	$0.00	$0.00	$46,994.44	$46,994.44	$0.00
347000	Fletes y maniobras	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
347001	Fletes y Maniobras	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	**$695,000.00**	**-$304,926.19**	**$390,073.81**	**$335,328.60**	**$54,745.21**	**$335,328.60**	**$0.00**	**$54,745.21**	**$335,328.60**	**$335,328.60**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$80,000.00	-$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Municipio de Tolcayuca
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor
rptEstadoPresu

Fecha y 20/abr./2026
07:33 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
351001	Conservación y mantenimiento menor de inmuebles	$80,000.00	-$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$40,000.00	-$38,608.00	$1,392.00	$1,392.00	$0.00	$1,392.00	$0.00	$0.00	$1,392.00	$1,392.00	$0.00
353001	Mantenimiento de bienes informáticos	$40,000.00	-$38,608.00	$1,392.00	$1,392.00	$0.00	$1,392.00	$0.00	$0.00	$1,392.00	$1,392.00	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$575,000.00	-$186,318.19	$388,681.81	$333,936.60	$54,745.21	$333,936.60	$0.00	$54,745.21	$333,936.60	$333,936.60	$0.00
355001	Mantenimiento de Vehículos	$575,000.00	-$186,318.19	$388,681.81	$333,936.60	$54,745.21	$333,936.60	$0.00	$54,745.21	$333,936.60	$333,936.60	$0.00
380000	**Servicios oficiales**	**$50,000.00**	**-$8,742.03**	**$41,257.97**	**$41,257.97**	**$0.00**	**$41,257.97**	**$0.00**	**$0.00**	**$41,257.97**	**$41,257.97**	**$0.00**
382000	Gastos de orden social y cultural	$50,000.00	-$8,742.03	$41,257.97	$41,257.97	$0.00	$41,257.97	$0.00	$0.00	$41,257.97	$41,257.97	$0.00
382001	Gastos de orden social	$50,000.00	-$8,742.03	$41,257.97	$41,257.97	$0.00	$41,257.97	$0.00	$0.00	$41,257.97	$41,257.97	$0.00
390000	**Otros servicios generales**	**$1,680,000.00**	**$1,042,066.09**	**$2,722,066.09**	**$2,460,105.00**	**$261,961.09**	**$2,460,105.00**	**$0.00**	**$261,961.09**	**$2,460,105.00**	**$2,460,105.00**	**$0.00**
392000	Impuestos y derechos	$1,535,000.00	$1,113,184.09	$2,648,184.09	$2,386,223.00	$261,961.09	$2,386,223.00	$0.00	$261,961.09	$2,386,223.00	$2,386,223.00	$0.00
392006	Pago de derechos	$1,535,000.00	$1,113,184.09	$2,648,184.09	$2,386,223.00	$261,961.09	$2,386,223.00	$0.00	$261,961.09	$2,386,223.00	$2,386,223.00	$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$130,000.00	-$56,118.00	$73,882.00	$73,882.00	$0.00	$73,882.00	$0.00	$0.00	$73,882.00	$73,882.00	$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$130,000.00	-$56,118.00	$73,882.00	$73,882.00	$0.00	$73,882.00	$0.00	$0.00	$73,882.00	$73,882.00	$0.00
399000	Otros servicios generales	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
399001	Exámenes Toxicológicos	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$314,000.00**	**$41,344.00**	**$355,344.00**	**$355,344.00**	**$0.00**	**$355,344.00**	**$0.00**	**$0.00**	**$355,344.00**	**$355,344.00**	**$0.00**
440000	**Ayudas sociales**	**$20,000.00**	**-$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
441000	Ayudas sociales a personas	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
441001	Ayudas sociales a personas	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
450000	**Pensiones y jubilaciones**	**$294,000.00**	**$61,344.00**	**$355,344.00**	**$355,344.00**	**$0.00**	**$355,344.00**	**$0.00**	**$0.00**	**$355,344.00**	**$355,344.00**	**$0.00**
452000	Jubilaciones	$294,000.00	$61,344.00	$355,344.00	$355,344.00	$0.00	$355,344.00	$0.00	$0.00	$355,344.00	$355,344.00	$0.00
452001	Jubilaciones	$294,000.00	$61,344.00	$355,344.00	$355,344.00	$0.00	$355,344.00	$0.00	$0.00	$355,344.00	$355,344.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$1,334,624.00**	**$2,379,892.54**	**$3,714,516.54**	**$3,714,516.54**	**$0.00**	**$3,714,516.54**	**$0.00**	**$0.00**	**$3,714,516.54**	**$3,714,516.54**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$130,000.00**	**$131,521.12**	**$261,521.12**	**$261,521.12**	**$0.00**	**$261,521.12**	**$0.00**	**$0.00**	**$261,521.12**	**$261,521.12**	**$0.00**
511000	Muebles de oficina y estantería	$50,000.00	-$18,104.00	$31,896.00	$31,896.00	$0.00	$31,896.00	$0.00	$0.00	$31,896.00	$31,896.00	$0.00
511001	Muebles de oficina y estantería	$50,000.00	-$18,104.00	$31,896.00	$31,896.00	$0.00	$31,896.00	$0.00	$0.00	$31,896.00	$31,896.00	$0.00
512000	Muebles, excepto de oficina y estantería	$80,000.00	-$290.08	$79,709.92	$79,709.92	$0.00	$79,709.92	$0.00	$0.00	$79,709.92	$79,709.92	$0.00
512001	Muebles, excepto de oficina y estantería	$80,000.00	-$290.08	$79,709.92	$79,709.92	$0.00	$79,709.92	$0.00	$0.00	$79,709.92	$79,709.92	$0.00
515000	Equipo de cómputo y de tecnología de la información	$0.00	$149,915.20	$149,915.20	$149,915.20	$0.00	$149,915.20	$0.00	$0.00	$149,915.20	$149,915.20	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
515001	Bienes informáticos	$0.00	$149,915.20	$149,915.20	$149,915.20	$0.00	$149,915.20	$0.00	$0.00	$149,915.20	$149,915.20	$0.00
540000	**Vehículos y equipo de transporte**	**$1,000,000.00**	**$1,176,720.58**	**$2,176,720.58**	**$2,176,720.58**	**$0.00**	**$2,176,720.58**	**$0.00**	**$0.00**	**$2,176,720.58**	**$2,176,720.58**	**$0.00**
541000	Vehículos y equipo terrestre	$1,000,000.00	$1,176,720.58	$2,176,720.58	$2,176,720.58	$0.00	$2,176,720.58	$0.00	$0.00	$2,176,720.58	$2,176,720.58	$0.00
541001	Vehículos y Equipo Terrestre	$1,000,000.00	$1,176,720.58	$2,176,720.58	$2,176,720.58	$0.00	$2,176,720.58	$0.00	$0.00	$2,176,720.58	$2,176,720.58	$0.00
550000	**Equipo de defensa y seguridad**	**$34,624.00**	**-$34,624.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
551000	Equipo de defensa y seguridad	$34,624.00	-$34,624.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
551001	Maquinaria y Equipo de Seguridad Pública	$34,624.00	-$34,624.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$170,000.00**	**$1,106,274.84**	**$1,276,274.84**	**$1,276,274.84**	**$0.00**	**$1,276,274.84**	**$0.00**	**$0.00**	**$1,276,274.84**	**$1,276,274.84**	**$0.00**
562000	Maquinaria y equipo industrial	$0.00	$726,274.84	$726,274.84	$726,274.84	$0.00	$726,274.84	$0.00	$0.00	$726,274.84	$726,274.84	$0.00
562001	Maquinaria y equipo industrial	$0.00	$726,274.84	$726,274.84	$726,274.84	$0.00	$726,274.84	$0.00	$0.00	$726,274.84	$726,274.84	$0.00
564000	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
564001	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
565000	Equipo de comunicación y telecomunicación	$75,000.00	$475,000.00	$550,000.00	$550,000.00	$0.00	$550,000.00	$0.00	$0.00	$550,000.00	$550,000.00	$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	$75,000.00	$475,000.00	$550,000.00	$550,000.00	$0.00	$550,000.00	$0.00	$0.00	$550,000.00	$550,000.00	$0.00
569000	Otros equipos	$75,000.00	-$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
569001	Otros equipos	$75,000.00	-$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	FORTAMUN	**$19,845,410.00**	**$1,502,405.00**	**$21,347,815.00**	**$21,023,231.82**	**$324,583.18**	**$21,023,231.82**	**$0.00**	**$324,583.18**	**$21,023,231.82**	**$21,023,231.82**	**$0.00**
	23066 FAISM											
600000	**INVERSION PUBLICA**	**$5,856,308.00**	**-$419,237.00**	**$5,437,071.00**	**$5,430,351.51**	**$6,719.49**	**$2,453,847.61**	**$2,976,503.90**	**$2,983,223.39**	**$2,453,847.61**	**$2,453,847.61**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$5,856,308.00**	**-$419,237.00**	**$5,437,071.00**	**$5,430,351.51**	**$6,719.49**	**$2,453,847.61**	**$2,976,503.90**	**$2,983,223.39**	**$2,453,847.61**	**$2,453,847.61**	**$0.00**
614000	División de terrenos y construcción de obras de urbanización	$5,856,308.00	-$3,338,066.83	$2,518,241.17	$2,514,559.33	$3,681.84	$986,222.93	$1,528,336.40	$1,532,018.24	$986,222.93	$986,222.93	$0.00
614001	División de terrenos y construcción de obras de urbanización	$5,856,308.00	-$5,856,308.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
614061	2025/FAISM075001 CONSTRUCCION DE DRENAJE SANITARIO EN CALLE JUARE SANTIAGO TLAJOMULCO	$0.00	$988,759.95	$988,759.95	$986,222.93	$2,537.02	$986,222.93	$0.00	$2,537.02	$986,222.93	$986,222.93	$0.00
614063	2025/FAISM07005 CONSTRUCCION DE RED DE DRENAJE SANITARIO EN CALLE CERRADA DE 16 DE SEPTIEMBRE TOLCAYUCA	$0.00	$207,357.76	$207,357.76	$207,213.04	$144.72	$0.00	$207,213.04	$207,357.76	$0.00	$0.00	$0.00
614064	2025/FAISM07006 CONSTRUCCION DE RED DRENAJE SANITARIO EN CALLES "NORTE 2 PONIENTE 3-ORIENTE 2-SUR 3-NORTE 4 ORIENTE 3" COL. GRAL FELIPE ANGELES TOLCAYUCA	$0.00	$1,322,123.46	$1,322,123.46	$1,321,123.36	$1,000.10	$0.00	$1,321,123.36	$1,322,123.46	$0.00	$0.00	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
615000	Construcción de vías de comunicación	$0.00	$2,918,829.83	$2,918,829.83	$2,915,792.18	$3,037.65	$1,467,624.68	$1,448,167.50	$1,451,205.15	$1,467,624.68	$1,467,624.68	$0.00
615065	2025/FAISM07002 PAVIMENTACION ASFALTICA CALLE PINO SUAREZ, TOLCAYUCA HIDALGO	$0.00	$1,469,286.86	$1,469,286.86	$1,467,624.68	$1,662.18	$1,467,624.68	$0.00	$1,662.18	$1,467,624.68	$1,467,624.68	$0.00
615066	2025/FAISM07004 PAVIMENTACIÓN ASFALTICA EN CALLE CEDRO, COLONIA LA PALMA, TOLCAYUCA, HIDALGO.	$0.00	$804,540.64	$804,540.64	$804,037.75	$502.89	$0.00	$804,037.75	$804,540.64	$0.00	$0.00	$0.00
615067	2025/FAISM07003 PAVIMENTACIÓN ASFALTICA DE CALLEJON SANTO DOMINGO, BARRIO SANTO TOMAS, TOLCAYUCA,HIDALGO	$0.00	$645,002.33	$645,002.33	$644,129.75	$872.58	$0.00	$644,129.75	$645,002.33	$0.00	$0.00	$0.00
	FAISM	**$5,856,308.00**	**-$419,237.00**	**$5,437,071.00**	**$5,430,351.51**	**$6,719.49**	**$2,453,847.61**	**$2,976,503.90**	**$2,983,223.39**	**$2,453,847.61**	**$2,453,847.61**	**$0.00**
	23073 CISAN											
200000	**MATERIALES Y SUMINISTROS**	**$55,335.00**	**-$16,259.47**	**$39,075.53**	**$39,075.53**	**$0.00**	**$39,075.53**	**$0.00**	**$0.00**	**$39,075.53**	**$39,075.53**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$2,835.00**	**-$2,835.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$2,835.00	-$2,835.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211001	Material , utiles y equipo menor de oficina	$2,835.00	-$2,835.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$52,500.00**	**-$13,424.47**	**$39,075.53**	**$39,075.53**	**$0.00**	**$39,075.53**	**$0.00**	**$0.00**	**$39,075.53**	**$39,075.53**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$52,500.00	-$13,424.47	$39,075.53	$39,075.53	$0.00	$39,075.53	$0.00	$0.00	$39,075.53	$39,075.53	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$52,500.00	-$13,424.47	$39,075.53	$39,075.53	$0.00	$39,075.53	$0.00	$0.00	$39,075.53	$39,075.53	$0.00
300000	**SERVICIOS GENERALES**	**$34,045.00**	**-$29,574.90**	**$4,470.10**	**$2,847.52**	**$1,622.58**	**$2,847.52**	**$0.00**	**$1,622.58**	**$2,847.52**	**$2,847.52**	**$0.00**
340000	**Servicios financieros, bancarios y comerciales**	**$250.00**	**-$250.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
341000	Servicios financieros y bancarios	$250.00	-$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	$250.00	-$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	**$33,795.00**	**-$29,324.90**	**$4,470.10**	**$2,847.52**	**$1,622.58**	**$2,847.52**	**$0.00**	**$1,622.58**	**$2,847.52**	**$2,847.52**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$33,795.00	-$29,324.90	$4,470.10	$2,847.52	$1,622.58	$2,847.52	$0.00	$1,622.58	$2,847.52	$2,847.52	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$33,795.00	-$29,324.90	$4,470.10	$2,847.52	$1,622.58	$2,847.52	$0.00	$1,622.58	$2,847.52	$2,847.52	$0.00
	CISAN	**$89,380.00**	**-$45,834.37**	**$43,545.63**	**$41,923.05**	**$1,622.58**	**$41,923.05**	**$0.00**	**$1,622.58**	**$41,923.05**	**$41,923.05**	**$0.00**
	23076 FOFYR											
200000	**MATERIALES Y SUMINISTROS**	**$609,100.00**	**$242,180.38**	**$851,280.38**	**$841,514.89**	**$9,765.49**	**$841,514.89**	**$0.00**	**$9,765.49**	**$841,514.89**	**$841,514.89**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$309,100.00**	**-$71,374.29**	**$237,725.71**	**$227,960.22**	**$9,765.49**	**$227,960.22**	**$0.00**	**$9,765.49**	**$227,960.22**	**$227,960.22**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$161,000.00	-$47,753.55	$113,246.45	$113,246.45	$0.00	$113,246.45	$0.00	$0.00	$113,246.45	$113,246.45	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
211001	Material , utiles y equipo menor de oficina	$161,000.00	-$47,753.55	$113,246.45	$113,246.45	$0.00	$113,246.45	$0.00	$0.00	$113,246.45	$113,246.45	$0.00
212000	Materiales y útiles de impresión y reproducción	$50,000.00	-$13,517.99	$36,482.01	$36,482.01	$0.00	$36,482.01	$0.00	$0.00	$36,482.01	$36,482.01	$0.00
212001	Materiales y Útiles de Impresión y reproduccion	$50,000.00	-$13,517.99	$36,482.01	$36,482.01	$0.00	$36,482.01	$0.00	$0.00	$36,482.01	$36,482.01	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$41,100.00	-$16,581.86	$24,518.14	$24,518.14	$0.00	$24,518.14	$0.00	$0.00	$24,518.14	$24,518.14	$0.00
214001	Material para Bienes Informáticos	$41,100.00	-$16,581.86	$24,518.14	$24,518.14	$0.00	$24,518.14	$0.00	$0.00	$24,518.14	$24,518.14	$0.00
215000	Material impreso e información digital	$5,000.00	$7,528.00	$12,528.00	$12,528.00	$0.00	$12,528.00	$0.00	$0.00	$12,528.00	$12,528.00	$0.00
215001	Material imoreso e informacion digital	$5,000.00	$7,528.00	$12,528.00	$12,528.00	$0.00	$12,528.00	$0.00	$0.00	$12,528.00	$12,528.00	$0.00
216000	Material de limpieza	$52,000.00	-$1,048.89	$50,951.11	$41,185.62	$9,765.49	$41,185.62	$0.00	$9,765.49	$41,185.62	$41,185.62	$0.00
216001	Material de Limpieza	$52,000.00	-$1,048.89	$50,951.11	$41,185.62	$9,765.49	$41,185.62	$0.00	$9,765.49	$41,185.62	$41,185.62	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$0.00**	**$283,126.98**	**$283,126.98**	**$283,126.98**	**$0.00**	**$283,126.98**	**$0.00**	**$0.00**	**$283,126.98**	**$283,126.98**	**$0.00**
249000	Otros materiales y artículos de construcción y reparación	$0.00	$283,126.98	$283,126.98	$283,126.98	$0.00	$283,126.98	$0.00	$0.00	$283,126.98	$283,126.98	$0.00
249001	Otros materiales y artículos de construcción y reparación	$0.00	$283,126.98	$283,126.98	$283,126.98	$0.00	$283,126.98	$0.00	$0.00	$283,126.98	$283,126.98	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$300,000.00**	**$30,427.69**	**$330,427.69**	**$330,427.69**	**$0.00**	**$330,427.69**	**$0.00**	**$0.00**	**$330,427.69**	**$330,427.69**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$300,000.00	$30,427.69	$330,427.69	$330,427.69	$0.00	$330,427.69	$0.00	$0.00	$330,427.69	$330,427.69	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$300,000.00	$30,427.69	$330,427.69	$330,427.69	$0.00	$330,427.69	$0.00	$0.00	$330,427.69	$330,427.69	$0.00
300000	**SERVICIOS GENERALES**	**$1,519,992.00**	**-$599,173.04**	**$920,818.96**	**$920,818.96**	**$0.00**	**$920,818.96**	**$0.00**	**$0.00**	**$920,818.96**	**$920,818.96**	**$0.00**
320000	**Servicios de arrendamiento**	**$100,000.00**	**-$719.78**	**$99,280.22**	**$99,280.22**	**$0.00**	**$99,280.22**	**$0.00**	**$0.00**	**$99,280.22**	**$99,280.22**	**$0.00**
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$100,000.00	-$719.78	$99,280.22	$99,280.22	$0.00	$99,280.22	$0.00	$0.00	$99,280.22	$99,280.22	$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	$100,000.00	-$719.78	$99,280.22	$99,280.22	$0.00	$99,280.22	$0.00	$0.00	$99,280.22	$99,280.22	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$25,000.00**	**$38,800.00**	**$63,800.00**	**$63,800.00**	**$0.00**	**$63,800.00**	**$0.00**	**$0.00**	**$63,800.00**	**$63,800.00**	**$0.00**
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	$0.00	$63,800.00	$63,800.00	$63,800.00	$0.00	$63,800.00	$0.00	$0.00	$63,800.00	$63,800.00	$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	$0.00	$63,800.00	$63,800.00	$63,800.00	$0.00	$63,800.00	$0.00	$0.00	$63,800.00	$63,800.00	$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
333001	Servicios de informática	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
340000	**Servicios financieros, bancarios y comerciales**	**$100,000.00**	**-$90,031.73**	**$9,968.27**	**$9,968.27**	**$0.00**	**$9,968.27**	**$0.00**	**$0.00**	**$9,968.27**	**$9,968.27**	**$0.00**
341000	Servicios financieros y bancarios	$0.00	$1,216.26	$1,216.26	$1,216.26	$0.00	$1,216.26	$0.00	$0.00	$1,216.26	$1,216.26	$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	$0.00	$1,216.26	$1,216.26	$1,216.26	$0.00	$1,216.26	$0.00	$0.00	$1,216.26	$1,216.26	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
345000	Seguro de bienes patrimoniales	$100,000.00	-$91,247.99	$8,752.01	$8,752.01	$0.00	$8,752.01	$0.00	$0.00	$8,752.01	$8,752.01	$0.00
345001	Seguros	$100,000.00	-$91,247.99	$8,752.01	$8,752.01	$0.00	$8,752.01	$0.00	$0.00	$8,752.01	$8,752.01	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	**$463,992.00**	**-$222,949.35**	**$241,042.65**	**$241,042.65**	**$0.00**	**$241,042.65**	**$0.00**	**$0.00**	**$241,042.65**	**$241,042.65**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$320,200.00	-$230,678.61	$89,521.39	$89,521.39	$0.00	$89,521.39	$0.00	$0.00	$89,521.39	$89,521.39	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$320,200.00	-$230,678.61	$89,521.39	$89,521.39	$0.00	$89,521.39	$0.00	$0.00	$89,521.39	$89,521.39	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$70,000.00	-$11,594.00	$58,406.00	$58,406.00	$0.00	$58,406.00	$0.00	$0.00	$58,406.00	$58,406.00	$0.00
355001	Mantenimiento de Vehículos	$70,000.00	-$11,594.00	$58,406.00	$58,406.00	$0.00	$58,406.00	$0.00	$0.00	$58,406.00	$58,406.00	$0.00
359000	Servicios de jardinería y fumigación	$73,792.00	$19,323.26	$93,115.26	$93,115.26	$0.00	$93,115.26	$0.00	$0.00	$93,115.26	$93,115.26	$0.00
359001	Servicios de jardinería y fumigación	$73,792.00	$19,323.26	$93,115.26	$93,115.26	$0.00	$93,115.26	$0.00	$0.00	$93,115.26	$93,115.26	$0.00
380000	**Servicios oficiales**	**$666,000.00**	**-$159,272.18**	**$506,727.82**	**$506,727.82**	**$0.00**	**$506,727.82**	**$0.00**	**$0.00**	**$506,727.82**	**$506,727.82**	**$0.00**
381000	Gastos de ceremonial	$360,000.00	-$360,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
381001	Gastos de Ceremonial	$360,000.00	-$360,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
382000	Gastos de orden social y cultural	$306,000.00	$200,727.82	$506,727.82	$506,727.82	$0.00	$506,727.82	$0.00	$0.00	$506,727.82	$506,727.82	$0.00
382001	Gastos de orden social	$306,000.00	$200,727.82	$506,727.82	$506,727.82	$0.00	$506,727.82	$0.00	$0.00	$506,727.82	$506,727.82	$0.00
390000	**Otros servicios generales**	**$165,000.00**	**-$165,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
392000	Impuestos y derechos	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
392006	Pago de derechos	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$65,000.00	-$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$65,000.00	-$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$200,000.00**	**-$147,329.75**	**$52,670.25**	**$52,670.25**	**$0.00**	**$52,670.25**	**$0.00**	**$0.00**	**$52,670.25**	**$52,670.25**	**$0.00**
440000	**Ayudas sociales**	**$200,000.00**	**-$147,329.75**	**$52,670.25**	**$52,670.25**	**$0.00**	**$52,670.25**	**$0.00**	**$0.00**	**$52,670.25**	**$52,670.25**	**$0.00**
441000	Ayudas sociales a personas	$200,000.00	-$147,329.75	$52,670.25	$52,670.25	$0.00	$52,670.25	$0.00	$0.00	$52,670.25	$52,670.25	$0.00
441001	Ayudas sociales a personas	$200,000.00	-$147,329.75	$52,670.25	$52,670.25	$0.00	$52,670.25	$0.00	$0.00	$52,670.25	$52,670.25	$0.00
	FOFYR	**$2,329,092.00**	**-$504,322.41**	**$1,824,769.59**	**$1,815,004.10**	**$9,765.49**	**$1,815,004.10**	**$0.00**	**$9,765.49**	**$1,815,004.10**	**$1,815,004.10**	**$0.00**
	23077 FONDO DE FOMENTO MUNICIPAL											
100000	**SERVICIOS PERSONALES**	**$120,000.00**	**$1,493,436.00**	**$1,613,436.00**	**$1,613,436.00**	**$0.00**	**$1,613,436.00**	**$0.00**	**$0.00**	**$1,613,436.00**	**$1,613,436.00**	**$0.00**
130000	**Remuneraciones adicionales y especiales**	**$120,000.00**	**$1,493,436.00**	**$1,613,436.00**	**$1,613,436.00**	**$0.00**	**$1,613,436.00**	**$0.00**	**$0.00**	**$1,613,436.00**	**$1,613,436.00**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$1,613,436.00	$1,613,436.00	$1,613,436.00	$0.00	$1,613,436.00	$0.00	$0.00	$1,613,436.00	$1,613,436.00	$0.00

Municipio de Tolcayuca
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor
rptEstadoPresu

Fecha y 20/abr./2026
07:33 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
132002	Gratificación Anual	$0.00	$1,613,436.00	$1,613,436.00	$1,613,436.00	$0.00	$1,613,436.00	$0.00	$0.00	$1,613,436.00	$1,613,436.00	$0.00
134000	Compensaciones	$120,000.00	-$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
134001	Compensaciones	$120,000.00	-$120,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$65,000.00**	**$206,122.38**	**$271,122.38**	**$240,442.38**	**$30,680.00**	**$240,442.38**	**$0.00**	**$30,680.00**	**$240,442.38**	**$240,442.38**	**$0.00**
220000	**Alimentos y utensilios**	**$50,000.00**	**$30,917.07**	**$80,917.07**	**$55,212.07**	**$25,705.00**	**$55,212.07**	**$0.00**	**$25,705.00**	**$55,212.07**	**$55,212.07**	**$0.00**
221000	Productos alimenticios para personas	$50,000.00	$30,917.07	$80,917.07	$55,212.07	$25,705.00	$55,212.07	$0.00	$25,705.00	$55,212.07	$55,212.07	$0.00
221001	Productos alimenticios para personas	$50,000.00	$30,917.07	$80,917.07	$55,212.07	$25,705.00	$55,212.07	$0.00	$25,705.00	$55,212.07	$55,212.07	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$0.00**	**$89,320.00**	**$89,320.00**	**$89,320.00**	**$0.00**	**$89,320.00**	**$0.00**	**$0.00**	**$89,320.00**	**$89,320.00**	**$0.00**
249000	Otros materiales y artículos de construcción y reparación	$0.00	$89,320.00	$89,320.00	$89,320.00	$0.00	$89,320.00	$0.00	$0.00	$89,320.00	$89,320.00	$0.00
249001	Otros materiales y artículos de construcción y reparación	$0.00	$89,320.00	$89,320.00	$89,320.00	$0.00	$89,320.00	$0.00	$0.00	$89,320.00	$89,320.00	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$0.00**	**$4,975.00**	**$4,975.00**	**$0.00**	**$4,975.00**	**$0.00**	**$0.00**	**$4,975.00**	**$0.00**	**$0.00**	**$0.00**
254000	Materiales, accesorios y suministros médicos	$0.00	$4,975.00	$4,975.00	$0.00	$4,975.00	$0.00	$0.00	$4,975.00	$0.00	$0.00	$0.00
254001	Materiales y Suministros Médicos	$0.00	$4,975.00	$4,975.00	$0.00	$4,975.00	$0.00	$0.00	$4,975.00	$0.00	$0.00	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$15,000.00**	**$80,910.31**	**$95,910.31**	**$95,910.31**	**$0.00**	**$95,910.31**	**$0.00**	**$0.00**	**$95,910.31**	**$95,910.31**	**$0.00**
291000	Herramientas menores	$15,000.00	$80,910.31	$95,910.31	$95,910.31	$0.00	$95,910.31	$0.00	$0.00	$95,910.31	$95,910.31	$0.00
291001	Herramientas Menores	$15,000.00	$80,910.31	$95,910.31	$95,910.31	$0.00	$95,910.31	$0.00	$0.00	$95,910.31	$95,910.31	$0.00
300000	**SERVICIOS GENERALES**	**$5,249,157.00**	**$2,370,097.13**	**$7,619,254.13**	**$7,139,750.58**	**$479,503.55**	**$7,139,750.58**	**$0.00**	**$479,503.55**	**$7,139,750.58**	**$7,139,750.58**	**$0.00**
310000	**Servicios básicos**	**$3,607,157.00**	**-$1,119,648.00**	**$2,487,509.00**	**$2,487,509.00**	**$0.00**	**$2,487,509.00**	**$0.00**	**$0.00**	**$2,487,509.00**	**$2,487,509.00**	**$0.00**
311000	Energía eléctrica	$3,607,157.00	-$1,119,648.00	$2,487,509.00	$2,487,509.00	$0.00	$2,487,509.00	$0.00	$0.00	$2,487,509.00	$2,487,509.00	$0.00
311001	Servicio de Energía Eléctrica	$3,607,157.00	-$1,119,648.00	$2,487,509.00	$2,487,509.00	$0.00	$2,487,509.00	$0.00	$0.00	$2,487,509.00	$2,487,509.00	$0.00
320000	**Servicios de arrendamiento**	**$187,000.00**	**$55,506.09**	**$242,506.09**	**$242,506.09**	**$0.00**	**$242,506.09**	**$0.00**	**$0.00**	**$242,506.09**	**$242,506.09**	**$0.00**
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$152,000.00	$56,732.69	$208,732.69	$208,732.69	$0.00	$208,732.69	$0.00	$0.00	$208,732.69	$208,732.69	$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	$152,000.00	$56,732.69	$208,732.69	$208,732.69	$0.00	$208,732.69	$0.00	$0.00	$208,732.69	$208,732.69	$0.00
329000	Otros arrendamientos	$35,000.00	-$1,226.60	$33,773.40	$33,773.40	$0.00	$33,773.40	$0.00	$0.00	$33,773.40	$33,773.40	$0.00
329001	Otros arrendamientos	$35,000.00	-$1,226.60	$33,773.40	$33,773.40	$0.00	$33,773.40	$0.00	$0.00	$33,773.40	$33,773.40	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$0.00**	**$42,430.00**	**$42,430.00**	**$0.00**	**$42,430.00**	**$0.00**	**$0.00**	**$42,430.00**	**$0.00**	**$0.00**	**$0.00**
339000	Servicios profesionales, científicos y técnicos integrales	$0.00	$42,430.00	$42,430.00	$0.00	$42,430.00	$0.00	$0.00	$42,430.00	$0.00	$0.00	$0.00
339003	Prestación de Servicios Profesionales	$0.00	$42,430.00	$42,430.00	$0.00	$42,430.00	$0.00	$0.00	$42,430.00	$0.00	$0.00	$0.00
340000	**Servicios financieros, bancarios y comerciales**	**$0.00**	**$57.42**	**$57.42**	**$57.42**	**$0.00**	**$57.42**	**$0.00**	**$0.00**	**$57.42**	**$57.42**	**$0.00**

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
341000	Servicios financieros y bancarios	$0.00	$57.42	$57.42	$57.42	$0.00	$57.42	$0.00	$0.00	$57.42	$57.42	$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	$0.00	$57.42	$57.42	$57.42	$0.00	$57.42	$0.00	$0.00	$57.42	$57.42	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	**$175,000.00**	**$537,934.95**	**$712,934.95**	**$275,861.40**	**$437,073.55**	**$275,861.40**	**$0.00**	**$437,073.55**	**$275,861.40**	**$275,861.40**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$150,000.00	$114,012.00	$264,012.00	$264,012.00	$0.00	$264,012.00	$0.00	$0.00	$264,012.00	$264,012.00	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$150,000.00	$114,012.00	$264,012.00	$264,012.00	$0.00	$264,012.00	$0.00	$0.00	$264,012.00	$264,012.00	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$25,000.00	$423,922.95	$448,922.95	$11,849.40	$437,073.55	$11,849.40	$0.00	$437,073.55	$11,849.40	$11,849.40	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$25,000.00	$423,922.95	$448,922.95	$11,849.40	$437,073.55	$11,849.40	$0.00	$437,073.55	$11,849.40	$11,849.40	$0.00
380000	**Servicios oficiales**	**$1,280,000.00**	**$2,853,816.67**	**$4,133,816.67**	**$4,133,816.67**	**$0.00**	**$4,133,816.67**	**$0.00**	**$0.00**	**$4,133,816.67**	**$4,133,816.67**	**$0.00**
381000	Gastos de ceremonial	$1,280,000.00	-$1,280,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
381001	Gastos de Ceremonial	$1,280,000.00	-$1,280,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
382000	Gastos de orden social y cultural	$0.00	$4,133,816.67	$4,133,816.67	$4,133,816.67	$0.00	$4,133,816.67	$0.00	$0.00	$4,133,816.67	$4,133,816.67	$0.00
382001	Gastos de orden social	$0.00	$4,133,816.67	$4,133,816.67	$4,133,816.67	$0.00	$4,133,816.67	$0.00	$0.00	$4,133,816.67	$4,133,816.67	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$165,000.00**	**-$4,804.54**	**$160,195.46**	**$160,195.46**	**$0.00**	**$160,195.46**	**$0.00**	**$0.00**	**$160,195.46**	**$160,195.46**	**$0.00**
440000	**Ayudas sociales**	**$165,000.00**	**-$4,804.54**	**$160,195.46**	**$160,195.46**	**$0.00**	**$160,195.46**	**$0.00**	**$0.00**	**$160,195.46**	**$160,195.46**	**$0.00**
441000	Ayudas sociales a personas	$165,000.00	-$4,804.54	$160,195.46	$160,195.46	$0.00	$160,195.46	$0.00	$0.00	$160,195.46	$160,195.46	$0.00
441001	Ayudas sociales a personas	$165,000.00	-$4,804.54	$160,195.46	$160,195.46	$0.00	$160,195.46	$0.00	$0.00	$160,195.46	$160,195.46	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$71,910.72**	**$71,910.72**	**$71,910.72**	**$0.00**	**$71,910.72**	**$0.00**	**$0.00**	**$71,910.72**	**$71,910.72**	**$0.00**
520000	**Mobiliario y equipo educacional y recreativo**	**$0.00**	**$71,910.72**	**$71,910.72**	**$71,910.72**	**$0.00**	**$71,910.72**	**$0.00**	**$0.00**	**$71,910.72**	**$71,910.72**	**$0.00**
521000	Equipos y aparatos audiovisuales	$0.00	$71,910.72	$71,910.72	$71,910.72	$0.00	$71,910.72	$0.00	$0.00	$71,910.72	$71,910.72	$0.00
521001	Equipos y aparatos audiovisuales	$0.00	$71,910.72	$71,910.72	$71,910.72	$0.00	$71,910.72	$0.00	$0.00	$71,910.72	$71,910.72	$0.00
600000	**INVERSION PUBLICA**	**$6,521,369.00**	**-$6,521,369.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$6,521,369.00**	**-$6,521,369.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
614000	División de terrenos y construcción de obras de urbanización	$6,521,369.00	-$6,521,369.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
614001	División de terrenos y construcción de obras de urbanización	$6,521,369.00	-$6,521,369.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	FONDO DE FOMENTO MUNICIPAL	**$12,120,526.00**	**-$2,384,607.31**	**$9,735,918.69**	**$9,225,735.14**	**$510,183.55**	**$9,225,735.14**	**$0.00**	**$510,183.55**	**$9,225,735.14**	**$9,225,735.14**	**$0.00**
	23080 FONDO GENERAL DE PARTICIPACIONES											
100000	**SERVICIOS PERSONALES**	**$26,881,831.50**	**-$2,397,221.96**	**$24,484,609.54**	**$24,484,609.54**	**$0.00**	**$24,484,609.54**	**$0.00**	**$0.00**	**$24,484,609.54**	**$24,484,609.54**	**$0.00**
110000	**Remuneraciones al personal de carácter**	**$22,397,738.40**	**-$381,649.64**	**$22,016,088.76**	**$22,016,088.76**	**$0.00**	**$22,016,088.76**	**$0.00**	**$0.00**	**$22,016,088.76**	**$22,016,088.76**	**$0.00**

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	permanente											
111000	Dietas	$2,864,390.40	$5,712.60	$2,870,103.00	$2,870,103.00	$0.00	$2,870,103.00	$0.00	$0.00	$2,870,103.00	$2,870,103.00	$0.00
111001	Dietas	$2,864,390.40	$5,712.60	$2,870,103.00	$2,870,103.00	$0.00	$2,870,103.00	$0.00	$0.00	$2,870,103.00	$2,870,103.00	$0.00
113000	Sueldos base al personal permanente	$19,533,348.00	-$387,362.24	$19,145,985.76	$19,145,985.76	$0.00	$19,145,985.76	$0.00	$0.00	$19,145,985.76	$19,145,985.76	$0.00
113001	Sueldos	$19,533,348.00	-$387,362.24	$19,145,985.76	$19,145,985.76	$0.00	$19,145,985.76	$0.00	$0.00	$19,145,985.76	$19,145,985.76	$0.00
130000	**Remuneraciones adicionales y especiales**	**$4,484,093.10**	**-$2,015,572.32**	**$2,468,520.78**	**$2,468,520.78**	**$0.00**	**$2,468,520.78**	**$0.00**	**$0.00**	**$2,468,520.78**	**$2,468,520.78**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$4,064,093.10	-$1,757,986.99	$2,306,106.11	$2,306,106.11	$0.00	$2,306,106.11	$0.00	$0.00	$2,306,106.11	$2,306,106.11	$0.00
132002	Gratificación Anual	$4,064,093.10	-$1,757,986.99	$2,306,106.11	$2,306,106.11	$0.00	$2,306,106.11	$0.00	$0.00	$2,306,106.11	$2,306,106.11	$0.00
134000	Compensaciones	$420,000.00	-$257,585.33	$162,414.67	$162,414.67	$0.00	$162,414.67	$0.00	$0.00	$162,414.67	$162,414.67	$0.00
134001	Compensaciones	$420,000.00	-$257,585.33	$162,414.67	$162,414.67	$0.00	$162,414.67	$0.00	$0.00	$162,414.67	$162,414.67	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$190,000.00**	**-$103,222.70**	**$86,777.30**	**$86,777.30**	**$0.00**	**$86,777.30**	**$0.00**	**$0.00**	**$86,777.30**	**$86,777.30**	**$0.00**
220000	**Alimentos y utensilios**	**$90,000.00**	**-$56,288.63**	**$33,711.37**	**$33,711.37**	**$0.00**	**$33,711.37**	**$0.00**	**$0.00**	**$33,711.37**	**$33,711.37**	**$0.00**
221000	Productos alimenticios para personas	$90,000.00	-$56,288.63	$33,711.37	$33,711.37	$0.00	$33,711.37	$0.00	$0.00	$33,711.37	$33,711.37	$0.00
221001	Productos alimenticios para personas	$90,000.00	-$56,288.63	$33,711.37	$33,711.37	$0.00	$33,711.37	$0.00	$0.00	$33,711.37	$33,711.37	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos deportivos**	**$100,000.00**	**-$46,934.07**	**$53,065.93**	**$53,065.93**	**$0.00**	**$53,065.93**	**$0.00**	**$0.00**	**$53,065.93**	**$53,065.93**	**$0.00**
271000	Vestuario y uniformes	$100,000.00	-$46,934.07	$53,065.93	$53,065.93	$0.00	$53,065.93	$0.00	$0.00	$53,065.93	$53,065.93	$0.00
271001	Vestuario, Uniformes	$100,000.00	-$46,934.07	$53,065.93	$53,065.93	$0.00	$53,065.93	$0.00	$0.00	$53,065.93	$53,065.93	$0.00
300000	**SERVICIOS GENERALES**	**$9,376,225.00**	**-$9,020,587.50**	**$355,637.50**	**$355,637.50**	**$0.00**	**$355,637.50**	**$0.00**	**$0.00**	**$355,637.50**	**$355,637.50**	**$0.00**
310000	**Servicios básicos**	**$1,800,000.00**	**-$1,800,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
311000	Energía eléctrica	$1,800,000.00	-$1,800,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
311001	Servicio de Energía Eléctrica	$1,800,000.00	-$1,800,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
340000	**Servicios financieros, bancarios y comerciales**	**$125.00**	**$51.32**	**$176.32**	**$176.32**	**$0.00**	**$176.32**	**$0.00**	**$0.00**	**$176.32**	**$176.32**	**$0.00**
341000	Servicios financieros y bancarios	$125.00	$51.32	$176.32	$176.32	$0.00	$176.32	$0.00	$0.00	$176.32	$176.32	$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	$125.00	$51.32	$176.32	$176.32	$0.00	$176.32	$0.00	$0.00	$176.32	$176.32	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	**$101,000.00**	**-$101,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$101,000.00	-$101,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$101,000.00	-$101,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
360000	**Servicios de comunicación social y publicidad**	**$60,000.00**	**-$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Municipio de Tolcayuca
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor
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Fecha y: 20/abr./2026 07:33 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
361001	Difusión de programas y actividades gubernamentales	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
380000	**Servicios oficiales**	**$7,115,000.00**	**-$6,982,238.00**	**$132,762.00**	**$132,762.00**	**$0.00**	**$132,762.00**	**$0.00**	**$0.00**	**$132,762.00**	**$132,762.00**	**$0.00**
382000	Gastos de orden social y cultural	$7,115,000.00	-$6,982,238.00	$132,762.00	$132,762.00	$0.00	$132,762.00	$0.00	$0.00	$132,762.00	$132,762.00	$0.00
382001	Gastos de orden social	$7,115,000.00	-$7,011,528.00	$103,472.00	$103,472.00	$0.00	$103,472.00	$0.00	$0.00	$103,472.00	$103,472.00	$0.00
382002	Eventos Culturales	$0.00	$29,290.00	$29,290.00	$29,290.00	$0.00	$29,290.00	$0.00	$0.00	$29,290.00	$29,290.00	$0.00
390000	**Otros servicios generales**	**$300,100.00**	**-$77,400.82**	**$222,699.18**	**$222,699.18**	**$0.00**	**$222,699.18**	**$0.00**	**$0.00**	**$222,699.18**	**$222,699.18**	**$0.00**
395000	Penas, multas, accesorios y actualizaciones	$100.00	-$99.82	$0.18	$0.18	$0.00	$0.18	$0.00	$0.00	$0.18	$0.18	$0.00
395001	Penas, multas, accesorios y actualizaciones	$100.00	-$99.82	$0.18	$0.18	$0.00	$0.18	$0.00	$0.00	$0.18	$0.18	$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$300,000.00	-$77,301.00	$222,699.00	$222,699.00	$0.00	$222,699.00	$0.00	$0.00	$222,699.00	$222,699.00	$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$300,000.00	-$77,301.00	$222,699.00	$222,699.00	$0.00	$222,699.00	$0.00	$0.00	$222,699.00	$222,699.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$894,040.00**	**-$113,949.92**	**$780,090.08**	**$780,090.08**	**$0.00**	**$780,090.08**	**$0.00**	**$0.00**	**$780,090.08**	**$780,090.08**	**$0.00**
440000	**Ayudas sociales**	**$535,000.00**	**-$113,949.92**	**$421,050.08**	**$421,050.08**	**$0.00**	**$421,050.08**	**$0.00**	**$0.00**	**$421,050.08**	**$421,050.08**	**$0.00**
441000	Ayudas sociales a personas	$300,000.00	-$258,845.00	$41,155.00	$41,155.00	$0.00	$41,155.00	$0.00	$0.00	$41,155.00	$41,155.00	$0.00
441001	Ayudas sociales a personas	$300,000.00	-$258,845.00	$41,155.00	$41,155.00	$0.00	$41,155.00	$0.00	$0.00	$41,155.00	$41,155.00	$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	$235,000.00	$144,895.08	$379,895.08	$379,895.08	$0.00	$379,895.08	$0.00	$0.00	$379,895.08	$379,895.08	$0.00
445001	Ayudas sociales a instituciones sin fines de lucro	$235,000.00	$144,895.08	$379,895.08	$379,895.08	$0.00	$379,895.08	$0.00	$0.00	$379,895.08	$379,895.08	$0.00
450000	**Pensiones y jubilaciones**	**$359,040.00**	**$0.00**	**$359,040.00**	**$359,040.00**	**$0.00**	**$359,040.00**	**$0.00**	**$0.00**	**$359,040.00**	**$359,040.00**	**$0.00**
452000	Jubilaciones	$359,040.00	$0.00	$359,040.00	$359,040.00	$0.00	$359,040.00	$0.00	$0.00	$359,040.00	$359,040.00	$0.00
452001	Jubilaciones	$359,040.00	$0.00	$359,040.00	$359,040.00	$0.00	$359,040.00	$0.00	$0.00	$359,040.00	$359,040.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$800,000.00**	**-$730,400.00**	**$69,600.00**	**$69,600.00**	**$0.00**	**$69,600.00**	**$0.00**	**$0.00**	**$69,600.00**	**$69,600.00**	**$0.00**
560000	**Maquinaria, otros equipos y herramientas**	**$800,000.00**	**-$800,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
569000	Otros equipos	$800,000.00	-$800,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
569001	Otros equipos	$800,000.00	-$800,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
570000	**Activos Biológicos**	**$0.00**	**$69,600.00**	**$69,600.00**	**$69,600.00**	**$0.00**	**$69,600.00**	**$0.00**	**$0.00**	**$69,600.00**	**$69,600.00**	**$0.00**
577000	Especies menores y de zoológico	$0.00	$69,600.00	$69,600.00	$69,600.00	$0.00	$69,600.00	$0.00	$0.00	$69,600.00	$69,600.00	$0.00
577001	Especies menores y de zoológico	$0.00	$69,600.00	$69,600.00	$69,600.00	$0.00	$69,600.00	$0.00	$0.00	$69,600.00	$69,600.00	$0.00
600000	**INVERSION PUBLICA**	**$12,754,434.50**	**-$12,754,434.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$12,754,434.50**	**-$12,754,434.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
614000	División de terrenos y construcción de obras de urbanización	$10,804,434.50	-$10,804,434.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
614001	División de terrenos y construcción de obras de urbanización	$10,804,434.50	-$10,804,434.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
616000	Otras construcciones de ingeniería civil u obra pesada	$1,950,000.00	-$1,950,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
616001	Otras construcciones de ingeniería civil u obra pesada	$1,950,000.00	-$1,950,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	FONDO GENERAL DE PARTICIPACIONES	**$50,896,531.00**	**-$25,119,816.58**	**$25,776,714.42**	**$25,776,714.42**	**$0.00**	**$25,776,714.42**	**$0.00**	**$0.00**	**$25,776,714.42**	**$25,776,714.42**	**$0.00**
	23089 RECURSOS FISCALES											
100000	**SERVICIOS PERSONALES**	**$246,128.00**	**-$225,292.00**	**$20,836.00**	**$20,836.00**	**$0.00**	**$20,836.00**	**$0.00**	**$0.00**	**$20,836.00**	**$20,836.00**	**$0.00**
120000	**Remuneraciones al personal de carácter transitorio**	**$133,824.00**	**-$133,824.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
122000	Sueldos base al personal eventual	$133,824.00	-$133,824.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
122001	Sueldo Base a Personal Eventual	$133,824.00	-$133,824.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$22,304.00**	**-$13,797.71**	**$8,506.29**	**$8,506.29**	**$0.00**	**$8,506.29**	**$0.00**	**$0.00**	**$8,506.29**	**$8,506.29**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$22,304.00	-$13,797.71	$8,506.29	$8,506.29	$0.00	$8,506.29	$0.00	$0.00	$8,506.29	$8,506.29	$0.00
132002	Gratificación Anual	$22,304.00	-$13,797.71	$8,506.29	$8,506.29	$0.00	$8,506.29	$0.00	$0.00	$8,506.29	$8,506.29	$0.00
150000	**Otras prestaciones sociales y económicas**	**$90,000.00**	**-$77,670.29**	**$12,329.71**	**$12,329.71**	**$0.00**	**$12,329.71**	**$0.00**	**$0.00**	**$12,329.71**	**$12,329.71**	**$0.00**
152000	Indemnizaciones	$90,000.00	-$77,670.29	$12,329.71	$12,329.71	$0.00	$12,329.71	$0.00	$0.00	$12,329.71	$12,329.71	$0.00
152001	Indemnizaciones	$90,000.00	-$77,670.29	$12,329.71	$12,329.71	$0.00	$12,329.71	$0.00	$0.00	$12,329.71	$12,329.71	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$2,395,676.00**	**$1,046,371.13**	**$3,442,047.13**	**$3,428,711.14**	**$13,335.99**	**$3,428,711.14**	**$0.00**	**$13,335.99**	**$3,428,711.14**	**$3,428,711.14**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$600,100.00**	**-$71,927.17**	**$528,172.83**	**$515,459.83**	**$12,713.00**	**$515,459.83**	**$0.00**	**$12,713.00**	**$515,459.83**	**$515,459.83**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$205,500.00	$25,758.54	$231,258.54	$218,545.54	$12,713.00	$218,545.54	$0.00	$12,713.00	$218,545.54	$218,545.54	$0.00
211001	Material , utiles y equipo menor de oficina	$205,500.00	$25,758.54	$231,258.54	$218,545.54	$12,713.00	$218,545.54	$0.00	$12,713.00	$218,545.54	$218,545.54	$0.00
212000	Materiales y útiles de impresión y reproducción	$301,600.00	-$216,201.87	$85,398.13	$85,398.13	$0.00	$85,398.13	$0.00	$0.00	$85,398.13	$85,398.13	$0.00
212001	Materiales y Útiles de impresión y reproduccion	$301,600.00	-$216,201.87	$85,398.13	$85,398.13	$0.00	$85,398.13	$0.00	$0.00	$85,398.13	$85,398.13	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$51,000.00	$3,149.30	$54,149.30	$54,149.30	$0.00	$54,149.30	$0.00	$0.00	$54,149.30	$54,149.30	$0.00
214001	Material para Bienes Informáticos	$51,000.00	$3,149.30	$54,149.30	$54,149.30	$0.00	$54,149.30	$0.00	$0.00	$54,149.30	$54,149.30	$0.00
215000	Material impreso e información digital	$0.00	$98,266.35	$98,266.35	$98,266.35	$0.00	$98,266.35	$0.00	$0.00	$98,266.35	$98,266.35	$0.00
215001	Material impreso e información digital	$0.00	$98,266.35	$98,266.35	$98,266.35	$0.00	$98,266.35	$0.00	$0.00	$98,266.35	$98,266.35	$0.00
216000	Material de limpieza	$42,000.00	$17,100.51	$59,100.51	$59,100.51	$0.00	$59,100.51	$0.00	$0.00	$59,100.51	$59,100.51	$0.00
216001	Material de Limpieza	$42,000.00	$17,100.51	$59,100.51	$59,100.51	$0.00	$59,100.51	$0.00	$0.00	$59,100.51	$59,100.51	$0.00
220000	**Alimentos y utensilios**	**$542,000.00**	**$388,755.12**	**$930,755.12**	**$930,132.13**	**$622.99**	**$930,132.13**	**$0.00**	**$622.99**	**$930,132.13**	**$930,132.13**	**$0.00**

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
221000	Productos alimenticios para personas	$530,000.00	$331,981.29	$861,981.29	$861,358.30	$622.99	$861,358.30	$0.00	$622.99	$861,358.30	$861,358.30	$0.00
221001	Productos alimenticios para personas	$530,000.00	$331,981.29	$861,981.29	$861,358.30	$622.99	$861,358.30	$0.00	$622.99	$861,358.30	$861,358.30	$0.00
222000	Productos alimenticios para animales	$0.00	$64,393.85	$64,393.85	$64,393.85	$0.00	$64,393.85	$0.00	$0.00	$64,393.85	$64,393.85	$0.00
222001	Alimentación de Animales	$0.00	$64,393.85	$64,393.85	$64,393.85	$0.00	$64,393.85	$0.00	$0.00	$64,393.85	$64,393.85	$0.00
223000	Utensilios para el servicio de alimentación	$12,000.00	-$7,620.02	$4,379.98	$4,379.98	$0.00	$4,379.98	$0.00	$0.00	$4,379.98	$4,379.98	$0.00
223001	Utensilios para el Servicio de Alimentación	$12,000.00	-$7,620.02	$4,379.98	$4,379.98	$0.00	$4,379.98	$0.00	$0.00	$4,379.98	$4,379.98	$0.00
230000	**Materias primas y materiales de producción y comercialización**	**$21,576.00**	**-$21,576.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
238000	Mercancías adquiridas para su comercialización	$21,576.00	-$21,576.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
238001	Mercancías adquiridas para su comercialización	$21,576.00	-$21,576.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$477,000.00**	**$393,865.08**	**$870,865.08**	**$870,865.08**	**$0.00**	**$870,865.08**	**$0.00**	**$0.00**	**$870,865.08**	**$870,865.08**	**$0.00**
241000	Productos minerales no metálicos	$0.00	$59,920.00	$59,920.00	$59,920.00	$0.00	$59,920.00	$0.00	$0.00	$59,920.00	$59,920.00	$0.00
241001	Productos minerales no metálicos	$0.00	$59,920.00	$59,920.00	$59,920.00	$0.00	$59,920.00	$0.00	$0.00	$59,920.00	$59,920.00	$0.00
242000	Cemento y productos de concreto	$30,000.00	$18,967.37	$48,967.37	$48,967.37	$0.00	$48,967.37	$0.00	$0.00	$48,967.37	$48,967.37	$0.00
242001	Cemento y productos de concreto	$30,000.00	$18,967.37	$48,967.37	$48,967.37	$0.00	$48,967.37	$0.00	$0.00	$48,967.37	$48,967.37	$0.00
245000	Vidrio y productos de vidrio	$15,000.00	-$8,156.06	$6,843.94	$6,843.94	$0.00	$6,843.94	$0.00	$0.00	$6,843.94	$6,843.94	$0.00
245001	Vidrio y productos de vidrio	$15,000.00	-$8,156.06	$6,843.94	$6,843.94	$0.00	$6,843.94	$0.00	$0.00	$6,843.94	$6,843.94	$0.00
246000	Material eléctrico y electrónico	$252,000.00	-$140,110.67	$111,889.33	$111,889.33	$0.00	$111,889.33	$0.00	$0.00	$111,889.33	$111,889.33	$0.00
246001	Material Eléctrico	$252,000.00	-$140,110.67	$111,889.33	$111,889.33	$0.00	$111,889.33	$0.00	$0.00	$111,889.33	$111,889.33	$0.00
247000	Artículos metálicos para la construcción	$30,000.00	$29,117.50	$59,117.50	$59,117.50	$0.00	$59,117.50	$0.00	$0.00	$59,117.50	$59,117.50	$0.00
247001	Artículos metálicos para la construcción	$30,000.00	$29,117.50	$59,117.50	$59,117.50	$0.00	$59,117.50	$0.00	$0.00	$59,117.50	$59,117.50	$0.00
248000	Materiales complementarios	$120,000.00	-$53,471.78	$66,528.22	$66,528.22	$0.00	$66,528.22	$0.00	$0.00	$66,528.22	$66,528.22	$0.00
248001	Materiales complementarios	$120,000.00	-$53,471.78	$66,528.22	$66,528.22	$0.00	$66,528.22	$0.00	$0.00	$66,528.22	$66,528.22	$0.00
249000	Otros materiales y artículos de construcción y reparación	$30,000.00	$487,598.72	$517,598.72	$517,598.72	$0.00	$517,598.72	$0.00	$0.00	$517,598.72	$517,598.72	$0.00
249001	Otros materiales y artículos de construcción y reparación	$30,000.00	$487,598.72	$517,598.72	$517,598.72	$0.00	$517,598.72	$0.00	$0.00	$517,598.72	$517,598.72	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$140,000.00**	**$166,487.13**	**$306,487.13**	**$306,487.13**	**$0.00**	**$306,487.13**	**$0.00**	**$0.00**	**$306,487.13**	**$306,487.13**	**$0.00**
251000	Productos químicos básicos	$0.00	$5,568.00	$5,568.00	$5,568.00	$0.00	$5,568.00	$0.00	$0.00	$5,568.00	$5,568.00	$0.00
251001	Productos químicos básicos	$0.00	$5,568.00	$5,568.00	$5,568.00	$0.00	$5,568.00	$0.00	$0.00	$5,568.00	$5,568.00	$0.00
253000	Medicinas y productos farmacéuticos	$60,000.00	$31,691.24	$91,691.24	$91,691.24	$0.00	$91,691.24	$0.00	$0.00	$91,691.24	$91,691.24	$0.00
253001	Medicinas y Productos Farmacéuticos	$60,000.00	$31,691.24	$91,691.24	$91,691.24	$0.00	$91,691.24	$0.00	$0.00	$91,691.24	$91,691.24	$0.00
254000	Materiales, accesorios y suministros médicos	$80,000.00	$125,074.59	$205,074.59	$205,074.59	$0.00	$205,074.59	$0.00	$0.00	$205,074.59	$205,074.59	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
254001	Materiales y Suministros Médicos	$80,000.00	$125,074.59	$205,074.59	$205,074.59	$0.00	$205,074.59	$0.00	$0.00	$205,074.59	$205,074.59	$0.00
259000	Otros productos químicos	$0.00	$4,153.30	$4,153.30	$4,153.30	$0.00	$4,153.30	$0.00	$0.00	$4,153.30	$4,153.30	$0.00
259001	Otros productos químicos	$0.00	$4,153.30	$4,153.30	$4,153.30	$0.00	$4,153.30	$0.00	$0.00	$4,153.30	$4,153.30	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$300,000.00**	**-$45,866.80**	**$254,133.20**	**$254,133.20**	**$0.00**	**$254,133.20**	**$0.00**	**$0.00**	**$254,133.20**	**$254,133.20**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$300,000.00	-$45,866.80	$254,133.20	$254,133.20	$0.00	$254,133.20	$0.00	$0.00	$254,133.20	$254,133.20	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$300,000.00	-$45,866.80	$254,133.20	$254,133.20	$0.00	$254,133.20	$0.00	$0.00	$254,133.20	$254,133.20	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos deportivos**	**$150,000.00**	**$57,491.79**	**$207,491.79**	**$207,491.79**	**$0.00**	**$207,491.79**	**$0.00**	**$0.00**	**$207,491.79**	**$207,491.79**	**$0.00**
271000	Vestuario y uniformes	$150,000.00	$43,548.33	$193,548.33	$193,548.33	$0.00	$193,548.33	$0.00	$0.00	$193,548.33	$193,548.33	$0.00
271001	Vestuario, Uniformes	$150,000.00	$43,548.33	$193,548.33	$193,548.33	$0.00	$193,548.33	$0.00	$0.00	$193,548.33	$193,548.33	$0.00
272000	Prendas de seguridad y protección personal	$0.00	$13,943.46	$13,943.46	$13,943.46	$0.00	$13,943.46	$0.00	$0.00	$13,943.46	$13,943.46	$0.00
272001	Prendas de seguridad y Protección personal	$0.00	$13,943.46	$13,943.46	$13,943.46	$0.00	$13,943.46	$0.00	$0.00	$13,943.46	$13,943.46	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$165,000.00**	**$179,141.98**	**$344,141.98**	**$344,141.98**	**$0.00**	**$344,141.98**	**$0.00**	**$0.00**	**$344,141.98**	**$344,141.98**	**$0.00**
291000	Herramientas menores	$15,000.00	$135,235.87	$150,235.87	$150,235.87	$0.00	$150,235.87	$0.00	$0.00	$150,235.87	$150,235.87	$0.00
291001	Herramientas Menores	$15,000.00	$135,235.87	$150,235.87	$150,235.87	$0.00	$150,235.87	$0.00	$0.00	$150,235.87	$150,235.87	$0.00
292000	Refacciones y accesorios menores de edificios	$30,000.00	$9,942.20	$39,942.20	$39,942.20	$0.00	$39,942.20	$0.00	$0.00	$39,942.20	$39,942.20	$0.00
292001	Refacciones y accesorios menores de edificios	$30,000.00	$9,942.20	$39,942.20	$39,942.20	$0.00	$39,942.20	$0.00	$0.00	$39,942.20	$39,942.20	$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$0.00	$578.84	$578.84	$578.84	$0.00	$578.84	$0.00	$0.00	$578.84	$578.84	$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$0.00	$578.84	$578.84	$578.84	$0.00	$578.84	$0.00	$0.00	$578.84	$578.84	$0.00
296000	Refacciones y accesorios menores de equipo de transporte	$120,000.00	$33,385.07	$153,385.07	$153,385.07	$0.00	$153,385.07	$0.00	$0.00	$153,385.07	$153,385.07	$0.00
296001	Refacciones y accesorios menores de equipo de transporte	$120,000.00	$33,385.07	$153,385.07	$153,385.07	$0.00	$153,385.07	$0.00	$0.00	$153,385.07	$153,385.07	$0.00
300000	**SERVICIOS GENERALES**	**$10,598,240.00**	**$6,506,169.68**	**$17,104,409.68**	**$16,557,575.41**	**$546,834.27**	**$16,557,575.41**	**$0.00**	**$546,834.27**	**$16,557,575.41**	**$16,557,575.41**	**$0.00**
310000	**Servicios básicos**	**$2,520,000.00**	**$2,562,582.52**	**$5,082,582.52**	**$5,082,582.52**	**$0.00**	**$5,082,582.52**	**$0.00**	**$0.00**	**$5,082,582.52**	**$5,082,582.52**	**$0.00**
311000	Energía eléctrica	$2,460,000.00	$2,517,001.51	$4,977,001.51	$4,977,001.51	$0.00	$4,977,001.51	$0.00	$0.00	$4,977,001.51	$4,977,001.51	$0.00
311001	Servicio de Energía Eléctrica	$2,460,000.00	$2,517,001.51	$4,977,001.51	$4,977,001.51	$0.00	$4,977,001.51	$0.00	$0.00	$4,977,001.51	$4,977,001.51	$0.00
312000	Gas	$15,000.00	-$5,276.14	$9,723.86	$9,723.86	$0.00	$9,723.86	$0.00	$0.00	$9,723.86	$9,723.86	$0.00
312001	Gas	$15,000.00	-$5,276.14	$9,723.86	$9,723.86	$0.00	$9,723.86	$0.00	$0.00	$9,723.86	$9,723.86	$0.00
314000	Telefonía tradicional	$45,000.00	-$8,070.85	$36,929.15	$36,929.15	$0.00	$36,929.15	$0.00	$0.00	$36,929.15	$36,929.15	$0.00
314001	Servicio Telefónico Tradicional	$45,000.00	-$8,070.85	$36,929.15	$36,929.15	$0.00	$36,929.15	$0.00	$0.00	$36,929.15	$36,929.15	$0.00
317000	Servicios de acceso de Internet, redes y	$0.00	$58,928.00	$58,928.00	$58,928.00	$0.00	$58,928.00	$0.00	$0.00	$58,928.00	$58,928.00	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	procesamiento de información											
317001	Servicios de acceso de internet y procesamiento de información	$0.00	$58,928.00	$58,928.00	$58,928.00	$0.00	$58,928.00	$0.00	$0.00	$58,928.00	$58,928.00	$0.00
320000	**Servicios de arrendamiento**	**$940,000.00**	**$6,769.29**	**$946,769.29**	**$946,769.29**	**$0.00**	**$946,769.29**	**$0.00**	**$0.00**	**$946,769.29**	**$946,769.29**	**$0.00**
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$300,000.00	-$2,551.18	$297,448.82	$297,448.82	$0.00	$297,448.82	$0.00	$0.00	$297,448.82	$297,448.82	$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	$300,000.00	-$2,551.18	$297,448.82	$297,448.82	$0.00	$297,448.82	$0.00	$0.00	$297,448.82	$297,448.82	$0.00
325000	Arrendamiento de equipo de transporte	$0.00	$7,132.00	$7,132.00	$7,132.00	$0.00	$7,132.00	$0.00	$0.00	$7,132.00	$7,132.00	$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$0.00	$7,132.00	$7,132.00	$7,132.00	$0.00	$7,132.00	$0.00	$0.00	$7,132.00	$7,132.00	$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$400,000.00	-$85,816.33	$314,183.67	$314,183.67	$0.00	$314,183.67	$0.00	$0.00	$314,183.67	$314,183.67	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$400,000.00	-$85,816.33	$314,183.67	$314,183.67	$0.00	$314,183.67	$0.00	$0.00	$314,183.67	$314,183.67	$0.00
327000	Arrendamiento de activos intangibles	$150,000.00	-$134,198.48	$15,801.52	$15,801.52	$0.00	$15,801.52	$0.00	$0.00	$15,801.52	$15,801.52	$0.00
327001	Arrendamiento de activos intangibles	$150,000.00	-$134,198.48	$15,801.52	$15,801.52	$0.00	$15,801.52	$0.00	$0.00	$15,801.52	$15,801.52	$0.00
329000	Otros arrendamientos	$90,000.00	$222,203.28	$312,203.28	$312,203.28	$0.00	$312,203.28	$0.00	$0.00	$312,203.28	$312,203.28	$0.00
329001	Otros arrendamientos	$90,000.00	$222,203.28	$312,203.28	$312,203.28	$0.00	$312,203.28	$0.00	$0.00	$312,203.28	$312,203.28	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$255,000.00**	**$19,108.57**	**$274,108.57**	**$274,108.57**	**$0.00**	**$274,108.57**	**$0.00**	**$0.00**	**$274,108.57**	**$274,108.57**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría y relacionados	$150,000.00	-$149,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
331001	Servicios legales	$150,000.00	-$149,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	$0.00	$15,000.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$15,000.00	$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	$0.00	$15,000.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$15,000.00	$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$0.00	$97,298.53	$97,298.53	$97,298.53	$0.00	$97,298.53	$0.00	$0.00	$97,298.53	$97,298.53	$0.00
333002	Servicios de Consultoria Administrativa y de Apoyo	$0.00	$97,298.53	$97,298.53	$97,298.53	$0.00	$97,298.53	$0.00	$0.00	$97,298.53	$97,298.53	$0.00
334000	Servicios de capacitación	$30,000.00	-$5,227.36	$24,772.64	$24,772.64	$0.00	$24,772.64	$0.00	$0.00	$24,772.64	$24,772.64	$0.00
334001	Capacitación	$30,000.00	-$5,227.36	$24,772.64	$24,772.64	$0.00	$24,772.64	$0.00	$0.00	$24,772.64	$24,772.64	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	$15,000.00	-$5,005.44	$9,994.56	$9,994.56	$0.00	$9,994.56	$0.00	$0.00	$9,994.56	$9,994.56	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	$15,000.00	-$5,005.44	$9,994.56	$9,994.56	$0.00	$9,994.56	$0.00	$0.00	$9,994.56	$9,994.56	$0.00
339000	Servicios profesionales, científicos y técnicos integrales	$60,000.00	$66,042.84	$126,042.84	$126,042.84	$0.00	$126,042.84	$0.00	$0.00	$126,042.84	$126,042.84	$0.00
339001	Servicios Profesionales, Cientificos y Tecnicos Integrales	$60,000.00	$66,042.84	$126,042.84	$126,042.84	$0.00	$126,042.84	$0.00	$0.00	$126,042.84	$126,042.84	$0.00

Municipio de Tolcayuca
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor
rptEstadoPresu

Fecha y 20/abr./2026
07:33 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
340000	**Servicios financieros, bancarios y comerciales**	**$37,040.00**	**$45,451.28**	**$82,491.28**	**$82,491.28**	**$0.00**	**$82,491.28**	**$0.00**	**$0.00**	**$82,491.28**	**$82,491.28**	**$0.00**
341000	Servicios financieros y bancarios	$2,040.00	$70,330.16	$72,370.16	$72,370.16	$0.00	$72,370.16	$0.00	$0.00	$72,370.16	$72,370.16	$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	$2,040.00	$70,330.16	$72,370.16	$72,370.16	$0.00	$72,370.16	$0.00	$0.00	$72,370.16	$72,370.16	$0.00
345000	Seguro de bienes patrimoniales	$35,000.00	-$24,878.88	$10,121.12	$10,121.12	$0.00	$10,121.12	$0.00	$0.00	$10,121.12	$10,121.12	$0.00
345001	Seguros	$35,000.00	-$24,878.88	$10,121.12	$10,121.12	$0.00	$10,121.12	$0.00	$0.00	$10,121.12	$10,121.12	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y conservación**	**$2,515,000.00**	**-$434,116.24**	**$2,080,883.76**	**$2,080,883.76**	**$0.00**	**$2,080,883.76**	**$0.00**	**$0.00**	**$2,080,883.76**	**$2,080,883.76**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$1,900,000.00	-$420,336.34	$1,479,663.66	$1,479,663.66	$0.00	$1,479,663.66	$0.00	$0.00	$1,479,663.66	$1,479,663.66	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$1,900,000.00	-$420,336.34	$1,479,663.66	$1,479,663.66	$0.00	$1,479,663.66	$0.00	$0.00	$1,479,663.66	$1,479,663.66	$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$30,000.00	$45,468.00	$75,468.00	$75,468.00	$0.00	$75,468.00	$0.00	$0.00	$75,468.00	$75,468.00	$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	$30,000.00	$45,468.00	$75,468.00	$75,468.00	$0.00	$75,468.00	$0.00	$0.00	$75,468.00	$75,468.00	$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$45,000.00	-$20,987.01	$24,012.99	$24,012.99	$0.00	$24,012.99	$0.00	$0.00	$24,012.99	$24,012.99	$0.00
353001	Mantenimiento de bienes informáticos	$45,000.00	-$20,987.01	$24,012.99	$24,012.99	$0.00	$24,012.99	$0.00	$0.00	$24,012.99	$24,012.99	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$180,000.00	-$30,606.80	$149,393.20	$149,393.20	$0.00	$149,393.20	$0.00	$0.00	$149,393.20	$149,393.20	$0.00
355001	Mantenimiento de Vehículos	$180,000.00	-$30,606.80	$149,393.20	$149,393.20	$0.00	$149,393.20	$0.00	$0.00	$149,393.20	$149,393.20	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$90,000.00	-$236.29	$89,763.71	$89,763.71	$0.00	$89,763.71	$0.00	$0.00	$89,763.71	$89,763.71	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$90,000.00	-$236.29	$89,763.71	$89,763.71	$0.00	$89,763.71	$0.00	$0.00	$89,763.71	$89,763.71	$0.00
358000	Servicios de limpieza y manejo de desechos	$90,000.00	-$35,485.80	$54,514.20	$54,514.20	$0.00	$54,514.20	$0.00	$0.00	$54,514.20	$54,514.20	$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	$90,000.00	-$35,485.80	$54,514.20	$54,514.20	$0.00	$54,514.20	$0.00	$0.00	$54,514.20	$54,514.20	$0.00
359000	Servicios de jardinería y fumigación	$180,000.00	$28,068.00	$208,068.00	$208,068.00	$0.00	$208,068.00	$0.00	$0.00	$208,068.00	$208,068.00	$0.00
359001	Servicios de jardinería y fumigación	$180,000.00	$28,068.00	$208,068.00	$208,068.00	$0.00	$208,068.00	$0.00	$0.00	$208,068.00	$208,068.00	$0.00
360000	**Servicios de comunicación social y publicidad**	**$60,000.00**	**$99,919.92**	**$159,919.92**	**$159,919.92**	**$0.00**	**$159,919.92**	**$0.00**	**$0.00**	**$159,919.92**	**$159,919.92**	**$0.00**
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$60,000.00	$99,919.92	$159,919.92	$159,919.92	$0.00	$159,919.92	$0.00	$0.00	$159,919.92	$159,919.92	$0.00
361001	Difusión de programas y actividades gubernamentales	$60,000.00	$99,919.92	$159,919.92	$159,919.92	$0.00	$159,919.92	$0.00	$0.00	$159,919.92	$159,919.92	$0.00
370000	**Servicios de traslado y viáticos**	**$30,000.00**	**$54,444.24**	**$84,444.24**	**$84,444.24**	**$0.00**	**$84,444.24**	**$0.00**	**$0.00**	**$84,444.24**	**$84,444.24**	**$0.00**
375000	Viáticos en el país	$30,000.00	$54,444.24	$84,444.24	$84,444.24	$0.00	$84,444.24	$0.00	$0.00	$84,444.24	$84,444.24	$0.00
375001	Viáticos en el país	$30,000.00	$54,444.24	$84,444.24	$84,444.24	$0.00	$84,444.24	$0.00	$0.00	$84,444.24	$84,444.24	$0.00
380000	**Servicios oficiales**	**$3,750,000.00**	**$4,233,391.60**	**$7,983,391.60**	**$7,436,557.33**	**$546,834.27**	**$7,436,557.33**	**$0.00**	**$546,834.27**	**$7,436,557.33**	**$7,436,557.33**	**$0.00**
382000	Gastos de orden social y cultural	$3,750,000.00	$4,233,391.60	$7,983,391.60	$7,436,557.33	$546,834.27	$7,436,557.33	$0.00	$546,834.27	$7,436,557.33	$7,436,557.33	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
382001	Gastos de orden social	$3,750,000.00	$4,233,391.60	$7,983,391.60	$7,436,557.33	$546,834.27	$7,436,557.33	$0.00	$546,834.27	$7,436,557.33	$7,436,557.33	$0.00
390000	**Otros servicios generales**	**$491,200.00**	**-$81,381.50**	**$409,818.50**	**$409,818.50**	**$0.00**	**$409,818.50**	**$0.00**	**$0.00**	**$409,818.50**	**$409,818.50**	**$0.00**
391000	Servicios funerarios y de cementerios	$0.00	$8,513.50	$8,513.50	$8,513.50	$0.00	$8,513.50	$0.00	$0.00	$8,513.50	$8,513.50	$0.00
391001	Servicios funerarios y de cementerios	$0.00	$8,513.50	$8,513.50	$8,513.50	$0.00	$8,513.50	$0.00	$0.00	$8,513.50	$8,513.50	$0.00
392000	Impuestos y derechos	$40,000.00	-$20,740.00	$19,260.00	$19,260.00	$0.00	$19,260.00	$0.00	$0.00	$19,260.00	$19,260.00	$0.00
392005	Pago de otros impuestos	$40,000.00	-$20,740.00	$19,260.00	$19,260.00	$0.00	$19,260.00	$0.00	$0.00	$19,260.00	$19,260.00	$0.00
395000	Penas, multas, accesorios y actualizaciones	$1,200.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
395001	Penas, multas, accesorios y actualizaciones	$1,200.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$450,000.00	-$67,955.00	$382,045.00	$382,045.00	$0.00	$382,045.00	$0.00	$0.00	$382,045.00	$382,045.00	$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	$450,000.00	-$67,955.00	$382,045.00	$382,045.00	$0.00	$382,045.00	$0.00	$0.00	$382,045.00	$382,045.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$655,000.00**	**$2,138,197.57**	**$2,793,197.57**	**$2,774,995.57**	**$18,202.00**	**$2,774,995.57**	**$0.00**	**$18,202.00**	**$2,774,995.57**	**$2,774,995.57**	**$0.00**
420000	**Transferencias al resto del sector público**	**$45,000.00**	**-$45,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
421000	Transferencias otorgadas a organismos entidades paraestatales no empresariales y no financieras	$45,000.00	-$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
421001	Transferencias otorgadas a organismos entidades paraestatales no empresariales y no financieras	$45,000.00	-$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
440000	**Ayudas sociales**	**$610,000.00**	**$2,183,197.57**	**$2,793,197.57**	**$2,774,995.57**	**$18,202.00**	**$2,774,995.57**	**$0.00**	**$18,202.00**	**$2,774,995.57**	**$2,774,995.57**	**$0.00**
441000	Ayudas sociales a personas	$550,000.00	$2,111,186.51	$2,661,186.51	$2,642,984.51	$18,202.00	$2,642,984.51	$0.00	$18,202.00	$2,642,984.51	$2,642,984.51	$0.00
441001	Ayudas sociales a personas	$550,000.00	$2,111,186.51	$2,661,186.51	$2,642,984.51	$18,202.00	$2,642,984.51	$0.00	$18,202.00	$2,642,984.51	$2,642,984.51	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$60,000.00	$72,011.06	$132,011.06	$132,011.06	$0.00	$132,011.06	$0.00	$0.00	$132,011.06	$132,011.06	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$60,000.00	$72,011.06	$132,011.06	$132,011.06	$0.00	$132,011.06	$0.00	$0.00	$132,011.06	$132,011.06	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$1,160,000.00**	**$3,771,446.92**	**$4,931,446.92**	**$731,446.92**	**$4,200,000.00**	**$731,446.92**	**$0.00**	**$4,200,000.00**	**$731,446.92**	**$731,446.92**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$180,000.00**	**$162,277.24**	**$342,277.24**	**$342,277.24**	**$0.00**	**$342,277.24**	**$0.00**	**$0.00**	**$342,277.24**	**$342,277.24**	**$0.00**
511000	Muebles de oficina y estantería	$90,000.00	$41,522.92	$131,522.92	$131,522.92	$0.00	$131,522.92	$0.00	$0.00	$131,522.92	$131,522.92	$0.00
511001	Muebles de oficina y estantería	$90,000.00	$41,522.92	$131,522.92	$131,522.92	$0.00	$131,522.92	$0.00	$0.00	$131,522.92	$131,522.92	$0.00
512000	Muebles, excepto de oficina y estantería	$0.00	$81,612.32	$81,612.32	$81,612.32	$0.00	$81,612.32	$0.00	$0.00	$81,612.32	$81,612.32	$0.00
512001	Muebles, excepto de oficina y estantería	$0.00	$81,612.32	$81,612.32	$81,612.32	$0.00	$81,612.32	$0.00	$0.00	$81,612.32	$81,612.32	$0.00
515000	Equipo de cómputo y de tecnología de la información	$90,000.00	$11,204.68	$101,204.68	$101,204.68	$0.00	$101,204.68	$0.00	$0.00	$101,204.68	$101,204.68	$0.00
515001	Bienes informáticos	$90,000.00	$11,204.68	$101,204.68	$101,204.68	$0.00	$101,204.68	$0.00	$0.00	$101,204.68	$101,204.68	$0.00
519001	Equipo de Administración	$0.00	$16,938.32	$16,938.32	$16,938.32	$0.00	$16,938.32	$0.00	$0.00	$16,938.32	$16,938.32	$0.00
519002	OTROS MOBILIARIOS	$0.00	$10,999.00	$10,999.00	$10,999.00	$0.00	$10,999.00	$0.00	$0.00	$10,999.00	$10,999.00	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
520000	**Mobiliario y equipo educacional y recreativo**	**$0.00**	**$116,371.88**	**$116,371.88**	**$116,371.88**	**$0.00**	**$116,371.88**	**$0.00**	**$0.00**	**$116,371.88**	**$116,371.88**	**$0.00**
521000	Equipos y aparatos audiovisuales	$0.00	$98,692.71	$98,692.71	$98,692.71	$0.00	$98,692.71	$0.00	$0.00	$98,692.71	$98,692.71	$0.00
521001	Equipos y aparatos audiovisuales	$0.00	$98,692.71	$98,692.71	$98,692.71	$0.00	$98,692.71	$0.00	$0.00	$98,692.71	$98,692.71	$0.00
523000	Cámaras fotográficas y de video	$0.00	$17,679.17	$17,679.17	$17,679.17	$0.00	$17,679.17	$0.00	$0.00	$17,679.17	$17,679.17	$0.00
523001	Cámaras fotográficas y de video	$0.00	$17,679.17	$17,679.17	$17,679.17	$0.00	$17,679.17	$0.00	$0.00	$17,679.17	$17,679.17	$0.00
530000	**Equipo e instrumental médico y de laboratorio**	**$60,000.00**	**-$15,764.00**	**$44,236.00**	**$44,236.00**	**$0.00**	**$44,236.00**	**$0.00**	**$0.00**	**$44,236.00**	**$44,236.00**	**$0.00**
531000	Equipo médico y de laboratorio	$60,000.00	-$15,764.00	$44,236.00	$44,236.00	$0.00	$44,236.00	$0.00	$0.00	$44,236.00	$44,236.00	$0.00
531001	Equipo médico y de laboratorio	$60,000.00	-$15,764.00	$44,236.00	$44,236.00	$0.00	$44,236.00	$0.00	$0.00	$44,236.00	$44,236.00	$0.00
540000	**Vehículos y equipo de transporte**	**$830,000.00**	**-$830,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
541000	Vehículos y equipo terrestre	$830,000.00	-$830,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
541001	Vehículos y Equipo Terrestre	$830,000.00	-$830,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$60,000.00**	**$82,864.44**	**$142,864.44**	**$142,864.44**	**$0.00**	**$142,864.44**	**$0.00**	**$0.00**	**$142,864.44**	**$142,864.44**	**$0.00**
562000	Maquinaria y equipo industrial	$0.00	$60,320.00	$60,320.00	$60,320.00	$0.00	$60,320.00	$0.00	$0.00	$60,320.00	$60,320.00	$0.00
562001	Maquinaria y equipo industrial	$0.00	$60,320.00	$60,320.00	$60,320.00	$0.00	$60,320.00	$0.00	$0.00	$60,320.00	$60,320.00	$0.00
569000	Otros equipos	$60,000.00	$22,544.44	$82,544.44	$82,544.44	$0.00	$82,544.44	$0.00	$0.00	$82,544.44	$82,544.44	$0.00
569001	Otros equipos	$60,000.00	$22,544.44	$82,544.44	$82,544.44	$0.00	$82,544.44	$0.00	$0.00	$82,544.44	$82,544.44	$0.00
570000	**Activos Biológicos**	**$0.00**	**$69,600.00**	**$69,600.00**	**$69,600.00**	**$0.00**	**$69,600.00**	**$0.00**	**$0.00**	**$69,600.00**	**$69,600.00**	**$0.00**
577000	Especies menores y de zoológico	$0.00	$69,600.00	$69,600.00	$69,600.00	$0.00	$69,600.00	$0.00	$0.00	$69,600.00	$69,600.00	$0.00
577001	Especies menores y de zoológico	$0.00	$69,600.00	$69,600.00	$69,600.00	$0.00	$69,600.00	$0.00	$0.00	$69,600.00	$69,600.00	$0.00
580000	**Bienes inmuebles**	**$0.00**	**$4,200,000.00**	**$4,200,000.00**	**$0.00**	**$4,200,000.00**	**$0.00**	**$0.00**	**$4,200,000.00**	**$0.00**	**$0.00**	**$0.00**
581000	Terrenos	$0.00	$4,200,000.00	$4,200,000.00	$0.00	$4,200,000.00	$0.00	$0.00	$4,200,000.00	$0.00	$0.00	$0.00
581001	Terrenos	$0.00	$4,200,000.00	$4,200,000.00	$0.00	$4,200,000.00	$0.00	$0.00	$4,200,000.00	$0.00	$0.00	$0.00
590000	**Activos intangibles**	**$30,000.00**	**-$13,902.64**	**$16,097.36**	**$16,097.36**	**$0.00**	**$16,097.36**	**$0.00**	**$0.00**	**$16,097.36**	**$16,097.36**	**$0.00**
597000	Licencias informáticas e intelectuales	$30,000.00	-$13,902.64	$16,097.36	$16,097.36	$0.00	$16,097.36	$0.00	$0.00	$16,097.36	$16,097.36	$0.00
597001	Licencias informáticas e intelectuales	$30,000.00	-$13,902.64	$16,097.36	$16,097.36	$0.00	$16,097.36	$0.00	$0.00	$16,097.36	$16,097.36	$0.00
600000	**INVERSION PUBLICA**	**$9,123,956.00**	**-$4,332,671.67**	**$4,791,284.33**	**$3,433,879.02**	**$1,357,405.31**	**$3,433,879.02**	**$0.00**	**$1,357,405.31**	**$3,433,879.02**	**$3,433,879.02**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$9,123,956.00**	**-$4,332,671.67**	**$4,791,284.33**	**$3,433,879.02**	**$1,357,405.31**	**$3,433,879.02**	**$0.00**	**$1,357,405.31**	**$3,433,879.02**	**$3,433,879.02**	**$0.00**
612000	Edificación no habitacional	$0.00	$1,378,373.43	$1,378,373.43	$880,534.13	$497,839.30	$880,534.13	$0.00	$497,839.30	$880,534.13	$880,534.13	$0.00
612001	Edificación no habitacional	$0.00	$676,767.15	$676,767.15	$676,767.15	$0.00	$676,767.15	$0.00	$0.00	$676,767.15	$676,767.15	$0.00
612002	2025/REPO075009 CONSTRUCCION DE OFICINAS EN PRESIDENCIA MUNICIPAL DE TOLCAYUCA, HIDALGO.	$0.00	$203,766.98	$203,766.98	$203,766.98	$0.00	$203,766.98	$0.00	$0.00	$203,766.98	$203,766.98	$0.00

Municipio de Tolcayuca
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor
rptEstadoPresu

Fecha y 20/abr./2026
07:33 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
612003	2025/REPO075007 REHABILITACION DE BIBLIOTECA PUBLICA EN COLONIA GENERAL FELIPE ANGELES	$0.00	$497,839.30	$497,839.30	$0.00	$497,839.30	$0.00	$0.00	$497,839.30	$0.00	$0.00	$0.00
614000	División de terrenos y construcción de obras de urbanización	$9,123,956.00	-$5,711,045.10	$3,412,910.90	$2,553,344.89	$859,566.01	$2,553,344.89	$0.00	$859,566.01	$2,553,344.89	$2,553,344.89	$0.00
614001	División de terrenos y construcción de obras de urbanización	$9,123,956.00	-$6,833,549.60	$2,290,406.40	$2,290,406.40	$0.00	$2,290,406.40	$0.00	$0.00	$2,290,406.40	$2,290,406.40	$0.00
614065	2025/REPO075011 CONSTRUCCION DE RED DE DRENAJE SANITARIO EN CALLE IGNACIO ZARAGOZA, COL. GENERAL FELIPE ANGELES	$0.00	$262,938.49	$262,938.49	$262,938.49	$0.00	$262,938.49	$0.00	$0.00	$262,938.49	$262,938.49	$0.00
614066	2025/REPO075008 REHABILITACIÓN DE CANCHA DE FUTBOL RÁPIDO EN COLONIA VICENTE GUERRERO	$0.00	$859,566.01	$859,566.01	$0.00	$859,566.01	$0.00	$0.00	$859,566.01	$0.00	$0.00	$0.00
	RECURSOS FISCALES	**$24,179,000.00**	**$8,904,221.63**	**$33,083,221.63**	**$26,947,444.06**	**$6,135,777.57**	**$26,947,444.06**	**$0.00**	**$6,135,777.57**	**$26,947,444.06**	**$26,947,444.06**	**$0.00**
	23091 FONDO EMERGENTE ISN											
300000	**SERVICIOS GENERALES**	**$0.00**	**$403,176.37**	**$403,176.37**	**$400,649.83**	**$2,526.54**	**$400,649.83**	**$0.00**	**$2,526.54**	**$400,649.83**	**$400,649.83**	**$0.00**
320000	**Servicios de arrendamiento**	**$0.00**	**$106,259.03**	**$106,259.03**	**$106,259.03**	**$0.00**	**$106,259.03**	**$0.00**	**$0.00**	**$106,259.03**	**$106,259.03**	**$0.00**
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$106,259.03	$106,259.03	$106,259.03	$0.00	$106,259.03	$0.00	$0.00	$106,259.03	$106,259.03	$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	$0.00	$106,259.03	$106,259.03	$106,259.03	$0.00	$106,259.03	$0.00	$0.00	$106,259.03	$106,259.03	$0.00
380000	**Servicios oficiales**	**$0.00**	**$296,917.34**	**$296,917.34**	**$294,390.80**	**$2,526.54**	**$294,390.80**	**$0.00**	**$2,526.54**	**$294,390.80**	**$294,390.80**	**$0.00**
382000	Gastos de orden social y cultural	$0.00	$296,917.34	$296,917.34	$294,390.80	$2,526.54	$294,390.80	$0.00	$2,526.54	$294,390.80	$294,390.80	$0.00
382001	Gastos de orden social	$0.00	$296,917.34	$296,917.34	$294,390.80	$2,526.54	$294,390.80	$0.00	$2,526.54	$294,390.80	$294,390.80	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**$0.00**	**$160,023.63**	**$160,023.63**	**$160,023.63**	**$0.00**	**$160,023.63**	**$0.00**	**$0.00**	**$160,023.63**	**$160,023.63**	**$0.00**
440000	**Ayudas sociales**	**$0.00**	**$160,023.63**	**$160,023.63**	**$160,023.63**	**$0.00**	**$160,023.63**	**$0.00**	**$0.00**	**$160,023.63**	**$160,023.63**	**$0.00**
441000	Ayudas sociales a personas	$0.00	$160,023.63	$160,023.63	$160,023.63	$0.00	$160,023.63	$0.00	$0.00	$160,023.63	$160,023.63	$0.00
441001	Ayudas sociales a personas	$0.00	$160,023.63	$160,023.63	$160,023.63	$0.00	$160,023.63	$0.00	$0.00	$160,023.63	$160,023.63	$0.00
	FONDO EMERGENTE ISN	**$0.00**	**$563,200.00**	**$563,200.00**	**$560,673.46**	**$2,526.54**	**$560,673.46**	**$0.00**	**$2,526.54**	**$560,673.46**	**$560,673.46**	**$0.00**
	Total Final	**$120,871,022.00**	**-$18,704,142.78**	**$102,166,879.22**	**$95,085,564.98**	**$7,081,314.24**	**$92,109,061.08**	**$2,976,503.90**	**$10,057,818.14**	**$92,109,061.08**	**$92,109,061.08**	**$0.00**

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

LIC. ARMANDO ZÚÑIGA GUTIÉRREZ
PRESIDENTE MUNICIPAL

MTRA. SANDRA UZEL VARGAS GONZÁLEZ
SÍNDICO MUNICIPAL



LIC. ITZEL AMERICA HERNÁNDEZ AVANTE

TESORERA MUNICIPAL