



Municipio de Tolcayuca
Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: superuser
ip:192.168.1.100

Fecha y Hora: 20/abr./2025
07:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
23006 IEPS (TABACOS)															
MATERIALES Y SUMINISTROS															
210000 Materiales de administración, emisión de	\$206,428.58	\$0.00	\$21,868.33	\$38,146.47	\$0.00	\$25,139.05	\$8,373.80	\$8,339.16	\$13,069.43	\$26,206.72	\$0.00	\$61,172.65	\$1,301.06	\$186,676.67	\$9,811.91
211000 Materiales, útiles y equipos menores de	\$49,593.34	\$0.00	\$0.00	\$5,461.00	\$0.00	\$0.00	\$6,227.00	\$9,339.16	\$0.00	\$26,206.72	\$0.00	\$1,438.40	\$1,301.06	\$49,593.34	\$0.00
211001 Materiales, útiles y equipo menor de oficina	\$49,593.34	\$0.00	\$0.00	\$5,461.00	\$0.00	\$0.00	\$6,227.00	\$9,339.16	\$0.00	\$26,206.72	\$0.00	\$1,438.40	\$1,301.06	\$49,593.34	\$0.00
Alimentos y utensilios															
220000 Alimentos y utensilios	\$18,262.02	\$0.00	\$0.00	\$1,111.00	\$0.00	\$10,115.20	\$0.00	\$0.00	\$7,038.82	\$0.00	\$0.00	\$0.00	\$0.00	\$18,262.02	\$0.00
221000 Productos alimenticios para personas	\$18,262.02	\$0.00	\$0.00	\$1,111.00	\$0.00	\$10,115.20	\$0.00	\$0.00	\$7,038.82	\$0.00	\$0.00	\$0.00	\$0.00	\$18,262.02	\$0.00
221001 Productos alimenticios para personas	\$18,262.02	\$0.00	\$0.00	\$1,111.00	\$0.00	\$10,115.20	\$0.00	\$0.00	\$7,038.82	\$0.00	\$0.00	\$0.00	\$0.00	\$18,262.02	\$0.00
Combustibles, lubricantes y aditivos															
280000 Combustibles, lubricantes y aditivos	\$138,173.22	\$0.00	\$21,868.33	\$31,654.47	\$0.00	\$15,023.85	\$2,146.80	\$0.00	\$6,033.61	\$0.00	\$0.00	\$61,734.25	\$0.00	\$128,361.31	\$9,811.91
281000 Combustibles, lubricantes y aditivos	\$138,173.22	\$0.00	\$21,868.33	\$31,654.47	\$0.00	\$15,023.85	\$2,146.80	\$0.00	\$6,033.61	\$0.00	\$0.00	\$61,734.25	\$0.00	\$128,361.31	\$9,811.91
281001 Combustibles y lubricantes vehiculos y	\$138,173.22	\$0.00	\$21,868.33	\$31,654.47	\$0.00	\$15,023.85	\$2,146.80	\$0.00	\$6,033.61	\$0.00	\$0.00	\$61,734.25	\$0.00	\$128,361.31	\$9,811.91
SERVICIOS GENERALES															
320000 Servicios de arrendamiento	\$46,044.59	\$0.00	\$6,303.91	\$0.00	\$20,972.74	\$0.00	\$0.00	\$16,630.08	\$0.00	\$0.00	\$11,137.88	\$0.00	\$0.00	\$46,044.59	\$0.00
323000 Arrendamiento de mobiliario y equipo de	\$46,044.59	\$0.00	\$6,303.91	\$0.00	\$20,972.74	\$0.00	\$0.00	\$16,630.08	\$0.00	\$0.00	\$11,137.88	\$0.00	\$0.00	\$46,044.59	\$0.00
323001 Arrendamiento de Equipo y Bienes	\$46,044.59	\$0.00	\$6,303.91	\$0.00	\$20,972.74	\$0.00	\$0.00	\$16,630.08	\$0.00	\$0.00	\$11,137.88	\$0.00	\$0.00	\$46,044.59	\$0.00
Servicios financieros, bancarios y															
340000 Servicios financieros, bancarios y	\$20.88	\$0.00	\$5.22	\$5.22	\$10.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.88	\$0.00
341000 Servicios financieros y bancarios	\$20.88	\$0.00	\$5.22	\$5.22	\$10.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.88	\$0.00
341001 Intereses, Descuentos, y otros Servicios	\$20.88	\$0.00	\$5.22	\$5.22	\$10.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.88	\$0.00
Servicios de instalación, reparación,															
360000 Servicios de instalación, reparación,	\$111,747.32	\$0.00	\$0.00	\$59,884.50	\$9,048.00	\$9,048.00	\$353.70	\$0.00	\$1,693.60	\$235.48	\$31,684.04	\$0.00	\$0.00	\$111,747.32	\$0.00
361000 Conservación y mantenimiento menor de	\$111,747.32	\$0.00	\$0.00	\$59,884.50	\$9,048.00	\$9,048.00	\$353.70	\$0.00	\$1,693.60	\$235.48	\$31,684.04	\$0.00	\$0.00	\$111,747.32	\$0.00
361001 Conservación y mantenimiento menor de	\$111,747.32	\$0.00	\$0.00	\$59,884.50	\$9,048.00	\$9,048.00	\$353.70	\$0.00	\$1,693.60	\$235.48	\$31,684.04	\$0.00	\$0.00	\$111,747.32	\$0.00
Servicios oficiales															
380000 Servicios oficiales	\$110,658.07	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$19,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,658.07	\$0.00
382000 Gastos de orden social y cultural	\$110,658.07	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$19,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,658.07	\$0.00
382001 Gastos de orden social	\$110,658.07	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$19,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,658.07	\$0.00
TRANSFERENCIAS															
400000 Ayudas sociales	\$15,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,680.00	\$0.00
441000 Ayudas sociales a personas	\$15,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,680.00	\$0.00
441001 Ayudas sociales a personas	\$15,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,680.00	\$0.00
IEPS (TABACOS)															
230000 MATERIALES Y SUMINISTROS	\$113,756.27	\$0.00	\$9,156.40	\$0.00	\$0.00	\$0.00	\$22,456.99	\$4,276.86	\$22,736.00	\$10,067.20	\$2,169.20	\$0.00	\$41,664.58	\$113,818.23	\$261.04
230000 Alimentos y utensilios	\$53,755.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,155.99	\$4,276.86	\$16,098.00	\$10,067.20	\$2,169.20	\$0.00	\$0.00	\$53,755.25	\$0.00
221000 Productos alimenticios para personas	\$53,755.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,155.99	\$4,276.86	\$16,098.00	\$10,067.20	\$2,169.20	\$0.00	\$0.00	\$53,755.25	\$0.00
221001 Productos alimenticios para personas	\$53,755.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,155.99	\$4,276.86	\$16,098.00	\$10,067.20	\$2,169.20	\$0.00	\$0.00	\$53,755.25	\$0.00
240000 Materiales y artículos de construcción y	\$9,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,940.00	\$0.00
242000 Cemento y productos de concreto	\$9,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,940.00	\$0.00

Municipio de Tolcayuca

Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/dec./2025

07:02 p. m.

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
242001 Camarero y productos de concreto	\$8,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,940.00	\$0.00
280000 Combustibles, lubricantes y aditivos	\$91,074.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,074.02	\$291.04
281000 Combustibles, lubricantes y aditivos	\$91,074.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,074.02	\$291.04
281001 Combustibles y lubricantes vehiculos y	\$91,074.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,074.02	\$291.04
300000 SERVICIOS GENERALES	\$482,428.05	\$0.00	\$72,237.50	\$75,130.22	\$46,400.00	\$59,206.04	\$0.00	\$61,037.00	\$23,474.51	\$39,785.71	\$69,308.00	\$13,934.00	\$21,716.07	\$482,428.05	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$42,224.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,224.00	\$0.00
328000 Arrendamiento de maquinaria, otros	\$42,224.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,224.00	\$0.00
328001 Arrendamiento de Maquinaria y Equipo	\$42,224.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,224.00	\$0.00
340000 Servicios financieros, bancarios y	\$1,153.62	\$0.00	\$0.00	\$5.22	\$0.00	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.62	\$0.00
341000 Servicios financieros y bancarios	\$1,153.62	\$0.00	\$0.00	\$5.22	\$0.00	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.62	\$0.00
341001 Intereses, Descuentos, y otros Servicios	\$1,153.62	\$0.00	\$0.00	\$5.22	\$0.00	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.62	\$0.00
360000 Servicios de instalación, reparación,	\$107,717.17	\$0.00	\$44,977.50	\$5,694.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$3,914.51	\$1,542.01	\$0.00	\$0.00	\$2,180.00	\$2,038.15	\$107,717.17	\$0.00
361000 Conservación y mantenimiento mejor de	\$107,717.17	\$0.00	\$44,977.50	\$5,694.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$3,914.51	\$1,542.01	\$0.00	\$0.00	\$2,180.00	\$2,038.15	\$107,717.17	\$0.00
361001 Conservación y mantenimiento mejor de	\$107,717.17	\$0.00	\$44,977.50	\$5,694.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$3,914.51	\$1,542.01	\$0.00	\$0.00	\$2,180.00	\$2,038.15	\$107,717.17	\$0.00
380000 Servicios oficiales	\$281,892.26	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,573.00	\$19,560.00	\$58,243.70	\$59,509.00	\$10,774.00	\$19,575.92	\$261,892.26	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$281,892.26	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,573.00	\$19,560.00	\$58,243.70	\$59,509.00	\$10,774.00	\$19,575.92	\$261,892.26	\$0.00	\$0.00
382001 Gastos de orden social	\$281,892.26	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,573.00	\$19,560.00	\$58,243.70	\$59,509.00	\$10,774.00	\$19,575.92	\$261,892.26	\$0.00	\$0.00
380000 Otros servicios generales	\$69,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,441.00	\$0.00
380000 Otros servicios generales	\$69,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,441.00	\$0.00
380001 Ingreso sobre nóminas y otros que se	\$69,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,441.00	\$0.00
380001 Ingreso sobre nóminas y otros que se	\$69,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,441.00	\$0.00
400000 TRANSFERENCIAS	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
440000 Ayudas sociales	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441000 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$4,806.36	\$2,500.00	\$0.00	\$0.00	\$48,377.00	\$0.00	\$140,744.53	\$0.00
441001 Ayudas sociales a personas	\$140,744.53	\$0.00	\$3,845.09	\$15,037.76	\$3,893.76	\$7,817.20	\$3,893.76	\$52,773.60	\$							



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

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
351000 Conservación y mantenimiento menor de	\$68,689.82	\$0.00	\$0.00	\$0.00	\$1,500.00	\$19,465.00	\$16,080.00	\$0.00	\$6,672.50	\$1,723.50	\$0.00	\$5,229.82	\$0.00	\$16,005.00	\$59,689.82	\$0.00
351001 Conservación y mantenimiento menor de	\$29,590.82	\$0.00	\$0.00	\$0.00	\$1,500.00	\$13,455.00	\$15,080.00	\$0.00	\$5,672.50	\$1,723.50	\$0.00	\$5,229.82	\$0.00	\$16,005.00	\$59,689.82	\$0.00
357000 Instalación, reparación y mantenimiento de	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
380000 Servicios oficiales	\$26,496.21	\$0.00	\$0.00	\$11,600.00	\$10,553.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,342.48	\$36,496.21	\$0.00
382000 Gastos de orden social y cultural	\$26,496.21	\$0.00	\$0.00	\$11,600.00	\$10,553.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,342.48	\$36,496.21	\$0.00
382001 Gastos de orden social	\$22,153.73	\$0.00	\$0.00	\$11,600.00	\$10,553.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,153.73	\$0.00
382002 Eventos Culturales	\$16,342.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,342.48	\$16,342.48	\$0.00
400000 TRANSFERENCIAS,	\$25,104.59	\$0.00	\$0.00	\$0.00	\$1,931.81	\$0.00	\$0.00	\$9,525.76	\$0.00	\$5,527.02	\$0.00	\$0.00	\$11,720.00	\$0.00	\$25,104.59	\$0.00
440000 Ayudas sociales	\$25,104.59	\$0.00	\$0.00	\$0.00	\$1,931.81	\$0.00	\$0.00	\$9,525.76	\$0.00	\$5,527.02	\$0.00	\$0.00	\$11,720.00	\$0.00	\$25,104.59	\$0.00
441000 Ayudas sociales a personas	\$25,104.59	\$0.00	\$0.00	\$0.00	\$1,931.81	\$0.00	\$0.00	\$9,525.76	\$0.00	\$5,527.02	\$0.00	\$0.00	\$11,720.00	\$0.00	\$25,104.59	\$0.00
441001 Ayudas sociales a personas	\$25,104.59	\$0.00	\$0.00	\$0.00	\$1,931.81	\$0.00	\$0.00	\$9,525.76	\$0.00	\$5,527.02	\$0.00	\$0.00	\$11,720.00	\$0.00	\$25,104.59	\$0.00
IMPUESTO SOBRE AUTOMOVILES	\$343,792.44	\$0.00	\$0.00	\$11,820.86	\$62,032.89	\$30,395.34	\$15,090.00	\$11,265.76	\$9,124.94	\$7,560.52	\$97,272.42	\$23,731.05	\$4,120.00	\$32,350.46	\$285,454.28	\$58,338.16
23009 ISR RECAUDACIÓN	\$236,776.92	\$0.00	\$0.00	\$19,998.43	\$47,461.80	\$145,133.72	\$0.00	\$1,992.00	\$0.00	\$0.00	\$4,108.97	\$2,273.00	\$6,919.92	\$5,284.36	\$234,780.00	\$3,996.92
210000 MATERIALES Y SUMINISTROS	\$123,746.57	\$0.00	\$0.00	\$0.00	\$44,060.00	\$64,786.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,108.97	\$0.00	\$1,911.00	\$5,284.36	\$119,750.65	\$3,985.92
211000 Materiales, útiles y equipos menores de	\$103,037.12	\$0.00	\$0.00	\$0.00	\$30,477.47	\$64,786.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,698.97	\$0.00	\$0.00	\$5,074.36	\$103,037.12	\$0.00
211001 Material, útiles y equipo menor de oficina	\$103,037.12	\$0.00	\$0.00	\$0.00	\$30,477.47	\$64,786.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,698.97	\$0.00	\$0.00	\$5,074.36	\$103,037.12	\$0.00
214000 Materiales, útiles y equipos menores de	\$13,692.53	\$0.00	\$0.00	\$0.00	\$13,692.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,692.53	\$0.00
214001 Material para Bienes Informáticos	\$13,692.53	\$0.00	\$0.00	\$0.00	\$13,692.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,692.53	\$0.00
216000 Material de limpieza	\$7,128.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.00	\$0.00	\$1,511.00	\$2,10.00	\$3,131.00	\$3,985.92
216001 Material de Limpieza	\$7,128.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410.00	\$0.00	\$1,511.00	\$2,10.00	\$3,131.00	\$3,985.92
220000 Alimentos y utensilios	\$60,347.40	\$0.00	\$0.00	\$0.00	\$0.00	\$60,347.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,347.40	\$0.00
221000 Productos alimenticios para personas	\$60,347.40	\$0.00	\$0.00	\$0.00	\$0.00	\$60,347.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,347.40	\$0.00
221001 Productos alimenticios para personas	\$60,347.40	\$0.00	\$0.00	\$0.00	\$0.00	\$60,347.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,347.40	\$0.00
240000 Materiales y artículos de construcción y	\$23,408.03	\$0.00	\$0.00	\$19,998.43	\$3,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,408.03	\$0.00
240001 Material eléctrico y electrónico	\$23,408.03	\$0.00	\$0.00	\$19,998.43	\$3,421.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,408.03	\$0.00
260000 Herramientas, refacciones y accesorios	\$11,273.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.00	\$0.00	\$0.00	\$0.00	\$2,273.00	\$7,408.92	\$0.00	\$11,273.92	\$0.00
261000 Herramientas nuevas	\$11,273.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.00	\$0.00	\$0.00	\$0.00	\$2,273.00	\$7,408.92	\$0.00	\$11,273.92	\$0.00
261001 Herramientas Menores	\$11,273.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.00	\$0.00	\$0.00	\$0.00	\$2,273.00	\$7,408.92	\$0.00	\$11,273.92	\$0.00
300000 SERVICIOS GENERALES	\$1,441,533.19	\$0.00	\$0.00	\$115,776.44	\$68,965.97	\$304,897.68	\$14,205.75	\$134,982.90	\$149,662.19	\$42,533.07	\$150,947.07	\$130,980.20	\$166,713.80	\$172,498.12	\$1,441,533.19	\$0.00
310000 Servicios básicos	\$44,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,105.00	\$0.00
311000 Energía eléctrica	\$44,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,105.00	\$0.00
320000 Servicios de arrendamiento	\$31,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,842.00	\$31,842.00	\$0.00
326000 Arrendamiento de maquinaria, otros	\$31,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,842.00	\$31,842.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$31,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,842.00	\$31,842.00	\$0.00



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

Ojeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000 Servicios profesionales, científicos, \$112,930.68 \$0.00 \$80,320.00 \$8,233.12 \$9,760.00 \$0.00 \$18,850.00 \$14,121.25 \$558.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$112,930.68 \$0.00	Servicios profesionales, científicos y \$112,930.68 \$0.00 \$80,320.00 \$8,233.12 \$9,760.00 \$0.00 \$18,850.00 \$14,121.25 \$558.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$112,930.68 \$0.00														
330001 Servicios Profesionales, Científicos y \$112,930.68 \$0.00 \$80,320.00 \$8,233.12 \$9,760.00 \$0.00 \$18,850.00 \$14,121.25 \$558.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$112,930.68 \$0.00	Servicios Profesionales, Científicos y \$112,930.68 \$0.00 \$80,320.00 \$8,233.12 \$9,760.00 \$0.00 \$18,850.00 \$14,121.25 \$558.21 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$112,930.68 \$0.00														
340000 Servicios financieros, bancarios y \$28.10 \$0.00 \$0.00 \$0.00 \$0.00 \$28.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28.10 \$0.00	Servicios financieros, bancarios y \$28.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28.10 \$0.00														
341000 Intereses, Descuentos, y otros Servicios \$28.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28.10 \$0.00	Intereses, Descuentos, y otros Servicios \$28.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28.10 \$0.00														
350000 Servicios de instalación, reparación, \$581,126.43 \$0.00 \$55,455.44 \$58,000.00 \$263,993.00 \$0.00 \$660.00 \$40,145.36 \$46,013.47 \$2,486.00 \$39,900.80 \$57,471.36 \$581,126.43 \$0.00 \$581,126.43 \$0.00	Servicios de instalación, reparación, \$581,126.43 \$0.00 \$55,455.44 \$58,000.00 \$263,993.00 \$0.00 \$660.00 \$40,145.36 \$46,013.47 \$2,486.00 \$39,900.80 \$57,471.36 \$581,126.43 \$0.00 \$581,126.43 \$0.00														
351000 Conservación y mantenimiento menor de \$581,126.43 \$0.00 \$55,455.44 \$58,000.00 \$263,993.00 \$0.00 \$660.00 \$40,145.36 \$46,013.47 \$2,486.00 \$39,900.80 \$57,471.36 \$581,126.43 \$0.00 \$581,126.43 \$0.00	Conservación y mantenimiento menor de \$581,126.43 \$0.00 \$55,455.44 \$58,000.00 \$263,993.00 \$0.00 \$660.00 \$40,145.36 \$46,013.47 \$2,486.00 \$39,900.80 \$57,471.36 \$581,126.43 \$0.00 \$581,126.43 \$0.00														
351001 Conservación y mantenimiento menor de \$581,126.43 \$0.00 \$55,455.44 \$58,000.00 \$263,993.00 \$0.00 \$660.00 \$40,145.36 \$46,013.47 \$2,486.00 \$39,900.80 \$57,471.36 \$581,126.43 \$0.00 \$581,126.43 \$0.00	Conservación y mantenimiento menor de \$581,126.43 \$0.00 \$55,455.44 \$58,000.00 \$263,993.00 \$0.00 \$660.00 \$40,145.36 \$46,013.47 \$2,486.00 \$39,900.80 \$57,471.36 \$581,126.43 \$0.00 \$581,126.43 \$0.00														
370000 Servicios de traslado y víáticos \$4,038.88 \$0.00 \$0.00 \$1,732.85 \$1,732.85 \$1,110.68 \$839.65 \$353.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,038.88 \$0.00	Servicios de traslado y víáticos \$4,038.88 \$0.00 \$0.00 \$1,732.85 \$1,732.85 \$1,110.68 \$839.65 \$353.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,038.88 \$0.00														
376000 Víáticos en el país \$4,038.88 \$0.00 \$0.00 \$1,732.85 \$1,732.85 \$1,110.68 \$839.65 \$353.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,038.88 \$0.00	Víáticos en el país \$4,038.88 \$0.00 \$0.00 \$1,732.85 \$1,732.85 \$1,110.68 \$839.65 \$353.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,038.88 \$0.00														
376001 Víáticos en el país \$4,038.88 \$0.00 \$0.00 \$1,732.85 \$1,732.85 \$1,110.68 \$839.65 \$353.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,038.88 \$0.00	Víáticos en el país \$4,038.88 \$0.00 \$0.00 \$1,732.85 \$1,732.85 \$1,110.68 \$839.65 \$353.70 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,038.88 \$0.00														
380000 Servicios oficiales \$602,983.20 \$0.00 \$0.00 \$0.00 \$0.00 \$630,044.00 \$13,340.00 \$70,754.20 \$134,870.84 \$2,031.60 \$104,833.60 \$54,672.20 \$80,262.00 \$83,184.76 \$602,983.20 \$0.00	Servicios oficiales \$602,983.20 \$0.00 \$0.00 \$0.00 \$0.00 \$630,044.00 \$13,340.00 \$70,754.20 \$134,870.84 \$2,031.60 \$104,833.60 \$54,672.20 \$80,262.00 \$83,184.76 \$602,983.20 \$0.00														
382000 Gastos de orden social y cultural \$602,983.20 \$0.00 \$0.00 \$0.00 \$0.00 \$630,044.00 \$13,340.00 \$70,754.20 \$134,870.84 \$2,031.60 \$104,833.60 \$54,672.20 \$80,262.00 \$83,184.76 \$602,983.20 \$0.00	Gastos de orden social y cultural \$602,983.20 \$0.00 \$0.00 \$0.00 \$0.00 \$630,044.00 \$13,340.00 \$70,754.20 \$134,870.84 \$2,031.60 \$104,833.60 \$54,672.20 \$80,262.00 \$83,184.76 \$602,983.20 \$0.00														
392001 Gastos de orden social \$602,983.20 \$0.00 \$0.00 \$0.00 \$0.00 \$630,044.00 \$13,340.00 \$70,754.20 \$134,870.84 \$2,031.60 \$104,833.60 \$54,672.20 \$80,262.00 \$83,184.76 \$602,983.20 \$0.00	Gastos de orden social \$602,983.20 \$0.00 \$0.00 \$0.00 \$0.00 \$630,044.00 \$13,340.00 \$70,754.20 \$134,870.84 \$2,031.60 \$104,833.60 \$54,672.20 \$80,262.00 \$83,184.76 \$602,983.20 \$0.00														
398000 Otros servicios generales \$124,483.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$124,483.00 \$0.00	Otros servicios generales \$124,483.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$124,483.00 \$0.00														
398003 Impuesto sobre rentas y otros que es \$124,483.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$124,483.00 \$0.00	Impuesto sobre rentas y otros que es \$124,483.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$124,483.00 \$0.00														
399001 Impuesto sobre rentas y otros que es \$124,483.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$124,483.00 \$0.00	Impuesto sobre rentas y otros que es \$124,483.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$124,483.00 \$0.00														
400000 TRANSFERENCIAS, \$228,955.89 \$0.00 \$25,764.00 \$47,486.00 \$44,892.00 \$79,863.00 \$27,757.89 \$0.00 \$0.00 \$0.00 \$0.00 \$4,193.00 \$0.00 \$0.00 \$228,955.89 \$0.00	TRANSFERENCIAS, \$228,955.89 \$0.00 \$25,764.00 \$47,486.00 \$44,892.00 \$79,863.00 \$27,757.89 \$0.00 \$0.00 \$0.00 \$0.00 \$4,193.00 \$0.00 \$0.00 \$228,955.89 \$0.00														
440000 Ayudas sociales \$228,955.89 \$0.00 \$25,764.00 \$47,486.00 \$44,892.00 \$79,863.00 \$27,757.89 \$0.00 \$0.00 \$0.00 \$0.00 \$4,193.00 \$0.00 \$0.00 \$228,955.89 \$0.00	Ayudas sociales \$228,955.89 \$0.00 \$25,764.00 \$47,486.00 \$44,892.00 \$79,863.00 \$27,757.89 \$0.00 \$0.00 \$0.00 \$0.00 \$4,193.00 \$0.00 \$0.00 \$228,955.89 \$0.00														
441000 Ayudas sociales a personas \$228,955.89 \$0.00 \$25,764.00 \$47,486.00 \$44,892.00 \$79,863.00 \$27,757.89 \$0.00 \$0.00 \$0.00 \$0.00 \$4,193.00 \$0.00 \$0.00 \$228,955.89 \$0.00	Ayudas sociales a personas \$228,955.89 \$0.00 \$25,764.00 \$47,486.00 \$44,892.00 \$79,863.00 \$27,757.89 \$0.00 \$0.00 \$0.00 \$0.00 \$4,193.00 \$0.00 \$0.00 \$228,955.89 \$0.00														
441001 Ayudas sociales a personas \$228,955.89 \$0.00 \$25,764.00 \$47,486.00 \$44,892.00 \$79,863.00 \$27,757.89 \$0.00 \$0.00 \$0.00 \$0.00 \$4,193.00 \$0.00 \$0.00 \$228,955.89 \$0.00	Ayudas sociales a personas \$228,955.89 \$0.00 \$25,764.00 \$47,486.00 \$44,892.00 \$79,863.00 \$27,757.89 \$0.00 \$0.00 \$0.00 \$0.00 \$4,193.00 \$0.00 \$0.00 \$228,955.89 \$0.00														
ISR RECAUDACION \$191,065.00 \$0.00 \$161,526.87 \$188,933.57 \$494,923.40 \$84,068.76 \$163,412.79 \$149,652.19 \$42,833.07 \$185,056.04 \$137,446.20 \$165,633.72 \$177,782.48 \$1,903,268.08 \$3,995.92	ISR RECAUDACION \$191,065.00 \$0.00 \$161,526.87 \$188,933.57 \$494,923.40 \$84,068.76 \$163,412.79 \$149,652.19 \$42,833.07 \$185,056.04 \$137,446.20 \$165,633.72 \$177,782.48 \$1,903,268.08 \$3,995.92														

23010 IMPUESTO SOBRE LA RENTA ENAJENACIÓN DE BIENES INMUEBLES	\$47,162.36	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$7,347.20	\$0.00	\$7,754.60	\$0.00	\$0.00	\$7,377.02	\$33,266.82	\$13,885.54
MATERIALES Y SUMINISTROS	\$47,162.36	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$7,347.20	\$0.00	\$7,754.60	\$0.00	\$0.00	\$7,377.02	\$33,266.82	\$13,885.54
210000 Materiales de administración, emisión de	\$21,262.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,377.02	\$7,377.02	\$13,885.54
211000 Materiales, útiles y equipos menores de	\$21,262.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,377.02	\$7,377.02	\$13,885.54
211001 Materiales, útiles y equipo menor de oficina	\$21,262.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,377.02	\$7,377.02	\$13,885.54
220000 Alimentos y utensilios	\$25,889.80	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$7,347.20	\$0.00	\$7,754.60	\$0.00	\$0.00	\$0.00	\$25,889.80	\$0.00
221000 Productos alimenticios para personas	\$25,889.80	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$7,347.20	\$0.00	\$7,754.60	\$0.00	\$0.00	\$0.00	\$25,889.80	\$0.00
221001 Productos alimenticios para personas	\$25,889.80	\$0.00	\$0.00	\$0.00	\$10,788.00	\$0.00	\$0.00	\$7,347.20	\$0.00	\$7,754.60	\$0.00	\$0.00	\$0.00	\$25,889.80	\$0.00
400000 TRANSFERENCIAS,	\$72,595.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,475.94	\$0.00	\$1,039.20	\$16,048.01	\$72,595.71	\$0.00
440000 Ayudas sociales	\$72,595.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,475.94	\$0.00	\$1,039.20	\$16,048.01	\$72,595.71	\$0.00
441000 Ayudas sociales a personas	\$72,595.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,475.94	\$0.00	\$1,039.20	\$16,048.01	\$72,595.71	\$0.00
441001 Ayudas sociales a personas	\$72,595.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,475.94	\$0.00	\$1,039.20	\$16,048.01	\$72,595.71	\$0.00
IMPUESTO SOBRE LA RENTA	\$120,068.07	\$0.00	\$0.00	\$0.00	\$10,788.00	\$3,034.00	\$9,338.56	\$7,347.20	\$0.00	\$62,230.54	\$0.00	\$1,039.20	\$22,425.03	\$103,202.53	\$13,885.54



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
23011 FONDO DE COMPENSACIÓN															
200000 MATERIALES Y SUMINISTROS	\$200,836.01	\$0.00	\$17,910.36	\$30,383.18	\$0.00	\$17,911.21	\$9,404.20	\$41,724.81	\$29,134.50	\$7,884.50	\$29,647.00	\$9,205.88	\$0.00	\$183,965.74	\$6,853.27
210000 Materiales de administración, emisión de	\$63,365.27	\$0.00	\$17,910.36	\$2,470.00	\$0.00	\$11,999.01	\$8,614.40	\$0.00	\$0.00	\$0.00	\$12,777.00	\$0.00	\$0.00	\$63,365.27	\$0.00
211000 Materiales, útiles y equipos menores de	\$31,364.95	\$0.00	\$10,281.54	\$2,470.00	\$0.00	\$11,999.01	\$8,614.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,364.95	\$0.00
211001 Material, útiles y equipo menor de oficina	\$31,364.95	\$0.00	\$10,281.54	\$2,470.00	\$0.00	\$11,999.01	\$8,614.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,364.95	\$0.00
212000 Materiales y útiles de impresión y	\$11,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$0.00
212001 Materiales y Útiles de impresión y	\$11,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$0.00
216000 Material de limpieza	\$20,990.32	\$0.00	\$7,628.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.50	\$12,777.00	\$0.00	\$0.00	\$20,990.32	\$0.00
216001 Material de Limpieza	\$20,990.32	\$0.00	\$7,628.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.50	\$12,777.00	\$0.00	\$0.00	\$20,990.32	\$0.00
220000 Alimentos y utensilios	\$48,781.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.00	\$7,800.00	\$14,500.00	\$0.00	\$0.00	\$48,781.61	\$0.00
221000 Productos alimenticios para personas	\$48,781.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.00	\$7,800.00	\$14,500.00	\$0.00	\$0.00	\$48,781.61	\$0.00
221001 Productos alimenticios para personas	\$48,781.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.00	\$7,800.00	\$14,500.00	\$0.00	\$0.00	\$48,781.61	\$0.00
240000 Materiales y artículos de construcción y	\$31,559.68	\$0.00	\$0.00	\$27,913.18	\$0.00	\$0.00	\$0.00	\$355.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$31,559.68	\$0.00
246000 Material eléctrico y electrónico	\$31,559.68	\$0.00	\$0.00	\$27,913.18	\$0.00	\$0.00	\$0.00	\$355.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$31,559.68	\$0.00
246001 Material Eléctrico	\$31,559.68	\$0.00	\$0.00	\$27,913.18	\$0.00	\$0.00	\$0.00	\$355.00	\$0.00	\$0.00	\$2,370.00	\$0.00	\$0.00	\$31,559.68	\$0.00
250000 Productos químicos, farmacéuticos y de	\$43,736.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,812.20	\$2,789.80	\$28,181.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,603.68	\$6,853.27
253000 Medicinas y productos farmacéuticos	\$6,653.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$6,653.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros	\$36,883.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,812.20	\$2,789.80	\$28,181.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,883.68	\$0.00
254001 Materiales y Suministros Médicos	\$36,883.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5,812.20	\$2,789.80	\$28,181.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,883.68	\$0.00
270000 Vestuario, blancos, prendas de	\$13,395.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,395.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,395.50	\$0.00
273001 Artículos deportivos	\$13,395.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,395.50	\$0.00	\$0.00	\$0.00	\$0.00	\$13,395.50	\$0.00
300000 SERVICIOS GENERALES	\$340,124.55	\$46,409.00	\$16,035.70	\$82,840.00	\$0.00	\$84,335.80	\$0.00	\$28,502.44	\$875.00	\$10,440.01	\$35,960.00	\$2,900.00	\$75,028.80	\$340,124.55	\$0.00
320000 Servicios de arrendamiento	\$84,610.40	\$0.00	\$3,712.00	\$0.00	\$0.00	\$81,205.60	\$0.00	\$13,984.00	\$0.00	\$6,960.00	\$0.00	\$2,900.00	\$5,428.80	\$84,610.40	\$0.00
326000 Arrendamiento de maquinaria, otros	\$93,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$33,986.00	\$0.00	\$13,804.00	\$0.00	\$6,960.00	\$0.00	\$2,900.00	\$5,428.80	\$63,090.80	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$93,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$33,986.00	\$0.00	\$13,804.00	\$0.00	\$6,960.00	\$0.00	\$2,900.00	\$5,428.80	\$63,090.80	\$0.00
329000 Otros arrendamientos	\$21,529.60	\$0.00	\$3,712.00	\$0.00	\$0.00	\$17,817.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,529.60	\$0.00
329001 Otros arrendamientos	\$21,529.60	\$0.00	\$3,712.00	\$0.00	\$0.00	\$17,817.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,529.60	\$0.00
360000 Servicios de instalación, reparación,	\$124,686.14	\$46,409.00	\$12,323.70	\$82,840.00	\$0.00	\$0.00	\$0.00	\$2,418.44	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,686.14	\$0.00
351000 Conservación y mantenimiento menor de	\$124,686.14	\$46,409.00	\$12,323.70	\$82,840.00	\$0.00	\$0.00	\$0.00	\$2,418.44	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,686.14	\$0.00
351001 Conservación y mantenimiento menor de	\$124,686.14	\$46,409.00	\$12,323.70	\$82,840.00	\$0.00	\$0.00	\$0.00	\$2,418.44	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,686.14	\$0.00
380000 Servicios oficiales	\$130,848.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,828.00	\$0.00	\$9,280.00	\$0.00	\$3,480.01	\$35,960.00	\$0.00	\$0.00	\$130,848.01	\$0.00
382000 Gastos de orden social y cultural	\$130,848.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,828.00	\$0.00	\$9,280.00	\$0.00	\$3,480.01	\$35,960.00	\$0.00	\$0.00	\$130,848.01	\$0.00
382001 Gastos de orden social y cultural	\$130,848.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,828.00	\$0.00	\$9,280.00	\$0.00	\$3,480.01	\$35,960.00	\$0.00	\$0.00	\$130,848.01	\$0.00
400000 TRANSFERENCIAS	\$112,336.90	\$0.00	\$1,530.00	\$0.00	\$0.00	\$6,266.04	\$5,818.60	\$27,185.00	\$0.00	\$18,660.00	\$6,180.00	\$48,566.36	\$0.00	\$112,336.90	\$0.00
440000 Ayudas sociales	\$112,336.90	\$0.00	\$1,530.00	\$0.00	\$0.00	\$6,266.04	\$6,918.60	\$27,185.00	\$0.00	\$18,660.00	\$6,180.00	\$48,566.36	\$0.00	\$112,336.90	\$0.00
441000 Ayudas sociales a personas	\$112,336.90	\$0.00	\$1,530.00	\$0.00	\$0.00	\$6,266.04	\$6,918.60	\$27,185.00	\$0.00	\$18,660.00	\$6,180.00	\$48,566.36	\$0.00	\$112,336.90	\$0.00



TOLCAYUCA

Municipio de Tolcayuca

Hidalgo

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

(Cuentas con Movimientos)

Objeto del Gasto	Presupuesto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente														
441001 Ayudas sociales a personas	\$112,336.30	\$0.00	\$1,630.00	\$0.00	\$0.00	\$8,286.04	\$8,916.60	\$27,195.90	\$0.00	\$15,660.00	\$6,180.00	\$46,268.38	\$0.00	\$112,336.30	\$0.00
600000 BIENES MUEBLES, INMUEBLES E	\$97,676.00	\$0.00	\$0.00	\$0.00	\$74,327.00	\$0.00	\$17,692.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,676.00	\$0.00
610006 Mobiliario y equipo de administración	\$97,676.00	\$0.00	\$0.00	\$0.00	\$74,327.00	\$0.00	\$17,689.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,676.00	\$0.00
611000 Muebles de oficina y estantería	\$6,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00	\$0.00
611001 Muebles de oficina y estantería	\$6,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,650.00	\$0.00
616000 Equipo de computa y de tecnología de la	\$92,026.00	\$0.00	\$0.00	\$0.00	\$74,327.00	\$0.00	\$17,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,026.00	\$0.00
616001 Bienes informáticos	\$92,026.00	\$0.00	\$0.00	\$0.00	\$74,327.00	\$0.00	\$17,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,026.00	\$0.00
FONDO DE COMPENSACION	\$750,976.46	\$46,406.00	\$36,476.06	\$53,023.18	\$74,327.00	\$68,620.85	\$36,021.80	\$100,073.75	\$30,009.50	\$33,564.57	\$71,787.00	\$56,482.34	\$76,026.80	\$744,123.18	\$6,853.27

23063 FORTAMUN															
100000 SERVICIOS PERSONALES	\$8,376,538.10	\$493,339.00	\$503,688.00	\$650,258.45	\$607,067.09	\$609,076.11	\$608,383.58	\$808,209.80	\$654,882.09	\$822,306.00	\$618,332.00	\$839,308.00	\$1,722,955.00	\$8,376,538.10	\$0.00
110000 Remuneraciones al personal de carácter	\$6,820,999.52	\$481,034.00	\$502,598.00	\$623,002.00	\$680,554.48	\$648,453.00	\$505,509.61	\$808,687.40	\$610,070.03	\$800,763.00	\$602,464.80	\$800,574.00	\$318,494.00	\$6,820,999.52	\$0.00
113000 Sueldos base al personal permanente	\$6,820,999.52	\$491,034.00	\$502,598.00	\$623,002.00	\$656,554.48	\$648,453.00	\$505,509.61	\$808,687.40	\$610,070.03	\$800,763.00	\$602,464.00	\$800,574.00	\$318,494.00	\$8,320,999.52	\$0.00
113001 Sueldos	\$6,820,999.52	\$491,034.00	\$502,598.00	\$623,002.00	\$656,554.48	\$648,453.00	\$505,509.61	\$808,687.40	\$610,070.03	\$800,763.00	\$602,464.00	\$800,574.00	\$318,494.00	\$8,320,999.52	\$0.00
130000 Remuneraciones adicionales y	\$1,361,387.96	\$2,296.00	\$984.00	\$37,684.45	\$31,612.61	\$20,823.11	\$23,873.95	\$29,370.78	\$43,827.06	\$13,643.00	\$15,868.00	\$46,334.00	\$1,104,471.00	\$1,361,387.96	\$0.00
132000 Primas de vacaciones, dominical y	\$1,280,387.96	\$0.00	\$0.00	\$28,883.45	\$27,578.61	\$19,474.11	\$20,265.95	\$20,370.78	\$25,232.06	\$13,543.00	\$15,868.00	\$46,334.00	\$1,068,840.00	\$1,280,387.96	\$0.00
132001 Prima de Vacaciones y Dominical	\$1,198,430.95	\$0.00	\$0.00	\$28,883.45	\$19,521.65	\$19,474.11	\$20,265.95	\$20,370.78	\$17,638.06	\$13,543.00	\$0.00	\$0.00	\$1,068,840.00	\$1,198,430.95	\$0.00
132002 Gratificación Anual	\$1,168,957.01	\$0.00	\$0.00	\$0.00	\$8,056.06	\$0.00	\$0.00	\$0.00	\$7,594.00	\$0.00	\$15,868.00	\$46,334.00	\$1,088,840.00	\$1,168,957.01	\$0.00
134000 Compensaciones	\$75,000.00	\$2,296.00	\$984.00	\$8,701.00	\$3,698.00	\$1,149.00	\$3,608.00	\$0.00	\$18,695.00	\$0.00	\$0.00	\$0.00	\$35,631.00	\$75,000.00	\$0.00
134001 Compensaciones	\$75,000.00	\$2,296.00	\$984.00	\$8,701.00	\$3,698.00	\$1,149.00	\$3,608.00	\$0.00	\$18,695.00	\$0.00	\$0.00	\$0.00	\$35,631.00	\$75,000.00	\$0.00
140000 Seguridad Social	\$193,151.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,151.62	\$0.00
140001 Aportaciones para seguros	\$193,151.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,151.62	\$0.00
144000 Cuotas al Seguro de Vida Personal	\$193,151.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,151.62	\$0.00
200000 MATERIALES Y SUMINISTROS	\$3,084,830.48	\$100,481.85	\$85,030.44	\$287,256.32	\$47,528.32	\$163,291.73	\$233,597.95	\$327,595.88	\$78,198.50	\$319,045.98	\$327,035.86	\$116,607.65	\$1,292,834.24	\$3,084,830.48	\$5,324.88
210000 Materiales de administración, emisión de	\$897.84	\$0.00	\$0.00	\$0.00	\$0.00	\$897.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.84	\$0.00
214000 Materiales, útiles y equipos menores de	\$897.84	\$0.00	\$0.00	\$0.00	\$0.00	\$897.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.84	\$0.00
214001 Material para Bienes Informáticos	\$897.84	\$0.00	\$0.00	\$0.00	\$0.00	\$897.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.84	\$0.00
220000 Alimentos y utensilios	\$81,122.92	\$0.00	\$0.00	\$0.00	\$0.00	\$23,796.32	\$23,796.32	\$10,880.76	\$0.00	\$0.00	\$0.00	\$0.00	\$44,122.84	\$81,119.92	\$3.00
221000 Productos alimenticios para personas	\$81,122.92	\$0.00	\$0.00	\$0.00	\$0.00	\$23,796.32	\$23,796.32	\$10,880.76	\$0.00	\$0.00	\$0.00	\$0.00	\$44,122.84	\$81,119.92	\$3.00
221001 Productos alimenticios para personas	\$81,122.92	\$0.00	\$0.00	\$0.00	\$0.00	\$23,796.32	\$23,796.32	\$10,880.76	\$0.00	\$0.00	\$0.00	\$0.00	\$44,122.84	\$81,119.92	\$3.00
240000 Materiales y artículos de construcción y	\$49,585.86	\$0.00	\$0.00	\$0.00	\$0.00	\$28,510.50	\$28,510.50	\$0.00	\$0.00	\$8,742.83	\$7,469.45	\$0.00	\$0.00	\$44,721.98	\$5,263.88
240001 Material eléctrico y electrónico	\$49,585.86	\$0.00	\$0.00	\$0.00	\$0.00	\$28,510.50	\$28,510.50	\$0.00	\$0.00	\$8,742.83	\$7,469.45	\$0.00	\$0.00	\$44,721.98	\$5,263.88
246001 Material Eléctrico	\$48,865.86	\$0.00	\$0.00	\$0.00	\$0.00	\$28,510.50	\$28,510.50	\$0.00	\$0.00	\$8,742.83	\$7,469.45	\$0.00	\$0.00	\$44,721.98	\$5,263.88
250000 Productos químicos, farmacéuticos y de	\$33,605.50	\$4,930.00	\$0.00	\$5,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,107.50	\$0.00	\$0.00	\$0.00	\$0.00	\$33,605.50	\$0.00
253000 Medicinas y productos farmacéuticos	\$33,605.50	\$4,930.00	\$0.00	\$5,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,107.50	\$0.00	\$0.00	\$0.00	\$0.00	\$33,605.50	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$33,605.50	\$4,930.00	\$0.00	\$5,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,107.50	\$0.00	\$0.00	\$0.00	\$0.00	\$33,605.50	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,596,065.00	\$82,071.55	\$89,638.44	\$287,256.32	\$41,980.92	\$142,713.75	\$142,713.75	\$143,725.23	\$2,062.00	\$307,261.42	\$167,607.40	\$110,227.55	\$103,468.53	\$1,596,065.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,596,065.00	\$82,071.55	\$89,638.44	\$287,256.32	\$41,980.92	\$142,713.75	\$142,713.75	\$143,725.23	\$2,062.00	\$307,261.42	\$167,607.40	\$110,227.55	\$103,468.53	\$1,596,065.00	\$0.00
261001 Combustibles y Lubricantes vehículos y	\$1,596,065.00	\$82,071.55	\$89,638.44	\$287,256.32	\$41,980.92	\$142,713.75	\$142,713.75	\$143,725.23	\$2,062.00	\$307,261.42	\$167,607.40	\$110,227.55	\$103,468.53	\$1,596,065.00	\$0.00



Municipio de Toluca
Hidalgo

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

(Cuentas con Movimientos)

Usu: rptEgresos
ip: rptEgresosPrin

Fecha y 20/dic./2026

(Cifras en pesos y centavos)

07:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
270000 Vestuario, blancos, prendas de	\$892,407.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,936.28	\$9,027.20	\$0.00	\$0.00	\$0.00	\$0.00	\$64,395.60	\$92,349.08	\$66.00
271000 Vestuario y uniformes	\$891,742.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,027.20	\$0.00	\$0.00	\$0.00	\$0.00	\$63,657.60	\$91,684.80	\$56.00
271001 Vestuario, Uniformes	\$891,742.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,027.20	\$0.00	\$0.00	\$0.00	\$0.00	\$63,657.60	\$91,684.80	\$56.00
272000 Prendas de seguridad y proteccion	\$200,664.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,936.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,728.00	\$200,664.26	\$0.00
272001 Prendas de seguridad y Proteccion	\$200,664.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,936.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,728.00	\$200,664.26	\$0.00
280000 Materiales y suministros para seguridad	\$93,003.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,540.80	\$74,962.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,003.49	\$0.00
282000 Materiales de seguridad publica	\$93,003.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,540.80	\$74,962.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,003.49	\$0.00
282001 Materiales de Seguridad Publica	\$93,003.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,540.80	\$74,962.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,003.49	\$0.00
280000 Herramientas, refacciones y accesorios	\$312,142.79	\$3,480.00	\$15,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,040.00	\$3,022.51	\$151,650.01	\$0,380.00	\$30,869.27	\$312,142.79	\$0.00
286000 Refacciones y accesorios menores de	\$312,142.79	\$3,480.00	\$15,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,040.00	\$3,022.51	\$151,650.01	\$0,380.00	\$30,869.27	\$312,142.79	\$0.00
286001 Refacciones y accesorios menores de	\$312,142.79	\$3,480.00	\$15,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,040.00	\$3,022.51	\$151,650.01	\$0,380.00	\$30,869.27	\$312,142.79	\$0.00
200000 SERVICIOS GENERALES	\$5,640,594.88	\$169,765.68	\$399,295.85	\$157,053.00	\$237,999.93	\$215,068.72	\$1,191,621.57	\$1,173,818.80	\$1,046,432.27	\$179,151.01	\$41,660.46	\$459,475.28	\$333,812.03	\$5,621,326.56	\$319,258.30
210000 Servicios basicos	\$2,333,454.00	\$3,647.00	\$3,647.00	\$3,350.00	\$2,552.00	\$2,951.00	\$924,772.90	\$752,334.00	\$029,194.10	\$2,951.00	\$2,951.00	\$2,562.00	\$0.00	\$2,330,902.00	\$2,962.00
311000 Energia electrica	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921,621.90	\$749,385.00	\$029,795.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00
311001 Servicio de Energia Eléctrica	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921,621.90	\$749,385.00	\$029,795.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00
314000 Telefonía tradicional	\$3,990.00	\$399.00	\$399.00	\$798.00	\$0.00	\$399.00	\$399.00	\$399.00	\$399.00	\$399.00	\$399.00	\$0.00	\$0.00	\$3,990.00	\$0.00
314001 Servicio Telefónico Tradicional	\$3,990.00	\$399.00	\$399.00	\$798.00	\$0.00	\$399.00	\$399.00	\$399.00	\$399.00	\$399.00	\$399.00	\$0.00	\$0.00	\$3,990.00	\$0.00
317000 Servicios de acceso de Internet, redes y	\$29,494.00	\$3,248.00	\$3,248.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$2,552.00	\$2,552.00	\$2,562.00	\$0.00	\$26,912.00	\$2,582.00
317001 Servicios de acceso de Internet, redes y	\$29,494.00	\$3,248.00	\$3,248.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$2,552.00	\$2,552.00	\$2,562.00	\$0.00	\$26,912.00	\$2,582.00
320000 Servicios de arrendamiento	\$109,339.79	\$0.00	\$5,005.63	\$0.00	\$8,073.70	\$11,999.50	\$39,622.81	\$0.00	\$11,820.17	\$0.00	\$15,109.46	\$0,764.26	\$6,939.26	\$109,339.79	\$0.00
323000 Arrendamiento de mobiliario y equipo de	\$109,339.79	\$0.00	\$5,005.63	\$0.00	\$8,073.70	\$11,999.50	\$39,622.81	\$0.00	\$11,820.17	\$0.00	\$15,109.46	\$0,764.26	\$6,939.26	\$109,339.79	\$0.00
323001 Arrendamiento de Equipo y Bienes	\$109,339.79	\$0.00	\$5,005.63	\$0.00	\$8,073.70	\$11,999.50	\$39,622.81	\$0.00	\$11,820.17	\$0.00	\$15,109.46	\$0,764.26	\$6,939.26	\$109,339.79	\$0.00
330000 Servicios profesionales, científicos,	\$197,317.00	\$0.00	\$0.00	\$0.00	\$1,603.00	\$0.00	\$0.00	\$0.00	\$75,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,317.00	\$0.00
334000 Servicios de capacitación	\$197,317.00	\$0.00	\$0.00	\$0.00	\$1,603.00	\$0.00	\$0.00	\$0.00	\$75,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,317.00	\$0.00
334001 Capacitación	\$197,317.00	\$0.00	\$0.00	\$0.00	\$1,603.00	\$0.00	\$0.00	\$0.00	\$75,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,317.00	\$0.00
340000 Servicios financieros, bancarios y	\$47,076.22	\$65.68	\$5.22	\$0.00	\$5.22	\$5.22	\$10.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,076.22	\$0.00
341000 Servicios financieros y bancarios	\$47,076.22	\$65.68	\$5.22	\$0.00	\$5.22	\$5.22	\$10.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,076.22	\$0.00
341001 Intereses, Descuentos, y otros Servicios	\$47,076.22	\$65.68	\$5.22	\$0.00	\$5.22	\$5.22	\$10.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,076.22	\$0.00
345000 Seguro de bienes patrimoniales	\$46,994.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,994.44	\$0.00
345001 Seguros	\$46,994.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,994.44	\$0.00
350000 Servicios de instalación, reparación,	\$390,073.81	\$0.00	\$26,100.06	\$0.00	\$27,667.01	\$0.00	\$0.00	\$0.00	\$0,357.00	\$1,649.01	\$23,790.00	\$29,106.00	\$14,424.80	\$335,328.60	\$54,746.21
353000 Instalación, reparación y mantenimiento de	\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$389,681.81	\$0.00	\$26,100.00	\$0.00	\$26,175.01	\$0.00	\$111,138.42	\$91,996.36	\$9,357.00	\$1,949.01	\$23,790.00	\$29,106.00	\$14,424.80	\$333,936.60	\$54,746.21
355001 Mantenimiento de Vehículos	\$389,681.81	\$0.00	\$26,100.00	\$0.00	\$26,175.01	\$0.00	\$111,138.42	\$91,996.36	\$9,357.00	\$1,949.01	\$23,790.00	\$29,106.00	\$14,424.80	\$333,936.60	\$54,746.21
360000 Servicios oficiales	\$41,257.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,257.97	\$0.00
362000 Gastos de orden social y cultural	\$41,257.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,257.97	\$0.00
362001 Gastos de orden social	\$41,257.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,257.97	\$0.00
390000 Otros servicios generales	\$2,722,066.09	\$165,064.00	\$363,538.00	\$142,693.00	\$126,197.00	\$200,054.00	\$113,657.00	\$292,994.00	\$320,344.00	\$134,391.00	\$476,053.00	\$182,820.00	\$2,460,105.00	\$261,961.09	\$261,961.09
392000 Impuestos y derechos	\$2,690,164.09	\$165,064.00	\$363,538.00	\$142,693.00	\$126,197.00	\$200,054.00	\$113,657.00	\$292,994.00	\$320,344.00	\$134,391.00	\$476,053.00	\$182,820.00	\$2,436,223.00	\$261,961.09	\$261,961.09



TOLCAYUCA

Municipio de Tolcayuca
Hidalgo
Analítico Mensual de Egresos Padados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

Ucr: superfinar
rep: pdecalific@rean

Fecha y 20/dic./2026

07:02 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
382008 Pago de derechos	\$2,648,184.09	\$186,064.00		\$363,838.00	\$142,683.00	\$128,167.00	\$129,472.00	\$113,467.00	\$282,494.00	\$320,344.00	\$124,391.00	\$0.00	\$419,036.00	\$182,820.00	\$2,366,223.00	\$291,961.09
388000 Impuesto sobre nóminas y otros que se	\$73,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,682.00	\$0.00
388001 Impuesto sobre nóminas y otros que se	\$73,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,682.00	\$0.00
400000 TRANSFERENCIAS	\$365,344.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$365,344.00	\$0.00
400000 Pensiones y jubilaciones	\$365,344.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$365,344.00	\$0.00
402000 Jubilaciones	\$365,344.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$365,344.00	\$0.00
462001 Jubilaciones	\$365,344.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$29,612.00	\$365,344.00	\$0.00
600000 BIENES MUEBLES, INMUEBLES E	\$3,714,516.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,080.83	\$1,321,538.02	\$199,924.00	\$0.00	\$0.00	\$0.00	\$259,812.84	\$1,717,183.05	\$3,714,516.54	\$0.00
610000 Mobiliario y equipo de administración	\$281,621.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,073.00	\$211,621.12	\$281,621.12	\$0.00
611000 Muebles de oficina y estantería	\$31,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,896.00	\$0.00	\$0.00
611001 Muebles de oficina y estantería	\$31,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,896.00	\$0.00	\$0.00
612000 Muebles, excepto de oficina y estantería	\$79,709.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,709.92	\$0.00	\$0.00
612001 Muebles, excepto de oficina y estantería	\$79,709.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,709.92	\$0.00	\$0.00
616000 Equipo de cómputo y de tecnología de la	\$149,915.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,967.00	\$149,915.20	\$0.00
616001 Bienes informáticos	\$149,915.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,967.00	\$149,915.20	\$0.00
640000 Vehículos y equipo de transporte	\$2,476,720.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,998.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476,722.56	\$2,476,720.56	\$0.00
641000 Vehículos y equipo terrestre	\$2,476,720.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,998.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476,722.56	\$2,476,720.56	\$0.00
641001 Vehículos y Equipo Terrestre	\$2,476,720.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,998.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476,722.56	\$2,476,720.56	\$0.00
660000 Maquinaria, otros equipos y	\$1,276,274.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,080.83	\$290,651.00	\$188,924.00	\$0.00	\$0.00	\$0.00	\$239,799.84	\$328,919.37	\$1,276,274.84	\$0.00
662000 Maquinaria y equipo industrial	\$726,274.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,651.00	\$188,924.00	\$0.00	\$0.00	\$0.00	\$239,799.84	\$0.00	\$726,274.84	\$0.00
662001 Maquinaria y equipo industrial	\$726,274.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,651.00	\$188,924.00	\$0.00	\$0.00	\$0.00	\$239,799.84	\$0.00	\$726,274.84	\$0.00
686000 Equipo de comunicación y	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,080.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,919.37	\$550,000.00	\$0.00
686001 Equipos y Aparatos de Comunicación y	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,080.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,919.37	\$550,000.00	\$0.00
FORAMUN	\$21,347,816.00	\$813,180.23	\$1,016,516.28	\$1,004,507.77	\$816,207.84	\$1,158,070.19	\$3,385,760.00	\$2,457,760.48	\$1,007,048.86	\$1,150,164.97	\$1,076,830.32	\$1,501,416.85	\$4,196,378.32	\$21,023,231.02	\$324,585.18	\$0.00
23066 FAISM	\$5,437,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,368.94	\$344,478.67	\$0.00	\$2,453,847.61	\$2,883,223.39
INVERSION PUBLICA	\$5,437,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,368.94	\$344,478.67	\$0.00	\$2,453,847.61	\$2,883,223.39
616000 Obra pública en bienes de dominio	\$5,437,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,368.94	\$344,478.67	\$0.00	\$2,453,847.61	\$2,883,223.39
614000 División de terrenos y construcción de	\$2,816,241.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966,222.93	\$0.00	\$0.00	\$966,222.93	\$1,850,018.24
614001 2025/FAISM076001 CONSTRUCCION DE	\$966,739.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966,222.93	\$0.00	\$0.00	\$966,222.93	\$2,837.02
614003 2025/FAISM07005 CONSTRUCCION DE	\$207,357.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,357.76	\$0.00
614004 2025/FAISM07008 CONSTRUCCION DE	\$1,322,123.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,123.46	\$0.00
616000 Construcción de vías de comunicación	\$2,918,829.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,146.01	\$344,478.67	\$0.00	\$1,467,624.88	\$1,451,205.15
616005 2025/FAISM07002 PAVIMENTACION	\$1,460,286.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,146.01	\$344,478.67	\$0.00	\$1,467,624.86	\$1,682.18
616006 2025/FAISM07004 PAVIMENTACION	\$804,540.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,540.64	\$0.00
616007 2025/FAISM07003 PAVIMENTACION	\$645,002.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,002.33	\$0.00
FAISM	\$5,437,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,368.94	\$344,478.67	\$0.00	\$2,453,847.61	\$2,883,223.39



Municipio de Tolcayuca
Hidalgo

Anafítico Mensual de Egresos: Padados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
23073 CISAN															
200000 MATERIALES Y SUMINISTROS	\$39,075.53	\$0.00	\$0.00	\$4,843.50	\$1,408.73	\$7,234.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,581.11	\$39,075.53	\$0.00
280000 Combustibles, lubricantes y aceites	\$39,075.53	\$0.00	\$0.00	\$4,843.50	\$1,408.73	\$7,234.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,581.11	\$39,075.53	\$0.00
281000 Combustibles, lubricantes y aceites	\$39,075.53	\$0.00	\$0.00	\$4,843.50	\$1,408.73	\$7,234.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,581.11	\$39,075.53	\$0.00
281001 Combustibles y lubricantes vehiculos y	\$39,075.53	\$0.00	\$0.00	\$4,843.50	\$1,408.73	\$7,234.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,581.11	\$39,075.53	\$0.00
300000 SERVICIOS GENERALES	\$4,470.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.52	\$932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.52	\$1,622.58
360000 Servicios de instalacion, reparacion,	\$4,470.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.52	\$932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.52	\$1,622.58
361000 Conservacion y mantenimiento menor de	\$4,470.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.52	\$932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.52	\$1,622.58
361001 Conservacion y mantenimiento menor de	\$4,470.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.52	\$932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,847.52	\$1,622.58
CISAN	\$43,545.63	\$0.00	\$0.00	\$4,843.50	\$1,408.73	\$7,234.09	\$0.00	\$1,915.52	\$932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,923.05	\$1,622.58

23076 FOFYR	\$951,280.38	\$0.00	\$314,091.89	\$71,432.45	\$8,074.98	\$118,837.75	\$59,680.22	\$18,537.26	\$13,556.00	\$103,743.28	\$51,284.11	\$24,609.94	\$57,677.21	\$841,514.89	\$9,765.49
200000 MATERIALES Y SUMINISTROS	\$237,725.71	\$0.00	\$87,251.21	\$0.00	\$8,074.98	\$83,508.07	\$0.00	\$18,537.26	\$13,556.00	\$7,022.70	\$0.00	\$0.00	\$0.00	\$327,680.22	\$9,765.49
210000 Materiales de administracion, emision de	\$113,246.45	\$0.00	\$26,575.29	\$0.00	\$8,074.98	\$67,871.19	\$0.00	\$18,208.00	\$15.99	\$0.00	\$0.00	\$0.00	\$0.00	\$113,246.45	\$0.00
211001 Material, utiles y equipo menor de oficina	\$113,246.45	\$0.00	\$26,575.29	\$0.00	\$8,074.98	\$67,871.19	\$0.00	\$18,208.00	\$15.99	\$0.00	\$0.00	\$0.00	\$0.00	\$113,246.45	\$0.00
212000 Materiales y utiles de impreson y	\$36,482.01	\$0.00	\$35,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.01	\$0.00	\$0.00	\$0.00	\$0.00	\$36,482.01	\$0.00
212001 Materiales y utiles de impreson y	\$36,482.01	\$0.00	\$35,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.01	\$0.00	\$0.00	\$0.00	\$0.00	\$36,482.01	\$0.00
214000 Materiales, utiles y equipos menores de	\$24,518.14	\$0.00	\$5,255.04	\$0.00	\$0.00	\$11,240.40	\$0.00	\$0.00	\$0.00	\$7,022.70	\$0.00	\$0.00	\$0.00	\$24,518.14	\$0.00
214001 Material para Bienes Informaticos	\$24,518.14	\$0.00	\$5,255.04	\$0.00	\$0.00	\$11,240.40	\$0.00	\$0.00	\$0.00	\$7,022.70	\$0.00	\$0.00	\$0.00	\$24,518.14	\$0.00
215000 Material impreso e informacion digital	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00
215001 Material impreso e informacion digital	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,528.00	\$0.00
216000 Material de limpieza	\$50,951.11	\$0.00	\$18,459.88	\$0.00	\$0.00	\$14,395.48	\$0.00	\$8,329.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,155.82	\$9,765.49
216001 Material de Limpieza	\$50,951.11	\$0.00	\$18,459.88	\$0.00	\$0.00	\$14,395.48	\$0.00	\$8,329.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,155.82	\$9,765.49
240000 Materiales y articulos de construcion y	\$283,128.86	\$0.00	\$225,840.48	\$53,386.00	\$0.00	\$0.00	\$1,209.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,717.00	\$283,128.86	\$0.00
240001 Otros materiales y articulos de	\$283,128.86	\$0.00	\$225,840.48	\$53,386.00	\$0.00	\$0.00	\$1,209.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,717.00	\$283,128.86	\$0.00
240001 Otros materiales y articulos de	\$283,128.86	\$0.00	\$225,840.48	\$53,386.00	\$0.00	\$0.00	\$1,209.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,717.00	\$283,128.86	\$0.00
280000 Combustibles, lubricantes y aditivos	\$330,427.89	\$0.00	\$0.00	\$18,072.45	\$0.00	\$25,529.68	\$58,450.72	\$0.00	\$0.00	\$36,720.58	\$51,284.11	\$24,609.94	\$55,980.21	\$330,427.89	\$0.00
281000 Combustibles, lubricantes y aditivos	\$330,427.89	\$0.00	\$0.00	\$18,072.45	\$0.00	\$25,529.68	\$58,450.72	\$0.00	\$0.00	\$36,720.58	\$51,284.11	\$24,609.94	\$55,980.21	\$330,427.89	\$0.00
281001 Combustibles y Lubricantes vehiculos y	\$330,427.89	\$0.00	\$0.00	\$18,072.45	\$0.00	\$25,529.68	\$58,450.72	\$0.00	\$0.00	\$36,720.58	\$51,284.11	\$24,609.94	\$55,980.21	\$330,427.89	\$0.00
300000 SERVICIOS GENERALES	\$920,818.98	\$19,636.00	\$113,187.52	\$1,148.48	\$0.00	\$109,510.75	\$143,236.86	\$47,350.74	\$11,000.40	\$151,281.21	\$0.00	\$03,929.46	\$240,157.82	\$920,818.98	\$0.00
320000 Servicios de arrendamiento	\$99,280.22	\$0.00	\$17,100.03	\$0.00	\$0.00	\$63,156.89	\$0.00	\$19,023.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,280.22	\$0.00
323000 Arrendamiento de mobiliario y equipo de	\$99,280.22	\$0.00	\$17,100.03	\$0.00	\$0.00	\$63,156.89	\$0.00	\$19,023.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,280.22	\$0.00
323001 Arrendamiento de Equipo y Bienes	\$99,280.22	\$0.00	\$17,100.03	\$0.00	\$0.00	\$63,156.89	\$0.00	\$19,023.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,280.22	\$0.00
330000 Servicios profesionales, cientificos,	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00
332000 Servicios de disenio, arquitectura,	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00
332001 Servicios de arquitectura, ingenieria y	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00



TOLUCA

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

Usu: supervisor
hidanalitico@mtm

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

Fecha y 20/abr./2026
07:02 p. m.

Objeto del Gasto	Presupuesto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Vigente															
340000 Servicios financieros, bancarios y	\$9,986.27	\$0.00	\$46.96	\$1,148.40	\$0.00	\$0.00	\$20.88	\$0.00	\$0.00	\$0.00	\$0,792.01	\$0.00	\$0.00	\$0.00	\$9,986.27	\$0.00
341000 Servicios financieros y bancarios	\$1,216.26	\$0.00	\$46.96	\$1,148.40	\$0.00	\$0.00	\$20.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.26	\$0.00
341001 Intereses, Descuentos, y otros Servicios	\$1,216.26	\$0.00	\$46.96	\$1,148.40	\$0.00	\$0.00	\$20.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.26	\$0.00
345000 Seguro de bienes patrimoniales	\$8,762.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,792.01	\$0.00	\$0.00	\$0.00	\$8,762.01	\$0.00
345001 Seguros	\$8,762.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,792.01	\$0.00	\$0.00	\$0.00	\$8,762.01	\$0.00
360000 Servicios de instalación, reparación,	\$241,042.65	\$19,836.00	\$91,400.51	\$0.00	\$0.00	\$0.00	\$27,253.02	\$55,775.82	\$15,567.44	\$11,080.40	\$0.00	\$0.00	\$20,128.46	\$0.00	\$241,042.65	\$0.00
361000 Conservación y mantenimiento menor de	\$98,521.39	\$0.00	\$95,716.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,558.88	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,521.39	\$0.00
361001 Conservación y mantenimiento menor de	\$98,521.39	\$0.00	\$95,716.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,558.88	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,521.39	\$0.00
365000 Reparación y mantenimiento de equipo de	\$58,406.00	\$19,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$10,268.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,406.00	\$0.00
365001 Mantenimiento de Vehículos	\$58,406.00	\$19,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$10,268.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,406.00	\$0.00
380000 Servicios de jardinería y turgación	\$93,115.26	\$0.00	\$5,984.00	\$0.00	\$0.00	\$0.00	\$1,733.02	\$45,509.82	\$9,224.56	\$10,834.40	\$0.00	\$0.00	\$20,129.46	\$0.00	\$93,115.26	\$0.00
380001 Servicios de jardinería y turgación	\$93,115.26	\$0.00	\$5,984.00	\$0.00	\$0.00	\$0.00	\$1,733.02	\$45,509.82	\$9,224.56	\$10,834.40	\$0.00	\$0.00	\$20,129.46	\$0.00	\$93,115.26	\$0.00
382000 Gastos de orden social y turgación	\$506,727.82	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$19,079.96	\$87,560.84	\$12,760.00	\$0.00	\$142,529.20	\$0.00	\$0.00	\$240,157.82	\$506,727.82	\$0.00
382001 Gastos de orden social	\$506,727.82	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$19,079.96	\$87,560.84	\$12,760.00	\$0.00	\$142,529.20	\$0.00	\$0.00	\$240,157.82	\$506,727.82	\$0.00
400000 TRANSFERENCIAS	\$32,670.25	\$0.00	\$0.00	\$40,208.45	\$0.00	\$0.00	\$5,718.80	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$32,670.25	\$0.00
440000 Ayudas sociales a personas	\$92,670.25	\$0.00	\$0.00	\$40,208.45	\$0.00	\$0.00	\$5,718.80	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$92,670.25	\$0.00
441000 Ayudas sociales a personas	\$92,670.25	\$0.00	\$0.00	\$40,208.45	\$0.00	\$0.00	\$5,718.80	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$92,670.25	\$0.00
FOYR	\$1,824,768.59	\$19,836.00	\$427,279.21	\$112,786.30	\$8,074.88	\$234,067.30	\$202,306.88	\$55,988.00	\$24,816.40	\$255,774.48	\$51,284.11	\$106,539.40	\$303,828.03	\$1,815,004.10	\$3,765.49	
23077 FONDO DE FOMENTO MUNICIPAL																
100000 SERVICIOS PERSONALES	\$1,613,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613,436.00	\$1,613,436.00	\$0.00
130000 Remuneraciones adicionales y	\$1,613,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613,436.00	\$1,613,436.00	\$0.00
132000 Primas de vacaciones, dominical y	\$1,613,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613,436.00	\$1,613,436.00	\$0.00
132002 Gratificación Anual	\$1,613,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,613,436.00	\$1,613,436.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$271,122.38	\$0.00	\$16,538.09	\$104,732.88	\$16,078.00	\$4,872.00	\$2,041.00	\$48,601.29	\$1,846.00	\$0.00	\$27,004.00	\$16,828.12	\$0.00	\$0.00	\$270,442.38	\$30,680.00
220000 Alimentos y utensilios	\$80,917.07	\$0.00	\$0.00	\$5,210.00	\$0.00	\$0.00	\$0.00	\$43,622.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,212.07	\$25,705.00
221000 Productos alimenticios para personas	\$80,917.07	\$0.00	\$0.00	\$5,210.00	\$0.00	\$0.00	\$0.00	\$43,622.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,212.07	\$25,705.00
221001 Productos alimenticios para personas	\$80,917.07	\$0.00	\$0.00	\$5,210.00	\$0.00	\$0.00	\$0.00	\$43,622.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,212.07	\$25,705.00
240000 Materiales y artículos de construcción y	\$89,320.00	\$0.00	\$0.00	\$89,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,320.00	\$0.00
240001 Otros materiales y artículos de	\$89,320.00	\$0.00	\$0.00	\$89,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,320.00	\$0.00
260000 Productos químicos, farmacéuticos y de	\$4,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975.00	\$0.00
260001 Materiales, accesorios y suministros	\$4,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975.00	\$0.00
254001 Materiales y Suministros Médicos	\$4,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975.00	\$0.00
260000 Herramientas, refacciones y accesorios	\$95,910.31	\$0.00	\$18,538.09	\$18,538.09	\$9,568.00	\$4,872.00	\$2,041.00	\$4,872.22	\$1,846.00	\$0.00	\$27,004.00	\$16,828.12	\$0.00	\$0.00	\$95,910.31	\$0.00
261000 Herramientas menores	\$95,910.31	\$0.00	\$18,538.09	\$18,538.09	\$9,568.00	\$4,872.00	\$2,041.00	\$4,872.22	\$1,846.00	\$0.00	\$27,004.00	\$16,828.12	\$0.00	\$0.00	\$95,910.31	\$0.00
261001 Herramientas Menores	\$95,910.31	\$0.00	\$18,538.09	\$18,538.09	\$9,568.00	\$4,872.00	\$2,041.00	\$4,872.22	\$1,846.00	\$0.00	\$27,004.00	\$16,828.12	\$0.00	\$0.00	\$95,910.31	\$0.00



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

Objeto del Gasto	Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES		\$7,619,254.13	\$0.00	\$37,389.88	\$886,922.44	\$270,197.48	\$1,005,940.23	\$1,581,760.25	\$983,953.05	\$377,705.93	\$934,994.88	\$838,788.82	\$160,061.32	\$47,467.20	\$7,139,750.58	\$479,503.55
310000 Servicios básicos		\$2,487,008.00	\$0.00	\$0.00	\$824,571.00	\$0.00	\$801,876.00	\$0.00	\$0.00	\$0.00	\$561,082.00	\$0.00	\$0.00	\$0.00	\$2,487,509.00	\$0.00
311000 Energía eléctrica		\$2,487,509.00	\$0.00	\$0.00	\$824,571.00	\$0.00	\$801,876.00	\$0.00	\$0.00	\$0.00	\$561,082.00	\$0.00	\$0.00	\$0.00	\$2,487,509.00	\$0.00
311001 Servicio de Energía Eléctrica		\$2,487,509.00	\$0.00	\$0.00	\$824,571.00	\$0.00	\$801,876.00	\$0.00	\$0.00	\$0.00	\$561,082.00	\$0.00	\$0.00	\$0.00	\$2,487,509.00	\$0.00
320000 Servicios de arrendamiento		\$242,506.09	\$0.00	\$37,344.22	\$33,773.40	\$19,326.14	\$29,261.00	\$0.09	\$26,346.71	\$0.00	\$0.00	\$96,452.62	\$0.00	\$0.00	\$242,508.09	\$0.00
323000 Arrendamiento de mobiliario y equipo de		\$208,732.66	\$0.00	\$37,344.22	\$0.00	\$19,326.14	\$29,261.00	\$0.00	\$26,346.71	\$0.00	\$0.00	\$96,452.62	\$0.00	\$0.00	\$208,732.66	\$0.00
323001 Arrendamiento de Equipo y Bienes		\$208,732.66	\$0.00	\$37,344.22	\$0.00	\$19,326.14	\$29,261.00	\$0.00	\$26,346.71	\$0.00	\$0.00	\$96,452.62	\$0.00	\$0.00	\$208,732.66	\$0.00
329000 Otros arrendamientos		\$33,773.40	\$0.00	\$0.00	\$33,773.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,773.40	\$0.00
330000 Servicios profesionales, científicos,		\$442,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,430.00	\$0.00
333000 Servicios profesionales, científicos y		\$442,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,430.00	\$0.00
333003 Prestación de Servicios Profesionales		\$442,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,430.00	\$0.00
340000 Servicios financieros, bancarios y		\$57.42	\$0.00	\$16.66	\$10.44	\$10.44	\$15.66	\$6.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.42	\$0.00
341000 Servicios financieros y bancarios		\$57.42	\$0.00	\$16.66	\$10.44	\$10.44	\$15.66	\$6.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.42	\$0.00
341001 Intereses, Descuentos, y otros Servicios		\$57.42	\$0.00	\$16.66	\$10.44	\$10.44	\$15.66	\$6.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.42	\$0.00
360000 Servicios de instalación, reparación,		\$712,994.95	\$0.00	\$0.00	\$83,667.60	\$122,086.46	\$0.00	\$6.22	\$8,605.25	\$2,693.52	\$40,746.98	\$0.00	\$18,661.59	\$0.00	\$275,861.40	\$437,073.55
361000 Conservación y mantenimiento menor de		\$264,012.00	\$0.00	\$0.00	\$71,218.20	\$122,086.46	\$0.00	\$0.00	\$8,605.25	\$2,693.52	\$40,746.98	\$0.00	\$18,661.59	\$0.00	\$264,012.00	\$0.00
361001 Conservación y mantenimiento menor de		\$264,012.00	\$0.00	\$0.00	\$71,218.20	\$122,086.46	\$0.00	\$0.00	\$8,605.25	\$2,693.52	\$40,746.98	\$0.00	\$18,661.59	\$0.00	\$264,012.00	\$0.00
367000 Instalación, reparación y mantenimiento de		\$448,922.95	\$0.00	\$0.00	\$11,946.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,922.95	\$0.00
367001 Mantenimiento de Maquinaria y Equipo		\$448,922.95	\$0.00	\$0.00	\$11,946.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,922.95	\$0.00
380000 Bienes oficiales		\$4,133,816.67	\$0.00	\$0.00	\$16,500.00	\$128,774.44	\$174,796.57	\$1,581,756.03	\$850,899.09	\$375,012.41	\$33,176.00	\$742,336.20	\$64,399.73	\$47,467.20	\$4,133,816.67	\$0.00
382000 Gastos de orden social y cultural		\$4,133,816.67	\$0.00	\$0.00	\$16,500.00	\$128,774.44	\$174,796.57	\$1,581,756.03	\$850,899.09	\$375,012.41	\$33,176.00	\$742,336.20	\$64,399.73	\$47,467.20	\$4,133,816.67	\$0.00
382001 Gastos de orden social		\$4,133,816.67	\$0.00	\$0.00	\$16,500.00	\$128,774.44	\$174,796.57	\$1,581,756.03	\$850,899.09	\$375,012.41	\$33,176.00	\$742,336.20	\$64,399.73	\$47,467.20	\$4,133,816.67	\$0.00
400000 TRANSFERENCIAS		\$160,195.46	\$0.00	\$21,420.00	\$108,239.50	\$13,000.00	\$12,535.86	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,195.46	\$0.00
400000 Ayudas sociales		\$160,195.46	\$0.00	\$21,420.00	\$108,239.50	\$13,000.00	\$12,535.86	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,195.46	\$0.00
441000 Ayudas sociales a personas		\$160,195.46	\$0.00	\$21,420.00	\$108,239.50	\$13,000.00	\$12,535.86	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,195.46	\$0.00
441001 Ayudas sociales a personas		\$160,195.46	\$0.00	\$21,420.00	\$108,239.50	\$13,000.00	\$12,535.86	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,195.46	\$0.00
600000 BIENES INMUEBLES, INMUEBLES E		\$71,910.72	\$0.00	\$0.00	\$0.00	\$71,910.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,910.72	\$0.00
620000 Mobiliario y equipo educacional y		\$71,910.72	\$0.00	\$0.00	\$0.00	\$71,910.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,910.72	\$0.00
621000 Equipos y aparatos audiovisuales		\$71,910.72	\$0.00	\$0.00	\$0.00	\$71,910.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,910.72	\$0.00
621001 Equipos y aparatos audiovisuales		\$71,910.72	\$0.00	\$0.00	\$0.00	\$71,910.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,910.72	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$9,735,918.89	\$0.00	\$77,318.97	\$1,108,894.92	\$371,186.20	\$1,023,367.09	\$1,583,807.25	\$1,039,064.34	\$379,561.93	\$934,964.96	\$869,792.62	\$116,069.44	\$1,680,903.20	\$9,226,735.14	\$510,183.55

23080 FONDO GENERAL DE PARTICIPACIONES		\$24,484,609.54	\$1,879,200.00	\$1,011,136.00	\$1,091,248.13	\$1,861,659.25	\$1,678,071.98	\$1,864,636.22	\$1,887,025.29	\$1,917,804.00	\$1,891,992.00	\$1,667,269.00	\$2,077,369.00	\$3,706,620.67	\$24,484,609.54	\$0.00
110000 SERVICIOS PERSONALES		\$22,016,088.76	\$1,875,007.96	\$1,792,428.70	\$1,833,710.00	\$1,808,065.00	\$1,919,656.80	\$1,842,777.80	\$1,839,511.80	\$1,894,502.00	\$1,865,295.00	\$1,821,872.00	\$1,970,667.00	\$1,852,298.00	\$22,016,088.76	\$0.00
111000 Ret remuneraciones al personal de carácter		\$2,670,103.00	\$238,700.00	\$236,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$2,670,103.00	\$0.00
111001 Días		\$2,670,103.00	\$238,700.00	\$236,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$238,700.00	\$2,670,103.00	\$0.00
113000 Sueldos base al personal permanente		\$19,145,985.76	\$1,576,307.66	\$1,555,728.70	\$1,595,010.00	\$1,569,365.00	\$1,580,958.80	\$1,604,072.80	\$1,595,108.80	\$1,926,202.00	\$1,616,595.00	\$1,585,572.00	\$1,631,967.00	\$1,613,508.00	\$19,145,985.76	\$0.00



Municipio de Tolcayuca
Hidalgo

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

Usr: superuser
ip:192.168.1.100

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

Fecha y 20/dec/2025
07:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113001 Sueldos	\$18,145,985.76	\$1,576,307.66	\$1,553,726.70	\$1,695,010.00	\$1,696,385.00	\$1,690,869.80	\$1,604,072.42	\$1,595,108.80	\$1,625,202.00	\$1,816,695.00	\$1,583,272.00	\$1,631,957.00	\$1,613,608.00	\$19,145,985.76	\$0.00
130000 Remuneraciones adicionales y	\$2,468,520.78	\$64,250.34	\$18,707.30	\$67,538.13	\$53,584.25	\$58,513.18	\$21,683.42	\$28,413.48	\$23,082.00	\$20,287.00	\$25,387.00	\$28,652.00	\$1,854,312.67	\$2,468,520.78	\$0.00
132000 Primas de vacaciones, dominical y	\$2,308,106.11	\$4,142.34	\$16,764.30	\$55,203.13	\$31,488.25	\$52,246.16	\$8,300.42	\$27,413.49	\$22,982.00	\$18,438.00	\$24,887.00	\$205,652.00	\$1,005,881.00	\$2,308,106.11	\$0.00
132002 Gratificación Anual	\$2,308,106.11	\$4,142.34	\$16,764.30	\$55,203.13	\$31,488.25	\$52,046.18	\$8,306.42	\$27,413.49	\$22,982.00	\$18,438.00	\$24,887.00	\$205,652.00	\$1,005,881.00	\$2,308,106.11	\$0.00
134000 Compensaciones	\$162,414.67	\$60,108.00	\$1,953.00	\$2,335.00	\$22,105.00	\$5,867.00	\$13,657.00	\$1,000.00	\$0.00	\$7,859.00	\$500.00	\$0.00	\$47,331.67	\$162,414.67	\$0.00
134001 Compensaciones	\$162,414.67	\$60,108.00	\$1,953.00	\$2,335.00	\$22,105.00	\$5,867.00	\$13,657.00	\$1,000.00	\$0.00	\$7,859.00	\$500.00	\$0.00	\$47,331.67	\$162,414.67	\$0.00
200000 MATERIALES Y SUMINISTROS	\$68,777.30	\$0.00	\$0.00	\$0.00	\$0.00	\$48,887.20	\$20,169.02	\$1,893.46	\$0.00	\$0.00	\$0.00	\$0.00	\$12,017.60	\$68,777.30	\$0.00
220000 Alimentos y utensilios	\$33,711.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,693.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,017.60	\$33,711.37	\$0.00
221000 Productos alimenticios para personas	\$33,711.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,693.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,017.60	\$33,711.37	\$0.00
221001 Productos alimenticios para personas	\$33,711.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,693.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,017.60	\$33,711.37	\$0.00
270000 Vestuario, blancos, prendas de	\$53,065.93	\$0.00	\$0.00	\$0.00	\$0.00	\$46,887.20	\$4,478.26	\$1,893.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,065.93	\$0.00
271000 Vestuario y uniformes	\$53,065.93	\$0.00	\$0.00	\$0.00	\$0.00	\$46,887.20	\$4,478.26	\$1,893.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,065.93	\$0.00
271001 Vestuario, Uniformes	\$53,065.93	\$0.00	\$0.00	\$0.00	\$0.00	\$46,887.20	\$4,478.26	\$1,893.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,065.93	\$0.00
300000 SERVICIOS GENERALES	\$355,637.50	\$178.32	-\$0.35	\$0.32	\$76,664.69	\$55,811.85	\$73,413.76	\$121,180.82	\$0.00	\$0.00	\$0.00	\$25,290.09	\$355,637.50	\$0.00	
340000 Servicios financieros, bancarios y	\$178.32	\$178.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.32	\$0.00
341000 Servicios financieros y bancarios	\$178.32	\$178.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.32	\$0.00
341001 Intereses, Descuentos, y otros Servicios	\$178.32	\$178.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.32	\$0.00
360000 Servicios oficiales	\$132,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,912.00	\$0.00	\$47,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,288.00	\$132,782.00	\$0.00
362000 Gastos de orden social y cultural	\$132,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,912.00	\$0.00	\$47,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,288.00	\$132,782.00	\$0.00
362001 Gastos de orden social	\$103,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,912.00	\$0.00	\$47,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,472.00	\$0.00
362002 Eventos Culturales	\$29,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,290.00	\$29,290.00	\$0.00
390000 Otros servicios generales	\$222,699.16	\$0.00	-\$0.35	\$3.32	\$75,664.69	-\$0.15	\$73,413.76	\$73,528.82	\$0.00	\$0.00	\$48.00	\$0.00	\$0.00	\$222,699.16	\$0.00
393000 Perras, nulas, accesorios y	\$0.18	\$0.00	-\$0.35	\$3.32	\$0.69	-\$0.15	-\$0.24	-\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00
393001 Perras, nulas, accesorios y	\$0.18	\$0.00	-\$0.35	\$3.32	\$0.69	-\$0.15	-\$0.24	-\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00
398000 Impuesto sobre nóminas y otros que se	\$222,699.00	\$0.00	\$0.00	\$0.00	\$75,664.00	\$0.00	\$73,414.00	\$73,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,699.00	\$0.00
398001 Impuesto sobre nóminas y otros que se	\$222,699.00	\$0.00	\$0.00	\$0.00	\$75,664.00	\$0.00	\$73,414.00	\$73,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,699.00	\$0.00
400000 TRANSFERENCIAS,	\$780,090.08	\$46,422.00	\$45,392.00	\$46,392.00	\$46,422.00	\$46,412.00	\$57,877.00	\$68,285.87	\$74,237.05	\$109,298.30	\$67,152.62	\$73,452.89	\$70,128.25	\$780,090.08	\$0.00
440000 Ayudas sociales	\$421,050.08	\$18,502.00	\$16,472.00	\$16,472.00	\$16,502.00	\$16,482.00	\$37,687.60	\$36,285.87	\$44,317.05	\$79,378.30	\$37,232.62	\$43,552.88	\$40,208.25	\$421,050.08	\$0.00
441000 Ayudas sociales a personas	\$41,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,155.00	\$0.00
441001 Ayudas sociales a personas	\$41,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,155.00	\$0.00
445000 Ayudas sociales a instituciones sin fines	\$379,895.08	\$18,502.00	\$16,472.00	\$16,472.00	\$16,502.00	\$16,482.00	\$16,502.00	\$36,285.87	\$44,317.05	\$78,378.30	\$37,232.62	\$43,552.99	\$40,208.25	\$379,895.08	\$0.00
445001 Ayudas sociales a instituciones sin fines	\$379,895.08	\$18,502.00	\$16,472.00	\$16,472.00	\$16,502.00	\$16,482.00	\$16,502.00	\$36,285.87	\$44,317.05	\$78,378.30	\$37,232.62	\$43,552.99	\$40,208.25	\$379,895.08	\$0.00
460000 Pensiones y jubilaciones	\$359,040.00	\$29,920.00	\$29,920.00	\$29,920.00	\$29,920.00	\$29,920.00	\$29,920.00	\$29,920.00	\$29,920.00	\$29,920.00	\$29,920.00	\$29,920.00	\$29,920.00	\$359,040.00	\$0.00
463000 Jubilaciones	\$359,040.00	\$29,920.00	\$29,920.00	\$29,920.00	\$29,920.00	\$29,920.00	\$29,920.00	\$29,920.00	\$29,920.00	\$29,920.00	\$29,920.00	\$29,920.00	\$29,920.00	\$359,040.00	\$0.00
463001 Jubilaciones	\$359,040.00	\$29,920.00	\$29,920.00	\$29,920.00	\$29,920.00	\$29,920.00	\$29,920.00	\$29,920.00	\$29,920.00	\$29,920.00	\$29,920.00	\$29,920.00	\$29,920.00	\$359,040.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$89,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,600.00	\$0.00
570000 Activos Ecológicos	\$89,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,600.00	\$0.00
577000 Especies menores y de zoológico	\$89,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,600.00	\$0.00
577001 Especies menores y de zoológico	\$89,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,600.00	\$0.00
FONDO GENERAL DE	\$25,776,714.42	\$1,326,856.32	\$1,857,627.64	\$2,087,240.45	\$1,933,745.84	\$2,028,863.03	\$2,051,706.00	\$2,067,305.56	\$1,982,121.05	\$1,990,680.30	\$1,914,321.62	\$2,150,761.99	\$3,817,954.52	\$25,776,714.42	\$0.00



Municipio de Tolcavuca

Hidalgo

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

Ucr: supervisor

mpAnalfico-Prem

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/abr. 2026

07:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
23089 RECURSOS FISCALES															
SERVICIOS PERSONALES	\$20,838.00	\$0.00	\$0.00	\$20,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,838.00	\$0.00
Remuneraciones adicionales y	\$8,508.28	\$0.00	\$0.00	\$8,508.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,508.28	\$0.00
Primas de vacaciones, dominical y	\$8,508.28	\$0.00	\$0.00	\$8,508.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,508.28	\$0.00
Gratificación Anual	\$8,508.28	\$0.00	\$0.00	\$8,508.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,508.28	\$0.00
Otras prestaciones sociales y	\$12,328.71	\$0.00	\$0.00	\$12,328.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,328.71	\$0.00
Indemnizaciones	\$12,328.71	\$0.00	\$0.00	\$12,328.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,328.71	\$0.00
Indemnizaciones	\$12,328.71	\$0.00	\$0.00	\$12,328.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,328.71	\$0.00
MATERIALES Y SUMINISTROS															
Materiales de administración, emisión de	\$3,442,047.13	\$132,831.74	\$593,170.07	\$248,171.91	\$300,098.07	\$181,874.06	\$253,057.02	\$328,176.82	\$221,202.11	\$211,816.34	\$148,443.99	\$384,187.27	\$448,512.75	\$3,428,711.14	\$13,335.99
Materiales, útiles y equipos menores de	\$828,172.83	\$7,988.00	\$47,985.19	\$0.00	\$68,888.35	\$47,888.45	\$8,814.42	\$52,171.82	\$80,888.35	\$32,064.91	\$38,539.59	\$88,888.51	\$82,087.24	\$518,688.83	\$12,713.00
Materiales, útiles y equipo menor de oficina	\$231,258.54	\$0.00	\$12,888.67	\$0.00	\$16,817.76	\$5,120.60	\$8,082.42	\$42,881.82	\$3,375.78	\$18,888.51	\$21,328.80	\$59,887.17	\$5,087.02	\$218,548.54	\$12,713.00
Materiales y útiles de impresión y	\$85,388.13	\$0.00	\$0.00	\$0.00	\$38,688.60	\$18,177.20	\$0.00	\$8,288.00	\$8,588.60	\$0.00	\$0.00	\$0.00	\$0.00	\$85,388.13	\$0.00
Materiales y útiles de impresión y	\$85,388.13	\$0.00	\$0.00	\$0.00	\$38,688.60	\$18,177.20	\$0.00	\$8,288.00	\$8,588.60	\$0.00	\$0.00	\$0.00	\$0.00	\$85,388.13	\$0.00
Materiales, útiles y equipos menores de	\$54,149.30	\$7,988.00	\$12,530.82	\$0.00	\$0.00	\$32,058.65	\$320.00	\$0.00	\$0.00	\$5,489.40	\$1,488.79	\$0.00	\$0.00	\$54,149.30	\$0.00
Material para Bienes Informáticos	\$54,149.30	\$7,988.00	\$12,530.82	\$0.00	\$0.00	\$32,058.65	\$320.00	\$0.00	\$0.00	\$5,489.40	\$1,488.79	\$0.00	\$0.00	\$54,149.30	\$0.00
Material Impreso e Información digital	\$88,268.35	\$0.00	\$10,000.00	\$0.00	\$11,201.00	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,780.00	\$12,888.57	\$82,201.78	\$88,268.35	\$0.00
Material Impreso e Información digital	\$88,268.35	\$0.00	\$10,000.00	\$0.00	\$11,201.00	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,780.00	\$12,888.57	\$82,201.78	\$88,268.35	\$0.00
Material de limpieza	\$59,100.51	\$0.00	\$2,588.59	\$0.00	\$0.00	\$0.00	\$502.00	\$0.00	\$40,589.97	\$0.00	\$0.00	\$14,007.04	\$1,425.00	\$59,100.51	\$0.00
Material de Limpieza	\$59,100.51	\$0.00	\$2,588.59	\$0.00	\$0.00	\$0.00	\$502.00	\$0.00	\$40,589.97	\$0.00	\$0.00	\$14,007.04	\$1,425.00	\$59,100.51	\$0.00
Alimentos y utensilios															
Productos alimenticios para personas	\$938,755.12	\$31,307.85	\$74,784.67	\$89,768.81	\$90,844.83	\$81,722.24	\$111,588.86	\$48,323.80	\$40,589.97	\$75,838.06	\$58,183.88	\$80,357.83	\$187,888.38	\$938,182.13	\$822.88
Productos alimenticios para personas	\$938,755.12	\$31,307.85	\$74,784.67	\$89,768.81	\$90,844.83	\$81,722.24	\$111,588.86	\$48,323.80	\$40,589.97	\$75,838.06	\$58,183.88	\$80,357.83	\$187,888.38	\$938,182.13	\$822.88
Productos alimenticios para personas	\$938,755.12	\$31,307.85	\$74,784.67	\$89,768.81	\$90,844.83	\$81,722.24	\$111,588.86	\$48,323.80	\$40,589.97	\$75,838.06	\$58,183.88	\$80,357.83	\$187,888.38	\$938,182.13	\$822.88
Productos alimenticios para animales	\$84,388.85	\$0.00	\$0.00	\$8,518.87	\$8,518.87	\$8,518.87	\$16,233.19	\$4,851.00	\$4,851.00	\$4,851.00	\$4,851.00	\$0.00	\$0.00	\$84,388.85	\$0.00
Alimentación de Animales	\$84,388.85	\$0.00	\$0.00	\$8,518.87	\$8,518.87	\$8,518.87	\$16,233.19	\$4,851.00	\$4,851.00	\$4,851.00	\$4,851.00	\$0.00	\$0.00	\$84,388.85	\$0.00
Utensilios para el servicio de alimentación	\$4,379.98	\$0.00	\$2,188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$713.40	\$1,487.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379.98	\$0.00
Utensilios para el Servicio de Alimentación	\$4,379.98	\$0.00	\$2,188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$713.40	\$1,487.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379.98	\$0.00
Materiales y artículos de construcción y															
Productos minerales no metálicos	\$59,820.00	\$0.00	\$6,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.00	\$35,284.00	\$0.00	\$0.00	\$16,784.00	\$0.00	\$59,820.00	\$0.00
Productos minerales no metálicos	\$59,820.00	\$0.00	\$6,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.00	\$35,284.00	\$0.00	\$0.00	\$16,784.00	\$0.00	\$59,820.00	\$0.00
Cemento y productos de concreto	\$48,887.37	\$3,980.00	\$10,588.28	\$0.00	\$4,721.20	\$0.00	\$0.00	\$0.00	\$5,100.00	\$18,982.88	\$0.00	\$4,888.00	\$0.00	\$48,887.37	\$0.00
Cemento y productos de concreto	\$48,887.37	\$3,980.00	\$10,588.28	\$0.00	\$4,721.20	\$0.00	\$0.00	\$0.00	\$5,100.00	\$18,982.88	\$0.00	\$4,888.00	\$0.00	\$48,887.37	\$0.00
Vidrio y productos de vidrio	\$8,843.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,843.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,843.94	\$0.00
Vidrio y productos de vidrio	\$8,843.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,843.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,843.94	\$0.00
Material eléctrico y electrónico	\$111,888.33	\$13,083.03	\$4,238.64	\$0.00	\$30,202.23	\$0.00	\$7,831.35	\$18,833.47	\$22,238.56	\$0.00	\$4,884.21	\$8,488.19	\$5,888.65	\$111,888.33	\$0.00
Material Eléctrico	\$111,888.33	\$13,083.03	\$4,238.64	\$0.00	\$30,202.23	\$0.00	\$7,831.35	\$18,833.47	\$22,238.56	\$0.00	\$4,884.21	\$8,488.19	\$5,888.65	\$111,888.33	\$0.00
Artículos metálicos para la construcción	\$98,117.50	\$0.00	\$1,888.50	\$0.00	\$10,440.00	\$7,888.00	\$2,288.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,117.50	\$0.00
Artículos metálicos para la construcción	\$98,117.50	\$0.00	\$1,888.50	\$0.00	\$10,440.00	\$7,888.00	\$2,288.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,117.50	\$0.00

TOLCAYUCA

Municipio de Tolcayuca

Hidalgo

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

Usuario: superuser

Fecha y hora: 20/ener./2026 07:02 p. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246000 Materiales complementarios	\$66,529.22	\$0.00	\$46,730.00	\$0.00	\$0.00	\$16,431.32	\$0.00	\$1,365.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,529.22	\$0.00
248001 Materiales complementarios	\$66,529.22	\$0.00	\$46,730.00	\$0.00	\$0.00	\$16,431.32	\$0.00	\$1,365.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,529.22	\$0.00
248000 Otros materiales y artículos de	\$517,599.72	\$13,695.37	\$252,470.00	\$39,425.60	\$0.00	\$0.00	\$11,006.50	\$91,860.45	\$7,061.90	\$0.00	\$11,368.00	\$0.00	\$92.00	\$0.00	\$617,599.72	\$0.00
249001 Otros materiales y artículos de	\$517,599.72	\$13,695.37	\$252,470.00	\$39,425.60	\$0.00	\$0.00	\$11,006.50	\$91,860.45	\$7,061.90	\$0.00	\$11,368.00	\$0.00	\$92.00	\$0.00	\$617,599.72	\$0.00
260000 Productos químicos, farmacéuticos y de	\$309,487.13	\$0.00	\$8,550.35	\$25,142.98	\$37,943.63	\$62,720.28	\$20,161.05	\$52,509.80	\$29,559.29	\$16,035.37	\$0.00	\$5,568.00	\$0.00	\$1,935.20	\$309,487.13	\$0.00
261000 Productos químicos básicos	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$0.00
261001 Productos químicos básicos	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$0.00
263000 Medicinas y productos farmacéuticos	\$91,691.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.05	\$11,727.00	\$24,298.84	\$0.00	\$0.00	\$0.00	\$47,056.10	\$0.00	\$81,691.24	\$0.00
263001 Medicinas y Productos Farmacéuticos	\$91,691.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.05	\$11,727.00	\$24,298.84	\$0.00	\$0.00	\$0.00	\$47,056.10	\$0.00	\$81,691.24	\$0.00
264000 Materiales, accesorios y suministros	\$205,074.59	\$0.00	\$6,560.35	\$25,142.98	\$37,943.63	\$55,327.01	\$17,983.00	\$40,842.80	\$4,259.45	\$16,035.37	\$0.00	\$0.00	\$0.00	\$0.00	\$205,074.59	\$0.00
264001 Materiales y Suministros Médicos	\$205,074.59	\$0.00	\$6,560.35	\$25,142.98	\$37,943.63	\$55,327.01	\$17,983.00	\$40,842.80	\$4,259.45	\$16,035.37	\$0.00	\$0.00	\$0.00	\$0.00	\$205,074.59	\$0.00
268000 Otros productos químicos	\$4,153.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.10	\$1,836.20	\$4,153.30	\$0.00
268001 Otros productos químicos	\$4,153.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317.10	\$1,836.20	\$4,153.30	\$0.00
280000 Combustibles, lubricantes y aditivos	\$254,133.20	\$29,467.44	\$4,448.08	\$855.40	\$253.00	\$859.60	\$0.00	\$81,846.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,025.37	\$254,133.20	\$0.00
281000 Combustibles, lubricantes y aditivos	\$254,133.20	\$29,467.44	\$4,448.08	\$855.40	\$253.00	\$859.60	\$0.00	\$81,846.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,025.37	\$254,133.20	\$0.00
281001 Combustibles y Lubricantes vehiculos y	\$254,133.20	\$29,467.44	\$4,448.08	\$855.40	\$253.00	\$859.60	\$0.00	\$81,846.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,025.37	\$254,133.20	\$0.00
270000 Vestuario, blancos, prendas de	\$297,491.79	\$0.00	\$9,431.46	\$0.00	\$0.00	\$0.00	\$0.00	\$44,095.00	\$3,294.40	\$32,776.12	\$0.00	\$0.00	\$0.00	\$0.00	\$297,491.79	\$0.00
271000 Vestuario y uniformes	\$193,549.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,224.00	\$3,294.40	\$21,154.83	\$0.00	\$41,968.60	\$0.00	\$0.00	\$193,549.33	\$0.00
271001 Vestuario, Uniformes	\$193,549.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,224.00	\$3,294.40	\$21,154.83	\$0.00	\$41,968.60	\$0.00	\$0.00	\$193,549.33	\$0.00
272000 Prendas de seguridad y protección	\$13,943.46	\$0.00	\$8,431.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,943.46	\$0.00
272001 Prendas de seguridad y Protección	\$13,943.46	\$0.00	\$8,431.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.00	\$0.00	\$3,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,943.46	\$0.00
280000 Herramientas, refacciones y accesorios	\$344,141.98	\$13,300.05	\$89,604.89	\$40,981.42	\$41,603.61	\$0.00	\$9,270.99	\$9,095.40	\$10,371.48	\$35,520.07	\$10,500.00	\$0.00	\$0.00	\$0.00	\$344,141.98	\$0.00
281000 Herramientas menores	\$150,235.87	\$25,348.05	\$23,904.18	\$9,604.58	\$37,735.61	\$0.00	\$775.00	\$0.00	\$10,371.48	\$32,850.06	\$0.00	\$0.00	\$2,028.00	\$7,821.01	\$150,235.87	\$0.00
281001 Herramientas Menores	\$150,235.87	\$25,348.05	\$23,904.18	\$9,604.58	\$37,735.61	\$0.00	\$775.00	\$0.00	\$10,371.48	\$32,850.06	\$0.00	\$0.00	\$2,028.00	\$7,821.01	\$150,235.87	\$0.00
292000 Refacciones y accesorios menores de	\$39,842.20	\$5,162.00	\$0.00	\$9,314.80	\$0.00	\$0.00	\$5,626.00	\$9,036.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,361.00	\$3,422.00	\$39,842.20	\$0.00
292001 Refacciones y accesorios menores de	\$39,842.20	\$5,162.00	\$0.00	\$9,314.80	\$0.00	\$0.00	\$5,626.00	\$9,036.40	\$0.00	\$0.00	\$0.00	\$0.00	\$7,361.00	\$3,422.00	\$39,842.20	\$0.00
294000 Refacciones y accesorios menores de	\$578.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578.84	\$0.00	\$578.84	\$0.00
294001 Refacciones y accesorios menores de	\$578.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578.84	\$0.00	\$578.84	\$0.00
296000 Refacciones y accesorios menores de	\$153,395.07	\$2,850.00	\$64,900.71	\$22,082.04	\$3,098.00	\$0.00	\$2,893.99	\$0.00	\$0.00	\$2,670.01	\$10,500.00	\$33,118.00	\$10,548.32	\$153,395.07	\$0.00	\$0.00
296001 Refacciones y accesorios menores de	\$153,395.07	\$2,850.00	\$64,900.71	\$22,082.04	\$3,098.00	\$0.00	\$2,893.99	\$0.00	\$0.00	\$2,670.01	\$10,500.00	\$33,118.00	\$10,548.32	\$153,395.07	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$17,104,409.68	\$18,895.47	\$1,203,550.84	\$1,803,609.96	\$1,430,800.95	\$270,371.76	\$1,596,489.81	\$400,784.91	\$980,201.77	\$1,420,950.27	\$1,439,193.08	\$2,093,608.30	\$3,300,107.49	\$716,557.67	\$1546,834.27	\$0.00
310000 Servicios básicos	\$5,082,582.52	\$4,394.70	\$87,335.77	\$15,216.06	\$949,403.27	\$19,423.74	\$7,369.27	\$8,644.39	\$419,717.53	\$9,355.76	\$997,168.15	\$810,253.17	\$993,796.72	\$4,977,001.51	\$5,082,582.52	\$0.00
311000 Energía eléctrica	\$4,977,001.51	\$0.00	\$899,393.38	\$5,462.45	\$949,403.27	\$9,230.42	\$7,369.27	\$8,644.39	\$419,717.53	\$9,355.76	\$997,168.15	\$810,253.17	\$993,796.72	\$4,977,001.51	\$5,082,582.52	\$0.00
311001 Servicio de Energía Eléctrica	\$4,977,001.51	\$0.00	\$899,393.38	\$5,462.45	\$949,403.27	\$9,230.42	\$7,369.27	\$8,644.39	\$419,717.53	\$9,355.76	\$997,168.15	\$810,253.17	\$993,796.72	\$4,977,001.51	\$5,082,582.52	\$0.00
312000 Gas	\$9,729.86	\$1,216.70	\$997.39	\$1,071.61	\$0.00	\$1,202.32	\$1,244.00	\$0.00	\$0.00	\$2,000.89	\$0.00	\$1,007.95	\$923.00	\$9,729.86	\$0.00	\$0.00
312001 Gas	\$9,729.86	\$1,216.70	\$997.39	\$1,071.61	\$0.00	\$1,202.32	\$1,244.00	\$0.00	\$0.00	\$2,000.89	\$0.00	\$1,007.95	\$923.00	\$9,729.86	\$0.00	\$0.00
314000 Telefonía tradicional	\$39,929.15	\$3,178.00	\$2,946.00	\$2,726.00	\$2,735.00	\$2,727.00	\$2,301.00	\$3,002.00	\$2,306.00	\$2,299.00	\$2,334.00	\$1,956.02	\$6,436.13	\$39,929.15	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$39,929.15	\$3,178.00	\$2,946.00	\$2,726.00	\$2,735.00	\$2,727.00	\$2,301.00	\$3,002.00	\$2,306.00	\$2,299.00	\$2,334.00	\$1,956.02	\$6,436.13	\$39,929.15	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y	\$59,928.00	\$0.00	\$0.00	\$9,264.00	\$9,264.00	\$9,264.00	\$9,264.00	\$9,264.00	\$9,264.00	\$9,264.00	\$9,264.00	\$9,264.00	\$9,264.00	\$0.00	\$59,928.00	\$0.00
317001 Servicios de acceso de Internet y	\$59,928.00	\$0.00	\$0.00	\$9,264.00	\$9,264.00	\$9,264.00	\$9,264.00	\$9,264.00	\$9,264.00	\$9,264.00	\$9,264.00	\$9,264.00	\$9,264.00	\$0.00	\$59,928.00	\$0.00



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

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total
320000 Servicios de arrendamiento	\$946,766.29	\$31,897.67	\$0.00	\$4,524.00	\$56,423.66	\$14,381.45	\$20,094.92	\$82,660.00	\$95,438.00	\$147,148.23	\$118,640.76	\$388,088.30	\$946,766.29	\$0.00
323000 Arrendamiento de mobiliario y equipo de	\$297,448.82	\$0.00	\$0.00	\$0.00	\$0.00	\$13,204.09	\$18,997.56	\$0.00	\$0.00	\$184,770.14	\$154,770.14	\$390,088.30	\$297,448.82	\$0.00
323001 Arrendamiento de Equipo y Bienes	\$297,448.82	\$0.00	\$0.00	\$0.00	\$0.00	\$13,204.09	\$18,997.56	\$0.00	\$0.00	\$184,770.14	\$154,770.14	\$390,088.30	\$297,448.82	\$0.00
326000 Arrendamiento de equipo de transporte	\$7,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$1,100.00	\$7,132.00	\$0.00
326001 Servicios de arrendamiento de vehículos y	\$7,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$1,100.00	\$7,132.00	\$0.00
326000 Arrendamiento de maquinaria, otros	\$314,183.67	\$27,721.67	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$82,660.00	\$21,918.00	\$49,126.00	\$28,864.00	\$101,790.00	\$314,183.67	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$314,183.67	\$27,721.67	\$0.00	\$4,524.00	\$0.00	\$0.00	\$0.00	\$82,660.00	\$21,918.00	\$49,126.00	\$28,864.00	\$101,790.00	\$314,183.67	\$0.00
327000 Arrendamiento de activos intangibles	\$15,601.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.36	\$1,097.36	\$0.00	\$0.00	\$2,194.72	\$0,217.36	\$1,097.36	\$15,601.52	\$0.00
327001 Arrendamiento de activos intangibles	\$15,601.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.36	\$1,097.36	\$0.00	\$0.00	\$2,194.72	\$0,217.36	\$1,097.36	\$15,601.52	\$0.00
328000 Otros arrendamientos	\$312,203.26	\$4,176.00	\$0.00	\$0.00	\$56,326.20	\$0.00	\$0.00	\$0.00	\$13,920.00	\$49,666.28	\$30,044.00	\$138,330.60	\$312,203.26	\$0.00
328001 Otros arrendamientos	\$312,203.26	\$4,176.00	\$0.00	\$0.00	\$56,326.20	\$0.00	\$0.00	\$0.00	\$13,920.00	\$49,666.28	\$30,044.00	\$138,330.60	\$312,203.26	\$0.00
330000 Servicios profesionales, científicos, y	\$274,108.67	\$1,133.47	\$89,608.00	\$15,284.00	\$19,720.00	\$9,178.20	\$0.00	\$0.00	\$28,056.00	\$70,247.39	\$0.00	\$44,001.14	\$274,108.67	\$0.00
330001 Servicios legales, de contabilidad,	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
331001 Servicios legales	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
332000 Servicios de diseño, arquitectura,	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
332001 Servicios de arquitectura, Ingeniería y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
333000 Servicios de consultoría administrativa,	\$87,298.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,047.39	\$0.00	\$28,251.14	\$87,298.53	\$0.00
333002 Servicios de Consultoría Administrativa y	\$87,298.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,047.39	\$0.00	\$28,251.14	\$87,298.53	\$0.00
334000 Servicios de capacidad	\$24,772.64	\$0.00	\$0.00	\$2,204.00	\$18,400.00	\$1,998.64	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$24,772.64	\$0.00
334001 Capacidad	\$24,772.64	\$0.00	\$0.00	\$2,204.00	\$18,400.00	\$1,998.64	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$24,772.64	\$0.00
336000 Servicios de apoyo administrativo,	\$9,994.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,994.56	\$0.00
336001 Servicios de apoyo administrativo,	\$9,994.56	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,994.56	\$0.00
339000 Servicios profesionales, científicos y	\$126,042.84	\$1,133.47	\$69,600.00	\$12,180.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$13,036.00	\$0.00	\$0.00	\$0.00	\$126,042.84	\$0.00
339001 Servicios Profesionales, Científicos y	\$126,042.84	\$1,133.47	\$69,600.00	\$12,180.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$13,036.00	\$0.00	\$0.00	\$0.00	\$126,042.84	\$0.00
340000 Servicios financieros, bancarios y	\$92,491.28	\$24,477.57	\$11,338.43	\$8,708.08	\$3,867.48	\$3,806.56	\$3,991.10	\$2,166.86	\$1,804.74	\$4,133.61	\$1,474.20	\$2,488.77	\$92,491.28	\$0.00
341000 Servicios financieros y bancarios	\$72,370.16	\$24,477.57	\$11,338.43	\$8,708.08	\$3,867.48	\$3,806.56	\$3,991.10	\$2,166.86	\$1,804.74	\$4,133.61	\$1,474.20	\$2,488.77	\$92,370.16	\$0.00
341001 Intereses, Descuentos, y otros Servicios	\$72,370.16	\$24,477.57	\$11,338.43	\$8,708.08	\$3,867.48	\$3,806.56	\$3,991.10	\$2,166.86	\$1,804.74	\$4,133.61	\$1,474.20	\$2,488.77	\$92,370.16	\$0.00
345000 Seguro de bienes patrimoniales	\$10,121.12	\$0.00	\$0.00	\$0.00	\$10,121.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,121.12	\$0.00
345001 Seguros	\$10,121.12	\$0.00	\$0.00	\$0.00	\$10,121.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,121.12	\$0.00
350000 Servicios de instalación, reparación,	\$2,080,683.76	\$16,198.00	\$149,793.87	\$23,501.54	\$172,432.59	\$59,435.44	\$126,682.90	\$201,643.02	\$174,877.42	\$190,900.88	\$204,348.68	\$2,080,683.76	\$2,080,683.76	\$0.00
351000 Conservación y mantenimiento menor de	\$1,479,693.66	\$1,276.00	\$50,893.67	\$3,515.02	\$348,619.42	\$89,046.00	\$316,923.44	\$80,593.90	\$67,108.88	\$141,597.02	\$115,590.76	\$177,889.08	\$1,479,693.66	\$0.00
351001 Conservación y mantenimiento menor de	\$1,479,693.66	\$1,276.00	\$50,893.67	\$3,515.02	\$348,619.42	\$89,046.00	\$316,923.44	\$80,593.90	\$67,108.88	\$141,597.02	\$115,590.76	\$177,889.08	\$1,479,693.66	\$0.00
352000 Instalación, reparación y mantenimiento de	\$75,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,468.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de	\$75,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,468.00	\$0.00
353000 Mantenimiento de bienes informáticos	\$24,012.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.69	\$17,115.77	\$0.00	\$24,012.99	\$0.00
353001 Reparación y mantenimiento de equipo de	\$24,012.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.69	\$17,115.77	\$0.00	\$24,012.99	\$0.00
355000 Mantenimiento de vehículos	\$149,393.20	\$0.00	\$14,326.00	\$7,443.00	\$300.00	\$0.00	\$43,512.00	\$0.00	\$0.00	\$24,824.00	\$27,492.00	\$13,828.20	\$149,393.20	\$0.00
355001 Mantenimiento de Vehículos	\$149,393.20	\$0.00	\$14,326.00	\$7,443.00	\$300.00	\$0.00	\$43,512.00	\$0.00	\$0.00	\$24,824.00	\$27,492.00	\$13,828.20	\$149,393.20	\$0.00
357000 Instalación, reparación y mantenimiento de	\$89,783.71	\$13,920.00	\$0.00	\$266.00	\$17,632.00	\$30,216.00	\$0.00	\$5,426.76	\$0.00	\$0.00	\$22,291.95	\$0.00	\$89,783.71	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$89,783.71	\$13,920.00	\$0.00	\$266.00	\$17,632.00	\$30,216.00	\$0.00	\$5,426.76	\$0.00	\$0.00	\$22,291.95	\$0.00	\$89,783.71	\$0.00



Municipio de Tolcavuca

Hidalgo

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3580000 Servicio de limpieza y manejo de	\$54,514.20	\$0.00	\$54,514.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,514.20	\$0.00
3580001 Servicio de Lavandería Limpieza y	\$54,514.20	\$0.00	\$54,514.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,514.20	\$0.00
3580002 Servicios de jardinería y fumigación	\$208,088.00	\$0.00	\$30,000.00	\$12,377.92	\$0.00	\$0.00	\$35,460.00	\$0.00	\$40,633.24	\$64,834.04	\$8,456.40	\$0,080.40	\$8,456.40	\$208,088.00	\$0.00
3580003 Servicios de jardinería y fumigación	\$208,088.00	\$0.00	\$30,000.00	\$12,377.92	\$0.00	\$0.00	\$35,460.00	\$0.00	\$40,633.24	\$64,834.04	\$8,456.40	\$0,580.40	\$8,456.40	\$208,088.00	\$0.00
3680000 Servicios de comunicación social y	\$159,919.92	\$16,748.00	\$4,000.00	\$16,250.36	\$33,387.14	\$13,323.57	\$11,843.57	\$10,578.00	\$5,288.57	\$36,693.57	\$9,843.57	\$0.00	\$7,323.57	\$159,919.92	\$0.00
3610000 Difusión por radio, televisión y otros	\$159,919.92	\$10,748.00	\$4,000.00	\$16,250.36	\$33,387.14	\$13,323.57	\$11,843.57	\$10,578.00	\$5,288.57	\$36,693.57	\$9,843.57	\$0.00	\$7,323.57	\$159,919.92	\$0.00
3610001 Difusión de programas y actividades	\$159,919.92	\$10,748.00	\$4,000.00	\$16,250.36	\$33,387.14	\$13,323.57	\$11,843.57	\$10,578.00	\$5,288.57	\$36,693.57	\$9,843.57	\$0.00	\$7,323.57	\$159,919.92	\$0.00
3700000 Servicios de traslado y viáticos	\$84,444.24	\$1,407.16	\$13,042.77	\$44,028.92	\$7,638.50	\$21,231.22	\$6,389.36	\$8,557.59	\$607.00	\$0,679.22	\$0.00	\$2,694.50	\$0.00	\$84,444.24	\$0.00
3750000 Viáticos en el país	\$84,444.24	\$1,407.16	\$13,042.77	\$44,028.92	\$7,638.50	\$21,231.22	\$6,389.36	\$8,557.59	\$607.00	\$0,679.22	\$0.00	\$2,694.50	\$0.00	\$84,444.24	\$0.00
3750001 Viáticos en el país	\$84,444.24	\$1,407.16	\$13,042.77	\$44,028.92	\$7,638.50	\$21,231.22	\$6,389.36	\$8,557.59	\$607.00	\$0,679.22	\$0.00	\$2,694.50	\$0.00	\$84,444.24	\$0.00
3800000 Servicios oficiales	\$7,883,391.60	\$0.00	\$10,872.00	\$1,680,684.00	\$4,773.38	\$14,939.00	\$1,720,293.11	\$72,925.47	\$285,113.81	\$1,020,498.07	\$27,158.51	\$920,268.80	\$1,689,342.16	\$7,236,557.33	\$568,834.27
3820000 Gastos de orden social y cultural	\$7,883,391.60	\$0.00	\$10,872.00	\$1,680,684.00	\$4,773.38	\$14,939.00	\$1,720,293.11	\$72,925.47	\$285,113.81	\$1,020,498.07	\$27,158.51	\$920,268.80	\$1,689,342.16	\$7,236,557.33	\$568,834.27
3820001 Gastos de orden social	\$7,883,391.60	\$0.00	\$10,872.00	\$1,680,684.00	\$4,773.38	\$14,939.00	\$1,720,293.11	\$72,925.47	\$285,113.81	\$1,020,498.07	\$27,158.51	\$920,268.80	\$1,689,342.16	\$7,236,557.33	\$568,834.27
3860000 Otros servicios generales	\$409,818.50	\$109,641.00	\$71,178.00	\$14,617.00	\$0.00	\$4,221.50	\$888.00	\$4,292.00	\$76,883.00	\$77,181.00	\$0.00	\$0.00	\$0.00	\$409,818.50	\$0.00
3870000 Servicios funerarios y de cementerios	\$8,513.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,221.50	\$0.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,513.50	\$0.00
3870001 Servicios funerarios y de cementerios	\$8,513.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,221.50	\$0.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,513.50	\$0.00
3892000 Impuestos y derechos	\$18,280.00	\$0.00	\$0.00	\$14,617.00	\$0.00	\$0.00	\$688.00	\$0.00	\$3,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,280.00	\$0.00
3892005 Pago de otros impuestos	\$18,280.00	\$0.00	\$0.00	\$14,617.00	\$0.00	\$0.00	\$688.00	\$0.00	\$3,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,280.00	\$0.00
3892006 Impuestos sobre nominas y otros que se	\$382,045.00	\$109,641.00	\$71,178.00	\$14,617.00	\$0.00	\$0.00	\$688.00	\$0.00	\$72,786.00	\$77,181.00	\$0.00	\$0.00	\$0.00	\$382,045.00	\$0.00
3980001 Impuesto sobre nominas y otros que se	\$382,045.00	\$109,641.00	\$71,178.00	\$14,617.00	\$0.00	\$0.00	\$688.00	\$0.00	\$72,786.00	\$77,181.00	\$0.00	\$0.00	\$0.00	\$382,045.00	\$0.00
4000000 TRANSFERENCIAS,	\$2,783,197.57	\$8,620.00	\$144,717.21	\$105,278.74	\$112,834.26	\$65,658.86	\$16,994.99	\$101,819.73	\$33,879.13	\$561,992.28	\$947,195.44	\$511,691.72	\$176,403.22	\$2,774,985.57	\$18,202.00
4400000 Ayudas sociales	\$2,783,197.57	\$8,620.00	\$144,717.21	\$105,278.74	\$112,834.26	\$65,658.86	\$16,994.99	\$101,819.73	\$33,879.13	\$561,992.28	\$947,195.44	\$511,691.72	\$176,403.22	\$2,774,985.57	\$18,202.00
4410000 Ayudas sociales a personas	\$2,661,188.51	\$8,620.00	\$144,717.21	\$105,278.74	\$112,834.26	\$65,658.86	\$16,994.99	\$101,819.73	\$33,879.13	\$561,992.28	\$947,195.44	\$511,691.72	\$140,233.22	\$2,644,984.51	\$18,202.00
4410001 Ayudas sociales a personas	\$2,661,188.51	\$8,620.00	\$144,717.21	\$105,278.74	\$112,834.26	\$65,658.86	\$16,994.99	\$101,819.73	\$33,879.13	\$561,992.28	\$947,195.44	\$511,691.72	\$140,233.22	\$2,644,984.51	\$18,202.00
4430000 Ayudas sociales a instituciones de	\$132,011.06	\$0.00	\$0.00	\$0.00	\$20,516.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,314.80	\$0.00	\$36,180.00	\$132,011.06	\$0.00
4430001 Ayudas sociales a instituciones de	\$132,011.06	\$0.00	\$0.00	\$0.00	\$20,516.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,314.80	\$0.00	\$36,180.00	\$132,011.06	\$0.00
5000000 BIENES MUEBLES, INMUEBLES E	\$4,831,446.92	\$0.00	\$116,248.27	\$217,735.92	\$130,980.95	\$15,006.00	\$0.00	\$89,388.00	\$1,097.38	\$21,750.00	\$0.00	\$58,148.48	\$92,120.84	\$731,446.92	\$4,200,000.00
5100000 Mobiliario y equipo de administración	\$342,277.24	\$0.00	\$74,285.00	\$16,282.04	\$93,510.88	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$0.00	\$58,148.48	\$73,310.84	\$342,277.24	\$0.00
5110000 Muebles de oficina y estantería	\$131,522.92	\$0.00	\$0.00	\$16,282.04	\$93,510.88	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$131,522.92	\$0.00
5110001 Muebles de oficina y estantería	\$131,522.92	\$0.00	\$0.00	\$16,282.04	\$93,510.88	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$0.00	\$0.00	\$0.00	\$131,522.92	\$0.00
5120000 Muebles, excepto de oficina y estantería	\$81,612.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,612.32	\$0.00
5120001 Muebles, excepto de oficina y estantería	\$81,612.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,612.32	\$0.00
5130000 Equipo de cómputo y de tecnología de la	\$101,204.88	\$0.00	\$74,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,909.88	\$0.00	\$101,204.88	\$0.00
5130001 Bienes informáticos	\$101,204.88	\$0.00	\$74,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,909.88	\$0.00	\$101,204.88	\$0.00
5180000 OTROS MOBILIARIOS	\$16,898.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,898.32	\$0.00	\$16,898.32	\$0.00
5180001 Equipo de Administración	\$16,898.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,898.32	\$0.00	\$16,898.32	\$0.00
5200000 Mobiliario y equipo educacional y	\$116,371.88	\$0.00	\$0.00	\$116,371.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,371.88	\$0.00
5200001 Equipos y aparatos audiovisuales	\$116,371.88	\$0.00	\$0.00	\$116,371.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,371.88	\$0.00
5210000 Equipos y aparatos audiovisuales	\$98,692.71	\$0.00	\$0.00	\$98,692.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,692.71	\$0.00
5210001 Equipos y aparatos audiovisuales	\$98,692.71	\$0.00	\$0.00	\$98,692.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,692.71	\$0.00
5230000 Cámaras fotográficas y de video	\$17,679.17	\$0.00	\$0.00	\$17,679.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,679.17	\$0.00



Municipio de Tolcayuca
Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: rptanterior
rptAnalíticoVent

Fecha y 2025enr./2025

07:02 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
523001 Camaras fotograficas y de video	\$17,679.17	\$0.00	\$0.00	\$17,679.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,679.17	\$0.00
630000 Equipo e Instrumental medico y de	\$44,236.00	\$0.00	\$28,736.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,236.00	\$0.00
531000 Equipo medico y de laboratorio	\$44,236.00	\$0.00	\$28,736.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,236.00	\$0.00
631001 Equipo medico y de laboratorio	\$44,236.00	\$0.00	\$28,736.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,236.00	\$0.00
660000 Maquinaria, otros equipos y	\$142,864.44	\$0.00	\$13,217.27	\$0.00	\$46,489.17	\$0.00	\$0.00	\$69,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,810.00	\$142,864.44	\$0.00
662000 Maquinaria y equipo industrial	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$0.00
662001 Maquinaria y equipo industrial	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,320.00	\$0.00
668000 Otros equipos	\$82,544.44	\$0.00	\$13,217.27	\$0.00	\$46,489.17	\$0.00	\$0.00	\$9,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,810.00	\$82,544.44	\$0.00
668001 Otros equipos	\$82,544.44	\$0.00	\$13,217.27	\$0.00	\$46,489.17	\$0.00	\$0.00	\$9,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,810.00	\$82,544.44	\$0.00
670000 Activos Biologicos	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
677000 Especies menores y de zoologica	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
677001 Especies menores y de zoologica	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
680000 Bienes Inmuebles	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00
681000 Terrenos	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00
681001 Terrenos	\$4,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,000.00	\$0.00
690000 Activos Intangibles	\$16,097.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.36	\$0.00	\$0.00	\$0.00	\$0.00	\$16,097.36	\$0.00
697000 Licencias informaticas e intelectuales	\$16,097.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$1,097.36	\$0.00	\$0.00	\$0.00	\$0.00	\$16,097.36	\$0.00
697001 Licencias informaticas e intelectuales	\$16,097.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$1,097.36	\$0.00	\$0.00	\$0.00	\$0.00	\$16,097.36	\$0.00
690000 INVERSION PUBLICA	\$4,781,284.33	\$0.00	\$0.00	\$0.00	\$824,165.83	\$1,466,240.57	\$876,767.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,433,879.02	\$1,357,405.31
610000 Obra publica en bienes de dominio	\$4,781,284.33	\$0.00	\$0.00	\$0.00	\$824,165.83	\$1,466,240.57	\$876,767.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,433,879.02	\$1,357,405.31
612000 Edificacion no habitacional	\$1,376,373.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,767.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,053,140.57	\$676,767.15
612001 Edificacion no habitacional	\$676,767.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,767.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$676,767.15	\$0.00
612002 2025REPO75009 CONSTRUCCION DE	\$203,786.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,786.98	\$0.00
612003 2025REPO75007 REHABILITACION DE	\$497,839.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,839.30	\$0.00
614000 Division de terrenos y construccion de	\$3,412,910.90	\$0.00	\$0.00	\$0.00	\$824,165.83	\$1,466,240.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,553,344.89	\$659,566.01
614001 Division de terrenos y construccion de	\$2,256,406.40	\$0.00	\$0.00	\$0.00	\$824,165.83	\$1,466,240.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256,406.40	\$0.00
614065 2025REPO75011 CONSTRUCCION DE	\$202,938.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,938.49	\$0.00
614066 2025REPO75008 REHABILITACION DE	\$869,596.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,596.01	\$0.00
RECURSOS FISCALES	\$33,083,221.63	\$330,347.31	\$2,057,696.39	\$2,389,630.53	\$2,807,879.15	\$1,356,845.24	\$2,303,308.67	\$990,889.46	\$1,236,540.37	\$2,225,217.89	\$2,032,832.51	\$2,977,606.77	\$4,384,849.77	\$26,917,444.06	\$6,135,777.57
23091 FONDO EMERGENTE ISN	\$403,176.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,475.44	\$64,070.19	\$47,673.46	\$0.00	\$29,280.00	\$11,591.88	\$50,549.86	\$400,649.83	\$2,526.54
320000 SERVICIOS GENERALES	\$106,259.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,204.83	\$47,673.46	\$0.00	\$0.00	\$11,591.88	\$37,788.86	\$106,259.03	\$0.00
323000 Arrendamiento de mobiliario y equipo de	\$106,259.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,204.83	\$47,673.46	\$0.00	\$0.00	\$11,591.88	\$37,788.86	\$106,259.03	\$0.00
323001 Arrendamiento de Equipo y Bienes	\$106,259.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,204.83	\$47,673.46	\$0.00	\$0.00	\$11,591.88	\$37,788.86	\$106,259.03	\$0.00
360000 Servicios oficiales	\$296,917.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,475.44	\$58,865.36	\$0.00	\$0.00	\$29,280.00	\$0.00	\$12,760.00	\$294,390.80	\$2,526.54
362000 Gastos de orden social y cultural	\$296,917.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,475.44	\$58,865.36	\$0.00	\$0.00	\$29,280.00	\$0.00	\$12,760.00	\$294,390.80	\$2,526.54
362001 Gastos de orden social	\$296,917.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,475.44	\$58,865.36	\$0.00	\$0.00	\$29,280.00	\$0.00	\$12,760.00	\$294,390.80	\$2,526.54
400000 TRANSFERENCIAS	\$169,023.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,590.00	\$0.00	\$34,600.07	\$4,867.20	\$46,116.36	\$67,640.00	\$0.00	\$160,023.63	\$0.00



Hidalgo

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y	20/abr/2026 03:35 p. m.
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Objeto del Gasto	Presupuesto Vigiente												Diferencia (Vigente - Total)		
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total	
440000 Ayudas sociales	\$180,023.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$34,800.07	\$4,087.20	\$46,116.36	\$82,640.00	\$0.00	\$160,023.63	\$0.00	
441000 Ayudas sociales a personas	\$160,023.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$34,800.07	\$4,087.20	\$46,116.36	\$82,640.00	\$0.00	\$160,023.63	\$0.00	
441001 Ayudas sociales a personas	\$160,023.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$34,800.07	\$4,087.20	\$46,116.36	\$82,640.00	\$0.00	\$160,023.63	\$0.00	
FONDO EMERGENTE ISN															
	\$663,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,075.44	\$68,070.18	\$82,473.63	\$4,867.20	\$75,408.36	\$74,231.88	\$50,648.86	\$68,673.46	\$2,526.64	
Total Final															
	\$1,027,166,878.22	\$3,143,638.86	\$5,768,382.76	\$7,224,540.30	\$8,719,169.62	\$6,805,950.83	\$10,567,845.20	\$7,007,397.73	\$5,688,502.13	\$6,956,218.46	\$8,303,500.03	\$8,224,652.77	\$15,686,262.36	\$92,109,061.08	\$10,067,618.14

"Bajo protesta de decir verdad declaramos que se cifras contenidas en este estado financieros son veraces y completas toda la informacion referente a la situacion y/o los resultados de "Principio de Toluca". Afirmanto ser legalmente responsables de la autenticidad y veracidad de las mismas. Así mismo, asumimos la responsabilidad derivado de cualquier declaracion, falso sobretodo, informacion.

candias en este estado financieros del ejercicio y cumplir con la información referente a la situación y/o los resultados de "Municipio de Toluca". Afirmando
veracidad de las mismas.

LIC. ARMANDO GONZALEZ

H. AYUNTAMIENTO DE TOLUCA
ADMINISTRACION FINANCIERA

LIC. ITZE AMERICA GUINIZABANTE

H. AYUNTAMIENTO DE TOLUCA
TESORERIA ADMINISTRACION 2014 - 2017

MILIT SANCHEZ

H. AYUNTAMIENTO DE TOLUCA
SINDICATO PROCOMUNAL