

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>FF0001 Fondo de Fomento Municipal</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$2,936,921.76</b>	<b>\$147,001.00</b>	<b>\$262,193.96</b>	<b>\$208,906.20</b>	<b>\$259,907.00</b>	<b>\$490,989.37</b>	<b>\$122,125.51</b>	<b>\$381,463.51</b>	<b>\$205,525.56</b>	<b>\$160,474.84</b>	<b>\$185,507.23</b>	<b>\$71,520.84</b>	<b>\$441,306.74</b>	<b>\$2,936,921.76</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de	\$488,960.85	\$10,791.00	\$82,435.02	\$38,049.20	\$28,566.05	\$192,069.35	\$47,211.10	\$2,990.00	\$7,666.40	\$10,035.84	\$0.00	\$18,502.84	\$50,644.05	\$488,960.85	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$369,595.55	\$1,521.00	\$62,301.02	\$38,049.20	\$19,252.05	\$151,859.15	\$35,273.98	\$0.00	\$1,206.40	\$4,765.86	\$0.00	\$17,102.84	\$38,284.05	\$369,595.55	\$0.00
211001 Material de Oficina	\$369,595.55	\$1,521.00	\$62,301.02	\$38,049.20	\$19,252.05	\$151,859.15	\$35,273.98	\$0.00	\$1,206.40	\$4,765.86	\$0.00	\$17,102.84	\$38,284.05	\$369,595.55	\$0.00
214000 Materiales, útiles y equipos menores de tei	\$52,418.98	\$9,270.00	\$10,854.00	\$0.00	\$7,069.00	\$2,980.00	\$3,026.00	\$2,990.00	\$6,460.00	\$5,269.98	\$0.00	\$1,400.00	\$3,100.00	\$52,418.98	\$0.00
214001 Material para Bienes Informáticos	\$52,418.98	\$9,270.00	\$10,854.00	\$0.00	\$7,069.00	\$2,980.00	\$3,026.00	\$2,990.00	\$6,460.00	\$5,269.98	\$0.00	\$1,400.00	\$3,100.00	\$52,418.98	\$0.00
216000 Material de limpieza	\$48,386.32	\$0.00	\$0.00	\$0.00	\$2,245.00	\$37,230.20	\$8,911.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,386.32	\$0.00
216001 Material de Limpieza	\$48,386.32	\$0.00	\$0.00	\$0.00	\$2,245.00	\$37,230.20	\$8,911.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,386.32	\$0.00
218000 Materiales para el registro e identificación	\$18,560.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$18,560.00	\$0.00
218003 Formas valoradas	\$18,560.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$18,560.00	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$22,875.00</b>	<b>\$0.00</b>	<b>\$7,400.00</b>	<b>\$3,350.00</b>	<b>\$1,605.00</b>	<b>\$4,640.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,875.00</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$22,875.00	\$0.00	\$7,400.00	\$3,350.00	\$1,605.00	\$4,640.00	\$1,900.00	\$0.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$0.00	\$22,875.00	\$0.00
221001 Alimentación de Personas	\$22,875.00	\$0.00	\$7,400.00	\$3,350.00	\$1,605.00	\$4,640.00	\$1,900.00	\$0.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$0.00	\$22,875.00	\$0.00
<b>230000 Materias primas y materiales de producci</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>
235000 Productos químicos, farmacéuticos y de lai	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
235001 Productos químicos, farmacéuticos y de lai	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
<b>240000 Materiales y artículos de construcción y c</b>	<b>\$275,685.88</b>	<b>\$490.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,616.90</b>	<b>\$94,685.28</b>	<b>\$23,890.20</b>	<b>\$49,554.00</b>	<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$18,862.18</b>	<b>\$1,200.00</b>	<b>\$50,607.32</b>	<b>\$275,685.88</b>	<b>\$0.00</b>
246000 Material eléctrico y electrónico	\$60,277.06	\$0.00	\$0.00	\$0.00	\$2,637.84	\$11,702.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588.30	\$1,200.00	\$39,148.84	\$60,277.06	\$0.00
246001 Material Eléctrico	\$60,277.06	\$0.00	\$0.00	\$0.00	\$2,637.84	\$11,702.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588.30	\$1,200.00	\$39,148.84	\$60,277.06	\$0.00
249000 Otros materiales y artículos de construcció	\$215,408.82	\$490.00	\$0.00	\$0.00	\$25,979.06	\$82,963.20	\$23,890.20	\$49,554.00	\$7,800.00	\$0.00	\$13,273.88	\$0.00	\$11,458.48	\$215,408.82	\$0.00
249001 Otros materiales y artículos de construcció	\$215,408.82	\$490.00	\$0.00	\$0.00	\$25,979.06	\$82,963.20	\$23,890.20	\$49,554.00	\$7,800.00	\$0.00	\$13,273.88	\$0.00	\$11,458.48	\$215,408.82	\$0.00
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$7,338.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$1,750.00</b>	<b>\$1,000.00</b>	<b>\$2,388.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,338.51</b>	<b>\$0.00</b>
254000 Materiales, accesorios y suministros médic	\$7,338.51	\$0.00	\$0.00	\$0.00	\$2,200.00	\$1,750.00	\$1,000.00	\$2,388.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,338.51	\$0.00
254001 Materiales y Suministros Médicos	\$7,338.51	\$0.00	\$0.00	\$0.00	\$2,200.00	\$1,750.00	\$1,000.00	\$2,388.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,338.51	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$1,826,239.86</b>	<b>\$135,720.00</b>	<b>\$145,058.94</b>	<b>\$162,022.00</b>	<b>\$174,607.93</b>	<b>\$171,317.94</b>	<b>\$19,279.73</b>	<b>\$297,058.00</b>	<b>\$158,979.22</b>	<b>\$141,161.00</b>	<b>\$141,885.05</b>	<b>\$2,570.00</b>	<b>\$276,580.05</b>	<b>\$1,826,239.86</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$1,826,239.86	\$135,720.00	\$145,058.94	\$162,022.00	\$174,607.93	\$171,317.94	\$19,279.73	\$297,058.00	\$158,979.22	\$141,161.00	\$141,885.05	\$2,570.00	\$276,580.05	\$1,826,239.86	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$1,826,239.86	\$135,720.00	\$145,058.94	\$162,022.00	\$174,607.93	\$171,317.94	\$19,279.73	\$297,058.00	\$158,979.22	\$141,161.00	\$141,885.05	\$2,570.00	\$276,580.05	\$1,826,239.86	\$0.00
<b>270000 Vestuario, blancos, prendas de protecció</b>	<b>\$15,510.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,871.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,692.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,947.32</b>	<b>\$15,510.32</b>	<b>\$0.00</b>
272000 Prendas de seguridad y protección person	\$15,510.32	\$0.00	\$0.00	\$0.00	\$2,871.00	\$0.00	\$0.00	\$6,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,947.32	\$15,510.32	\$0.00
272001 Prendas de Protección	\$15,510.32	\$0.00	\$0.00	\$0.00	\$2,871.00	\$0.00	\$0.00	\$6,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,947.32	\$15,510.32	\$0.00
<b>290000 Herramientas, refacciones y accesorios n</b>	<b>\$298,711.34</b>	<b>\$0.00</b>	<b>\$27,300.00</b>	<b>\$5,485.00</b>	<b>\$21,440.12</b>	<b>\$26,546.80</b>	<b>\$28,844.48</b>	<b>\$22,781.00</b>	<b>\$31,079.94</b>	<b>\$5,298.00</b>	<b>\$24,760.00</b>	<b>\$49,248.00</b>	<b>\$55,928.00</b>	<b>\$298,711.34</b>	<b>\$0.00</b>
291000 Herramientas menores	\$38,977.94	\$0.00	\$0.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$0.00	\$31,079.94	\$0.00	\$0.00	\$0.00	\$2,618.00	\$38,977.94	\$0.00
291001 Herramientas Menores	\$38,977.94	\$0.00	\$0.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$0.00	\$31,079.94	\$0.00	\$0.00	\$0.00	\$2,618.00	\$38,977.94	\$0.00
294000 Refacciones y accesorios menores de equ	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
294001 Refacciones y accesorios menores de equ	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
296000 Refacciones y accesorios menores de equ	\$258,133.40	\$0.00	\$27,300.00	\$5,485.00	\$16,160.12	\$25,796.80	\$27,994.48	\$22,781.00	\$0.00	\$5,298.00	\$24,760.00	\$49,248.00	\$53,310.00	\$258,133.40	\$0.00
296001 Refacciones	\$258,133.40	\$0.00	\$27,300.00	\$5,485.00	\$16,160.12	\$25,796.80	\$27,994.48	\$22,781.00	\$0.00	\$5,298.00	\$24,760.00	\$49,248.00	\$53,310.00	\$258,133.40	\$0.00



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**(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)
<b>300000 SERVICIOS GENERALES</b>	<b>\$6,393,397.26</b>	<b>\$26,344.96</b>	<b>\$490,985.56</b>	<b>\$953,657.44</b>	<b>\$546,467.73</b>	<b>\$400,179.12</b>	<b>\$651,504.17</b>	<b>\$447,408.40</b>	<b>\$287,527.73</b>	<b>\$440,515.40</b>	<b>\$671,404.68</b>	<b>\$433,895.35</b>	<b>\$1,043,506.72</b>	<b>\$6,393,397.26</b>	<b>\$0.00</b>
310000 Servicios básicos	\$69,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,700.00	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$69,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,700.00	\$0.00
317001 Servicios de Conducción de Señales Anal	\$69,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,700.00	\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$2,150,494.00</b>	<b>\$0.00</b>	<b>\$165,219.20</b>	<b>\$154,326.40</b>	<b>\$73,196.00</b>	<b>\$147,959.20</b>	<b>\$40,000.00</b>	<b>\$76,548.40</b>	<b>\$147,668.00</b>	<b>\$221,745.60</b>	<b>\$221,757.20</b>	<b>\$296,380.00</b>	<b>\$605,694.00</b>	<b>\$2,150,494.00</b>	<b>\$0.00</b>
321000 Arrendamiento de terrenos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
321001 Arrendamiento de terrenos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
326000 Arrendamiento de maquinaria, otros equi	\$2,069,869.20	\$0.00	\$148,619.20	\$148,074.00	\$73,196.00	\$147,459.20	\$0.00	\$73,196.00	\$147,668.00	\$221,745.60	\$221,757.20	\$296,380.00	\$591,774.00	\$2,069,869.20	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$2,069,869.20	\$0.00	\$148,619.20	\$148,074.00	\$73,196.00	\$147,459.20	\$0.00	\$73,196.00	\$147,668.00	\$221,745.60	\$221,757.20	\$296,380.00	\$591,774.00	\$2,069,869.20	\$0.00
327000 Arrendamiento de activos intangibles	\$38,524.80	\$0.00	\$15,000.00	\$6,252.40	\$0.00	\$0.00	\$0.00	\$3,352.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$38,524.80	\$0.00
327001 Arrendamiento de activos intangibles	\$38,524.80	\$0.00	\$15,000.00	\$6,252.40	\$0.00	\$0.00	\$0.00	\$3,352.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$38,524.80	\$0.00
329000 Otros arrendamientos	\$2,100.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
329001 Otros arrendamientos	\$2,100.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
<b>330000 Servicios profesionales, científicos, técni</b>	<b>\$356,814.36</b>	<b>\$4,828.98</b>	<b>\$50,228.00</b>	<b>\$19,069.84</b>	<b>\$4,978.00</b>	<b>\$60,120.42</b>	<b>\$26,231.78</b>	<b>\$28,800.00</b>	<b>\$0.00</b>	<b>\$59,656.80</b>	<b>\$40,991.74</b>	<b>\$25,061.80</b>	<b>\$36,847.00</b>	<b>\$356,814.36</b>	<b>\$0.00</b>
338000 Servicios de apoyo administrativo, fotocopi	\$90,759.70	\$4,828.98	\$3,828.00	\$6,902.00	\$4,978.00	\$15,033.60	\$3,031.78	\$5,600.00	\$0.00	\$13,256.80	\$17,791.74	\$1,861.80	\$13,647.00	\$90,759.70	\$0.00
336001 Servicios de apoyo administrativo, fotocopi	\$90,759.70	\$4,828.98	\$3,828.00	\$6,902.00	\$4,978.00	\$15,033.60	\$3,031.78	\$5,600.00	\$0.00	\$13,256.80	\$17,791.74	\$1,861.80	\$13,647.00	\$90,759.70	\$0.00
339000 Servicios profesionales, científicos y técni	\$266,054.66	\$0.00	\$46,400.00	\$12,167.84	\$0.00	\$45,086.82	\$23,200.00	\$23,200.00	\$0.00	\$46,400.00	\$23,200.00	\$23,200.00	\$23,200.00	\$266,054.66	\$0.00
339003 Prestación de Servicios Profesionales	\$266,054.66	\$0.00	\$46,400.00	\$12,167.84	\$0.00	\$45,086.82	\$23,200.00	\$23,200.00	\$0.00	\$46,400.00	\$23,200.00	\$23,200.00	\$23,200.00	\$266,054.66	\$0.00
<b>340000 Servicios financieros, bancarios y comer</b>	<b>\$132,450.00</b>	<b>\$5,500.00</b>	<b>\$36,150.00</b>	<b>\$700.00</b>	<b>\$6,150.00</b>	<b>\$31,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,800.00</b>	<b>\$5,000.00</b>	<b>\$19,000.00</b>	<b>\$9,800.00</b>	<b>\$4,550.00</b>	<b>\$132,450.00</b>	<b>\$0.00</b>
347000 Fletes y maniobras	\$132,450.00	\$5,500.00	\$36,150.00	\$700.00	\$6,150.00	\$31,800.00	\$0.00	\$0.00	\$13,800.00	\$5,000.00	\$19,000.00	\$9,800.00	\$4,550.00	\$132,450.00	\$0.00
347001 Fletes y Maniobras	\$132,450.00	\$5,500.00	\$36,150.00	\$700.00	\$6,150.00	\$31,800.00	\$0.00	\$0.00	\$13,800.00	\$5,000.00	\$19,000.00	\$9,800.00	\$4,550.00	\$132,450.00	\$0.00
<b>350000 Servicios de instalación, reparación, man</b>	<b>\$271,042.09</b>	<b>\$2,750.00</b>	<b>\$22,636.01</b>	<b>\$9,060.00</b>	<b>\$11,480.00</b>	<b>\$50,904.48</b>	<b>\$48,961.60</b>	<b>\$3,300.00</b>	<b>\$8,668.00</b>	<b>\$50,596.00</b>	<b>\$580.00</b>	<b>\$18,850.00</b>	<b>\$43,066.00</b>	<b>\$271,042.09</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de li	\$8,960.00	\$0.00	\$2,000.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,960.00	\$0.00
351001 Conservación y mantenimiento menor de li	\$8,960.00	\$0.00	\$2,000.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,960.00	\$0.00
353000 Instalación, reparación y mantenimiento de	\$36,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,946.00	\$36,946.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$36,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,946.00	\$36,946.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$182,202.81	\$2,750.00	\$20,636.01	\$2,100.00	\$11,480.00	\$19,111.20	\$46,699.60	\$3,300.00	\$3,480.00	\$47,096.00	\$580.00	\$18,850.00	\$6,120.00	\$182,202.81	\$0.00
355001 Mantenimiento de Vehículos	\$182,202.81	\$2,750.00	\$20,636.01	\$2,100.00	\$11,480.00	\$19,111.20	\$46,699.60	\$3,300.00	\$3,480.00	\$47,096.00	\$580.00	\$18,850.00	\$6,120.00	\$182,202.81	\$0.00
357000 Instalación, reparación y mantenimiento de	\$42,933.28	\$0.00	\$0.00	\$0.00	\$0.00	\$31,793.28	\$2,262.00	\$0.00	\$5,378.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$42,933.28	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$42,933.28	\$0.00	\$0.00	\$0.00	\$0.00	\$31,793.28	\$2,262.00	\$0.00	\$5,378.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$42,933.28	\$0.00
<b>360000 Servicios de comunicación social y publi</b>	<b>\$14,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,320.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,820.00</b>	<b>\$0.00</b>
361000 Difusión por radio, televisión y otros medio	\$14,820.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,320.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,820.00	\$0.00
361001 Difusión de programas y actividades guber	\$14,820.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,320.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,820.00	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$129,472.52</b>	<b>\$12,665.98</b>	<b>\$9,167.99</b>	<b>\$0.00</b>	<b>\$26,585.92</b>	<b>\$23,220.82</b>	<b>\$16,701.27</b>	<b>\$0.00</b>	<b>\$8,803.01</b>	<b>\$1,761.00</b>	<b>\$3,459.00</b>	<b>\$18,821.55</b>	<b>\$8,285.98</b>	<b>\$129,472.52</b>	<b>\$0.00</b>
372000 Pasajes terrestres	\$56,321.53	\$7,080.00	\$3,058.00	\$0.00	\$13,575.00	\$8,974.00	\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,046.55	\$5,177.98	\$56,321.53	\$0.00
372001 Pasajes terrestres	\$56,321.53	\$7,080.00	\$3,058.00	\$0.00	\$13,575.00	\$8,974.00	\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,046.55	\$5,177.98	\$56,321.53	\$0.00
375000 Viáticos en el país	\$73,150.99	\$5,585.98	\$6,109.99	\$0.00	\$13,010.92	\$14,246.82	\$8,291.27	\$0.00	\$8,803.01	\$1,761.00	\$3,459.00	\$8,775.00	\$3,108.00	\$73,150.99	\$0.00
375001 Viáticos en el país	\$73,150.99	\$5,585.98	\$6,109.99	\$0.00	\$13,010.92	\$14,246.82	\$8,291.27	\$0.00	\$8,803.01	\$1,761.00	\$3,459.00	\$8,775.00	\$3,108.00	\$73,150.99	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$3,268,604.29</b>	<b>\$600.00</b>	<b>\$207,584.36</b>	<b>\$768,001.20</b>	<b>\$421,577.81</b>	<b>\$86,174.20</b>	<b>\$517,289.52</b>	<b>\$261,560.00</b>	<b>\$108,398.72</b>	<b>\$101,756.00</b>	<b>\$385,616.74</b>	<b>\$64,982.00</b>	<b>\$345,063.74</b>	<b>\$3,268,604.29</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$3,268,604.29	\$600.00	\$207,584.36	\$768,001.20	\$421,577.81	\$86,174.20	\$517,289.52	\$261,560.00	\$108,398.72	\$101,756.00	\$385,616.74	\$64,982.00	\$345,063.74	\$3,268,604.29	\$0.00



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001 Gastos de orden social	\$3,268,804.29	\$800.00	\$207,584.36	\$768,001.20	\$421,577.81	\$86,174.20	\$517,289.52	\$261,560.00	\$108,398.72	\$101,756.00	\$385,616.74	\$64,982.00	\$345,063.74	\$3,268,804.29	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,577,765.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$135,127.76</b>	<b>\$52,925.00</b>	<b>\$365,126.00</b>	<b>\$351,100.00</b>	<b>\$351,787.20</b>	<b>\$1,500.00</b>	<b>\$156,000.00</b>	<b>\$154,199.20</b>	<b>\$1,577,765.16</b>	<b>\$0.00</b>
<b>440000 Ayudas sociales</b>	<b>\$1,577,765.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$135,127.76</b>	<b>\$52,925.00</b>	<b>\$365,126.00</b>	<b>\$351,100.00</b>	<b>\$351,787.20</b>	<b>\$1,500.00</b>	<b>\$156,000.00</b>	<b>\$154,199.20</b>	<b>\$1,577,765.16</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$1,470,099.96	\$0.00	\$0.00	\$0.00	\$10,000.00	\$135,127.76	\$52,925.00	\$365,126.00	\$351,100.00	\$251,662.00	\$1,500.00	\$156,000.00	\$146,659.20	\$1,470,099.96	\$0.00
441001 Ayudas Sociales a Personas	\$1,470,099.96	\$0.00	\$0.00	\$0.00	\$10,000.00	\$135,127.76	\$52,925.00	\$365,126.00	\$351,100.00	\$251,662.00	\$1,500.00	\$156,000.00	\$146,659.20	\$1,470,099.96	\$0.00
443000 Ayudas sociales a instituciones de enseña	\$107,665.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,125.20	\$0.00	\$0.00	\$7,540.00	\$107,665.20	\$0.00
443001 Ayudas sociales a instituciones de enseña	\$107,665.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,125.20	\$0.00	\$0.00	\$7,540.00	\$107,665.20	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$169,860.93</b>	<b>\$0.00</b>	<b>\$55,799.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,958.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,267.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,836.00</b>	<b>\$169,860.93</b>	<b>\$0.00</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$128,593.00</b>	<b>\$0.00</b>	<b>\$55,799.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,958.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,836.00</b>	<b>\$128,593.00</b>	<b>\$0.00</b>
515000 Equipo de cómputo y de tecnología de la i	\$128,593.00	\$0.00	\$55,799.00	\$0.00	\$0.00	\$0.00	\$23,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,836.00	\$128,593.00	\$0.00
515001 Bienes informáticos	\$128,593.00	\$0.00	\$55,799.00	\$0.00	\$0.00	\$0.00	\$23,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,836.00	\$128,593.00	\$0.00
<b>520000 Mobiliario y equipo educacional y recreat</b>	<b>\$41,267.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,267.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,267.93</b>	<b>\$0.00</b>
523000 Cámaras fotográficas y de video	\$41,267.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,267.93	\$0.00	\$0.00	\$0.00	\$41,267.93	\$0.00
523001 Cámaras fotográficas y de video	\$41,267.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,267.93	\$0.00	\$0.00	\$0.00	\$41,267.93	\$0.00
<b>800000 PARTICIPACIONES Y APORTACIONE</b>	<b>\$2,303.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,303.31</b>	<b>\$2,303.31</b>	<b>\$0.00</b>
<b>810000 Participaciones</b>	<b>\$2,303.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,303.31</b>	<b>\$2,303.31</b>	<b>\$0.00</b>
816000 Convenios de colaboración administrativa	\$2,303.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303.31	\$2,303.31	\$0.00
816001 Convenios de colaboración administrativa	\$2,303.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303.31	\$2,303.31	\$0.00
<b>Fondo de Fomento Municipal</b>	<b>\$11,080,248.42</b>	<b>\$173,345.96</b>	<b>\$808,978.52</b>	<b>\$1,162,563.64</b>	<b>\$816,374.73</b>	<b>\$1,026,296.25</b>	<b>\$850,512.68</b>	<b>\$1,193,997.91</b>	<b>\$844,153.29</b>	<b>\$994,045.37</b>	<b>\$858,411.91</b>	<b>\$861,416.19</b>	<b>\$1,690,151.97</b>	<b>\$11,080,248.42</b>	<b>\$0.00</b>

**FF0002 Fondo General de Participaciones**

<b>100000 SERVICIOS PERSONALES</b>	<b>\$21,319,488.00</b>	<b>\$1,513,715.00</b>	<b>\$1,512,872.00</b>	<b>\$1,518,840.00</b>	<b>\$1,513,813.00</b>	<b>\$1,540,826.00</b>	<b>\$1,569,136.00</b>	<b>\$1,595,929.00</b>	<b>\$1,591,019.00</b>	<b>\$1,609,950.00</b>	<b>\$1,541,665.00</b>	<b>\$1,532,098.00</b>	<b>\$4,279,825.00</b>	<b>\$21,319,488.00</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter	\$18,873,171.00	\$1,513,715.00	\$1,512,872.00	\$1,518,840.00	\$1,505,903.00	\$1,522,700.00	\$1,546,551.00	\$1,552,963.00	\$1,534,323.00	\$1,546,974.00	\$1,502,899.00	\$1,516,656.00	\$2,098,775.00	\$18,873,171.00	\$0.00
111000 Dietas	\$4,190,592.00	\$299,328.00	\$299,328.00	\$299,328.00	\$299,328.00	\$299,328.00	\$299,328.00	\$299,328.00	\$299,328.00	\$299,328.00	\$299,328.00	\$299,328.00	\$897,984.00	\$4,190,592.00	\$0.00
111001 Dietas	\$4,190,592.00	\$299,328.00	\$299,328.00	\$299,328.00	\$299,328.00	\$299,328.00	\$299,328.00	\$299,328.00	\$299,328.00	\$299,328.00	\$299,328.00	\$299,328.00	\$897,984.00	\$4,190,592.00	\$0.00
113000 Sueldos base al personal permanente	\$14,682,579.00	\$1,214,387.00	\$1,213,544.00	\$1,219,512.00	\$1,206,575.00	\$1,223,372.00	\$1,247,223.00	\$1,253,635.00	\$1,234,995.00	\$1,247,646.00	\$1,203,571.00	\$1,217,328.00	\$1,200,791.00	\$14,682,579.00	\$0.00
113001 Sueldos	\$14,682,579.00	\$1,214,387.00	\$1,213,544.00	\$1,219,512.00	\$1,206,575.00	\$1,223,372.00	\$1,247,223.00	\$1,253,635.00	\$1,234,995.00	\$1,247,646.00	\$1,203,571.00	\$1,217,328.00	\$1,200,791.00	\$14,682,579.00	\$0.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$2,446,317.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,710.00</b>	<b>\$18,126.00</b>	<b>\$22,585.00</b>	<b>\$42,966.00</b>	<b>\$56,696.00</b>	<b>\$62,976.00</b>	<b>\$38,766.00</b>	<b>\$15,442.00</b>	<b>\$2,181,050.00</b>	<b>\$2,446,317.00</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y gratifce	\$2,446,317.00	\$0.00	\$0.00	\$0.00	\$7,710.00	\$18,126.00	\$22,585.00	\$42,966.00	\$56,696.00	\$62,976.00	\$38,766.00	\$15,442.00	\$2,181,050.00	\$2,446,317.00	\$0.00
132002 Gratificación Anual	\$2,446,317.00	\$0.00	\$0.00	\$0.00	\$7,710.00	\$18,126.00	\$22,585.00	\$42,966.00	\$56,696.00	\$62,976.00	\$38,766.00	\$15,442.00	\$2,181,050.00	\$2,446,317.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$153,100.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100.05</b>	<b>\$153,100.05</b>	<b>\$0.00</b>
260000 Combustibles, lubricantes y aditivos	\$3,100.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.05	\$3,100.05	\$0.00
261000 Combustibles, lubricantes y aditivos	\$3,100.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.05	\$3,100.05	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$3,100.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.05	\$3,100.05	\$0.00
<b>290000 Herramientas, refacciones y accesorios n</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
296000 Refacciones y accesorios menores de equ	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
296001 Refacciones	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$2,143,798.84</b>	<b>\$0.00</b>	<b>\$47,402.00</b>	<b>\$607,529.92</b>	<b>\$439,967.92</b>	<b>\$195,638.00</b>	<b>\$86,361.00</b>	<b>\$49,898.00</b>	<b>\$125,052.00</b>	<b>\$234,861.00</b>	<b>\$50,650.00</b>	<b>\$0.00</b>	<b>\$168,968.00</b>	<b>\$2,006,327.84</b>	<b>\$137,471.00</b>
320000 Servicios de arrendamiento	\$460,034.00	\$0.00	\$0.00	\$163,770.00	\$74,356.00	\$147,494.00	\$0.00	\$0.00	\$74,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,034.00	\$0.00



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
325000	Arrendamiento de equipo de transporte	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
325001	Servicios de arrendamiento de vehiculos y	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
328000	Arrendamiento de maquinaria, otros equi	\$445,034.00	\$0.00	\$0.00	\$148,770.00	\$74,366.00	\$147,494.00	\$0.00	\$74,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,034.00	\$0.00	
328001	Arrendamiento de Maquinaria y Equipo	\$445,034.00	\$0.00	\$0.00	\$148,770.00	\$74,366.00	\$147,494.00	\$0.00	\$74,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,034.00	\$0.00	
330000	Servicios profesionales, científicos, técni	\$80,307.84	\$0.00	\$0.00	\$29,283.92	\$29,283.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$80,307.84	\$0.00	
336000	Servicios de apoyo administrativo, fotocopi	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	
336001	Servicios de apoyo administrativo, fotocopi	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00	
339000	Servicios profesionales, científicos y técnic	\$58,567.84	\$0.00	\$0.00	\$29,283.92	\$29,283.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,567.84	\$0.00	
339003	Prestación de Servicios Profesionales	\$58,567.84	\$0.00	\$0.00	\$29,283.92	\$29,283.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,567.84	\$0.00	
340000	Servicios financieros, bancarios y comer	\$55,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,400.00	\$0.00	\$0.00	\$0.00	\$55,400.00	\$0.00	
347000	Fletes y maniobras	\$55,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,400.00	\$0.00	\$0.00	\$0.00	\$55,400.00	\$0.00	
347001	Fletes y Maniobras	\$55,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,400.00	\$0.00	\$0.00	\$0.00	\$55,400.00	\$0.00	
370000	Servicios de traslado y viáticos	\$5,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.00	\$5,710.00	\$0.00	
375000	Viáticos en el país	\$5,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.00	\$5,710.00	\$0.00	
375001	Viáticos en el país	\$5,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.00	\$5,710.00	\$0.00	
380000	Servicios oficiales	\$933,024.00	\$0.00	\$0.00	\$366,308.00	\$288,600.00	\$0.00	\$37,120.00	\$0.00	\$128,960.00	\$0.00	\$0.00	\$112,036.00	\$933,024.00	\$0.00	
382000	Gastos de orden social y cultural	\$933,024.00	\$0.00	\$0.00	\$366,308.00	\$288,600.00	\$0.00	\$37,120.00	\$0.00	\$128,960.00	\$0.00	\$0.00	\$112,036.00	\$933,024.00	\$0.00	
382001	Gastos de orden social	\$933,024.00	\$0.00	\$0.00	\$366,308.00	\$288,600.00	\$0.00	\$37,120.00	\$0.00	\$128,960.00	\$0.00	\$0.00	\$112,036.00	\$933,024.00	\$0.00	
390000	Otros servicios generales	\$629,323.00	\$0.00	\$47,402.00	\$48,168.00	\$47,728.00	\$48,144.00	\$49,241.00	\$49,898.00	\$50,638.00	\$50,501.00	\$50,650.00	\$0.00	\$49,482.00	\$491,852.00	\$137,471.00
398000	Impuesto sobre nóminas y otros que se de	\$629,323.00	\$0.00	\$47,402.00	\$48,168.00	\$47,728.00	\$48,144.00	\$49,241.00	\$49,898.00	\$50,638.00	\$50,501.00	\$50,650.00	\$0.00	\$49,482.00	\$491,852.00	\$137,471.00
398001	Impuesto sobre nóminas y otros que se de	\$629,323.00	\$0.00	\$47,402.00	\$48,168.00	\$47,728.00	\$48,144.00	\$49,241.00	\$49,898.00	\$50,638.00	\$50,501.00	\$50,650.00	\$0.00	\$49,482.00	\$491,852.00	\$137,471.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,425,138.29	\$223,145.62	\$47,102.83	\$49,458.71	\$177,944.97	\$246,070.20	\$1,642,229.24	\$433,216.55	\$45,526.53	\$320,934.79	\$133,351.97	\$150,565.70	\$819,736.62	\$4,289,283.73	\$135,855.56
440000	Ayudas sociales	\$3,925,539.44	\$185,000.00	\$0.00	\$0.00	\$141,891.20	\$207,186.83	\$1,599,447.79	\$396,671.20	\$0.00	\$280,150.00	\$95,000.00	\$106,100.00	\$778,237.06	\$3,789,683.88	\$135,855.56
441000	Ayudas sociales a personas	\$3,337,389.44	\$185,000.00	\$0.00	\$0.00	\$141,891.20	\$207,186.83	\$1,599,447.79	\$396,671.20	\$0.00	\$0.00	\$95,000.00	\$106,100.00	\$470,237.06	\$3,201,533.88	\$135,855.56
441001	Ayudas Sociales a Personas	\$3,337,389.44	\$185,000.00	\$0.00	\$0.00	\$141,891.20	\$207,186.83	\$1,599,447.79	\$396,671.20	\$0.00	\$0.00	\$95,000.00	\$106,100.00	\$470,237.06	\$3,201,533.88	\$135,855.56
443000	Ayudas sociales a instituciones de enseña	\$588,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,150.00	\$0.00	\$0.00	\$308,000.00	\$588,150.00	\$0.00	
443001	Ayudas sociales a instituciones de enseña	\$588,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,150.00	\$0.00	\$0.00	\$308,000.00	\$588,150.00	\$0.00	
480000	Donativos	\$499,599.85	\$38,145.62	\$47,102.83	\$49,458.71	\$36,053.77	\$38,883.57	\$42,781.45	\$36,545.35	\$45,526.53	\$40,784.79	\$38,351.97	\$44,465.70	\$41,499.56	\$499,599.85	\$0.00
481000	Donativos a instituciones sin fines de lucro	\$499,599.85	\$38,145.62	\$47,102.83	\$49,458.71	\$36,053.77	\$38,883.57	\$42,781.45	\$36,545.35	\$45,526.53	\$40,784.79	\$38,351.97	\$44,465.70	\$41,499.56	\$499,599.85	\$0.00
481001	Donativos a instituciones sin fines de lucro	\$499,599.85	\$38,145.62	\$47,102.83	\$49,458.71	\$36,053.77	\$38,883.57	\$42,781.45	\$36,545.35	\$45,526.53	\$40,784.79	\$38,351.97	\$44,465.70	\$41,499.56	\$499,599.85	\$0.00
<b>Fondo General de Participaciones</b>		<b>\$28,041,526.18</b>	<b>\$1,736,860.62</b>	<b>\$1,607,376.83</b>	<b>\$2,175,828.63</b>	<b>\$2,131,525.89</b>	<b>\$1,982,534.20</b>	<b>\$3,297,726.24</b>	<b>\$2,229,043.55</b>	<b>\$1,761,597.53</b>	<b>\$2,165,745.79</b>	<b>\$1,725,666.97</b>	<b>\$1,682,663.70</b>	<b>\$5,271,628.67</b>	<b>\$27,768,199.62</b>	<b>\$273,326.56</b>

**FF0003 Fondo de Fiscalización y Recaudación**

200000	MATERIALES Y SUMINISTROS	\$109,880.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,880.52	\$109,880.52	\$0.00
210000	Materiales de administración, emisión de	\$1,480.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.16	\$1,480.16	\$0.00
216000	Material de limpieza	\$1,480.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.16	\$1,480.16	\$0.00
216001	Material de Limpieza	\$1,480.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.16	\$1,480.16	\$0.00
240000	Materiales y artículos de construcción y c	\$100,568.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,568.40	\$100,568.40	\$0.00
248000	Material eléctrico y electrónico	\$20,487.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,487.92	\$20,487.92	\$0.00



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246001 Material Eléctrico	\$20,487.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,487.92	\$20,487.92	\$0.00
249000 Otros materiales y artículos de construcción	\$80,080.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,080.48	\$80,080.48	\$0.00
249001 Otros materiales y artículos de construcción	\$80,080.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,080.48	\$80,080.48	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$1,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,010.00</b>	<b>\$1,010.00</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$1,010.00	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$1,010.00	\$0.00
<b>270000 Vestuario, blancos, prendas de protección</b>	<b>\$3,700.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,700.40</b>	<b>\$3,700.40</b>	<b>\$0.00</b>
272000 Prendas de seguridad y protección personal	\$3,700.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.40	\$3,700.40	\$0.00
272001 Prendas de Protección	\$3,700.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.40	\$3,700.40	\$0.00
<b>290000 Herramientas, refacciones y accesorios n</b>	<b>\$3,121.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,121.56</b>	<b>\$3,121.56</b>	<b>\$0.00</b>
291000 Herramientas menores	\$3,121.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121.56	\$3,121.56	\$0.00
291001 Herramientas Menores	\$3,121.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121.56	\$3,121.56	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$58,156.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,156.28</b>	<b>\$58,156.28</b>	<b>\$0.00</b>
330000 Servicios profesionales, científicos, técnicos	\$8,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.60	\$8,769.60	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado	\$8,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.60	\$8,769.60	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado	\$8,769.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.60	\$8,769.60	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$898.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$898.68</b>	<b>\$898.68</b>	<b>\$0.00</b>
372000 Pasajes terrestres	\$483.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483.68	\$483.68	\$0.00
372001 Pasajes terrestres	\$483.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483.68	\$483.68	\$0.00
375000 Viáticos en el país	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$415.00	\$0.00
375001 Viáticos en el país	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$415.00	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$48,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,488.00</b>	<b>\$48,488.00</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$48,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,488.00	\$48,488.00	\$0.00
382001 Gastos de orden social	\$48,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,488.00	\$48,488.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$669,632.46</b>	<b>\$43,900.00</b>	<b>\$86,308.00</b>	<b>\$42,909.00</b>	<b>\$0.00</b>	<b>\$214,000.00</b>	<b>\$29,000.00</b>	<b>\$15,500.00</b>	<b>\$132,952.26</b>	<b>\$73,200.00</b>	<b>\$0.00</b>	<b>\$31,863.20</b>	<b>\$0.00</b>	<b>\$669,632.46</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$669,632.46	\$43,900.00	\$86,308.00	\$42,909.00	\$0.00	\$214,000.00	\$29,000.00	\$15,500.00	\$132,952.26	\$73,200.00	\$0.00	\$31,863.20	\$0.00	\$669,632.46	\$0.00
441000 Ayudas sociales a personas	\$669,632.46	\$43,900.00	\$86,308.00	\$42,909.00	\$0.00	\$214,000.00	\$29,000.00	\$15,500.00	\$132,952.26	\$73,200.00	\$0.00	\$31,863.20	\$0.00	\$669,632.46	\$0.00
441001 Ayudas Sociales a Personas	\$669,632.46	\$43,900.00	\$86,308.00	\$42,909.00	\$0.00	\$214,000.00	\$29,000.00	\$15,500.00	\$132,952.26	\$73,200.00	\$0.00	\$31,863.20	\$0.00	\$669,632.46	\$0.00
<b>Fondo de Fiscalización y Recaudación</b>	<b>\$837,669.28</b>	<b>\$43,900.00</b>	<b>\$86,308.00</b>	<b>\$42,909.00</b>	<b>\$0.00</b>	<b>\$214,000.00</b>	<b>\$29,000.00</b>	<b>\$15,500.00</b>	<b>\$132,952.26</b>	<b>\$73,200.00</b>	<b>\$0.00</b>	<b>\$31,863.20</b>	<b>\$168,038.80</b>	<b>\$837,669.28</b>	<b>\$0.00</b>

**FF0004 Fondo de Compensación del Impuesto Sobre Automóviles**

200000 MATERIALES Y SUMINISTROS	\$6,987.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,987.20	\$6,987.20	\$0.00
240000 Materiales y artículos de construcción y c	\$6,287.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,287.20	\$6,287.20	\$0.00
249000 Otros materiales y artículos de construcción	\$6,287.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,287.20	\$6,287.20	\$0.00
249001 Otros materiales y artículos de construcción	\$6,287.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,287.20	\$6,287.20	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$104.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104.94</b>	<b>\$104.94</b>	<b>\$0.00</b>



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
370000 Servicios de traslado y viáticos	\$104.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.94	\$104.94	\$0.00
372000 Pasajes terrestres	\$104.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.94	\$104.94	\$0.00
372001 Pasajes terrestres	\$104.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.94	\$104.94	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$34,607.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,400.00</b>	<b>\$2,723.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,484.50</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,607.50</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$34,607.50	\$0.00	\$0.00	\$10,400.00	\$2,723.00	\$0.00	\$0.00	\$10,484.50	\$0.00	\$2,000.00	\$9,000.00	\$0.00	\$0.00	\$34,607.50	\$0.00
441000 Ayudas sociales a personas	\$34,607.50	\$0.00	\$0.00	\$10,400.00	\$2,723.00	\$0.00	\$0.00	\$10,484.50	\$0.00	\$2,000.00	\$9,000.00	\$0.00	\$0.00	\$34,607.50	\$0.00
441001 Ayudas Sociales a Personas	\$34,607.50	\$0.00	\$0.00	\$10,400.00	\$2,723.00	\$0.00	\$0.00	\$10,484.50	\$0.00	\$2,000.00	\$9,000.00	\$0.00	\$0.00	\$34,607.50	\$0.00
<b>Fondo de Compensación del Impuest</b>	<b>\$41,699.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,400.00</b>	<b>\$2,723.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,484.50</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$7,092.14</b>	<b>\$41,699.84</b>	<b>\$0.00</b>

**FF0005 Fondo de Compensación**

<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$84,223.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,223.43</b>	<b>\$84,223.43</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
211001 Material de Oficina	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
216000 Material de limpieza	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
216001 Material de Limpieza	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
<b>240000 Materiales y artículos de construcción y c</b>	<b>\$55,123.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,123.43</b>	<b>\$55,123.43</b>	<b>\$0.00</b>
249000 Otros materiales y artículos de construcció	\$55,123.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,123.43	\$55,123.43	\$0.00
249001 Otros materiales y artículos de construcció	\$55,123.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,123.43	\$55,123.43	\$0.00
<b>280000 Combustibles, lubricantes y aditivos</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
281000 Combustibles, lubricantes y aditivos	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
281001 Combustibles y Lubricantes vehículos y eq	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$39,528.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,528.94</b>	<b>\$39,528.94</b>	<b>\$0.00</b>
370000 Servicios de traslado y viáticos	\$1,248.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.94	\$1,248.94	\$0.00
372000 Pasajes terrestres	\$105.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.94	\$105.94	\$0.00
372001 Pasajes terrestres	\$105.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.94	\$105.94	\$0.00
375000 Viáticos en el país	\$1,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.00	\$1,143.00	\$0.00
375001 Viáticos en el país	\$1,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.00	\$1,143.00	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$38,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,280.00</b>	<b>\$38,280.00</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00
382001 Gastos de orden social	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$372,678.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,057.73</b>	<b>\$106,118.53</b>	<b>\$40,500.00</b>	<b>\$17,251.78</b>	<b>\$83,350.00</b>	<b>\$45,200.00</b>	<b>\$21,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,500.00</b>	<b>\$372,678.04</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$372,678.04	\$0.00	\$0.00	\$29,057.73	\$106,118.53	\$40,500.00	\$17,251.78	\$83,350.00	\$45,200.00	\$21,700.00	\$0.00	\$0.00	\$29,500.00	\$372,678.04	\$0.00
441000 Ayudas sociales a personas	\$372,678.04	\$0.00	\$0.00	\$29,057.73	\$106,118.53	\$40,500.00	\$17,251.78	\$83,350.00	\$45,200.00	\$21,700.00	\$0.00	\$0.00	\$29,500.00	\$372,678.04	\$0.00
441001 Ayudas Sociales a Personas	\$372,678.04	\$0.00	\$0.00	\$29,057.73	\$106,118.53	\$40,500.00	\$17,251.78	\$83,350.00	\$45,200.00	\$21,700.00	\$0.00	\$0.00	\$29,500.00	\$372,678.04	\$0.00
<b>Fondo de Compensación</b>	<b>\$496,430.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,057.73</b>	<b>\$106,118.53</b>	<b>\$40,500.00</b>	<b>\$17,251.78</b>	<b>\$83,350.00</b>	<b>\$45,200.00</b>	<b>\$21,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,252.37</b>	<b>\$496,430.41</b>	<b>\$0.00</b>

**FF0006 Impuesto Sobre Automóviles Nuevos**



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>300000 SERVICIOS GENERALES</b>	<b>\$32,173.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,173.85</b>	<b>\$32,173.85</b>	<b>\$0.00</b>
350000 Servicios de instalación, reparación, man	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
355001 Mantenimiento de Vehículos	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$123.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123.85</b>	<b>\$123.85</b>	<b>\$0.00</b>
372000 Pasajes terrestres	\$123.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.85	\$123.85	\$0.00
372001 Pasajes terrestres	\$123.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.85	\$123.85	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$31,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,900.00</b>	<b>\$31,900.00</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$31,900.00	\$0.00
382001 Gastos de orden social	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$31,900.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$316,923.04</b>	<b>\$34,000.00</b>	<b>\$37,000.00</b>	<b>\$25,000.00</b>	<b>\$16,131.04</b>	<b>\$32,850.00</b>	<b>\$15,000.00</b>	<b>\$23,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,380.00</b>	<b>\$49,962.00</b>	<b>\$14,800.00</b>	<b>\$316,923.04</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$316,923.04	\$34,000.00	\$37,000.00	\$25,000.00	\$16,131.04	\$32,850.00	\$15,000.00	\$23,800.00	\$0.00	\$0.00	\$68,380.00	\$49,962.00	\$14,800.00	\$316,923.04	\$0.00
441000 Ayudas sociales a personas	\$316,923.04	\$34,000.00	\$37,000.00	\$25,000.00	\$16,131.04	\$32,850.00	\$15,000.00	\$23,800.00	\$0.00	\$0.00	\$68,380.00	\$49,962.00	\$14,800.00	\$316,923.04	\$0.00
441001 Ayudas Sociales a Personas	\$316,923.04	\$34,000.00	\$37,000.00	\$25,000.00	\$16,131.04	\$32,850.00	\$15,000.00	\$23,800.00	\$0.00	\$0.00	\$68,380.00	\$49,962.00	\$14,800.00	\$316,923.04	\$0.00
<b>Impuesto Sobre Automóviles Nuevos</b>	<b>\$349,096.89</b>	<b>\$34,000.00</b>	<b>\$37,000.00</b>	<b>\$25,000.00</b>	<b>\$16,131.04</b>	<b>\$32,850.00</b>	<b>\$15,000.00</b>	<b>\$23,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,380.00</b>	<b>\$49,962.00</b>	<b>\$14,800.00</b>	<b>\$349,096.89</b>	<b>\$0.00</b>
<b>FF0007 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolinas)</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$43,244.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,244.80</b>	<b>\$43,244.80</b>	<b>\$0.00</b>
240000 Materiales y artículos de construcción y c	\$43,244.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,244.80	\$43,244.80	\$0.00
246000 Material eléctrico y electrónico	\$43,244.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,244.80	\$43,244.80	\$0.00
246001 Material Eléctrico	\$43,244.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,244.80	\$43,244.80	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$7,596.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$596.83</b>	<b>\$596.83</b>	<b>\$0.00</b>
370000 Servicios de traslado y viáticos	\$596.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.83	\$596.83	\$0.00
372000 Pasajes terrestres	\$596.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.83	\$596.83	\$0.00
372001 Pasajes terrestres	\$596.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.83	\$596.83	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
382001 Gastos de orden social	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$413,951.17</b>	<b>\$0.00</b>	<b>\$80,690.60</b>	<b>\$7,400.00</b>	<b>\$20,000.00</b>	<b>\$71,000.00</b>	<b>\$34,500.00</b>	<b>\$6,000.00</b>	<b>\$76,900.00</b>	<b>\$9,000.00</b>	<b>\$69,065.57</b>	<b>\$39,395.00</b>	<b>\$0.00</b>	<b>\$413,951.17</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$413,951.17	\$0.00	\$80,690.60	\$7,400.00	\$20,000.00	\$71,000.00	\$34,500.00	\$6,000.00	\$76,900.00	\$9,000.00	\$69,065.57	\$39,395.00	\$0.00	\$413,951.17	\$0.00
441000 Ayudas sociales a personas	\$413,951.17	\$0.00	\$80,690.60	\$7,400.00	\$20,000.00	\$71,000.00	\$34,500.00	\$6,000.00	\$76,900.00	\$9,000.00	\$69,065.57	\$39,395.00	\$0.00	\$413,951.17	\$0.00
441001 Ayudas Sociales a Personas	\$413,951.17	\$0.00	\$80,690.60	\$7,400.00	\$20,000.00	\$71,000.00	\$34,500.00	\$6,000.00	\$76,900.00	\$9,000.00	\$69,065.57	\$39,395.00	\$0.00	\$413,951.17	\$0.00
<b>Incentivo del Impuesto Especial Sobr</b>	<b>\$484,792.80</b>	<b>\$0.00</b>	<b>\$80,690.60</b>	<b>\$14,400.00</b>	<b>\$20,000.00</b>	<b>\$71,000.00</b>	<b>\$34,500.00</b>	<b>\$8,000.00</b>	<b>\$78,900.00</b>	<b>\$9,000.00</b>	<b>\$69,065.57</b>	<b>\$39,395.00</b>	<b>\$43,841.83</b>	<b>\$484,792.80</b>	<b>\$0.00</b>
<b>FF0008 Impuesto Especial Sobre Producción y Servicios (Tabacos)</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$8,485.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,485.89</b>	<b>\$8,485.89</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de	\$8,485.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,485.89	\$8,485.89	\$0.00
211000 Materiales, útiles y equipos menores de of	\$8,485.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,485.89	\$8,485.89	\$0.00



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001 Material de Oficina	\$8,485.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,485.89	\$8,485.89	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$121,586.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,586.78</b>	<b>\$121,586.78</b>	<b>\$0.00</b>
350000 Servicios de instalación, reparación, man	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
353000 Instalación, reparación y mantenimiento de	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
370000 Servicios de traslado y viáticos	\$175.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.38	\$175.38	\$0.00
372000 Pasajes terrestres	\$175.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.38	\$175.38	\$0.00
372001 Pasajes terrestres	\$175.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.38	\$175.38	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$86,611.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,611.40</b>	<b>\$86,611.40</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$86,611.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,611.40	\$86,611.40	\$0.00
382001 Gastos de orden social	\$86,611.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,611.40	\$86,611.40	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$368,773.50</b>	<b>\$37,500.00</b>	<b>\$13,933.25</b>	<b>\$70,700.00</b>	<b>\$27,000.00</b>	<b>\$58,161.75</b>	<b>\$51,830.50</b>	<b>\$0.00</b>	<b>\$76,148.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$368,773.50</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$368,773.50	\$37,500.00	\$13,933.25	\$70,700.00	\$27,000.00	\$58,161.75	\$51,830.50	\$0.00	\$76,148.00	\$0.00	\$3,500.00	\$0.00	\$30,000.00	\$368,773.50	\$0.00
441000 Ayudas sociales a personas	\$368,773.50	\$37,500.00	\$13,933.25	\$70,700.00	\$27,000.00	\$58,161.75	\$51,830.50	\$0.00	\$76,148.00	\$0.00	\$3,500.00	\$0.00	\$30,000.00	\$368,773.50	\$0.00
441001 Ayudas Sociales a Personas	\$368,773.50	\$37,500.00	\$13,933.25	\$70,700.00	\$27,000.00	\$58,161.75	\$51,830.50	\$0.00	\$76,148.00	\$0.00	\$3,500.00	\$0.00	\$30,000.00	\$368,773.50	\$0.00
<b>Impuesto Especial Sobre Producción</b>	<b>\$498,846.17</b>	<b>\$37,500.00</b>	<b>\$13,933.25</b>	<b>\$70,700.00</b>	<b>\$27,000.00</b>	<b>\$58,161.75</b>	<b>\$51,830.50</b>	<b>\$0.00</b>	<b>\$76,148.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$160,072.67</b>	<b>\$498,846.17</b>	<b>\$0.00</b>

**FF0009 Fondo de Aportaciones para la infraestructura Social Municipal**

600000 INVERSION PUBLICA	\$23,730,470.00	\$0.00	\$0.00	\$0.00	\$5,284,471.42	\$847,396.40	\$5,854,035.90	\$1,965,914.21	\$2,713,489.95	\$444,458.68	\$0.00	\$2,777,576.57	\$3,843,126.87	\$23,730,470.00	\$0.00
610000 Obra pública en bienes de dominio públic	\$23,730,470.00	\$0.00	\$0.00	\$0.00	\$5,284,471.42	\$847,396.40	\$5,854,035.90	\$1,965,914.21	\$2,713,489.95	\$444,458.68	\$0.00	\$2,777,576.57	\$3,843,126.87	\$23,730,470.00	\$0.00
611000 Edificación habitacional	\$6,440,002.24	\$0.00	\$0.00	\$0.00	\$3,274,661.16	\$0.00	\$3,165,321.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440,002.24	\$0.00
611001 Edificación habitacional	\$6,440,002.24	\$0.00	\$0.00	\$0.00	\$3,274,661.16	\$0.00	\$3,165,321.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440,002.24	\$0.00
612000 Edificación no habitacional	\$4,487,403.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243,701.78	\$2,243,701.78	\$4,487,403.56	\$0.00
612001 Edificación no habitacional	\$4,487,403.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,243,701.78	\$2,243,701.78	\$4,487,403.56	\$0.00
614000 División de terrenos y construcción de obr	\$12,803,064.20	\$0.00	\$0.00	\$0.00	\$2,009,790.26	\$847,396.40	\$2,688,714.82	\$1,965,914.21	\$2,713,489.95	\$444,458.68	\$0.00	\$533,874.79	\$1,599,425.09	\$12,803,064.20	\$0.00
614001 División de terrenos y construcción de obr	\$12,803,064.20	\$0.00	\$0.00	\$0.00	\$2,009,790.26	\$847,396.40	\$2,688,714.82	\$1,965,914.21	\$2,713,489.95	\$444,458.68	\$0.00	\$533,874.79	\$1,599,425.09	\$12,803,064.20	\$0.00
<b>Fondo de Aportaciones para la infraet</b>	<b>\$23,730,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,284,471.42</b>	<b>\$847,396.40</b>	<b>\$5,854,035.90</b>	<b>\$1,965,914.21</b>	<b>\$2,713,489.95</b>	<b>\$444,458.68</b>	<b>\$0.00</b>	<b>\$2,777,576.57</b>	<b>\$3,843,126.87</b>	<b>\$23,730,470.00</b>	<b>\$0.00</b>

**FF0010 Fondo de Aportaciones para el Fortalecimiento de los Municipios(FORTAMUN)**

100000 SERVICIOS PERSONALES	\$3,661,253.00	\$228,797.00	\$259,140.00	\$237,853.00	\$255,635.00	\$270,521.00	\$267,150.00	\$267,258.00	\$269,328.00	\$260,296.00	\$271,101.00	\$288,246.00	\$788,928.00	\$3,661,253.00	\$0.00
110000 Remuneraciones al personal de carácter	\$3,136,049.00	\$228,797.00	\$259,140.00	\$237,853.00	\$246,099.00	\$264,664.00	\$267,150.00	\$259,641.00	\$260,414.00	\$260,296.00	\$271,101.00	\$288,246.00	\$292,648.00	\$3,136,049.00	\$0.00
113000 Sueldos base al personal permanente	\$3,136,049.00	\$228,797.00	\$259,140.00	\$237,853.00	\$246,099.00	\$264,664.00	\$267,150.00	\$259,641.00	\$260,414.00	\$260,296.00	\$271,101.00	\$288,246.00	\$292,648.00	\$3,136,049.00	\$0.00
113001 Sueldos	\$3,136,049.00	\$228,797.00	\$259,140.00	\$237,853.00	\$246,099.00	\$264,664.00	\$267,150.00	\$259,641.00	\$260,414.00	\$260,296.00	\$271,101.00	\$288,246.00	\$292,648.00	\$3,136,049.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$525,204.00	\$0.00	\$0.00	\$0.00	\$9,536.00	\$5,857.00	\$0.00	\$7,617.00	\$8,914.00	\$0.00	\$0.00	\$0.00	\$493,280.00	\$525,204.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$525,204.00	\$0.00	\$0.00	\$0.00	\$9,536.00	\$5,857.00	\$0.00	\$7,617.00	\$8,914.00	\$0.00	\$0.00	\$0.00	\$493,280.00	\$525,204.00	\$0.00
132002 Gratificación Anual	\$525,204.00	\$0.00	\$0.00	\$0.00	\$9,536.00	\$5,857.00	\$0.00	\$7,617.00	\$8,914.00	\$0.00	\$0.00	\$0.00	\$493,280.00	\$525,204.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,081,178.39	\$130,680.00	\$153,610.40	\$172,530.00	\$141,189.37	\$174,290.00	\$359,150.55	\$149,410.00	\$162,363.55	\$202,634.52	\$137,340.00	\$7,480.00	\$290,500.00	\$2,081,178.39	\$0.00
220000 Alimentos y utensilios	\$24,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595.00	\$0.00	\$0.00	\$0.00	\$20,100.00	\$24,695.00	\$0.00



# Municipio de Jaltocán Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/ene./2026

hora de Impresión 02:33 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221000 Productos alimenticios para personas	\$24,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595.00	\$0.00	\$0.00	\$0.00	\$20,100.00	\$24,695.00	\$0.00
221001 Alimentación de Personas	\$24,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595.00	\$0.00	\$0.00	\$0.00	\$20,100.00	\$24,695.00	\$0.00
<b>230000 Materias primas y materiales de producci</b>	<b>\$6,529.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,729.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,529.37</b>	<b>\$0.00</b>
235000 Productos químicos, farmacéuticos y de la	\$6,529.37	\$0.00	\$0.00	\$0.00	\$3,729.37	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$6,529.37	\$0.00
235001 Productos químicos, farmacéuticos y de la	\$6,529.37	\$0.00	\$0.00	\$0.00	\$3,729.37	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$6,529.37	\$0.00
<b>240000 Materiales y artículos de construcción y c</b>	<b>\$23,372.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,372.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,372.55</b>	<b>\$0.00</b>
248000 Material eléctrico y electrónico	\$23,372.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,372.55	\$0.00	\$0.00	\$0.00	\$0.00	\$23,372.55	\$0.00
248001 Material Eléctrico	\$23,372.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,372.55	\$0.00	\$0.00	\$0.00	\$0.00	\$23,372.55	\$0.00
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$34,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,220.00</b>	<b>\$0.00</b>
251000 Productos químicos básicos	\$34,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,220.00	\$0.00
251001 Sustancias Químicas	\$34,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,220.00	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$1,626,778.75</b>	<b>\$130,680.00</b>	<b>\$142,922.00</b>	<b>\$136,790.00</b>	<b>\$137,460.00</b>	<b>\$140,070.00</b>	<b>\$136,492.75</b>	<b>\$129,990.00</b>	<b>\$132,500.00</b>	<b>\$133,734.00</b>	<b>\$135,740.00</b>	<b>\$0.00</b>	<b>\$270,400.00</b>	<b>\$1,626,778.75</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$1,626,778.75	\$130,680.00	\$142,922.00	\$136,790.00	\$137,460.00	\$140,070.00	\$136,492.75	\$129,990.00	\$132,500.00	\$133,734.00	\$135,740.00	\$0.00	\$270,400.00	\$1,626,778.75	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$1,626,778.75	\$130,680.00	\$142,922.00	\$136,790.00	\$137,460.00	\$140,070.00	\$136,492.75	\$129,990.00	\$132,500.00	\$133,734.00	\$135,740.00	\$0.00	\$270,400.00	\$1,626,778.75	\$0.00
<b>270000 Vestuario, blancos, prendas de protecció</b>	<b>\$210,864.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,864.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,864.80</b>	<b>\$0.00</b>
271000 Vestuario y uniformes	\$210,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,864.80	\$0.00
271001 Vestuario, Uniformes	\$210,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,864.80	\$0.00
<b>290000 Herramientas, refacciones y accesorios n</b>	<b>\$154,717.92</b>	<b>\$0.00</b>	<b>\$10,688.40</b>	<b>\$35,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,793.00</b>	<b>\$19,420.00</b>	<b>\$696.00</b>	<b>\$68,900.52</b>	<b>\$0.00</b>	<b>\$7,480.00</b>	<b>\$0.00</b>	<b>\$154,717.92</b>	<b>\$0.00</b>
298000 Refacciones y accesorios menores de equ	\$154,717.92	\$0.00	\$10,688.40	\$35,740.00	\$0.00	\$0.00	\$11,793.00	\$19,420.00	\$696.00	\$68,900.52	\$0.00	\$7,480.00	\$0.00	\$154,717.92	\$0.00
298001 Refacciones	\$154,717.92	\$0.00	\$10,688.40	\$35,740.00	\$0.00	\$0.00	\$11,793.00	\$19,420.00	\$696.00	\$68,900.52	\$0.00	\$7,480.00	\$0.00	\$154,717.92	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$3,271,748.30</b>	<b>\$0.00</b>	<b>\$283,409.64</b>	<b>\$347,031.04</b>	<b>\$294,739.76</b>	<b>\$260,825.55</b>	<b>\$274,687.35</b>	<b>\$333,444.04</b>	<b>\$305,399.17</b>	<b>\$510,411.61</b>	<b>\$120,958.33</b>	<b>\$199,177.61</b>	<b>\$120,196.69</b>	<b>\$3,050,280.79</b>	<b>\$221,467.51</b>
<b>310000 Servicios básicos</b>	<b>\$1,946,737.98</b>	<b>\$0.00</b>	<b>\$130,521.64</b>	<b>\$172,287.04</b>	<b>\$143,220.56</b>	<b>\$187,629.55</b>	<b>\$125,804.48</b>	<b>\$178,900.84</b>	<b>\$154,099.52</b>	<b>\$201,074.21</b>	<b>\$112,358.33</b>	<b>\$199,177.61</b>	<b>\$120,196.69</b>	<b>\$1,725,270.47</b>	<b>\$221,467.51</b>
311000 Energía eléctrica	\$1,946,737.98	\$0.00	\$130,521.64	\$172,287.04	\$143,220.56	\$187,629.55	\$125,804.48	\$178,900.84	\$154,099.52	\$201,074.21	\$112,358.33	\$199,177.61	\$120,196.69	\$1,725,270.47	\$221,467.51
311001 Servicio de Energía Eléctrica	\$1,946,737.98	\$0.00	\$130,521.64	\$172,287.04	\$143,220.56	\$187,629.55	\$125,804.48	\$178,900.84	\$154,099.52	\$201,074.21	\$112,358.33	\$199,177.61	\$120,196.69	\$1,725,270.47	\$221,467.51
<b>320000 Servicios de arrendamiento</b>	<b>\$1,110,224.40</b>	<b>\$0.00</b>	<b>\$147,494.00</b>	<b>\$147,436.00</b>	<b>\$148,619.20</b>	<b>\$73,196.00</b>	<b>\$148,596.00</b>	<b>\$148,561.20</b>	<b>\$73,312.00</b>	<b>\$223,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,110,224.40</b>	<b>\$0.00</b>
328000 Arrendamiento de maquinaria, otros equi	\$1,110,224.40	\$0.00	\$147,494.00	\$147,436.00	\$148,619.20	\$73,196.00	\$148,596.00	\$148,561.20	\$73,312.00	\$223,010.00	\$0.00	\$0.00	\$0.00	\$1,110,224.40	\$0.00
328001 Arrendamiento de Maquinaria y Equipo	\$1,110,224.40	\$0.00	\$147,494.00	\$147,436.00	\$148,619.20	\$73,196.00	\$148,596.00	\$148,561.20	\$73,312.00	\$223,010.00	\$0.00	\$0.00	\$0.00	\$1,110,224.40	\$0.00
<b>330000 Servicios profesionales, científicos, técni</b>	<b>\$132,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,245.00</b>	<b>\$74,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,485.00</b>	<b>\$0.00</b>
339000 Servicios profesionales, científicos y técnic	\$132,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,245.00	\$74,240.00	\$0.00	\$0.00	\$0.00	\$132,485.00	\$0.00
339003 Prestación de Servicios Profesionales	\$132,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,245.00	\$74,240.00	\$0.00	\$0.00	\$0.00	\$132,485.00	\$0.00
<b>350000 Servicios de instalación, reparación, man</b>	<b>\$74,916.27</b>	<b>\$0.00</b>	<b>\$5,394.00</b>	<b>\$27,308.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$286.87</b>	<b>\$5,982.00</b>	<b>\$15,708.00</b>	<b>\$9,837.40</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,916.27</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de i	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00
351001 Conservación y mantenimiento menor de i	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$59,256.27	\$0.00	\$5,394.00	\$11,648.00	\$2,900.00	\$0.00	\$286.87	\$5,982.00	\$15,708.00	\$9,837.40	\$7,500.00	\$0.00	\$0.00	\$59,256.27	\$0.00
355001 Mantenimiento de Vehículos	\$59,256.27	\$0.00	\$5,394.00	\$11,648.00	\$2,900.00	\$0.00	\$286.87	\$5,982.00	\$15,708.00	\$9,837.40	\$7,500.00	\$0.00	\$0.00	\$59,256.27	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$7,384.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,034.65</b>	<b>\$2,250.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,384.65</b>	<b>\$0.00</b>
375000 Viáticos en el país	\$7,384.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.65	\$2,250.00	\$1,100.00	\$0.00	\$0.00	\$7,384.65	\$0.00
375001 Viáticos en el país	\$7,384.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034.65	\$2,250.00	\$1,100.00	\$0.00	\$0.00	\$7,384.65	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$931,996.88</b>	<b>\$0.00</b>	<b>\$58,680.00</b>	<b>\$3,000.00</b>	<b>\$90,051.20</b>	<b>\$296,496.90</b>	<b>\$94,450.00</b>	<b>\$104,897.34</b>	<b>\$20,400.00</b>	<b>\$148,321.44</b>	<b>\$15,700.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$931,996.88</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$931,996.88	\$0.00	\$58,680.00	\$3,000.00	\$90,051.20	\$296,496.90	\$94,450.00	\$104,897.34	\$20,400.00	\$148,321.44	\$15,700.00	\$100,000.00	\$0.00	\$931,996.88	\$0.00



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
443000 Ayudas sociales a instituciones de enseñanza	\$931,996.88	\$0.00	\$58,680.00	\$3,000.00	\$90,051.20	\$296,496.90	\$94,450.00	\$104,897.34	\$20,400.00	\$148,321.44	\$15,700.00	\$100,000.00	\$0.00	\$931,996.88	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$931,996.88	\$0.00	\$58,680.00	\$3,000.00	\$90,051.20	\$296,496.90	\$94,450.00	\$104,897.34	\$20,400.00	\$148,321.44	\$15,700.00	\$100,000.00	\$0.00	\$931,996.88	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$556,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$556,520.00</b>	<b>\$556,520.00</b>	<b>\$0.00</b>
540000 Vehículos y equipo de transporte	\$556,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,520.00	\$556,520.00	\$0.00
541000 Vehículos y equipo terrestre	\$556,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,520.00	\$556,520.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$556,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,520.00	\$556,520.00	\$0.00
<b>800000 PARTICIPACIONES Y APORTACIONES</b>	<b>\$13,315.43</b>	<b>\$0.00</b>	<b>\$3,521.63</b>	<b>\$52.94</b>	<b>\$1,685.36</b>	<b>\$92.97</b>	<b>\$2,315.64</b>	<b>\$68.56</b>	<b>\$2,663.07</b>	<b>\$121.51</b>	<b>\$2,751.79</b>	<b>\$41.96</b>	<b>\$0.00</b>	<b>\$13,315.43</b>	<b>\$0.00</b>
810000 Participaciones	\$13,315.43	\$0.00	\$3,521.63	\$52.94	\$1,685.36	\$92.97	\$2,315.64	\$68.56	\$2,663.07	\$121.51	\$2,751.79	\$41.96	\$0.00	\$13,315.43	\$0.00
816000 Convenios de colaboración administrativa	\$13,315.43	\$0.00	\$3,521.63	\$52.94	\$1,685.36	\$92.97	\$2,315.64	\$68.56	\$2,663.07	\$121.51	\$2,751.79	\$41.96	\$0.00	\$13,315.43	\$0.00
816001 Convenios de colaboración administrativa	\$13,315.43	\$0.00	\$3,521.63	\$52.94	\$1,685.36	\$92.97	\$2,315.64	\$68.56	\$2,663.07	\$121.51	\$2,751.79	\$41.96	\$0.00	\$13,315.43	\$0.00
<b>Fondo de Aportaciones para el Fortali</b>	<b>\$10,516,012.00</b>	<b>\$359,477.00</b>	<b>\$758,361.67</b>	<b>\$760,486.98</b>	<b>\$783,300.69</b>	<b>\$1,002,226.42</b>	<b>\$997,753.54</b>	<b>\$855,077.94</b>	<b>\$760,183.79</b>	<b>\$1,121,785.08</b>	<b>\$547,851.12</b>	<b>\$594,945.57</b>	<b>\$1,753,144.89</b>	<b>\$10,294,544.49</b>	<b>\$221,467.51</b>

**FF0011 Enajenación de Bienes Inmuebles**

200000 MATERIALES Y SUMINISTROS	\$9,862.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,862.28	\$9,862.28	\$0.00
220000 Alimentos y utensilios	\$1,831.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831.28	\$1,831.28	\$0.00
221000 Productos alimenticios para personas	\$1,831.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831.28	\$1,831.28	\$0.00
221001 Alimentación de Personas	\$1,831.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831.28	\$1,831.28	\$0.00
290000 Herramientas, refacciones y accesorios n	\$7,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831.00	\$7,831.00	\$0.00
296000 Refacciones y accesorios menores de equ	\$7,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831.00	\$7,831.00	\$0.00
296001 Refacciones	\$7,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831.00	\$7,831.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$82,023.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$7,400.00</b>	<b>\$28,723.53</b>	<b>\$12,900.00</b>	<b>\$0.00</b>	<b>\$82,023.53</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$82,023.53	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,000.00	\$7,400.00	\$28,723.53	\$12,900.00	\$0.00	\$82,023.53	\$0.00
441000 Ayudas sociales a personas	\$82,023.53	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,000.00	\$7,400.00	\$28,723.53	\$12,900.00	\$0.00	\$82,023.53	\$0.00
441001 Ayudas Sociales a Personas	\$82,023.53	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,000.00	\$7,400.00	\$28,723.53	\$12,900.00	\$0.00	\$82,023.53	\$0.00
<b>Enajenación de Bienes Inmuebles</b>	<b>\$91,885.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$7,400.00</b>	<b>\$28,723.53</b>	<b>\$12,900.00</b>	<b>\$9,862.28</b>	<b>\$91,885.81</b>	<b>\$0.00</b>

**FF0012 Recursos Propios**

200000 MATERIALES Y SUMINISTROS	\$315,736.68	\$0.00	\$2,050.00	\$9,280.00	\$44,137.72	\$0.00	\$56,962.73	\$32,026.00	\$55,467.22	\$66,448.96	\$0.00	\$0.00	\$49,364.05	\$315,736.68	\$0.00
210000 Materiales de administración, emisión de	\$124,932.34	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$34,410.00	\$12,268.11	\$9,469.80	\$49,740.43	\$0.00	\$0.00	\$9,764.00	\$124,932.34	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$73,610.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$10,839.11	\$8,217.00	\$38,140.43	\$0.00	\$0.00	\$4,914.00	\$73,610.54	\$0.00
211001 Material de Oficina	\$73,610.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	\$10,839.11	\$8,217.00	\$38,140.43	\$0.00	\$0.00	\$4,914.00	\$73,610.54	\$0.00
214000 Materiales, útiles y equipos menores de ter	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00	\$0.00
214001 Material para Bienes Informáticos	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00	\$0.00
216000 Material de limpieza	\$2,681.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.00	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.80	\$0.00
216001 Material de Limpieza	\$2,681.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.00	\$1,252.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681.80	\$0.00
218000 Materiales para el registro e identificación	\$43,790.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$22,910.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$43,790.00	\$0.00
218003 Formas valoradas	\$43,790.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$22,910.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$43,790.00	\$0.00
220000 Alimentos y utensilios	\$10,045.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$3,985.00	\$10,045.00	\$0.00



# Municipio de Jaltocán Estado de Hidalgo

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

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

Fecha y 23/ene./2026  
hora de Impresión 02:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221000	Productos alimenticios para personas	\$10,045.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$10,045.00	\$0.00
221001	Alimentación de Personas	\$10,045.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$10,045.00	\$0.00
230000	<b>Materias primas y materiales de producci</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>
235000	Productos químicos, farmacéuticos y de la	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
235001	Productos químicos, farmacéuticos y de la	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
240000	<b>Materiales y artículos de construcción y c</b>	<b>\$82,875.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,986.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,232.00</b>	<b>\$36,597.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,059.49</b>	<b>\$82,875.63</b>	<b>\$0.00</b>
246000	Material eléctrico y electrónico	\$2,135.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.49	\$2,135.49	\$0.00
246001	Material Eléctrico	\$2,135.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.49	\$2,135.49	\$0.00
249000	Otros materiales y artículos de construcci	\$80,740.14	\$0.00	\$0.00	\$0.00	\$36,986.72	\$0.00	\$0.00	\$3,232.00	\$36,597.42	\$0.00	\$0.00	\$0.00	\$3,924.00	\$80,740.14	\$0.00
249001	Otros materiales y artículos de construcci	\$80,740.14	\$0.00	\$0.00	\$0.00	\$36,986.72	\$0.00	\$0.00	\$3,232.00	\$36,597.42	\$0.00	\$0.00	\$0.00	\$3,924.00	\$80,740.14	\$0.00
260000	<b>Combustibles, lubricantes y aditivos</b>	<b>\$46,880.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,148.41</b>	<b>\$7,160.49</b>	<b>\$5,400.00</b>	<b>\$7,516.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,655.43</b>	<b>\$46,880.44</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$46,880.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.41	\$7,160.49	\$5,400.00	\$7,516.11	\$0.00	\$0.00	\$25,655.43	\$46,880.44	\$0.00
261001	Combustibles y Lubricantes vehículos y eq	\$46,880.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.41	\$7,160.49	\$5,400.00	\$7,516.11	\$0.00	\$0.00	\$25,655.43	\$46,880.44	\$0.00
270000	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$24,634.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,263.52</b>	<b>\$3,178.40</b>	<b>\$0.00</b>	<b>\$9,192.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,634.34</b>	<b>\$0.00</b>
272000	Prendas de seguridad y protección person	\$24,634.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,263.52	\$3,178.40	\$0.00	\$9,192.42	\$0.00	\$0.00	\$0.00	\$24,634.34	\$0.00
272001	Prendas de Protección	\$24,634.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,263.52	\$3,178.40	\$0.00	\$9,192.42	\$0.00	\$0.00	\$0.00	\$24,634.34	\$0.00
290000	<b>Herramientas, refacciones y accesorios n</b>	<b>\$24,768.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,151.00</b>	<b>\$0.00</b>	<b>\$9,140.80</b>	<b>\$6,187.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,290.13</b>	<b>\$24,768.93</b>	<b>\$0.00</b>
291000	Herramientas menores	\$220.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.89	\$220.89	\$0.00
291001	Herramientas Menores	\$220.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.89	\$220.89	\$0.00
294000	Refacciones y accesorios menores de equ	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
294001	Refacciones y accesorios menores de equ	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
296000	Refacciones y accesorios menores de equ	\$23,248.04	\$0.00	\$0.00	\$0.00	\$7,151.00	\$0.00	\$9,140.80	\$6,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.24	\$23,248.04	\$0.00
296001	Refacciones	\$23,248.04	\$0.00	\$0.00	\$0.00	\$7,151.00	\$0.00	\$9,140.80	\$6,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.24	\$23,248.04	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$607,921.79</b>	<b>\$0.00</b>	<b>\$13,026.99</b>	<b>\$24,600.00</b>	<b>\$62,510.83</b>	<b>\$0.00</b>	<b>\$23,460.00</b>	<b>\$146,892.08</b>	<b>\$66,111.19</b>	<b>\$40,408.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,685.98</b>	<b>\$506,875.53</b>	<b>\$101,246.26</b>
310000	<b>Servicios básicos</b>	<b>\$70,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,600.00</b>	<b>\$70,600.00</b>	<b>\$0.00</b>
317000	Servicios de acceso de Internet, redes y pr	\$70,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$69,600.00	\$70,600.00	\$0.00
317001	Servicios de Conducción de Señales Anal	\$70,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$69,600.00	\$70,600.00	\$0.00
320000	<b>Servicios de arrendamiento</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
329000	Otros arrendamientos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
329001	Otros arrendamientos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
330000	<b>Servicios profesionales, científicos, técni</b>	<b>\$261,909.93</b>	<b>\$0.00</b>	<b>\$11,252.00</b>	<b>\$0.00</b>	<b>\$26,898.83</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$106,453.18</b>	<b>\$7,453.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,646.66</b>	<b>\$160,563.67</b>	<b>\$101,246.26</b>
336000	Servicios de apoyo administrativo, fotocopi	\$57,336.92	\$0.00	\$11,252.00	\$0.00	\$26,898.83	\$0.00	\$6,960.00	\$3,126.43	\$7,453.00	\$0.00	\$0.00	\$0.00	\$1,646.66	\$57,336.92	\$0.00
336001	Servicios de apoyo administrativo, fotocopi	\$57,336.92	\$0.00	\$11,252.00	\$0.00	\$26,898.83	\$0.00	\$6,960.00	\$3,126.43	\$7,453.00	\$0.00	\$0.00	\$0.00	\$1,646.66	\$57,336.92	\$0.00
339000	Servicios profesionales, científicos y técnic	\$204,573.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,326.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,326.75	\$101,246.26
339003	Prestación de Servicios Profesionales	\$204,573.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,326.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,326.75	\$101,246.26
340000	<b>Servicios financieros, bancarios y comer</b>	<b>\$30,879.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,379.71</b>	<b>\$30,879.71</b>	<b>\$0.00</b>
347000	Fletes y maniobras	\$30,879.71	\$0.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$9,379.71	\$30,879.71	\$0.00
347001	Fletes y Maniobras	\$30,879.71	\$0.00	\$0.00	\$18,100.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$9,379.71	\$30,879.71	\$0.00
350000	<b>Servicios de instalación, reparación, man</b>	<b>\$64,686.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,452.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$2,700.00</b>	<b>\$24,056.00</b>	<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,178.40</b>	<b>\$64,686.40</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de ii	\$20,396.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$16,500.00	\$2,700.00	\$24,056.00	\$10,800.00	\$0.00	\$0.00	\$5,178.40	\$64,686.40	\$0.00



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351001 Conservación y mantenimiento menor de li	\$20,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$2,296.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$20,396.00	\$0.00
355000 Reparación y mantenimiento de equipo de	\$44,290.40	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$2,700.00	\$21,780.00	\$9,200.00	\$0.00	\$0.00	\$5,178.40	\$44,290.40	\$0.00
355001 Mantenimiento de Vehículos	\$44,290.40	\$0.00	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$2,700.00	\$21,780.00	\$9,200.00	\$0.00	\$0.00	\$5,178.40	\$44,290.40	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$102,640.44</b>	<b>\$0.00</b>	<b>\$1,774.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,095.30</b>	<b>\$28,802.19</b>	<b>\$23,408.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,559.50</b>	<b>\$102,640.44</b>	<b>\$0.00</b>
372000 Pasajes terrestres	\$56,481.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$19,635.00	\$17,443.00	\$0.00	\$0.00	\$11,547.00	\$56,481.00	\$0.00
372001 Pasajes terrestres	\$56,481.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$19,635.00	\$17,443.00	\$0.00	\$0.00	\$11,547.00	\$56,481.00	\$0.00
375000 Viáticos en el país	\$46,159.44	\$0.00	\$1,574.99	\$0.00	\$0.00	\$0.00	\$0.00	\$15,439.30	\$9,167.19	\$5,965.46	\$0.00	\$0.00	\$14,012.50	\$46,159.44	\$0.00
375001 Viáticos en el país	\$46,159.44	\$0.00	\$1,574.99	\$0.00	\$0.00	\$0.00	\$0.00	\$15,439.30	\$9,167.19	\$5,965.46	\$0.00	\$0.00	\$14,012.50	\$46,159.44	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$76,705.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$30,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,143.80</b>	<b>\$5,800.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,301.71</b>	<b>\$76,705.31</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$76,705.31	\$0.00	\$0.00	\$6,500.00	\$30,160.00	\$0.00	\$0.00	\$13,143.80	\$5,800.00	\$2,800.00	\$0.00	\$0.00	\$18,301.71	\$76,705.31	\$0.00
382001 Gastos de orden social	\$76,705.31	\$0.00	\$0.00	\$6,500.00	\$30,160.00	\$0.00	\$0.00	\$13,143.80	\$5,800.00	\$2,800.00	\$0.00	\$0.00	\$18,301.71	\$76,705.31	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$407,758.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,465.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,292.70</b>	<b>\$407,758.04</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$407,758.04	\$0.00	\$0.00	\$0.00	\$399,465.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,292.70	\$407,758.04	\$0.00
441000 Ayudas sociales a personas	\$407,758.04	\$0.00	\$0.00	\$0.00	\$399,465.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,292.70	\$407,758.04	\$0.00
441001 Ayudas Sociales a Personas	\$407,758.04	\$0.00	\$0.00	\$0.00	\$399,465.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,292.70	\$407,758.04	\$0.00
<b>Recursos Propios</b>	<b>\$1,331,418.51</b>	<b>\$0.00</b>	<b>\$15,078.99</b>	<b>\$33,880.00</b>	<b>\$506,113.89</b>	<b>\$0.00</b>	<b>\$80,422.73</b>	<b>\$178,918.08</b>	<b>\$121,578.41</b>	<b>\$108,857.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,322.73</b>	<b>\$1,230,170.25</b>	<b>\$101,248.26</b>

**FF0014 Fondo de ISR**

200000 MATERIALES Y SUMINISTROS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$861,557.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,959.20</b>	<b>\$74,356.00</b>	<b>\$74,263.20</b>	<b>\$74,263.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,716.35</b>	<b>\$861,557.95</b>	<b>\$0.00</b>
320000 Servicios de arrendamiento	\$370,457.60	\$0.00	\$0.00	\$74,263.20	\$74,356.00	\$74,263.20	\$74,263.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,312.00	\$370,457.60	\$0.00
328000 Arrendamiento de maquinaria, otros equi	\$370,457.60	\$0.00	\$0.00	\$74,263.20	\$74,356.00	\$74,263.20	\$74,263.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,312.00	\$370,457.60	\$0.00
328001 Arrendamiento de Maquinaria y Equipo	\$370,457.60	\$0.00	\$0.00	\$74,263.20	\$74,356.00	\$74,263.20	\$74,263.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,312.00	\$370,457.60	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$3,348.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,348.35</b>	<b>\$3,348.35</b>	<b>\$0.00</b>
372000 Pasajes terrestres	\$573.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.35	\$573.35	\$0.00
372001 Pasajes terrestres	\$573.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.35	\$573.35	\$0.00
375000 Viáticos en el país	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.00	\$2,775.00	\$0.00
375001 Viáticos en el país	\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.00	\$2,775.00	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$487,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377,696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,056.00</b>	<b>\$487,752.00</b>	<b>\$0.00</b>
382000 Gastos de orden social y cultural	\$487,752.00	\$0.00	\$0.00	\$377,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,056.00	\$487,752.00	\$0.00
382001 Gastos de orden social	\$487,752.00	\$0.00	\$0.00	\$377,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,056.00	\$487,752.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,433,316.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$25,000.00</b>	<b>\$8,000.00</b>	<b>\$284,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$622,712.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,965.42</b>	<b>\$1,182,377.42</b>	<b>\$250,939.00</b>
440000 Ayudas sociales	\$1,433,316.42	\$0.00	\$0.00	\$6,500.00	\$25,000.00	\$8,000.00	\$284,200.00	\$0.00	\$0.00	\$622,712.00	\$0.00	\$0.00	\$235,965.42	\$1,182,377.42	\$250,939.00
441000 Ayudas sociales a personas	\$1,131,478.82	\$0.00	\$0.00	\$6,500.00	\$25,000.00	\$8,000.00	\$284,200.00	\$0.00	\$0.00	\$320,874.20	\$0.00	\$0.00	\$235,965.42	\$880,539.82	\$250,939.00
441001 Ayudas Sociales a Personas	\$1,131,478.82	\$0.00	\$0.00	\$6,500.00	\$25,000.00	\$8,000.00	\$284,200.00	\$0.00	\$0.00	\$320,874.20	\$0.00	\$0.00	\$235,965.42	\$880,539.82	\$250,939.00
443000 Ayudas sociales a instituciones de enseña	\$301,837.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,837.80	\$0.00	\$0.00	\$0.00	\$301,837.80	\$0.00



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
443001 Ayudas sociales a instituciones de enseñanza	\$301,837.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,837.80	\$0.00	\$0.00	\$0.00	\$301,837.80	\$0.00
<b>Fondo de ISR</b>	<b>\$2,296,074.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$458,459.20</b>	<b>\$99,356.00</b>	<b>\$82,283.20</b>	<b>\$358,463.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$622,712.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,881.77</b>	<b>\$2,045,135.37</b>	<b>\$250,939.00</b>
<b>FF0016 Recursos Propios 2024</b>															
400000 TRANSFERENCIAS, ASIGNACIONES	\$57,578.28	\$45,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,200.00	\$12,378.28
440000 Ayudas sociales	\$57,578.28	\$45,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,200.00	\$12,378.28
441000 Ayudas sociales a personas	\$57,578.28	\$45,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,200.00	\$12,378.28
441001 Ayudas Sociales a Personas	\$57,578.28	\$45,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,200.00	\$12,378.28
<b>Recursos Propios 2024</b>	<b>\$57,578.28</b>	<b>\$45,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,200.00</b>	<b>\$12,378.28</b>
<b>FF0017 Fondo General de Participaciones 2024</b>															
200000 MATERIALES Y SUMINISTROS	\$25,111.18	\$0.00	\$0.00	\$0.00	\$25,111.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,111.18	\$0.00
240000 Materiales y artículos de construcción y c	\$25,111.18	\$0.00	\$0.00	\$0.00	\$25,111.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,111.18	\$0.00
249000 Otros materiales y artículos de construcción	\$25,111.18	\$0.00	\$0.00	\$0.00	\$25,111.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,111.18	\$0.00
249001 Otros materiales y artículos de construcción	\$25,111.18	\$0.00	\$0.00	\$0.00	\$25,111.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,111.18	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$196,593.97	\$196,593.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,593.97	\$0.00
440000 Ayudas sociales	\$196,593.97	\$196,593.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,593.97	\$0.00
441000 Ayudas sociales a personas	\$196,593.97	\$196,593.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,593.97	\$0.00
441001 Ayudas Sociales a Personas	\$196,593.97	\$196,593.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,593.97	\$0.00
<b>Fondo General de Participaciones 2024</b>	<b>\$221,705.15</b>	<b>\$196,593.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,111.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221,705.15</b>	<b>\$0.00</b>
<b>FF0018 Fondo de Fomento 2024</b>															
200000 MATERIALES Y SUMINISTROS	\$3,675.00	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00	\$0.00
210000 Materiales de administración, emisión de	\$3,675.00	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$3,675.00	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00	\$0.00
211001 Material de Oficina	\$3,675.00	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675.00	\$0.00
300000 SERVICIOS GENERALES	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
380000 Servicios oficiales	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
382000 Gastos de orden social y cultural	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
382001 Gastos de orden social	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$55,194.82	\$55,194.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,194.82	\$0.00
440000 Ayudas sociales	\$55,194.82	\$55,194.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,194.82	\$0.00
441000 Ayudas sociales a personas	\$55,194.82	\$55,194.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,194.82	\$0.00
441001 Ayudas Sociales a Personas	\$55,194.82	\$55,194.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,194.82	\$0.00
<b>Fondo de Fomento 2024</b>	<b>\$103,869.82</b>	<b>\$58,869.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,869.82</b>	<b>\$0.00</b>



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>FF0019 Hidrocarburos 2024</b>															
200000 MATERIALES Y SUMINISTROS	\$35,354.44	\$0.00	\$0.00	\$0.00	\$35,354.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,354.44	\$0.00
240000 Materiales y artículos de construcción y c	\$35,354.44	\$0.00	\$0.00	\$0.00	\$35,354.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,354.44	\$0.00
249000 Otros materiales y artículos de construcció	\$35,354.44	\$0.00	\$0.00	\$0.00	\$35,354.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,354.44	\$0.00
249001 Otros materiales y artículos de construcció	\$35,354.44	\$0.00	\$0.00	\$0.00	\$35,354.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,354.44	\$0.00
300000 SERVICIOS GENERALES	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00
340000 Servicios financieros, bancarios y comer	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00
341000 Servicios financieros y bancarios	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios B.	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00
600000 INVERSION PUBLICA	\$171,203.00	\$171,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,203.00	\$0.00
610000 Obra pública en bienes de dominio públic	\$171,203.00	\$171,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,203.00	\$0.00
614000 División de terrenos y construcción de obrt	\$171,203.00	\$171,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,203.00	\$0.00
614001 División de terrenos y construcción de obrt	\$171,203.00	\$171,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,203.00	\$0.00
<b>Hidrocarburos 2024</b>	<b>\$206,560.44</b>	<b>\$171,203.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,354.44</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,560.44</b>	<b>\$0.00</b>
<b>FF0020 Hidrocarburos</b>															
600000 INVERSION PUBLICA	\$204,216.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,216.55
610000 Obra pública en bienes de dominio públic	\$204,216.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,216.55
614000 División de terrenos y construcción de obrt	\$204,216.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,216.55
614001 División de terrenos y construcción de obrt	\$204,216.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,216.55
<b>Hidrocarburos</b>	<b>\$204,216.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,216.55</b>
<b>FF0021 Recursos Propios 2021</b>															
200000 MATERIALES Y SUMINISTROS	\$19,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,373.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,373.20	\$15,336.80
290000 Herramientas, refacciones y accesorios n	\$19,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,373.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,373.20	\$15,336.80
291000 Herramientas menores	\$19,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,373.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,373.20	\$15,336.80
291001 Herramientas Menores	\$19,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,373.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,373.20	\$15,336.80
300000 SERVICIOS GENERALES	\$2,339.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.84
330000 Servicios profesionales, científicos, técni	\$2,339.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.84
336000 Servicios de apoyo administrativo, fotocopi	\$2,339.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.84
336001 Servicios de apoyo administrativo, fotocopi	\$2,339.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,339.84
400000 TRANSFERENCIAS, ASIGNACIONES	\$78,035.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,035.69
440000 Ayudas sociales	\$78,035.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,035.69
441000 Ayudas sociales a personas	\$78,035.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,035.69
441001 Ayudas Sociales a Personas	\$78,035.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,035.69
<b>Recursos Propios 2021</b>	<b>\$100,085.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,373.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,373.20</b>	<b>\$95,712.33</b>



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>FF0022 Recursos Propios 2022</b>															
500000 BIENES MUEBLES, INMUEBLES E IN	\$26,798.85	\$0.00	\$17,300.00	\$0.00	\$0.00	\$0.00	\$9,498.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,798.85	\$0.00
510000 Mobiliario y equipo de administración	\$26,798.85	\$0.00	\$17,300.00	\$0.00	\$0.00	\$0.00	\$9,498.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,798.85	\$0.00
515000 Equipo de cómputo y de tecnología de la i	\$26,798.85	\$0.00	\$17,300.00	\$0.00	\$0.00	\$0.00	\$9,498.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,798.85	\$0.00
515001 Bienes informáticos	\$26,798.85	\$0.00	\$17,300.00	\$0.00	\$0.00	\$0.00	\$9,498.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,798.85	\$0.00
<b>Recursos Propios 2022</b>	<b>\$26,798.85</b>	<b>\$0.00</b>	<b>\$17,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,498.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,798.85</b>	<b>\$0.00</b>
<b>FF0023 Impuesto Sobre Nomina</b>															
200000 MATERIALES Y SUMINISTROS	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
300000 SERVICIOS GENERALES	\$252,483.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,688.00	\$0.00	\$151,795.23	\$252,483.23	\$0.00
310000 Servicios básicos	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
317001 Servicios de Conducción de Señales Anak	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
370000 Servicios de traslado y viáticos	\$156.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.51	\$156.51	\$0.00
372000 Pasajes terrestres	\$156.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.51	\$156.51	\$0.00
372001 Pasajes terrestres	\$156.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.51	\$156.51	\$0.00
380000 Servicios oficiales	\$175,179.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,688.00	\$0.00	\$74,491.72	\$175,179.72	\$0.00
382000 Gastos de orden social y cultural	\$175,179.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,688.00	\$0.00	\$74,491.72	\$175,179.72	\$0.00
382001 Gastos de orden social	\$175,179.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,688.00	\$0.00	\$74,491.72	\$175,179.72	\$0.00
390000 Otros servicios generales	\$49,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,307.00	\$49,307.00	\$0.00
398000 Impuesto sobre nóminas y otros que se de	\$49,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,307.00	\$49,307.00	\$0.00
398001 Impuesto sobre nóminas y otros que se de	\$49,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,307.00	\$49,307.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$238,843.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,000.00	\$59,843.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,843.77	\$0.00
440000 Ayudas sociales	\$238,843.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,000.00	\$59,843.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,843.77	\$0.00
441000 Ayudas sociales a personas	\$238,843.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,000.00	\$59,843.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,843.77	\$0.00
441001 Ayudas Sociales a Personas	\$238,843.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,000.00	\$59,843.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,843.77	\$0.00
<b>Impuesto Sobre Nomina</b>	<b>\$491,677.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,000.00</b>	<b>\$59,843.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,688.00</b>	<b>\$0.00</b>	<b>\$152,145.23</b>	<b>\$491,677.00</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$81,188,460.08</b>	<b>\$2,856,950.37</b>	<b>\$3,425,025.86</b>	<b>\$4,788,665.18</b>	<b>\$9,898,580.81</b>	<b>\$5,357,231.22</b>	<b>\$11,789,995.00</b>	<b>\$6,621,929.96</b>	<b>\$6,548,546.43</b>	<b>\$5,588,904.34</b>	<b>\$3,411,287.10</b>	<b>\$5,850,722.23</b>	<b>\$13,910,334.00</b>	<b>\$80,029,173.59</b>	<b>\$1,159,286.49</b>



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