

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FF0001	Fondo de Fomento Municipal											
200000	MATERIALES Y SUMINISTROS	\$3,562,143.41	-\$625,221.65	\$2,936,921.76	\$2,936,921.76	\$0.00	\$2,936,921.76	\$0.00	\$0.00	\$2,936,921.76	\$2,936,921.76	\$0.00
210000	Materiales de administración, emisión de documentos	\$424,069.82	\$64,891.03	\$488,960.85	\$488,960.85	\$0.00	\$488,960.85	\$0.00	\$0.00	\$488,960.85	\$488,960.85	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$216,172.28	\$153,423.27	\$369,595.55	\$369,595.55	\$0.00	\$369,595.55	\$0.00	\$0.00	\$369,595.55	\$369,595.55	\$0.00
211001	Material de Oficina	\$216,172.28	\$153,423.27	\$369,595.55	\$369,595.55	\$0.00	\$369,595.55	\$0.00	\$0.00	\$369,595.55	\$369,595.55	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de li	\$67,525.09	-\$15,106.11	\$52,418.98	\$52,418.98	\$0.00	\$52,418.98	\$0.00	\$0.00	\$52,418.98	\$52,418.98	\$0.00
214001	Material para Bienes Informáticos	\$67,525.09	-\$15,106.11	\$52,418.98	\$52,418.98	\$0.00	\$52,418.98	\$0.00	\$0.00	\$52,418.98	\$52,418.98	\$0.00
216000	Material de limpieza	\$124,132.45	-\$75,746.13	\$48,386.32	\$48,386.32	\$0.00	\$48,386.32	\$0.00	\$0.00	\$48,386.32	\$48,386.32	\$0.00
216001	Material de Limpieza	\$124,132.45	-\$75,746.13	\$48,386.32	\$48,386.32	\$0.00	\$48,386.32	\$0.00	\$0.00	\$48,386.32	\$48,386.32	\$0.00
218000	Materiales para el registro e identificación de bienes y pe	\$16,240.00	\$2,320.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
218003	Formas valoradas	\$16,240.00	\$2,320.00	\$18,560.00	\$18,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$18,560.00	\$0.00
220000	Alimentos y utensilios	\$251,860.85	-\$228,985.85	\$22,875.00	\$22,875.00	\$0.00	\$22,875.00	\$0.00	\$0.00	\$22,875.00	\$22,875.00	\$0.00
221000	Productos alimenticios para personas	\$251,860.85	-\$228,985.85	\$22,875.00	\$22,875.00	\$0.00	\$22,875.00	\$0.00	\$0.00	\$22,875.00	\$22,875.00	\$0.00
221001	Alimentación de Personas	\$251,860.85	-\$228,985.85	\$22,875.00	\$22,875.00	\$0.00	\$22,875.00	\$0.00	\$0.00	\$22,875.00	\$22,875.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
235000	Productos químicos, farmacéuticos y de laboratorio adq.	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
235001	Productos químicos, farmacéuticos y de laboratorio adq.	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$772,300.34	-\$496,614.46	\$275,685.88	\$275,685.88	\$0.00	\$275,685.88	\$0.00	\$0.00	\$275,685.88	\$275,685.88	\$0.00
246000	Material eléctrico y electrónico	\$109,427.28	-\$49,150.22	\$60,277.06	\$60,277.06	\$0.00	\$60,277.06	\$0.00	\$0.00	\$60,277.06	\$60,277.06	\$0.00
246001	Material Eléctrico	\$109,427.28	-\$49,150.22	\$60,277.06	\$60,277.06	\$0.00	\$60,277.06	\$0.00	\$0.00	\$60,277.06	\$60,277.06	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$662,873.06	-\$447,464.24	\$215,408.82	\$215,408.82	\$0.00	\$215,408.82	\$0.00	\$0.00	\$215,408.82	\$215,408.82	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$662,873.06	-\$447,464.24	\$215,408.82	\$215,408.82	\$0.00	\$215,408.82	\$0.00	\$0.00	\$215,408.82	\$215,408.82	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$23,000.00	-\$15,661.49	\$7,338.51	\$7,338.51	\$0.00	\$7,338.51	\$0.00	\$0.00	\$7,338.51	\$7,338.51	\$0.00
254000	Materiales, accesorios y suministros médicos	\$23,000.00	-\$15,661.49	\$7,338.51	\$7,338.51	\$0.00	\$7,338.51	\$0.00	\$0.00	\$7,338.51	\$7,338.51	\$0.00
254001	Materiales y Suministros Médicos	\$23,000.00	-\$15,661.49	\$7,338.51	\$7,338.51	\$0.00	\$7,338.51	\$0.00	\$0.00	\$7,338.51	\$7,338.51	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,724,009.44	\$102,230.42	\$1,826,239.86	\$1,826,239.86	\$0.00	\$1,826,239.86	\$0.00	\$0.00	\$1,826,239.86	\$1,826,239.86	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,724,009.44	\$102,230.42	\$1,826,239.86	\$1,826,239.86	\$0.00	\$1,826,239.86	\$0.00	\$0.00	\$1,826,239.86	\$1,826,239.86	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$1,724,009.44	\$102,230.42	\$1,826,239.86	\$1,826,239.86	\$0.00	\$1,826,239.86	\$0.00	\$0.00	\$1,826,239.86	\$1,826,239.86	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$31,008.00	-\$15,497.68	\$15,510.32	\$15,510.32	\$0.00	\$15,510.32	\$0.00	\$0.00	\$15,510.32	\$15,510.32	\$0.00
272000	Prendas de seguridad y protección personal	\$31,008.00	-\$15,497.68	\$15,510.32	\$15,510.32	\$0.00	\$15,510.32	\$0.00	\$0.00	\$15,510.32	\$15,510.32	\$0.00



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
272001	Prendas de Protección	\$31,008.00	-\$15,497.68	\$15,510.32	\$15,510.32	\$0.00	\$15,510.32	\$0.00	\$0.00	\$15,510.32	\$15,510.32	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$335,894.96	-\$37,183.62	\$298,711.34	\$298,711.34	\$0.00	\$298,711.34	\$0.00	\$0.00	\$298,711.34	\$298,711.34	\$0.00
291000	Herramientas menores	\$38,000.00	\$977.94	\$38,977.94	\$38,977.94	\$0.00	\$38,977.94	\$0.00	\$0.00	\$38,977.94	\$38,977.94	\$0.00
291001	Herramientas Menores	\$38,000.00	\$977.94	\$38,977.94	\$38,977.94	\$0.00	\$38,977.94	\$0.00	\$0.00	\$38,977.94	\$38,977.94	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$15,104.00	-\$13,504.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$15,104.00	-\$13,504.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$282,790.96	-\$24,657.56	\$258,133.40	\$258,133.40	\$0.00	\$258,133.40	\$0.00	\$0.00	\$258,133.40	\$258,133.40	\$0.00
296001	Refacciones	\$282,790.96	-\$24,657.56	\$258,133.40	\$258,133.40	\$0.00	\$258,133.40	\$0.00	\$0.00	\$258,133.40	\$258,133.40	\$0.00
300000	SERVICIOS GENERALES	\$4,796,437.99	\$1,598,959.27	\$6,393,397.26	\$6,393,397.26	\$0.00	\$6,393,397.26	\$0.00	\$0.00	\$6,393,397.26	\$6,393,397.26	\$0.00
310000	Servicios básicos	\$139,200.00	-\$69,500.00	\$69,700.00	\$69,700.00	\$0.00	\$69,700.00	\$0.00	\$0.00	\$69,700.00	\$69,700.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento c	\$139,200.00	-\$69,500.00	\$69,700.00	\$69,700.00	\$0.00	\$69,700.00	\$0.00	\$0.00	\$69,700.00	\$69,700.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digita	\$139,200.00	-\$69,500.00	\$69,700.00	\$69,700.00	\$0.00	\$69,700.00	\$0.00	\$0.00	\$69,700.00	\$69,700.00	\$0.00
320000	Servicios de arrendamiento	\$864,897.34	\$1,295,596.66	\$2,160,494.00	\$2,160,494.00	\$0.00	\$2,160,494.00	\$0.00	\$0.00	\$2,160,494.00	\$2,160,494.00	\$0.00
321000	Arrendamiento de terrenos	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
321001	Arrendamiento de terrenos	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
322000	Arrendamiento de edificios	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramier	\$760,000.00	\$1,309,869.20	\$2,069,869.20	\$2,069,869.20	\$0.00	\$2,069,869.20	\$0.00	\$0.00	\$2,069,869.20	\$2,069,869.20	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$760,000.00	\$1,309,869.20	\$2,069,869.20	\$2,069,869.20	\$0.00	\$2,069,869.20	\$0.00	\$0.00	\$2,069,869.20	\$2,069,869.20	\$0.00
327000	Arrendamiento de activos intangibles	\$45,952.34	-\$7,427.54	\$38,524.80	\$38,524.80	\$0.00	\$38,524.80	\$0.00	\$0.00	\$38,524.80	\$38,524.80	\$0.00
327001	Arrendamiento de activos intangibles	\$45,952.34	-\$7,427.54	\$38,524.80	\$38,524.80	\$0.00	\$38,524.80	\$0.00	\$0.00	\$38,524.80	\$38,524.80	\$0.00
329000	Otros arrendamientos	\$22,945.00	-\$20,845.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
329001	Otros arrendamientos	\$22,945.00	-\$20,845.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$161,148.04	\$206,666.32	\$366,814.36	\$366,814.36	\$0.00	\$366,814.36	\$0.00	\$0.00	\$366,814.36	\$366,814.36	\$0.00
334000	Servicios de capacitación	\$10,738.20	-\$10,738.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$10,738.20	-\$10,738.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$55,083.04	\$35,676.66	\$90,759.70	\$90,759.70	\$0.00	\$90,759.70	\$0.00	\$0.00	\$90,759.70	\$90,759.70	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$55,083.04	\$35,676.66	\$90,759.70	\$90,759.70	\$0.00	\$90,759.70	\$0.00	\$0.00	\$90,759.70	\$90,759.70	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$85,326.80	\$180,727.86	\$266,054.66	\$266,054.66	\$0.00	\$266,054.66	\$0.00	\$0.00	\$266,054.66	\$266,054.66	\$0.00
339003	Prestación de Servicios Profesionales	\$85,326.80	\$180,727.86	\$266,054.66	\$266,054.66	\$0.00	\$266,054.66	\$0.00	\$0.00	\$266,054.66	\$266,054.66	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$95,620.00	\$38,830.00	\$132,450.00	\$132,450.00	\$0.00	\$132,450.00	\$0.00	\$0.00	\$132,450.00	\$132,450.00	\$0.00



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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
												Deuda
347000	Fletes y maniobras	\$95,620.00	\$36,830.00	\$132,450.00	\$132,450.00	\$0.00	\$132,450.00	\$0.00	\$0.00	\$132,450.00	\$132,450.00	\$0.00
347001	Fletes y Maniobras	\$95,620.00	\$36,830.00	\$132,450.00	\$132,450.00	\$0.00	\$132,450.00	\$0.00	\$0.00	\$132,450.00	\$132,450.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$301,691.25	-\$30,649.16	\$271,042.09	\$271,042.09	\$0.00	\$271,042.09	\$0.00	\$0.00	\$271,042.09	\$271,042.09	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$70,500.00	-\$61,540.00	\$8,960.00	\$8,960.00	\$0.00	\$8,960.00	\$0.00	\$0.00	\$8,960.00	\$8,960.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$70,500.00	-\$61,540.00	\$8,960.00	\$8,960.00	\$0.00	\$8,960.00	\$0.00	\$0.00	\$8,960.00	\$8,960.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$32,385.04	\$4,560.96	\$36,946.00	\$36,946.00	\$0.00	\$36,946.00	\$0.00	\$0.00	\$36,946.00	\$36,946.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$32,385.04	\$4,560.96	\$36,946.00	\$36,946.00	\$0.00	\$36,946.00	\$0.00	\$0.00	\$36,946.00	\$36,946.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$173,331.21	\$8,871.60	\$182,202.81	\$182,202.81	\$0.00	\$182,202.81	\$0.00	\$0.00	\$182,202.81	\$182,202.81	\$0.00
355001	Mantenimiento de Vehículos	\$173,331.21	\$8,871.60	\$182,202.81	\$182,202.81	\$0.00	\$182,202.81	\$0.00	\$0.00	\$182,202.81	\$182,202.81	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, r	\$25,475.00	\$17,458.28	\$42,933.28	\$42,933.28	\$0.00	\$42,933.28	\$0.00	\$0.00	\$42,933.28	\$42,933.28	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$25,475.00	\$17,458.28	\$42,933.28	\$42,933.28	\$0.00	\$42,933.28	\$0.00	\$0.00	\$42,933.28	\$42,933.28	\$0.00
360000	Servicios de comunicación social y publicidad	\$75,080.00	-\$60,260.00	\$14,820.00	\$14,820.00	\$0.00	\$14,820.00	\$0.00	\$0.00	\$14,820.00	\$14,820.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajer	\$75,080.00	-\$60,260.00	\$14,820.00	\$14,820.00	\$0.00	\$14,820.00	\$0.00	\$0.00	\$14,820.00	\$14,820.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$75,080.00	-\$60,260.00	\$14,820.00	\$14,820.00	\$0.00	\$14,820.00	\$0.00	\$0.00	\$14,820.00	\$14,820.00	\$0.00
370000	Servicios de traslado y viáticos	\$271,481.02	-\$142,008.50	\$129,472.52	\$129,472.52	\$0.00	\$129,472.52	\$0.00	\$0.00	\$129,472.52	\$129,472.52	\$0.00
372000	Pasajes terrestres	\$96,023.36	-\$39,701.83	\$56,321.53	\$56,321.53	\$0.00	\$56,321.53	\$0.00	\$0.00	\$56,321.53	\$56,321.53	\$0.00
372001	Pasajes terrestres	\$96,023.36	-\$39,701.83	\$56,321.53	\$56,321.53	\$0.00	\$56,321.53	\$0.00	\$0.00	\$56,321.53	\$56,321.53	\$0.00
375000	Viáticos en el país	\$175,457.66	-\$102,306.67	\$73,150.99	\$73,150.99	\$0.00	\$73,150.99	\$0.00	\$0.00	\$73,150.99	\$73,150.99	\$0.00
375001	Viáticos en el país	\$175,457.66	-\$102,306.67	\$73,150.99	\$73,150.99	\$0.00	\$73,150.99	\$0.00	\$0.00	\$73,150.99	\$73,150.99	\$0.00
380000	Servicios oficiales	\$2,907,320.34	\$361,283.95	\$3,268,604.29	\$3,268,604.29	\$0.00	\$3,268,604.29	\$0.00	\$0.00	\$3,268,604.29	\$3,268,604.29	\$0.00
382000	Gastos de orden social y cultural	\$2,907,320.34	\$361,283.95	\$3,268,604.29	\$3,268,604.29	\$0.00	\$3,268,604.29	\$0.00	\$0.00	\$3,268,604.29	\$3,268,604.29	\$0.00
382001	Gastos de orden social	\$2,907,320.34	\$361,283.95	\$3,268,604.29	\$3,268,604.29	\$0.00	\$3,268,604.29	\$0.00	\$0.00	\$3,268,604.29	\$3,268,604.29	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,443,908.60	\$133,856.56	\$1,577,765.16	\$1,577,765.16	\$0.00	\$1,577,765.16	\$0.00	\$0.00	\$1,577,765.16	\$1,577,765.16	\$0.00
440000	Ayudas sociales	\$1,443,908.60	\$133,856.56	\$1,577,765.16	\$1,577,765.16	\$0.00	\$1,577,765.16	\$0.00	\$0.00	\$1,577,765.16	\$1,577,765.16	\$0.00
441000	Ayudas sociales a personas	\$1,443,908.60	\$26,191.36	\$1,470,099.96	\$1,470,099.96	\$0.00	\$1,470,099.96	\$0.00	\$0.00	\$1,470,099.96	\$1,470,099.96	\$0.00
441001	Ayudas Sociales a Personas	\$1,443,908.60	\$26,191.36	\$1,470,099.96	\$1,470,099.96	\$0.00	\$1,470,099.96	\$0.00	\$0.00	\$1,470,099.96	\$1,470,099.96	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$107,665.20	\$107,665.20	\$107,665.20	\$0.00	\$107,665.20	\$0.00	\$0.00	\$107,665.20	\$107,665.20	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$107,665.20	\$107,665.20	\$107,665.20	\$0.00	\$107,665.20	\$0.00	\$0.00	\$107,665.20	\$107,665.20	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$103,550.00	\$66,310.93	\$169,860.93	\$169,860.93	\$0.00	\$169,860.93	\$0.00	\$0.00	\$169,860.93	\$169,860.93	\$0.00
510000	Mobiliario y equipo de administración	\$103,550.00	\$26,043.00	\$128,593.00	\$128,593.00	\$0.00	\$128,593.00	\$0.00	\$0.00	\$128,593.00	\$128,593.00	\$0.00
511000	Muebles de oficina y estantería	\$20,150.00	-\$20,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
511001 Muebles de oficina y estantería	\$20,150.00	-\$20,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$83,400.00	\$45,193.00	\$128,593.00	\$128,593.00	\$0.00	\$128,593.00	\$0.00	\$0.00	\$128,593.00	\$128,593.00	\$0.00
515001 Bienes informáticos	\$83,400.00	\$45,193.00	\$128,593.00	\$128,593.00	\$0.00	\$128,593.00	\$0.00	\$0.00	\$128,593.00	\$128,593.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$0.00	\$41,267.93	\$41,267.93	\$41,267.93	\$0.00	\$41,267.93	\$0.00	\$0.00	\$41,267.93	\$41,267.93	\$0.00
523000 Cámaras fotográficas y de video	\$0.00	\$41,267.93	\$41,267.93	\$41,267.93	\$0.00	\$41,267.93	\$0.00	\$0.00	\$41,267.93	\$41,267.93	\$0.00
523001 Cámaras fotográficas y de video	\$0.00	\$41,267.93	\$41,267.93	\$41,267.93	\$0.00	\$41,267.93	\$0.00	\$0.00	\$41,267.93	\$41,267.93	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$2,303.31	\$2,303.31	\$2,303.31	\$0.00	\$2,303.31	\$0.00	\$0.00	\$2,303.31	\$2,303.31	\$0.00
810000 Participaciones	\$0.00	\$2,303.31	\$2,303.31	\$2,303.31	\$0.00	\$2,303.31	\$0.00	\$0.00	\$2,303.31	\$2,303.31	\$0.00
816000 Convenios de colaboración administrativa	\$0.00	\$2,303.31	\$2,303.31	\$2,303.31	\$0.00	\$2,303.31	\$0.00	\$0.00	\$2,303.31	\$2,303.31	\$0.00
816001 Convenios de colaboración administrativa	\$0.00	\$2,303.31	\$2,303.31	\$2,303.31	\$0.00	\$2,303.31	\$0.00	\$0.00	\$2,303.31	\$2,303.31	\$0.00
Fondo de Fomento Municipal	\$9,906,040.00	\$1,174,208.42	\$11,080,248.42	\$11,080,248.42	\$0.00	\$11,080,248.42	\$0.00	\$0.00	\$11,080,248.42	\$11,080,248.42	\$0.00
FF0002 Fondo General de Participaciones											
100000 SERVICIOS PERSONALES	\$22,895,392.00	-\$1,575,904.00	\$21,319,488.00	\$21,319,488.00	\$0.00	\$21,319,488.00	\$0.00	\$0.00	\$21,319,488.00	\$21,319,488.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$19,468,992.00	-\$695,821.00	\$18,873,171.00	\$18,873,171.00	\$0.00	\$18,873,171.00	\$0.00	\$0.00	\$18,873,171.00	\$18,873,171.00	\$0.00
111000 Dietas	\$4,190,592.00	\$0.00	\$4,190,592.00	\$4,190,592.00	\$0.00	\$4,190,592.00	\$0.00	\$0.00	\$4,190,592.00	\$4,190,592.00	\$0.00
111001 Dietas	\$4,190,592.00	\$0.00	\$4,190,592.00	\$4,190,592.00	\$0.00	\$4,190,592.00	\$0.00	\$0.00	\$4,190,592.00	\$4,190,592.00	\$0.00
113000 Sueldos base al personal permanente	\$15,278,400.00	-\$695,821.00	\$14,682,579.00	\$14,682,579.00	\$0.00	\$14,682,579.00	\$0.00	\$0.00	\$14,682,579.00	\$14,682,579.00	\$0.00
113001 Sueldos	\$15,278,400.00	-\$695,821.00	\$14,682,579.00	\$14,682,579.00	\$0.00	\$14,682,579.00	\$0.00	\$0.00	\$14,682,579.00	\$14,682,579.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,546,400.00	-\$100,083.00	\$2,446,317.00	\$2,446,317.00	\$0.00	\$2,446,317.00	\$0.00	\$0.00	\$2,446,317.00	\$2,446,317.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$2,546,400.00	-\$100,083.00	\$2,446,317.00	\$2,446,317.00	\$0.00	\$2,446,317.00	\$0.00	\$0.00	\$2,446,317.00	\$2,446,317.00	\$0.00
132002 Gratificación Anual	\$2,546,400.00	-\$100,083.00	\$2,446,317.00	\$2,446,317.00	\$0.00	\$2,446,317.00	\$0.00	\$0.00	\$2,446,317.00	\$2,446,317.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$800,000.00	-\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000 Previsiones	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000 Previsiones de carácter laboral, económica y de seguridad	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$0.00	\$153,100.05	\$153,100.05	\$153,100.05	\$0.00	\$153,100.05	\$0.00	\$0.00	\$153,100.05	\$153,100.05	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$3,100.05	\$3,100.05	\$3,100.05	\$0.00	\$3,100.05	\$0.00	\$0.00	\$3,100.05	\$3,100.05	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$3,100.05	\$3,100.05	\$3,100.05	\$0.00	\$3,100.05	\$0.00	\$0.00	\$3,100.05	\$3,100.05	\$0.00



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$3,100.05	\$3,100.05	\$3,100.05	\$0.00	\$3,100.05	\$0.00	\$0.00	\$3,100.05	\$3,100.05	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transp	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
296001	Refacciones	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00
300000	SERVICIOS GENERALES	\$638,197.00	\$1,505,601.84	\$2,143,798.84	\$2,006,327.84	\$137,471.00	\$2,006,327.84	\$0.00	\$137,471.00	\$2,006,327.84	\$2,006,327.84	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$460,034.00	\$460,034.00	\$460,034.00	\$0.00	\$460,034.00	\$0.00	\$0.00	\$460,034.00	\$460,034.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tra	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramier	\$0.00	\$445,034.00	\$445,034.00	\$445,034.00	\$0.00	\$445,034.00	\$0.00	\$0.00	\$445,034.00	\$445,034.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$445,034.00	\$445,034.00	\$445,034.00	\$0.00	\$445,034.00	\$0.00	\$0.00	\$445,034.00	\$445,034.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$60,307.84	\$60,307.84	\$60,307.84	\$0.00	\$60,307.84	\$0.00	\$0.00	\$60,307.84	\$60,307.84	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$58,567.84	\$58,567.84	\$58,567.84	\$0.00	\$58,567.84	\$0.00	\$0.00	\$58,567.84	\$58,567.84	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$58,567.84	\$58,567.84	\$58,567.84	\$0.00	\$58,567.84	\$0.00	\$0.00	\$58,567.84	\$58,567.84	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$55,400.00	\$55,400.00	\$55,400.00	\$0.00	\$55,400.00	\$0.00	\$0.00	\$55,400.00	\$55,400.00	\$0.00
347000	Fletes y maniobras	\$0.00	\$55,400.00	\$55,400.00	\$55,400.00	\$0.00	\$55,400.00	\$0.00	\$0.00	\$55,400.00	\$55,400.00	\$0.00
347001	Fletes y Maniobras	\$0.00	\$55,400.00	\$55,400.00	\$55,400.00	\$0.00	\$55,400.00	\$0.00	\$0.00	\$55,400.00	\$55,400.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$5,710.00	\$5,710.00	\$5,710.00	\$0.00	\$5,710.00	\$0.00	\$0.00	\$5,710.00	\$5,710.00	\$0.00
375000	Viáticos en el país	\$0.00	\$5,710.00	\$5,710.00	\$5,710.00	\$0.00	\$5,710.00	\$0.00	\$0.00	\$5,710.00	\$5,710.00	\$0.00
375001	Viáticos en el país	\$0.00	\$5,710.00	\$5,710.00	\$5,710.00	\$0.00	\$5,710.00	\$0.00	\$0.00	\$5,710.00	\$5,710.00	\$0.00
380000	Servicios oficiales	\$0.00	\$933,024.00	\$933,024.00	\$933,024.00	\$0.00	\$933,024.00	\$0.00	\$0.00	\$933,024.00	\$933,024.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$933,024.00	\$933,024.00	\$933,024.00	\$0.00	\$933,024.00	\$0.00	\$0.00	\$933,024.00	\$933,024.00	\$0.00
382001	Gastos de orden social	\$0.00	\$933,024.00	\$933,024.00	\$933,024.00	\$0.00	\$933,024.00	\$0.00	\$0.00	\$933,024.00	\$933,024.00	\$0.00
390000	Otros servicios generales	\$638,197.00	-\$8,874.00	\$629,323.00	\$491,852.00	\$137,471.00	\$491,852.00	\$0.00	\$137,471.00	\$491,852.00	\$491,852.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una n	\$638,197.00	-\$8,874.00	\$629,323.00	\$491,852.00	\$137,471.00	\$491,852.00	\$0.00	\$137,471.00	\$491,852.00	\$491,852.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una n	\$638,197.00	-\$8,874.00	\$629,323.00	\$491,852.00	\$137,471.00	\$491,852.00	\$0.00	\$137,471.00	\$491,852.00	\$491,852.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$881,230.00	\$3,543,909.29	\$4,425,139.29	\$4,289,283.73	\$135,855.56	\$4,289,283.73	\$0.00	\$135,855.56	\$4,289,283.73	\$4,289,283.73	\$0.00
440000	Ayudas sociales	\$309,424.00	\$3,616,115.44	\$3,925,539.44	\$3,789,683.88	\$135,855.56	\$3,789,683.88	\$0.00	\$135,855.56	\$3,789,683.88	\$3,789,683.88	\$0.00
441000	Ayudas sociales a personas	\$309,424.00	\$3,027,965.44	\$3,337,389.44	\$3,201,533.88	\$135,855.56	\$3,201,533.88	\$0.00	\$135,855.56	\$3,201,533.88	\$3,201,533.88	\$0.00
441001	Ayudas Sociales a Personas	\$309,424.00	\$3,027,965.44	\$3,337,389.44	\$3,201,533.88	\$135,855.56	\$3,201,533.88	\$0.00	\$135,855.56	\$3,201,533.88	\$3,201,533.88	\$0.00



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$588,150.00	\$588,150.00	\$588,150.00	\$0.00	\$588,150.00	\$0.00	\$0.00	\$588,150.00	\$588,150.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$588,150.00	\$588,150.00	\$588,150.00	\$0.00	\$588,150.00	\$0.00	\$0.00	\$588,150.00	\$588,150.00	\$0.00
480000	Donativos	\$671,806.00	-\$72,206.15	\$499,599.85	\$499,599.85	\$0.00	\$499,599.85	\$0.00	\$0.00	\$499,599.85	\$499,599.85	\$0.00
481000	Donativos a instituciones sin fines de lucro	\$571,806.00	-\$72,206.15	\$499,599.85	\$499,599.85	\$0.00	\$499,599.85	\$0.00	\$0.00	\$499,599.85	\$499,599.85	\$0.00
481001	Donativos a instituciones sin fines de lucro	\$571,806.00	-\$72,206.15	\$499,599.85	\$499,599.85	\$0.00	\$499,599.85	\$0.00	\$0.00	\$499,599.85	\$499,599.85	\$0.00
Fondo General de Participaciones		\$24,414,819.00	\$3,626,707.18	\$28,041,526.18	\$27,768,199.62	\$273,326.56	\$27,768,199.62	\$0.00	\$273,326.56	\$27,768,199.62	\$27,768,199.62	\$0.00
FF0003 Fondo de Fiscalización y Recaudación												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$109,880.52	\$109,880.52	\$109,880.52	\$0.00	\$109,880.52	\$0.00	\$0.00	\$109,880.52	\$109,880.52	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$1,480.16	\$1,480.16	\$1,480.16	\$0.00	\$1,480.16	\$0.00	\$0.00	\$1,480.16	\$1,480.16	\$0.00
216000	Material de limpieza	\$0.00	\$1,480.16	\$1,480.16	\$1,480.16	\$0.00	\$1,480.16	\$0.00	\$0.00	\$1,480.16	\$1,480.16	\$0.00
216001	Material de Limpieza	\$0.00	\$1,480.16	\$1,480.16	\$1,480.16	\$0.00	\$1,480.16	\$0.00	\$0.00	\$1,480.16	\$1,480.16	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$100,568.40	\$100,568.40	\$100,568.40	\$0.00	\$100,568.40	\$0.00	\$0.00	\$100,568.40	\$100,568.40	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$20,487.92	\$20,487.92	\$20,487.92	\$0.00	\$20,487.92	\$0.00	\$0.00	\$20,487.92	\$20,487.92	\$0.00
246001	Material Eléctrico	\$0.00	\$20,487.92	\$20,487.92	\$20,487.92	\$0.00	\$20,487.92	\$0.00	\$0.00	\$20,487.92	\$20,487.92	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$80,080.48	\$80,080.48	\$80,080.48	\$0.00	\$80,080.48	\$0.00	\$0.00	\$80,080.48	\$80,080.48	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$80,080.48	\$80,080.48	\$80,080.48	\$0.00	\$80,080.48	\$0.00	\$0.00	\$80,080.48	\$80,080.48	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$1,010.00	\$1,010.00	\$1,010.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$1,010.00	\$1,010.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$1,010.00	\$1,010.00	\$1,010.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$1,010.00	\$1,010.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$0.00	\$1,010.00	\$1,010.00	\$1,010.00	\$0.00	\$1,010.00	\$0.00	\$0.00	\$1,010.00	\$1,010.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$0.00	\$3,700.40	\$3,700.40	\$3,700.40	\$0.00	\$3,700.40	\$0.00	\$0.00	\$3,700.40	\$3,700.40	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$3,700.40	\$3,700.40	\$3,700.40	\$0.00	\$3,700.40	\$0.00	\$0.00	\$3,700.40	\$3,700.40	\$0.00
272001	Prendas de Protección	\$0.00	\$3,700.40	\$3,700.40	\$3,700.40	\$0.00	\$3,700.40	\$0.00	\$0.00	\$3,700.40	\$3,700.40	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$3,121.56	\$3,121.56	\$3,121.56	\$0.00	\$3,121.56	\$0.00	\$0.00	\$3,121.56	\$3,121.56	\$0.00
291000	Herramientas menores	\$0.00	\$3,121.56	\$3,121.56	\$3,121.56	\$0.00	\$3,121.56	\$0.00	\$0.00	\$3,121.56	\$3,121.56	\$0.00
291001	Herramientas Menores	\$0.00	\$3,121.56	\$3,121.56	\$3,121.56	\$0.00	\$3,121.56	\$0.00	\$0.00	\$3,121.56	\$3,121.56	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$68,156.28	\$68,156.28	\$68,156.28	\$0.00	\$68,156.28	\$0.00	\$0.00	\$68,156.28	\$68,156.28	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$8,769.60	\$8,769.60	\$8,769.60	\$0.00	\$8,769.60	\$0.00	\$0.00	\$8,769.60	\$8,769.60	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$8,769.60	\$8,769.60	\$8,769.60	\$0.00	\$8,769.60	\$0.00	\$0.00	\$8,769.60	\$8,769.60	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$8,769.60	\$8,769.60	\$8,769.60	\$0.00	\$8,769.60	\$0.00	\$0.00	\$8,769.60	\$8,769.60	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$898.68	\$898.68	\$898.68	\$0.00	\$898.68	\$0.00	\$0.00	\$898.68	\$898.68	\$0.00



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
372000	Pasajes terrestres	\$0.00	\$483.68	\$483.68	\$483.68	\$0.00	\$483.68	\$0.00	\$0.00	\$483.68	\$483.68	\$0.00
372001	Pasajes terrestres	\$0.00	\$483.68	\$483.68	\$483.68	\$0.00	\$483.68	\$0.00	\$0.00	\$483.68	\$483.68	\$0.00
375000	Viáticos en el país	\$0.00	\$415.00	\$415.00	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$415.00	\$415.00	\$0.00
375001	Viáticos en el país	\$0.00	\$415.00	\$415.00	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$415.00	\$415.00	\$0.00
380000	Servicios oficiales	\$0.00	\$48,488.00	\$48,488.00	\$48,488.00	\$0.00	\$48,488.00	\$0.00	\$0.00	\$48,488.00	\$48,488.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$48,488.00	\$48,488.00	\$48,488.00	\$0.00	\$48,488.00	\$0.00	\$0.00	\$48,488.00	\$48,488.00	\$0.00
382001	Gastos de orden social	\$0.00	\$48,488.00	\$48,488.00	\$48,488.00	\$0.00	\$48,488.00	\$0.00	\$0.00	\$48,488.00	\$48,488.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$572,610.00	\$97,022.46	\$669,632.46	\$669,632.46	\$0.00	\$669,632.46	\$0.00	\$0.00	\$669,632.46	\$669,632.46	\$0.00
440000	Ayudas sociales	\$572,610.00	\$97,022.46	\$669,632.46	\$669,632.46	\$0.00	\$669,632.46	\$0.00	\$0.00	\$669,632.46	\$669,632.46	\$0.00
441000	Ayudas sociales a personas	\$572,610.00	\$97,022.46	\$669,632.46	\$669,632.46	\$0.00	\$669,632.46	\$0.00	\$0.00	\$669,632.46	\$669,632.46	\$0.00
441001	Ayudas Sociales a Personas	\$572,610.00	\$97,022.46	\$669,632.46	\$669,632.46	\$0.00	\$669,632.46	\$0.00	\$0.00	\$669,632.46	\$669,632.46	\$0.00
Fondo de Fiscalización y Recaudación		\$572,610.00	\$265,059.26	\$837,669.26	\$837,669.26	\$0.00	\$837,669.26	\$0.00	\$0.00	\$837,669.26	\$837,669.26	\$0.00
FF0004 Fondo de Compensación del Impuesto Sobre Automóviles												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$6,987.20	\$6,987.20	\$6,987.20	\$0.00	\$6,987.20	\$0.00	\$0.00	\$6,987.20	\$6,987.20	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$6,287.20	\$6,287.20	\$6,287.20	\$0.00	\$6,287.20	\$0.00	\$0.00	\$6,287.20	\$6,287.20	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,287.20	\$6,287.20	\$6,287.20	\$0.00	\$6,287.20	\$0.00	\$0.00	\$6,287.20	\$6,287.20	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,287.20	\$6,287.20	\$6,287.20	\$0.00	\$6,287.20	\$0.00	\$0.00	\$6,287.20	\$6,287.20	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$104.94	\$104.94	\$104.94	\$0.00	\$104.94	\$0.00	\$0.00	\$104.94	\$104.94	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$104.94	\$104.94	\$104.94	\$0.00	\$104.94	\$0.00	\$0.00	\$104.94	\$104.94	\$0.00
372000	Pasajes terrestres	\$0.00	\$104.94	\$104.94	\$104.94	\$0.00	\$104.94	\$0.00	\$0.00	\$104.94	\$104.94	\$0.00
372001	Pasajes terrestres	\$0.00	\$104.94	\$104.94	\$104.94	\$0.00	\$104.94	\$0.00	\$0.00	\$104.94	\$104.94	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$33,167.00	\$1,440.50	\$34,607.50	\$34,607.50	\$0.00	\$34,607.50	\$0.00	\$0.00	\$34,607.50	\$34,607.50	\$0.00
440000	Ayudas sociales	\$33,167.00	\$1,440.50	\$34,607.50	\$34,607.50	\$0.00	\$34,607.50	\$0.00	\$0.00	\$34,607.50	\$34,607.50	\$0.00
441000	Ayudas sociales a personas	\$33,167.00	\$1,440.50	\$34,607.50	\$34,607.50	\$0.00	\$34,607.50	\$0.00	\$0.00	\$34,607.50	\$34,607.50	\$0.00
441001	Ayudas Sociales a Personas	\$33,167.00	\$1,440.50	\$34,607.50	\$34,607.50	\$0.00	\$34,607.50	\$0.00	\$0.00	\$34,607.50	\$34,607.50	\$0.00
Fondo de Compensación del Impuest		\$33,167.00	\$8,832.84	\$41,699.84	\$41,699.84	\$0.00	\$41,699.84	\$0.00	\$0.00	\$41,699.84	\$41,699.84	\$0.00



Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
FF0005 Fondo de Compensación												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$84,223.43	\$84,223.43	\$84,223.43	\$0.00	\$84,223.43	\$0.00	\$0.00	\$84,223.43	\$84,223.43	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
211001	Material de Oficina	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
216000	Material de limpieza	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
216001	Material de Limpieza	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$55,123.43	\$55,123.43	\$55,123.43	\$0.00	\$55,123.43	\$0.00	\$0.00	\$55,123.43	\$55,123.43	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$55,123.43	\$55,123.43	\$55,123.43	\$0.00	\$55,123.43	\$0.00	\$0.00	\$55,123.43	\$55,123.43	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$55,123.43	\$55,123.43	\$55,123.43	\$0.00	\$55,123.43	\$0.00	\$0.00	\$55,123.43	\$55,123.43	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$39,528.94	\$39,528.94	\$39,528.94	\$0.00	\$39,528.94	\$0.00	\$0.00	\$39,528.94	\$39,528.94	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$1,248.94	\$1,248.94	\$1,248.94	\$0.00	\$1,248.94	\$0.00	\$0.00	\$1,248.94	\$1,248.94	\$0.00
372000	Pasajes terrestres	\$0.00	\$105.94	\$105.94	\$105.94	\$0.00	\$105.94	\$0.00	\$0.00	\$105.94	\$105.94	\$0.00
372001	Pasajes terrestres	\$0.00	\$105.94	\$105.94	\$105.94	\$0.00	\$105.94	\$0.00	\$0.00	\$105.94	\$105.94	\$0.00
375000	Viáticos en el país	\$0.00	\$1,143.00	\$1,143.00	\$1,143.00	\$0.00	\$1,143.00	\$0.00	\$0.00	\$1,143.00	\$1,143.00	\$0.00
375001	Viáticos en el país	\$0.00	\$1,143.00	\$1,143.00	\$1,143.00	\$0.00	\$1,143.00	\$0.00	\$0.00	\$1,143.00	\$1,143.00	\$0.00
380000	Servicios oficiales	\$0.00	\$38,280.00	\$38,280.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$38,280.00	\$38,280.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00
382001	Gastos de orden social	\$0.00	\$38,280.00	\$38,280.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$687,607.00	-\$314,928.96	\$372,678.04	\$372,678.04	\$0.00	\$372,678.04	\$0.00	\$0.00	\$372,678.04	\$372,678.04	\$0.00
440000	Ayudas sociales	\$687,607.00	-\$314,928.96	\$372,678.04	\$372,678.04	\$0.00	\$372,678.04	\$0.00	\$0.00	\$372,678.04	\$372,678.04	\$0.00
441000	Ayudas sociales a personas	\$687,607.00	-\$314,928.96	\$372,678.04	\$372,678.04	\$0.00	\$372,678.04	\$0.00	\$0.00	\$372,678.04	\$372,678.04	\$0.00
441001	Ayudas Sociales a Personas	\$687,607.00	-\$314,928.96	\$372,678.04	\$372,678.04	\$0.00	\$372,678.04	\$0.00	\$0.00	\$372,678.04	\$372,678.04	\$0.00
Fondo de Compensación		\$687,607.00	-\$191,176.59	\$496,430.41	\$496,430.41	\$0.00	\$496,430.41	\$0.00	\$0.00	\$496,430.41	\$496,430.41	\$0.00
FF0006 Impuesto Sobre Automóviles Nuevos												
300000	SERVICIOS GENERALES	\$0.00	\$32,173.85	\$32,173.85	\$32,173.85	\$0.00	\$32,173.85	\$0.00	\$0.00	\$32,173.85	\$32,173.85	\$0.00



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$123.85	\$123.85	\$123.85	\$0.00	\$123.85	\$0.00	\$0.00	\$123.85	\$123.85	\$0.00
372000	Pasajes terrestres	\$0.00	\$123.85	\$123.85	\$123.85	\$0.00	\$123.85	\$0.00	\$0.00	\$123.85	\$123.85	\$0.00
372001	Pasajes terrestres	\$0.00	\$123.85	\$123.85	\$123.85	\$0.00	\$123.85	\$0.00	\$0.00	\$123.85	\$123.85	\$0.00
380000	Servicios oficiales	\$0.00	\$31,900.00	\$31,900.00	\$31,900.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$31,900.00	\$31,900.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$31,900.00	\$31,900.00	\$31,900.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$31,900.00	\$31,900.00	\$0.00
382001	Gastos de orden social	\$0.00	\$31,900.00	\$31,900.00	\$31,900.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$31,900.00	\$31,900.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$254,684.00	\$62,239.04	\$316,923.04	\$316,923.04	\$0.00	\$316,923.04	\$0.00	\$0.00	\$316,923.04	\$316,923.04	\$0.00
440000	Ayudas sociales	\$254,684.00	\$62,239.04	\$316,923.04	\$316,923.04	\$0.00	\$316,923.04	\$0.00	\$0.00	\$316,923.04	\$316,923.04	\$0.00
441000	Ayudas sociales a personas	\$254,684.00	\$62,239.04	\$316,923.04	\$316,923.04	\$0.00	\$316,923.04	\$0.00	\$0.00	\$316,923.04	\$316,923.04	\$0.00
441001	Ayudas Sociales a Personas	\$254,684.00	\$62,239.04	\$316,923.04	\$316,923.04	\$0.00	\$316,923.04	\$0.00	\$0.00	\$316,923.04	\$316,923.04	\$0.00
	Impuesto Sobre Automóviles Nuevos	\$254,684.00	\$94,412.89	\$349,096.89	\$349,096.89	\$0.00	\$349,096.89	\$0.00	\$0.00	\$349,096.89	\$349,096.89	\$0.00
FF0007 Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolinas)												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$43,244.80	\$43,244.80	\$43,244.80	\$0.00	\$43,244.80	\$0.00	\$0.00	\$43,244.80	\$43,244.80	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$43,244.80	\$43,244.80	\$43,244.80	\$0.00	\$43,244.80	\$0.00	\$0.00	\$43,244.80	\$43,244.80	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$43,244.80	\$43,244.80	\$43,244.80	\$0.00	\$43,244.80	\$0.00	\$0.00	\$43,244.80	\$43,244.80	\$0.00
246001	Material Eléctrico	\$0.00	\$43,244.80	\$43,244.80	\$43,244.80	\$0.00	\$43,244.80	\$0.00	\$0.00	\$43,244.80	\$43,244.80	\$0.00
300000	SERVICIOS GENERALES	\$162,900.00	-\$165,303.17	\$7,596.83	\$7,596.83	\$0.00	\$7,596.83	\$0.00	\$0.00	\$7,596.83	\$7,596.83	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$596.83	\$596.83	\$596.83	\$0.00	\$596.83	\$0.00	\$0.00	\$596.83	\$596.83	\$0.00
372000	Pasajes terrestres	\$0.00	\$596.83	\$596.83	\$596.83	\$0.00	\$596.83	\$0.00	\$0.00	\$596.83	\$596.83	\$0.00
372001	Pasajes terrestres	\$0.00	\$596.83	\$596.83	\$596.83	\$0.00	\$596.83	\$0.00	\$0.00	\$596.83	\$596.83	\$0.00
380000	Servicios oficiales	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
382001	Gastos de orden social	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
390000	Otros servicios generales	\$162,900.00	-\$162,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una n	\$162,900.00	-\$162,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una n	\$162,900.00	-\$162,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$418,598.00	-\$4,646.83	\$413,951.17	\$413,951.17	\$0.00	\$413,951.17	\$0.00	\$0.00	\$413,951.17	\$413,951.17	\$0.00



Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
440000	Ayudas sociales	\$418,598.00	-\$4,846.83	\$413,951.17	\$413,951.17	\$0.00	\$413,951.17	\$0.00	\$0.00	\$413,951.17	\$413,951.17	\$0.00
441000	Ayudas sociales a personas	\$418,598.00	-\$4,846.83	\$413,951.17	\$413,951.17	\$0.00	\$413,951.17	\$0.00	\$0.00	\$413,951.17	\$413,951.17	\$0.00
441001	Ayudas Sociales a Personas	\$418,598.00	-\$4,846.83	\$413,951.17	\$413,951.17	\$0.00	\$413,951.17	\$0.00	\$0.00	\$413,951.17	\$413,951.17	\$0.00
	Incentivo del Impuesto Especial Sobr	\$581,498.00	-\$116,705.20	\$464,792.80	\$464,792.80	\$0.00	\$464,792.80	\$0.00	\$0.00	\$464,792.80	\$464,792.80	\$0.00

FF0008 Impuesto Especial Sobre Producción y Servicios (Tabacos)

200000	MATERIALES Y SUMINISTROS	\$0.00	\$8,485.89	\$8,485.89	\$8,485.89	\$0.00	\$8,485.89	\$0.00	\$0.00	\$8,485.89	\$8,485.89	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$8,485.89	\$8,485.89	\$8,485.89	\$0.00	\$8,485.89	\$0.00	\$0.00	\$8,485.89	\$8,485.89	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,485.89	\$8,485.89	\$8,485.89	\$0.00	\$8,485.89	\$0.00	\$0.00	\$8,485.89	\$8,485.89	\$0.00
211001	Material de Oficina	\$0.00	\$8,485.89	\$8,485.89	\$8,485.89	\$0.00	\$8,485.89	\$0.00	\$0.00	\$8,485.89	\$8,485.89	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$121,586.78	\$121,586.78	\$121,586.78	\$0.00	\$121,586.78	\$0.00	\$0.00	\$121,586.78	\$121,586.78	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$175.38	\$175.38	\$175.38	\$0.00	\$175.38	\$0.00	\$0.00	\$175.38	\$175.38	\$0.00
372000	Pasajes terrestres	\$0.00	\$175.38	\$175.38	\$175.38	\$0.00	\$175.38	\$0.00	\$0.00	\$175.38	\$175.38	\$0.00
372001	Pasajes terrestres	\$0.00	\$175.38	\$175.38	\$175.38	\$0.00	\$175.38	\$0.00	\$0.00	\$175.38	\$175.38	\$0.00
380000	Servicios oficiales	\$0.00	\$86,611.40	\$86,611.40	\$86,611.40	\$0.00	\$86,611.40	\$0.00	\$0.00	\$86,611.40	\$86,611.40	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$86,611.40	\$86,611.40	\$86,611.40	\$0.00	\$86,611.40	\$0.00	\$0.00	\$86,611.40	\$86,611.40	\$0.00
382001	Gastos de orden social	\$0.00	\$86,611.40	\$86,611.40	\$86,611.40	\$0.00	\$86,611.40	\$0.00	\$0.00	\$86,611.40	\$86,611.40	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$412,181.00	-\$43,407.50	\$368,773.50	\$368,773.50	\$0.00	\$368,773.50	\$0.00	\$0.00	\$368,773.50	\$368,773.50	\$0.00
440000	Ayudas sociales	\$412,181.00	-\$43,407.50	\$368,773.50	\$368,773.50	\$0.00	\$368,773.50	\$0.00	\$0.00	\$368,773.50	\$368,773.50	\$0.00
441000	Ayudas sociales a personas	\$412,181.00	-\$43,407.50	\$368,773.50	\$368,773.50	\$0.00	\$368,773.50	\$0.00	\$0.00	\$368,773.50	\$368,773.50	\$0.00
441001	Ayudas Sociales a Personas	\$412,181.00	-\$43,407.50	\$368,773.50	\$368,773.50	\$0.00	\$368,773.50	\$0.00	\$0.00	\$368,773.50	\$368,773.50	\$0.00
	Impuesto Especial Sobre Producción	\$412,181.00	\$86,665.17	\$498,846.17	\$498,846.17	\$0.00	\$498,846.17	\$0.00	\$0.00	\$498,846.17	\$498,846.17	\$0.00

FF0009 Fondo de Aportaciones para la infraestructura Social Municipal

600000	INVERSION PUBLICA	\$24,922,049.00	-\$1,191,579.00	\$23,730,470.00	\$23,730,470.00	\$0.00	\$23,730,470.00	\$0.00	\$0.00	\$23,730,470.00	\$23,730,470.00	\$0.00
610000	Obra pública en bienes de dominio público	\$24,922,049.00	-\$1,191,579.00	\$23,730,470.00	\$23,730,470.00	\$0.00	\$23,730,470.00	\$0.00	\$0.00	\$23,730,470.00	\$23,730,470.00	\$0.00
611000	Edificación habitacional	\$5,106,718.89	\$1,333,283.35	\$6,440,002.24	\$6,440,002.24	\$0.00	\$6,440,002.24	\$0.00	\$0.00	\$6,440,002.24	\$6,440,002.24	\$0.00
611001	Edificación habitacional	\$5,106,718.89	\$1,333,283.35	\$6,440,002.24	\$6,440,002.24	\$0.00	\$6,440,002.24	\$0.00	\$0.00	\$6,440,002.24	\$6,440,002.24	\$0.00



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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
612000	Edificación no habitacional	\$0.00	\$4,487,403.56	\$4,487,403.56	\$4,487,403.56	\$0.00	\$4,487,403.56	\$0.00	\$0.00	\$4,487,403.56	\$4,487,403.56	\$0.00
612001	Edificación no habitacional	\$0.00	\$4,487,403.56	\$4,487,403.56	\$4,487,403.56	\$0.00	\$4,487,403.56	\$0.00	\$0.00	\$4,487,403.56	\$4,487,403.56	\$0.00
613000	Construcción de obras para el abastecimiento de agua, l	\$1,978,000.00	-\$1,978,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, l	\$1,978,000.00	-\$1,978,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$17,837,330.11	-\$5,034,265.91	\$12,803,064.20	\$12,803,064.20	\$0.00	\$12,803,064.20	\$0.00	\$0.00	\$12,803,064.20	\$12,803,064.20	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$17,837,330.11	-\$5,034,265.91	\$12,803,064.20	\$12,803,064.20	\$0.00	\$12,803,064.20	\$0.00	\$0.00	\$12,803,064.20	\$12,803,064.20	\$0.00
Fondo de Aportaciones para la infrae:		\$24,922,049.00	-\$1,191,579.00	\$23,730,470.00	\$23,730,470.00	\$0.00	\$23,730,470.00	\$0.00	\$0.00	\$23,730,470.00	\$23,730,470.00	\$0.00
FF0010 Fondo de Aportaciones para el Fortalecimiento de los Municipios(FORTAMUN)												
100000	SERVICIOS PERSONALES	\$4,468,436.00	-\$807,183.00	\$3,661,253.00	\$3,661,253.00	\$0.00	\$3,661,253.00	\$0.00	\$0.00	\$3,661,253.00	\$3,661,253.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,830,088.00	-\$694,039.00	\$3,136,049.00	\$3,136,049.00	\$0.00	\$3,136,049.00	\$0.00	\$0.00	\$3,136,049.00	\$3,136,049.00	\$0.00
113000	Sueldos base al personal permanente	\$3,830,088.00	-\$694,039.00	\$3,136,049.00	\$3,136,049.00	\$0.00	\$3,136,049.00	\$0.00	\$0.00	\$3,136,049.00	\$3,136,049.00	\$0.00
113001	Sueldos	\$3,830,088.00	-\$694,039.00	\$3,136,049.00	\$3,136,049.00	\$0.00	\$3,136,049.00	\$0.00	\$0.00	\$3,136,049.00	\$3,136,049.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$638,348.00	-\$113,144.00	\$525,204.00	\$525,204.00	\$0.00	\$525,204.00	\$0.00	\$0.00	\$525,204.00	\$525,204.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$638,348.00	-\$113,144.00	\$525,204.00	\$525,204.00	\$0.00	\$525,204.00	\$0.00	\$0.00	\$525,204.00	\$525,204.00	\$0.00
132002	Gratificación Anual	\$638,348.00	-\$113,144.00	\$525,204.00	\$525,204.00	\$0.00	\$525,204.00	\$0.00	\$0.00	\$525,204.00	\$525,204.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,113,767.78	-\$32,889.39	\$2,081,178.39	\$2,081,178.39	\$0.00	\$2,081,178.39	\$0.00	\$0.00	\$2,081,178.39	\$2,081,178.39	\$0.00
210000	Materiales de administración, emisión de documentos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de i	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$75,445.00	-\$50,750.00	\$24,695.00	\$24,695.00	\$0.00	\$24,695.00	\$0.00	\$0.00	\$24,695.00	\$24,695.00	\$0.00
221000	Productos alimenticios para personas	\$75,445.00	-\$50,750.00	\$24,695.00	\$24,695.00	\$0.00	\$24,695.00	\$0.00	\$0.00	\$24,695.00	\$24,695.00	\$0.00
221001	Alimentación de Personas	\$75,445.00	-\$50,750.00	\$24,695.00	\$24,695.00	\$0.00	\$24,695.00	\$0.00	\$0.00	\$24,695.00	\$24,695.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$25,000.00	-\$18,470.63	\$6,529.37	\$6,529.37	\$0.00	\$6,529.37	\$0.00	\$0.00	\$6,529.37	\$6,529.37	\$0.00
235000	Productos químicos, farmacéuticos y de laboratorio adq.	\$25,000.00	-\$18,470.63	\$6,529.37	\$6,529.37	\$0.00	\$6,529.37	\$0.00	\$0.00	\$6,529.37	\$6,529.37	\$0.00
235001	Productos químicos, farmacéuticos y de laboratorio adq.	\$25,000.00	-\$18,470.63	\$6,529.37	\$6,529.37	\$0.00	\$6,529.37	\$0.00	\$0.00	\$6,529.37	\$6,529.37	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$80,267.91	-\$36,895.36	\$23,372.55	\$23,372.55	\$0.00	\$23,372.55	\$0.00	\$0.00	\$23,372.55	\$23,372.55	\$0.00
246000	Material eléctrico y electrónico	\$50,654.01	-\$27,281.46	\$23,372.55	\$23,372.55	\$0.00	\$23,372.55	\$0.00	\$0.00	\$23,372.55	\$23,372.55	\$0.00
246001	Material Eléctrico	\$50,654.01	-\$27,281.46	\$23,372.55	\$23,372.55	\$0.00	\$23,372.55	\$0.00	\$0.00	\$23,372.55	\$23,372.55	\$0.00





Ur: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y | 23/ene./2026
hora de Impresión | 02:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Pagar Deuda											
249000	Otros materiales y artículos de construcción y reparación	\$9,613.90	-\$9,613.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$9,613.90	-\$9,613.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$38,220.00	-\$4,000.00	\$34,220.00	\$34,220.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$34,220.00	\$34,220.00	\$0.00
251000	Productos químicos básicos	\$38,220.00	-\$4,000.00	\$34,220.00	\$34,220.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$34,220.00	\$34,220.00	\$0.00
251001	Sustancias Químicas	\$38,220.00	-\$4,000.00	\$34,220.00	\$34,220.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$34,220.00	\$34,220.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,603,742.59	\$123,036.16	\$1,626,778.75	\$1,626,778.75	\$0.00	\$1,626,778.75	\$0.00	\$0.00	\$1,626,778.75	\$1,626,778.75	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,603,742.59	\$123,036.16	\$1,626,778.75	\$1,626,778.75	\$0.00	\$1,626,778.75	\$0.00	\$0.00	\$1,626,778.75	\$1,626,778.75	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$1,603,742.59	\$123,036.16	\$1,626,778.75	\$1,626,778.75	\$0.00	\$1,626,778.75	\$0.00	\$0.00	\$1,626,778.75	\$1,626,778.75	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$293,580.96	-\$82,716.16	\$210,864.80	\$210,864.80	\$0.00	\$210,864.80	\$0.00	\$0.00	\$210,864.80	\$210,864.80	\$0.00
271000	Vestuario y uniformes	\$278,580.96	-\$82,716.16	\$210,864.80	\$210,864.80	\$0.00	\$210,864.80	\$0.00	\$0.00	\$210,864.80	\$210,864.80	\$0.00
271001	Vestuario, Uniformes	\$278,580.96	-\$82,716.16	\$210,864.80	\$210,864.80	\$0.00	\$210,864.80	\$0.00	\$0.00	\$210,864.80	\$210,864.80	\$0.00
272000	Prendas de seguridad y protección personal	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$97,511.32	\$57,206.60	\$154,717.92	\$154,717.92	\$0.00	\$154,717.92	\$0.00	\$0.00	\$154,717.92	\$154,717.92	\$0.00
296000	Refacciones y accesorios menores de equipo de transp	\$97,511.32	\$57,206.60	\$154,717.92	\$154,717.92	\$0.00	\$154,717.92	\$0.00	\$0.00	\$154,717.92	\$154,717.92	\$0.00
296001	Refacciones	\$97,511.32	\$57,206.60	\$154,717.92	\$154,717.92	\$0.00	\$154,717.92	\$0.00	\$0.00	\$154,717.92	\$154,717.92	\$0.00
300000	SERVICIOS GENERALES	\$2,606,075.75	\$765,672.65	\$3,271,748.30	\$3,271,748.30	\$0.00	\$3,271,748.30	\$0.00	\$0.00	\$3,050,280.79	\$3,050,280.79	\$221,467.51
310000	Servicios básicos	\$1,876,830.75	\$69,907.23	\$1,946,737.98	\$1,946,737.98	\$0.00	\$1,946,737.98	\$0.00	\$0.00	\$1,725,270.47	\$1,725,270.47	\$221,467.51
311000	Energía eléctrica	\$1,876,830.75	\$69,907.23	\$1,946,737.98	\$1,946,737.98	\$0.00	\$1,946,737.98	\$0.00	\$0.00	\$1,725,270.47	\$1,725,270.47	\$221,467.51
311001	Servicio de Energía Eléctrica	\$1,876,830.75	\$69,907.23	\$1,946,737.98	\$1,946,737.98	\$0.00	\$1,946,737.98	\$0.00	\$0.00	\$1,725,270.47	\$1,725,270.47	\$221,467.51
320000	Servicios de arrendamiento	\$255,520.00	\$854,704.40	\$1,110,224.40	\$1,110,224.40	\$0.00	\$1,110,224.40	\$0.00	\$0.00	\$1,110,224.40	\$1,110,224.40	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramier	\$255,520.00	\$854,704.40	\$1,110,224.40	\$1,110,224.40	\$0.00	\$1,110,224.40	\$0.00	\$0.00	\$1,110,224.40	\$1,110,224.40	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$255,520.00	\$854,704.40	\$1,110,224.40	\$1,110,224.40	\$0.00	\$1,110,224.40	\$0.00	\$0.00	\$1,110,224.40	\$1,110,224.40	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$120,000.00	\$12,485.00	\$132,485.00	\$132,485.00	\$0.00	\$132,485.00	\$0.00	\$0.00	\$132,485.00	\$132,485.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$12,485.00	\$132,485.00	\$132,485.00	\$0.00	\$132,485.00	\$0.00	\$0.00	\$132,485.00	\$132,485.00	\$0.00
339003	Prestación de Servicios Profesionales	\$120,000.00	\$12,485.00	\$132,485.00	\$132,485.00	\$0.00	\$132,485.00	\$0.00	\$0.00	\$132,485.00	\$132,485.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$215,725.00	-\$140,808.73	\$74,916.27	\$74,916.27	\$0.00	\$74,916.27	\$0.00	\$0.00	\$74,916.27	\$74,916.27	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$126,880.00	-\$111,220.00	\$15,660.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$126,880.00	-\$111,220.00	\$15,660.00	\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$88,845.00	-\$29,588.73	\$59,256.27	\$59,256.27	\$0.00	\$59,256.27	\$0.00	\$0.00	\$59,256.27	\$59,256.27	\$0.00
355001	Mantenimiento de Vehículos	\$88,845.00	-\$29,588.73	\$59,256.27	\$59,256.27	\$0.00	\$59,256.27	\$0.00	\$0.00	\$59,256.27	\$59,256.27	\$0.00





Utr: supervisor
 Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Jaltocán
 Estado de Hidalgo

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

Fecha y hora de Impresión | 23/ene./2026
 02:36 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Pagar Deuda											
370000	Servicios de traslado y viáticos	\$38,000.00	-\$30,615.35	\$7,384.65	\$7,384.65	\$0.00	\$7,384.65	\$0.00	\$0.00	\$7,384.65	\$7,384.65	\$0.00
372000	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$28,000.00	-\$20,615.35	\$7,384.65	\$7,384.65	\$0.00	\$7,384.65	\$0.00	\$0.00	\$7,384.65	\$7,384.65	\$0.00
375001	Viáticos en el país	\$28,000.00	-\$20,615.35	\$7,384.65	\$7,384.65	\$0.00	\$7,384.65	\$0.00	\$0.00	\$7,384.65	\$7,384.65	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$172,479.38	\$759,517.50	\$931,996.88	\$931,996.88	\$0.00	\$931,996.88	\$0.00	\$0.00	\$931,996.88	\$931,996.88	\$0.00
440000	Ayudas sociales	\$172,479.38	\$759,517.50	\$931,996.88	\$931,996.88	\$0.00	\$931,996.88	\$0.00	\$0.00	\$931,996.88	\$931,996.88	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$172,479.38	\$759,517.50	\$931,996.88	\$931,996.88	\$0.00	\$931,996.88	\$0.00	\$0.00	\$931,996.88	\$931,996.88	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$172,479.38	\$759,517.50	\$931,996.88	\$931,996.88	\$0.00	\$931,996.88	\$0.00	\$0.00	\$931,996.88	\$931,996.88	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$500,000.00	\$56,520.00	\$556,520.00	\$556,520.00	\$0.00	\$556,520.00	\$0.00	\$0.00	\$556,520.00	\$556,520.00	\$0.00
540000	Vehiculos y equipo de transporte	\$500,000.00	\$56,520.00	\$556,520.00	\$556,520.00	\$0.00	\$556,520.00	\$0.00	\$0.00	\$556,520.00	\$556,520.00	\$0.00
541000	Vehiculos y equipo terrestre	\$500,000.00	\$56,520.00	\$556,520.00	\$556,520.00	\$0.00	\$556,520.00	\$0.00	\$0.00	\$556,520.00	\$556,520.00	\$0.00
541001	Vehiculos y Equipo Terrestre	\$500,000.00	\$56,520.00	\$556,520.00	\$556,520.00	\$0.00	\$556,520.00	\$0.00	\$0.00	\$556,520.00	\$556,520.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$15,163.09	-\$1,847.66	\$13,315.43	\$13,315.43	\$0.00	\$13,315.43	\$0.00	\$0.00	\$13,315.43	\$13,315.43	\$0.00
810000	Participaciones	\$15,163.09	-\$1,847.66	\$13,315.43	\$13,315.43	\$0.00	\$13,315.43	\$0.00	\$0.00	\$13,315.43	\$13,315.43	\$0.00
816000	Convenios de colaboración administrativa	\$15,163.09	-\$1,847.66	\$13,315.43	\$13,315.43	\$0.00	\$13,315.43	\$0.00	\$0.00	\$13,315.43	\$13,315.43	\$0.00
816001	Convenios de colaboración administrativa	\$15,163.09	-\$1,847.66	\$13,315.43	\$13,315.43	\$0.00	\$13,315.43	\$0.00	\$0.00	\$13,315.43	\$13,315.43	\$0.00
Fondo de Aportaciones para el Fortal		\$9,775,922.00	\$740,090.00	\$10,516,012.00	\$10,516,012.00	\$0.00	\$10,516,012.00	\$0.00	\$0.00	\$10,294,544.49	\$10,294,544.49	\$221,467.51
FF0011 Enajenación de Bienes Inmuebles												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$9,662.28	\$9,662.28	\$9,662.28	\$0.00	\$9,662.28	\$0.00	\$0.00	\$9,662.28	\$9,662.28	\$0.00
220000	Alimentos y utensilios	\$0.00	\$1,831.28	\$1,831.28	\$1,831.28	\$0.00	\$1,831.28	\$0.00	\$0.00	\$1,831.28	\$1,831.28	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$1,831.28	\$1,831.28	\$1,831.28	\$0.00	\$1,831.28	\$0.00	\$0.00	\$1,831.28	\$1,831.28	\$0.00
221001	Alimentación de Personas	\$0.00	\$1,831.28	\$1,831.28	\$1,831.28	\$0.00	\$1,831.28	\$0.00	\$0.00	\$1,831.28	\$1,831.28	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$7,831.00	\$7,831.00	\$7,831.00	\$0.00	\$7,831.00	\$0.00	\$0.00	\$7,831.00	\$7,831.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$0.00	\$7,831.00	\$7,831.00	\$7,831.00	\$0.00	\$7,831.00	\$0.00	\$0.00	\$7,831.00	\$7,831.00	\$0.00
296001	Refacciones	\$0.00	\$7,831.00	\$7,831.00	\$7,831.00	\$0.00	\$7,831.00	\$0.00	\$0.00	\$7,831.00	\$7,831.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$165,899.45	-\$83,875.92	\$82,023.53	\$82,023.53	\$0.00	\$82,023.53	\$0.00	\$0.00	\$82,023.53	\$82,023.53	\$0.00
440000	Ayudas sociales	\$165,899.45	-\$83,875.92	\$82,023.53	\$82,023.53	\$0.00	\$82,023.53	\$0.00	\$0.00	\$82,023.53	\$82,023.53	\$0.00
441000	Ayudas sociales a personas	\$165,899.45	-\$83,875.92	\$82,023.53	\$82,023.53	\$0.00	\$82,023.53	\$0.00	\$0.00	\$82,023.53	\$82,023.53	\$0.00
441001	Ayudas Sociales a Personas	\$165,899.45	-\$83,875.92	\$82,023.53	\$82,023.53	\$0.00	\$82,023.53	\$0.00	\$0.00	\$82,023.53	\$82,023.53	\$0.00



Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Enajenación de Bienes Inmuebles	\$185,899.45	-\$74,213.64	\$91,685.81	\$91,685.81	\$0.00	\$91,685.81	\$0.00	\$0.00	\$91,685.81	\$91,685.81	\$0.00
	FF0012 Recursos Propios											
200000	MATERIALES Y SUMINISTROS	\$312,929.81	\$2,806.87	\$315,736.68	\$315,736.68	\$0.00	\$315,736.68	\$0.00	\$0.00	\$315,736.68	\$315,736.68	\$0.00
210000	Materiales de administración, emisión de documentos	\$185,352.00	-\$60,419.66	\$124,932.34	\$124,932.34	\$0.00	\$124,932.34	\$0.00	\$0.00	\$124,932.34	\$124,932.34	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$78,252.00	-\$4,641.46	\$73,610.54	\$73,610.54	\$0.00	\$73,610.54	\$0.00	\$0.00	\$73,610.54	\$73,610.54	\$0.00
211001	Material de Oficina	\$78,252.00	-\$4,641.46	\$73,610.54	\$73,610.54	\$0.00	\$73,610.54	\$0.00	\$0.00	\$73,610.54	\$73,610.54	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información	\$0.00	\$4,850.00	\$4,850.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$4,850.00	\$4,850.00	\$4,850.00	\$0.00	\$4,850.00	\$0.00	\$0.00	\$4,850.00	\$4,850.00	\$0.00
216000	Material de limpieza	\$66,300.00	-\$63,618.20	\$2,681.80	\$2,681.80	\$0.00	\$2,681.80	\$0.00	\$0.00	\$2,681.80	\$2,681.80	\$0.00
216001	Material de Limpieza	\$66,300.00	-\$63,618.20	\$2,681.80	\$2,681.80	\$0.00	\$2,681.80	\$0.00	\$0.00	\$2,681.80	\$2,681.80	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$40,800.00	\$2,990.00	\$43,790.00	\$43,790.00	\$0.00	\$43,790.00	\$0.00	\$0.00	\$43,790.00	\$43,790.00	\$0.00
218003	Formas valoradas	\$40,800.00	\$2,990.00	\$43,790.00	\$43,790.00	\$0.00	\$43,790.00	\$0.00	\$0.00	\$43,790.00	\$43,790.00	\$0.00
220000	Alimentos y utensilios	\$17,940.00	-\$7,895.00	\$10,045.00	\$10,045.00	\$0.00	\$10,045.00	\$0.00	\$0.00	\$10,045.00	\$10,045.00	\$0.00
221000	Productos alimenticios para personas	\$17,940.00	-\$7,895.00	\$10,045.00	\$10,045.00	\$0.00	\$10,045.00	\$0.00	\$0.00	\$10,045.00	\$10,045.00	\$0.00
221001	Alimentación de Personas	\$17,940.00	-\$7,895.00	\$10,045.00	\$10,045.00	\$0.00	\$10,045.00	\$0.00	\$0.00	\$10,045.00	\$10,045.00	\$0.00
230000	Materias primas y materiales de producción y comercio	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
235000	Productos químicos, farmacéuticos y de laboratorio adq.	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
235001	Productos químicos, farmacéuticos y de laboratorio adq.	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$36,250.00	\$46,625.63	\$82,875.63	\$82,875.63	\$0.00	\$82,875.63	\$0.00	\$0.00	\$82,875.63	\$82,875.63	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$2,135.49	\$2,135.49	\$2,135.49	\$0.00	\$2,135.49	\$0.00	\$0.00	\$2,135.49	\$2,135.49	\$0.00
246001	Material Eléctrico	\$0.00	\$2,135.49	\$2,135.49	\$2,135.49	\$0.00	\$2,135.49	\$0.00	\$0.00	\$2,135.49	\$2,135.49	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$36,250.00	\$44,490.14	\$80,740.14	\$80,740.14	\$0.00	\$80,740.14	\$0.00	\$0.00	\$80,740.14	\$80,740.14	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$36,250.00	\$44,490.14	\$80,740.14	\$80,740.14	\$0.00	\$80,740.14	\$0.00	\$0.00	\$80,740.14	\$80,740.14	\$0.00
260000	Combustibles, lubricantes y aditivos	\$39,180.35	\$7,700.09	\$46,880.44	\$46,880.44	\$0.00	\$46,880.44	\$0.00	\$0.00	\$46,880.44	\$46,880.44	\$0.00
261000	Combustibles, lubricantes y aditivos	\$39,180.35	\$7,700.09	\$46,880.44	\$46,880.44	\$0.00	\$46,880.44	\$0.00	\$0.00	\$46,880.44	\$46,880.44	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$39,180.35	\$7,700.09	\$46,880.44	\$46,880.44	\$0.00	\$46,880.44	\$0.00	\$0.00	\$46,880.44	\$46,880.44	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$0.00	\$24,634.34	\$24,634.34	\$24,634.34	\$0.00	\$24,634.34	\$0.00	\$0.00	\$24,634.34	\$24,634.34	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$24,634.34	\$24,634.34	\$24,634.34	\$0.00	\$24,634.34	\$0.00	\$0.00	\$24,634.34	\$24,634.34	\$0.00
272001	Prendas de Protección	\$0.00	\$24,634.34	\$24,634.34	\$24,634.34	\$0.00	\$24,634.34	\$0.00	\$0.00	\$24,634.34	\$24,634.34	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$34,207.46	-\$9,438.53	\$24,768.93	\$24,768.93	\$0.00	\$24,768.93	\$0.00	\$0.00	\$24,768.93	\$24,768.93	\$0.00



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
291000	Herramientas menores	\$0.00	\$220.89	\$220.89	\$220.89	\$0.00	\$220.89	\$0.00	\$0.00	\$220.89	\$220.89	\$0.00
291001	Herramientas Menores	\$0.00	\$220.89	\$220.89	\$220.89	\$0.00	\$220.89	\$0.00	\$0.00	\$220.89	\$220.89	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpo	\$34,207.46	-\$10,959.42	\$23,248.04	\$23,248.04	\$0.00	\$23,248.04	\$0.00	\$0.00	\$23,248.04	\$23,248.04	\$0.00
296001	Refacciones	\$34,207.46	-\$10,959.42	\$23,248.04	\$23,248.04	\$0.00	\$23,248.04	\$0.00	\$0.00	\$23,248.04	\$23,248.04	\$0.00
300000	SERVICIOS GENERALES	\$608,249.12	-\$327.33	\$607,921.79	\$606,675.53	\$101,246.26	\$606,675.53	\$0.00	\$101,246.26	\$606,675.53	\$606,675.53	\$0.00
310000	Servicios básicos	\$0.00	\$70,600.00	\$70,600.00	\$70,600.00	\$0.00	\$70,600.00	\$0.00	\$0.00	\$70,600.00	\$70,600.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$70,600.00	\$70,600.00	\$70,600.00	\$0.00	\$70,600.00	\$0.00	\$0.00	\$70,600.00	\$70,600.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digita	\$0.00	\$70,600.00	\$70,600.00	\$70,600.00	\$0.00	\$70,600.00	\$0.00	\$0.00	\$70,600.00	\$70,600.00	\$0.00
320000	Servicios de arrendamiento	\$35,000.00	-\$34,500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
329000	Otros arrendamientos	\$35,000.00	-\$34,500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
329001	Otros arrendamientos	\$35,000.00	-\$34,500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$283,933.00	-\$22,023.07	\$261,909.93	\$160,663.67	\$101,246.26	\$160,663.67	\$0.00	\$101,246.26	\$160,663.67	\$160,663.67	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$59,733.00	-\$2,396.08	\$57,336.92	\$57,336.92	\$0.00	\$57,336.92	\$0.00	\$0.00	\$57,336.92	\$57,336.92	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$59,733.00	-\$2,396.08	\$57,336.92	\$57,336.92	\$0.00	\$57,336.92	\$0.00	\$0.00	\$57,336.92	\$57,336.92	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$224,200.00	-\$19,626.99	\$204,573.01	\$103,326.75	\$101,246.26	\$103,326.75	\$0.00	\$101,246.26	\$103,326.75	\$103,326.75	\$0.00
339003	Prestación de Servicios Profesionales	\$224,200.00	-\$19,626.99	\$204,573.01	\$103,326.75	\$101,246.26	\$103,326.75	\$0.00	\$101,246.26	\$103,326.75	\$103,326.75	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$15,000.00	\$15,879.71	\$30,879.71	\$30,879.71	\$0.00	\$30,879.71	\$0.00	\$0.00	\$30,879.71	\$30,879.71	\$0.00
347000	Fletes y maniobras	\$15,000.00	\$15,879.71	\$30,879.71	\$30,879.71	\$0.00	\$30,879.71	\$0.00	\$0.00	\$30,879.71	\$30,879.71	\$0.00
347001	Fletes y Maniobras	\$15,000.00	\$15,879.71	\$30,879.71	\$30,879.71	\$0.00	\$30,879.71	\$0.00	\$0.00	\$30,879.71	\$30,879.71	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$25,856.12	\$38,830.28	\$64,686.40	\$64,686.40	\$0.00	\$64,686.40	\$0.00	\$0.00	\$64,686.40	\$64,686.40	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$20,396.00	\$20,396.00	\$20,396.00	\$0.00	\$20,396.00	\$0.00	\$0.00	\$20,396.00	\$20,396.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$20,396.00	\$20,396.00	\$20,396.00	\$0.00	\$20,396.00	\$0.00	\$0.00	\$20,396.00	\$20,396.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$25,856.12	\$18,434.28	\$44,290.40	\$44,290.40	\$0.00	\$44,290.40	\$0.00	\$0.00	\$44,290.40	\$44,290.40	\$0.00
355001	Mantenimiento de Vehículos	\$25,856.12	\$18,434.28	\$44,290.40	\$44,290.40	\$0.00	\$44,290.40	\$0.00	\$0.00	\$44,290.40	\$44,290.40	\$0.00
370000	Servicios de traslado y viáticos	\$71,460.00	\$31,180.44	\$102,640.44	\$102,640.44	\$0.00	\$102,640.44	\$0.00	\$0.00	\$102,640.44	\$102,640.44	\$0.00
372000	Pasajes terrestres	\$16,460.00	\$40,021.00	\$56,481.00	\$56,481.00	\$0.00	\$56,481.00	\$0.00	\$0.00	\$56,481.00	\$56,481.00	\$0.00
372001	Pasajes terrestres	\$16,460.00	\$40,021.00	\$56,481.00	\$56,481.00	\$0.00	\$56,481.00	\$0.00	\$0.00	\$56,481.00	\$56,481.00	\$0.00
375000	Viáticos en el país	\$55,000.00	-\$8,840.56	\$46,159.44	\$46,159.44	\$0.00	\$46,159.44	\$0.00	\$0.00	\$46,159.44	\$46,159.44	\$0.00
375001	Viáticos en el país	\$55,000.00	-\$8,840.56	\$46,159.44	\$46,159.44	\$0.00	\$46,159.44	\$0.00	\$0.00	\$46,159.44	\$46,159.44	\$0.00



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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
												Pagar Deuda
380000	Servicios oficiales	\$177,000.00	-\$100,294.69	\$76,705.31	\$76,705.31	\$0.00	\$76,705.31	\$0.00	\$0.00	\$76,705.31	\$76,705.31	\$0.00
382000	Gastos de orden social y cultural	\$177,000.00	-\$100,294.69	\$76,705.31	\$76,705.31	\$0.00	\$76,705.31	\$0.00	\$0.00	\$76,705.31	\$76,705.31	\$0.00
382001	Gastos de orden social	\$177,000.00	-\$100,294.69	\$76,705.31	\$76,705.31	\$0.00	\$76,705.31	\$0.00	\$0.00	\$76,705.31	\$76,705.31	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$611,321.07	-\$203,563.03	\$407,758.04	\$407,758.04	\$0.00	\$407,758.04	\$0.00	\$0.00	\$407,758.04	\$407,758.04	\$0.00
440000	Ayudas sociales	\$611,321.07	-\$203,563.03	\$407,758.04	\$407,758.04	\$0.00	\$407,758.04	\$0.00	\$0.00	\$407,758.04	\$407,758.04	\$0.00
441000	Ayudas sociales a personas	\$611,321.07	-\$203,563.03	\$407,758.04	\$407,758.04	\$0.00	\$407,758.04	\$0.00	\$0.00	\$407,758.04	\$407,758.04	\$0.00
441001	Ayudas Sociales a Personas	\$611,321.07	-\$203,563.03	\$407,758.04	\$407,758.04	\$0.00	\$407,758.04	\$0.00	\$0.00	\$407,758.04	\$407,758.04	\$0.00
Recursos Propios		\$1,532,500.00	-\$201,083.49	\$1,331,416.51	\$1,230,170.25	\$101,246.26	\$1,230,170.25	\$0.00	\$101,246.26	\$1,230,170.25	\$1,230,170.25	\$0.00
FF0013 PROABIM												
200000	MATERIALES Y SUMINISTROS	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$9,700.00	-\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$3,200.00	-\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$3,200.00	-\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Material de limpieza	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Material de Limpieza	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de comput	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de comput	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$186,000.00	-\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$186,000.00	-\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$186,000.00	-\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$186,000.00	-\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROABIM		\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FF0014 Fondo de ISR





Uer: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 23/ene./2026 | 02:36 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Objeto del Gasto	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
200000 MATERIALES Y SUMINISTROS	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00		\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00		\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00		\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00		\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
300000 SERVICIOS GENERALES	\$1,165,566.00	-\$304,008.05	\$861,557.95	\$861,557.95	\$0.00		\$0.00	\$0.00	\$861,557.95	\$861,557.95	\$0.00
320000 Servicios de arrendamiento	\$0.00	\$370,457.60	\$370,457.60	\$370,457.60	\$0.00		\$0.00	\$0.00	\$370,457.60	\$370,457.60	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$370,457.60	\$370,457.60	\$370,457.60	\$0.00		\$0.00	\$0.00	\$370,457.60	\$370,457.60	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$0.00	\$370,457.60	\$370,457.60	\$370,457.60	\$0.00		\$0.00	\$0.00	\$370,457.60	\$370,457.60	\$0.00
370000 Servicios de traslado y viáticos	\$0.00	\$3,348.35	\$3,348.35	\$3,348.35	\$0.00		\$0.00	\$0.00	\$3,348.35	\$3,348.35	\$0.00
372000 Pasajes terrestres	\$0.00	\$573.35	\$573.35	\$573.35	\$0.00		\$0.00	\$0.00	\$573.35	\$573.35	\$0.00
372001 Pasajes terrestres	\$0.00	\$573.35	\$573.35	\$573.35	\$0.00		\$0.00	\$0.00	\$573.35	\$573.35	\$0.00
375000 Viáticos en el país	\$0.00	\$2,775.00	\$2,775.00	\$2,775.00	\$0.00		\$0.00	\$0.00	\$2,775.00	\$2,775.00	\$0.00
375001 Viáticos en el país	\$0.00	\$2,775.00	\$2,775.00	\$2,775.00	\$0.00		\$0.00	\$0.00	\$2,775.00	\$2,775.00	\$0.00
380000 Servicios oficiales	\$96,900.00	\$390,852.00	\$487,752.00	\$487,752.00	\$0.00		\$0.00	\$0.00	\$487,752.00	\$487,752.00	\$0.00
382000 Gastos de orden social y cultural	\$96,900.00	\$390,852.00	\$487,752.00	\$487,752.00	\$0.00		\$0.00	\$0.00	\$487,752.00	\$487,752.00	\$0.00
382001 Gastos de orden social	\$96,900.00	\$390,852.00	\$487,752.00	\$487,752.00	\$0.00		\$0.00	\$0.00	\$487,752.00	\$487,752.00	\$0.00
390000 Otros servicios generales	\$1,068,666.00	-\$1,068,666.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000 Impuestos y derechos	\$1,068,666.00	-\$1,068,666.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392005 Pago de otros impuestos	\$1,068,666.00	-\$1,068,666.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$684,434.00	\$748,892.42	\$1,433,316.42	\$1,182,377.42	\$250,939.00		\$0.00	\$250,939.00	\$1,182,377.42	\$1,182,377.42	\$0.00
440000 Ayudas sociales	\$684,434.00	\$748,892.42	\$1,433,316.42	\$1,182,377.42	\$250,939.00		\$0.00	\$250,939.00	\$1,182,377.42	\$1,182,377.42	\$0.00
441000 Ayudas sociales a personas	\$684,434.00	\$447,044.62	\$1,131,478.62	\$880,539.62	\$250,939.00		\$0.00	\$250,939.00	\$880,539.62	\$880,539.62	\$0.00
441001 Ayudas Sociales a Personas	\$684,434.00	\$447,044.62	\$1,131,478.62	\$880,539.62	\$250,939.00		\$0.00	\$250,939.00	\$880,539.62	\$880,539.62	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$0.00	\$301,837.80	\$301,837.80	\$301,837.80	\$0.00		\$0.00	\$0.00	\$301,837.80	\$301,837.80	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$0.00	\$301,837.80	\$301,837.80	\$301,837.80	\$0.00		\$0.00	\$0.00	\$301,837.80	\$301,837.80	\$0.00
Fondo de ISR	\$1,850,000.00	\$446,074.37	\$2,296,074.37	\$2,045,135.37	\$250,939.00		\$0.00	\$250,939.00	\$2,045,135.37	\$2,045,135.37	\$0.00
FF0015 FEIEF											
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Pagar Deuda											
441001	Ayudas Sociales a Personas	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEIEF		\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FF0016 Recursos Propios 2024												
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$67,578.28	\$67,578.28	\$45,200.00	\$12,378.28	\$45,200.00	\$0.00	\$12,378.28	\$45,200.00	\$45,200.00	\$0.00
440000	Ayudas sociales	\$0.00	\$67,578.28	\$67,578.28	\$45,200.00	\$12,378.28	\$45,200.00	\$0.00	\$12,378.28	\$45,200.00	\$45,200.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$67,578.28	\$67,578.28	\$45,200.00	\$12,378.28	\$45,200.00	\$0.00	\$12,378.28	\$45,200.00	\$45,200.00	\$0.00
441001	Ayudas Sociales a Personas	\$0.00	\$67,578.28	\$67,578.28	\$45,200.00	\$12,378.28	\$45,200.00	\$0.00	\$12,378.28	\$45,200.00	\$45,200.00	\$0.00
Recursos Propios 2024		\$0.00	\$67,578.28	\$67,578.28	\$45,200.00	\$12,378.28	\$45,200.00	\$0.00	\$12,378.28	\$45,200.00	\$45,200.00	\$0.00
FF0017 Fondo General de Participaciones 2024												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$25,111.18	\$25,111.18	\$25,111.18	\$0.00	\$25,111.18	\$0.00	\$0.00	\$25,111.18	\$25,111.18	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$25,111.18	\$25,111.18	\$25,111.18	\$0.00	\$25,111.18	\$0.00	\$0.00	\$25,111.18	\$25,111.18	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$25,111.18	\$25,111.18	\$25,111.18	\$0.00	\$25,111.18	\$0.00	\$0.00	\$25,111.18	\$25,111.18	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$25,111.18	\$25,111.18	\$25,111.18	\$0.00	\$25,111.18	\$0.00	\$0.00	\$25,111.18	\$25,111.18	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$196,593.97	\$196,593.97	\$196,593.97	\$0.00	\$196,593.97	\$0.00	\$0.00	\$196,593.97	\$196,593.97	\$0.00
440000	Ayudas sociales	\$0.00	\$196,593.97	\$196,593.97	\$196,593.97	\$0.00	\$196,593.97	\$0.00	\$0.00	\$196,593.97	\$196,593.97	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$196,593.97	\$196,593.97	\$196,593.97	\$0.00	\$196,593.97	\$0.00	\$0.00	\$196,593.97	\$196,593.97	\$0.00
441001	Ayudas Sociales a Personas	\$0.00	\$196,593.97	\$196,593.97	\$196,593.97	\$0.00	\$196,593.97	\$0.00	\$0.00	\$196,593.97	\$196,593.97	\$0.00
Fondo General de Participaciones 2024		\$0.00	\$221,705.15	\$221,705.15	\$221,705.15	\$0.00	\$221,705.15	\$0.00	\$0.00	\$221,705.15	\$221,705.15	\$0.00
FF0018 Fondo de Fomento 2024												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$3,675.00	\$3,675.00	\$3,675.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00	\$3,675.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$3,675.00	\$3,675.00	\$3,675.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00	\$3,675.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$3,675.00	\$3,675.00	\$3,675.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00	\$3,675.00	\$0.00
211001	Material de Oficina	\$0.00	\$3,675.00	\$3,675.00	\$3,675.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00	\$3,675.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
380000	Servicios oficiales	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
382001	Gastos de orden social	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$55,194.82	\$55,194.82	\$55,194.82	\$0.00	\$55,194.82	\$0.00	\$0.00	\$55,194.82	\$55,194.82	\$0.00



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

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto del Gasto												Deuda
440000	Ayudas sociales	\$0.00	\$55,194.82	\$55,194.82	\$55,194.82	\$0.00	\$55,194.82	\$0.00	\$0.00	\$55,194.82	\$55,194.82	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$55,194.82	\$55,194.82	\$55,194.82	\$0.00	\$55,194.82	\$0.00	\$0.00	\$55,194.82	\$55,194.82	\$0.00
441001	Ayudas Sociales a Personas	\$0.00	\$55,194.82	\$55,194.82	\$55,194.82	\$0.00	\$55,194.82	\$0.00	\$0.00	\$55,194.82	\$55,194.82	\$0.00
Fondo de Fomento 2024		\$0.00	\$103,869.82	\$103,869.82	\$103,869.82	\$0.00	\$103,869.82	\$0.00	\$0.00	\$103,869.82	\$103,869.82	\$0.00
FF0019 Hidrocarburos 2024												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$35,354.44	\$35,354.44	\$35,354.44	\$0.00	\$35,354.44	\$0.00	\$0.00	\$35,354.44	\$35,354.44	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$35,354.44	\$35,354.44	\$35,354.44	\$0.00	\$35,354.44	\$0.00	\$0.00	\$35,354.44	\$35,354.44	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$35,354.44	\$35,354.44	\$35,354.44	\$0.00	\$35,354.44	\$0.00	\$0.00	\$35,354.44	\$35,354.44	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$35,354.44	\$35,354.44	\$35,354.44	\$0.00	\$35,354.44	\$0.00	\$0.00	\$35,354.44	\$35,354.44	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$3.00	\$3.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$3.00	\$3.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$3.00	\$3.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$3.00	\$3.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$171,203.00	\$171,203.00	\$171,203.00	\$0.00	\$171,203.00	\$0.00	\$0.00	\$171,203.00	\$171,203.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$171,203.00	\$171,203.00	\$171,203.00	\$0.00	\$171,203.00	\$0.00	\$0.00	\$171,203.00	\$171,203.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$171,203.00	\$171,203.00	\$171,203.00	\$0.00	\$171,203.00	\$0.00	\$0.00	\$171,203.00	\$171,203.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$171,203.00	\$171,203.00	\$171,203.00	\$0.00	\$171,203.00	\$0.00	\$0.00	\$171,203.00	\$171,203.00	\$0.00
Hidrocarburos 2024		\$0.00	\$206,560.44	\$206,560.44	\$206,560.44	\$0.00	\$206,560.44	\$0.00	\$0.00	\$206,560.44	\$206,560.44	\$0.00
FF0020 Hidrocarburos												
600000	INVERSION PUBLICA	\$0.00	\$204,216.55	\$204,216.55	\$0.00	\$204,216.55	\$0.00	\$0.00	\$204,216.55	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$204,216.55	\$204,216.55	\$0.00	\$204,216.55	\$0.00	\$0.00	\$204,216.55	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$204,216.55	\$204,216.55	\$0.00	\$204,216.55	\$0.00	\$0.00	\$204,216.55	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$204,216.55	\$204,216.55	\$0.00	\$204,216.55	\$0.00	\$0.00	\$204,216.55	\$0.00	\$0.00	\$0.00
Hidrocarburos		\$0.00	\$204,216.55	\$204,216.55	\$0.00	\$204,216.55	\$0.00	\$0.00	\$204,216.55	\$0.00	\$0.00	\$0.00
FF0021 Recursos Propios 2021												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$19,710.00	\$19,710.00	\$4,373.20	\$15,336.80	\$4,373.20	\$0.00	\$15,336.80	\$4,373.20	\$4,373.20	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$19,710.00	\$19,710.00	\$4,373.20	\$15,336.80	\$4,373.20	\$0.00	\$15,336.80	\$4,373.20	\$4,373.20	\$0.00
291000	Herramientas menores	\$0.00	\$19,710.00	\$19,710.00	\$4,373.20	\$15,336.80	\$4,373.20	\$0.00	\$15,336.80	\$4,373.20	\$4,373.20	\$0.00



Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
291001	Herramientas Menores	\$0.00	\$19,710.00	\$19,710.00	\$4,373.20	\$15,336.80	\$4,373.20	\$0.00	\$15,336.80	\$4,373.20	\$4,373.20	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$2,339.84	\$2,339.84	\$0.00	\$2,339.84	\$0.00	\$0.00	\$2,339.84	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$2,339.84	\$2,339.84	\$0.00	\$2,339.84	\$0.00	\$0.00	\$2,339.84	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$2,339.84	\$2,339.84	\$0.00	\$2,339.84	\$0.00	\$0.00	\$2,339.84	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$2,339.84	\$2,339.84	\$0.00	\$2,339.84	\$0.00	\$0.00	\$2,339.84	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	\$0.00	\$78,035.69	\$78,035.69	\$0.00	\$78,035.69	\$0.00	\$0.00	\$78,035.69	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$78,035.69	\$78,035.69	\$0.00	\$78,035.69	\$0.00	\$0.00	\$78,035.69	\$0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$78,035.69	\$78,035.69	\$0.00	\$78,035.69	\$0.00	\$0.00	\$78,035.69	\$0.00	\$0.00	\$0.00
441001	Ayudas Sociales a Personas	\$0.00	\$78,035.69	\$78,035.69	\$0.00	\$78,035.69	\$0.00	\$0.00	\$78,035.69	\$0.00	\$0.00	\$0.00
Recursos Propios 2021		\$0.00	\$100,085.53	\$100,085.53	\$4,373.20	\$95,712.33	\$4,373.20	\$0.00	\$95,712.33	\$4,373.20	\$4,373.20	\$0.00
FF0022 Recursos Propios 2022												
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$26,798.85	\$26,798.85	\$26,798.85	\$0.00	\$26,798.85	\$0.00	\$0.00	\$26,798.85	\$26,798.85	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$26,798.85	\$26,798.85	\$26,798.85	\$0.00	\$26,798.85	\$0.00	\$0.00	\$26,798.85	\$26,798.85	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$26,798.85	\$26,798.85	\$26,798.85	\$0.00	\$26,798.85	\$0.00	\$0.00	\$26,798.85	\$26,798.85	\$0.00
515001	Bienes informáticos	\$0.00	\$26,798.85	\$26,798.85	\$26,798.85	\$0.00	\$26,798.85	\$0.00	\$0.00	\$26,798.85	\$26,798.85	\$0.00
Recursos Propios 2022		\$0.00	\$26,798.85	\$26,798.85	\$26,798.85	\$0.00	\$26,798.85	\$0.00	\$0.00	\$26,798.85	\$26,798.85	\$0.00
FF0023 Impuesto Sobre Nomina												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$252,483.23	\$252,483.23	\$252,483.23	\$0.00	\$252,483.23	\$0.00	\$0.00	\$252,483.23	\$252,483.23	\$0.00
310000	Servicios básicos	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digita	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$156.51	\$156.51	\$156.51	\$0.00	\$156.51	\$0.00	\$0.00	\$156.51	\$156.51	\$0.00
372000	Pasajes terrestres	\$0.00	\$156.51	\$156.51	\$156.51	\$0.00	\$156.51	\$0.00	\$0.00	\$156.51	\$156.51	\$0.00
372001	Pasajes terrestres	\$0.00	\$156.51	\$156.51	\$156.51	\$0.00	\$156.51	\$0.00	\$0.00	\$156.51	\$156.51	\$0.00
380000	Servicios oficiales	\$0.00	\$175,179.72	\$175,179.72	\$175,179.72	\$0.00	\$175,179.72	\$0.00	\$0.00	\$175,179.72	\$175,179.72	\$0.00



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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
382000	Gastos de orden social y cultural	\$0.00	\$175,179.72	\$175,179.72	\$175,179.72	\$0.00	\$175,179.72	\$0.00	\$0.00	\$175,179.72	\$175,179.72	\$0.00
382001	Gastos de orden social	\$0.00	\$175,179.72	\$175,179.72	\$175,179.72	\$0.00	\$175,179.72	\$0.00	\$0.00	\$175,179.72	\$175,179.72	\$0.00
390000	Otros servicios generales	\$0.00	\$49,307.00	\$49,307.00	\$49,307.00	\$0.00	\$49,307.00	\$0.00	\$0.00	\$49,307.00	\$49,307.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una n	\$0.00	\$49,307.00	\$49,307.00	\$49,307.00	\$0.00	\$49,307.00	\$0.00	\$0.00	\$49,307.00	\$49,307.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una n	\$0.00	\$49,307.00	\$49,307.00	\$49,307.00	\$0.00	\$49,307.00	\$0.00	\$0.00	\$49,307.00	\$49,307.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$238,843.77	\$238,843.77	\$238,843.77	\$0.00	\$238,843.77	\$0.00	\$0.00	\$238,843.77	\$238,843.77	\$0.00
440000	Ayudas sociales	\$0.00	\$238,843.77	\$238,843.77	\$238,843.77	\$0.00	\$238,843.77	\$0.00	\$0.00	\$238,843.77	\$238,843.77	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$238,843.77	\$238,843.77	\$238,843.77	\$0.00	\$238,843.77	\$0.00	\$0.00	\$238,843.77	\$238,843.77	\$0.00
441001	Ayudas Sociales a Personas	\$0.00	\$238,843.77	\$238,843.77	\$238,843.77	\$0.00	\$238,843.77	\$0.00	\$0.00	\$238,843.77	\$238,843.77	\$0.00
	Impuesto Sobre Nomina	\$0.00	\$491,677.00	\$491,677.00	\$491,677.00	\$0.00	\$491,677.00	\$0.00	\$0.00	\$491,677.00	\$491,677.00	\$0.00
Total Final		\$75,508,976.45	\$5,679,483.63	\$81,188,460.08	\$80,250,641.10	\$937,818.98	\$80,250,641.10	\$0.00	\$937,818.98	\$80,029,173.59	\$80,029,173.59	\$221,467.51



“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 Jaltocan”, 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”