

MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31 de Dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 13/feb./2025 11:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110124 (REFIS) Recursos Fiscales															
200000 MATERIALES Y SUMINISTROS	\$280,000.00	\$150,000.00	\$28,420.00	\$69,630.00	\$0.00	\$14,298.00	\$17,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00
220000 Alimentos y utensilios	\$80,000.00	\$0.00	\$28,420.00	\$19,630.00	\$0.00	\$14,298.00	\$17,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
221000 Productos alimenticios para personas	\$80,000.00	\$0.00	\$28,420.00	\$19,630.00	\$0.00	\$14,298.00	\$17,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
221001 Alimentación de Personas	\$80,000.00	\$0.00	\$28,420.00	\$19,630.00	\$0.00	\$14,298.00	\$17,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
240000 Materiales y artículos de construcción y c	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
246000 Material eléctrico y electrónico	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
246001 Material Eléctrico	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y eqi	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
300000 SERVICIOS GENERALES	\$940,600.00	\$664,900.04	\$84,270.56	\$118,324.83	\$14,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,199.13	\$939,668.56	\$931.44
310000 Servicios básicos	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
312000 Gas	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
312001 Gas	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
380000 Servicios oficiales	\$890,600.00	\$664,900.04	\$84,270.56	\$118,324.83	\$14,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,199.13	\$889,668.56	\$931.44
382000 Gastos de orden social y cultural	\$890,600.00	\$664,900.04	\$84,270.56	\$118,324.83	\$14,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,199.13	\$889,668.56	\$931.44
382001 Gastos de orden social	\$890,600.00	\$664,900.04	\$84,270.56	\$118,324.83	\$14,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,199.13	\$889,668.56	\$931.44
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,668,295.53	\$121,519.00	\$1,538,207.50	\$5,569.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668,295.50	\$0.03
440000 Ayudas sociales	\$1,668,295.53	\$121,519.00	\$1,538,207.50	\$5,569.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668,295.50	\$0.03
441000 Ayudas sociales a personas	\$1,668,295.53	\$121,519.00	\$1,538,207.50	\$5,569.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668,295.50	\$0.03
441001 Ayudas sociales a personas	\$1,668,295.53	\$121,519.00	\$1,538,207.50	\$5,569.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668,295.50	\$0.03
(REFIS) Recursos Fiscales	\$2,888,895.53	\$936,419.04	\$1,650,898.06	\$243,523.83	\$14,974.00	\$17,298.00	\$17,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,199.13	\$2,887,964.06	\$931.47
110125 (REFIS 2025) Recursos Fiscales															
100000 SERVICIOS PERSONALES	\$440,505.98	\$0.00	\$11,167.19	\$22,540.83	\$99,085.55	\$1,510.00	\$22,643.00	\$27,784.98	\$53,972.99	\$29,445.69	\$34,699.85	\$0.00	\$37,655.90	\$340,505.98	\$100,000.00
120000 Remuneraciones al personal de carácter	\$19,080.00	\$0.00	\$0.00	\$0.00	\$19,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,080.00	\$0.00
121000 Honorarios asimilables a salarios	\$19,080.00	\$0.00	\$0.00	\$0.00	\$19,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,080.00	\$0.00
121001 Honorarios Asimilados	\$19,080.00	\$0.00	\$0.00	\$0.00	\$19,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,080.00	\$0.00
150000 Otras prestaciones sociales y económica	\$421,425.98	\$0.00	\$11,167.19	\$22,540.83	\$80,005.55	\$1,510.00	\$22,643.00	\$27,784.98	\$53,972.99	\$29,445.69	\$34,699.85	\$0.00	\$37,655.90	\$321,425.98	\$100,000.00
159000 Otras prestaciones sociales y económicas	\$421,425.98	\$0.00	\$11,167.19	\$22,540.83	\$80,005.55	\$1,510.00	\$22,643.00	\$27,784.98	\$53,972.99	\$29,445.69	\$34,699.85	\$0.00	\$37,655.90	\$321,425.98	\$100,000.00
159001 Otras Prestaciones	\$421,425.98	\$0.00	\$11,167.19	\$22,540.83	\$80,005.55	\$1,510.00	\$22,643.00	\$27,784.98	\$53,972.99	\$29,445.69	\$34,699.85	\$0.00	\$37,655.90	\$321,425.98	\$100,000.00
200000 MATERIALES Y SUMINISTROS	\$6,459,793.78	\$41,507.32	\$355,587.20	\$602,359.85	\$284,142.08	\$884,438.81	\$507,725.96	\$986,238.19	\$627,060.28	\$506,668.00	\$431,675.51	\$250,502.91	\$981,887.67	\$6,459,793.78	\$0.00
210000 Materiales de administración, emisión de	\$1,063,496.28	\$4,053.31	\$107,764.25	\$110,473.11	\$175,391.09	\$132,659.66	\$45,934.57	\$188,647.59	\$141,901.80	\$22,819.32	\$16,054.16	\$16,796.38	\$101,001.04	\$1,063,496.28	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$463,708.58	\$2,607.00	\$61,396.82	\$52,761.56	\$75,707.96	\$87,269.11	\$17,745.02	\$36,567.93	\$68,385.00	\$6,877.92	\$9,307.10	\$4,601.00	\$40,482.16	\$463,708.58	\$0.00
211001 Material de Oficina	\$463,708.58	\$2,607.00	\$61,396.82	\$52,761.56	\$75,707.96	\$87,269.11	\$17,745.02	\$36,567.93	\$68,385.00	\$6,877.92	\$9,307.10	\$4,601.00	\$40,482.16	\$463,708.58	\$0.00



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MUNICIPIO DE HUEJUTLA DE REYES HIDALGO
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Fecha y hora de impresión: 13/feb./2025 11:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214000	Materiales, útiles y equipos menores de la	\$298,431.46	\$585.00	\$18,135.16	\$41,588.08	\$45,564.05	\$6,417.12	\$20,878.55	\$119,288.65	\$36,570.80	\$8,881.00	\$145.05	\$0.00	\$378.00	\$298,431.46	\$0.00
214001	Material para Bienes Informáticos	\$298,431.46	\$585.00	\$18,135.16	\$41,588.08	\$45,564.05	\$6,417.12	\$20,878.55	\$119,288.65	\$36,570.80	\$8,881.00	\$145.05	\$0.00	\$378.00	\$298,431.46	\$0.00
216000	Material de limpieza	\$297,366.24	\$861.31	\$24,242.27	\$16,123.47	\$54,119.08	\$38,973.43	\$7,311.00	\$32,791.01	\$36,948.00	\$7,060.40	\$8,602.01	\$12,195.38	\$60,140.88	\$297,366.24	\$0.00
216001	Material de Limpieza	\$297,366.24	\$861.31	\$24,242.27	\$16,123.47	\$54,119.08	\$38,973.43	\$7,311.00	\$32,791.01	\$36,948.00	\$7,060.40	\$8,602.01	\$12,195.38	\$60,140.88	\$297,366.24	\$0.00
217000	Materiales y útiles de enseñanza	\$3,990.00	\$0.00	\$3,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.00	\$0.00
217001	Material Didáctico	\$3,990.00	\$0.00	\$3,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.00	\$0.00
220000	Alimentos y utensilios	\$882,605.29	\$15,207.36	\$24,954.30	\$33,782.59	\$46,222.77	\$125,721.95	\$171,060.06	\$148,872.98	\$62,544.75	\$127,710.44	\$85,993.49	\$12,008.74	\$28,525.86	\$882,605.29	\$0.00
221000	Productos alimenticios para personas	\$862,876.28	\$14,744.36	\$24,758.29	\$30,122.36	\$45,921.77	\$120,600.86	\$169,237.87	\$147,441.13	\$61,950.15	\$123,149.44	\$85,675.45	\$11,968.74	\$27,305.86	\$862,876.28	\$0.00
221001	Alimentación de Personas	\$862,876.28	\$14,744.36	\$24,758.29	\$30,122.36	\$45,921.77	\$120,600.86	\$169,237.87	\$147,441.13	\$61,950.15	\$123,149.44	\$85,675.45	\$11,968.74	\$27,305.86	\$862,876.28	\$0.00
223000	Utensilios para el servicio de alimentación	\$19,729.01	\$463.00	\$196.01	\$3,660.23	\$301.00	\$5,121.09	\$1,822.19	\$1,431.85	\$594.60	\$4,561.00	\$318.04	\$40.00	\$1,220.00	\$19,729.01	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$19,729.01	\$463.00	\$196.01	\$3,660.23	\$301.00	\$5,121.09	\$1,822.19	\$1,431.85	\$594.60	\$4,561.00	\$318.04	\$40.00	\$1,220.00	\$19,729.01	\$0.00
240000	Materiales y artículos de construcción y c	\$788,518.50	\$10,895.22	\$7,604.99	\$59,156.78	\$156,505.23	\$194,468.11	\$6,168.46	\$100,628.09	\$70,646.58	\$30,089.73	\$22,378.53	\$110,236.14	\$19,740.64	\$788,518.50	\$0.00
241000	Productos minerales no metálicos	\$99,290.00	\$0.00	\$0.00	\$16,240.00	\$19,000.00	\$900.00	\$0.00	\$30,890.00	\$600.00	\$0.00	\$0.00	\$28,050.00	\$3,610.00	\$99,290.00	\$0.00
241001	Productos minerales no metálicos	\$99,290.00	\$0.00	\$0.00	\$16,240.00	\$19,000.00	\$900.00	\$0.00	\$30,890.00	\$600.00	\$0.00	\$0.00	\$28,050.00	\$3,610.00	\$99,290.00	\$0.00
242000	Cemento y productos de concreto	\$84,772.70	\$0.00	\$51.70	\$0.00	\$0.00	\$720.00	\$514.00	\$31,970.00	\$480.00	\$0.00	\$0.00	\$48,202.00	\$2,835.00	\$84,772.70	\$0.00
242001	Cemento y productos de concreto	\$84,772.70	\$0.00	\$51.70	\$0.00	\$0.00	\$720.00	\$514.00	\$31,970.00	\$480.00	\$0.00	\$0.00	\$48,202.00	\$2,835.00	\$84,772.70	\$0.00
243000	Cal, yeso y productos de yeso	\$36,075.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$31,200.00	\$0.00	\$1,479.00	\$1,006.04	\$0.00	\$36,075.04	\$0.00
243001	Cal, yeso y productos de yeso	\$36,075.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$31,200.00	\$0.00	\$1,479.00	\$1,006.04	\$0.00	\$36,075.04	\$0.00
244000	Madera y productos de madera	\$23,332.34	\$0.00	\$510.40	\$700.00	\$0.00	\$7,491.28	\$543.46	\$0.00	\$1,688.60	\$6,476.80	\$5,921.80	\$0.00	\$0.00	\$23,332.34	\$0.00
244001	Madera y productos de madera	\$23,332.34	\$0.00	\$510.40	\$700.00	\$0.00	\$7,491.28	\$543.46	\$0.00	\$1,688.60	\$6,476.80	\$5,921.80	\$0.00	\$0.00	\$23,332.34	\$0.00
246000	Material eléctrico y electrónico	\$69,611.59	\$1,392.00	\$2,968.29	\$2,311.02	\$6,214.03	\$3,521.00	\$4,937.00	\$25,929.28	\$6,843.00	\$3,900.00	\$2,941.00	\$4,831.97	\$3,823.00	\$69,611.59	\$0.00
246001	Material Eléctrico	\$69,611.59	\$1,392.00	\$2,968.29	\$2,311.02	\$6,214.03	\$3,521.00	\$4,937.00	\$25,929.28	\$6,843.00	\$3,900.00	\$2,941.00	\$4,831.97	\$3,823.00	\$69,611.59	\$0.00
247000	Artículos metálicos para la construcción	\$114,819.05	\$8,736.21	\$583.41	\$1,227.50	\$22,621.20	\$5,130.00	\$0.00	\$3,675.00	\$27,007.98	\$9,720.93	\$3,320.34	\$27,146.13	\$5,650.35	\$114,819.05	\$0.00
247001	Artículos metálicos para la construcción	\$114,819.05	\$8,736.21	\$583.41	\$1,227.50	\$22,621.20	\$5,130.00	\$0.00	\$3,675.00	\$27,007.98	\$9,720.93	\$3,320.34	\$27,146.13	\$5,650.35	\$114,819.05	\$0.00
249000	Otros materiales y artículos de construcción	\$360,617.78	\$767.01	\$3,491.19	\$38,678.26	\$108,670.00	\$176,705.83	\$174.00	\$5,863.81	\$2,827.00	\$9,992.00	\$8,716.39	\$910.00	\$3,822.29	\$360,617.78	\$0.00
249001	Otros materiales y artículos de construcción	\$360,617.78	\$767.01	\$3,491.19	\$38,678.26	\$108,670.00	\$176,705.83	\$174.00	\$5,863.81	\$2,827.00	\$9,992.00	\$8,716.39	\$910.00	\$3,822.29	\$360,617.78	\$0.00
250000	Productos químicos, farmacéuticos y de	\$221,376.80	\$0.00	\$194.95	\$6,975.64	\$3,922.01	\$51,411.00	\$757.00	\$32,694.18	\$44,858.95	\$11,331.91	\$5,060.11	\$50,687.44	\$13,483.61	\$221,376.80	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,725.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.00	\$1,725.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,725.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.00	\$1,725.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$1,133.04	\$0.00	\$0.00	\$333.04	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$1,133.04	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$1,133.04	\$0.00	\$0.00	\$333.04	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$1,133.04	\$0.00
254000	Materiales, accesorios y suministros médicos	\$2,828.47	\$0.00	\$0.00	\$350.03	\$0.00	\$2,045.00	\$0.00	\$0.00	\$209.44	\$0.00	\$0.00	\$0.00	\$224.00	\$2,828.47	\$0.00
254001	Materiales y Suministros Médicos	\$2,828.47	\$0.00	\$0.00	\$350.03	\$0.00	\$2,045.00	\$0.00	\$0.00	\$209.44	\$0.00	\$0.00	\$0.00	\$224.00	\$2,828.47	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$213,860.29	\$0.00	\$194.95	\$5,364.57	\$3,112.01	\$49,366.00	\$57.00	\$32,609.18	\$44,532.51	\$10,631.91	\$5,060.11	\$50,687.44	\$12,244.61	\$213,860.29	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$213,860.29	\$0.00	\$194.95	\$5,364.57	\$3,112.01	\$49,366.00	\$57.00	\$32,609.18	\$44,532.51	\$10,631.91	\$5,060.11	\$50,687.44	\$12,244.61	\$213,860.29	\$0.00
259000	Otros productos químicos	\$1,830.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$700.00	\$85.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.00	\$0.00
259001	Otros productos químicos	\$1,830.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$700.00	\$85.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,628,737.78	\$1,410.00	\$182,113.75	\$309,450.31	-\$181,672.75	\$227,978.87	\$253,253.47	\$249,591.82	\$240,966.78	\$292,195.85	\$280,499.43	\$12,785.76	\$760,164.49	\$2,628,737.78	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,628,737.78	\$1,410.00	\$182,113.75	\$309,450.31	-\$181,672.75	\$227,978.87	\$253,253.47	\$249,591.82	\$240,966.78	\$292,195.85	\$280,499.43	\$12,785.76	\$760,164.49	\$2,628,737.78	\$0.00



000032

MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 13/feb./2025 11:57 a. m.

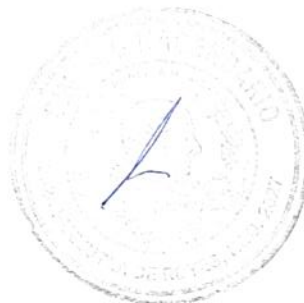
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001	Combustibles y Lubricantes vehículos y eq	\$1,422,771.66	\$1,410.00	\$182,113.75	\$309,450.31	\$-181,672.75	\$227,978.87	\$0.00	\$16,647.90	\$1,920.00	\$1,200.00	\$100,769.09	\$2,790.00	\$760,164.49	\$1,422,771.66	\$0.00
261006	Gasolina	\$1,099,858.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,879.53	\$216,940.07	\$213,356.18	\$277,951.42	\$157,731.28	\$0.00	\$0.00	\$1,099,858.48	\$0.00
261007	Diésel	\$106,107.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,373.94	\$16,003.85	\$25,690.60	\$13,044.43	\$21,999.06	\$9,995.76	\$0.00	\$106,107.64	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$89,863.52	\$0.00	\$2,366.55	\$7,596.05	\$12,916.05	\$5,318.50	\$0.00	\$20,638.49	\$14,361.20	\$6,044.64	\$2,126.86	\$9,079.20	\$9,415.98	\$89,863.52	\$0.00
272000	Prendas de seguridad y protección persona	\$47,185.32	\$0.00	\$912.00	\$7,596.05	\$12,646.08	\$1,510.00	\$0.00	\$20,638.49	\$1,868.00	\$0.00	\$1,273.70	\$741.00	\$0.00	\$47,185.32	\$0.00
272001	Prendas de Protección	\$47,185.32	\$0.00	\$912.00	\$7,596.05	\$12,646.08	\$1,510.00	\$0.00	\$20,638.49	\$1,868.00	\$0.00	\$1,273.70	\$741.00	\$0.00	\$47,185.32	\$0.00
273000	Artículos deportivos	\$2,401.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401.20	\$0.00
273001	Artículos Deportivos	\$2,401.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401.20	\$0.00
274000	Productos textiles	\$39,178.00	\$0.00	\$1,454.55	\$0.00	\$269.97	\$2,709.50	\$0.00	\$0.00	\$10,092.00	\$6,044.64	\$853.16	\$8,338.20	\$9,415.98	\$39,178.00	\$0.00
274001	Productos textiles	\$39,178.00	\$0.00	\$1,454.55	\$0.00	\$269.97	\$2,709.50	\$0.00	\$0.00	\$10,092.00	\$6,044.64	\$853.16	\$8,338.20	\$9,415.98	\$39,178.00	\$0.00
275000	Blancos y otros productos textiles, excepto	\$1,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,092.00	\$6,044.64	\$853.16	\$8,338.20	\$9,415.98	\$1,099.00	\$0.00
275001	Blancos y otros productos textiles, excepto	\$1,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.00	\$0.00
290000	Herramientas, refacciones y accesorios n	\$785,195.61	\$9,941.43	\$30,588.41	\$74,925.37	\$70,857.68	\$146,880.72	\$30,552.40	\$245,165.04	\$51,780.22	\$16,476.11	\$19,562.93	\$38,909.25	\$49,556.05	\$785,195.61	\$0.00
291000	Herramientas menores	\$213,984.39	\$528.45	\$1,525.00	\$25,985.00	\$24,894.00	\$23,282.01	\$6,680.40	\$28,582.40	\$34,503.00	\$7,601.01	\$6,004.67	\$31,728.40	\$22,670.05	\$213,984.39	\$0.00
291001	Herramientas Menores	\$213,984.39	\$528.45	\$1,525.00	\$25,985.00	\$24,894.00	\$23,282.01	\$6,680.40	\$28,582.40	\$34,503.00	\$7,601.01	\$6,004.67	\$31,728.40	\$22,670.05	\$213,984.39	\$0.00
292000	Refacciones y accesorios menores de edifi	\$11,101.08	\$1,221.40	\$975.89	\$257.80	\$1,082.00	\$1,439.99	\$0.00	\$968.00	\$3,112.00	\$77.00	\$1,024.00	\$75.00	\$870.00	\$11,101.08	\$0.00
292001	Refacciones y accesorios menores de edifi	\$11,101.08	\$1,221.40	\$975.89	\$257.80	\$1,082.00	\$1,439.99	\$0.00	\$968.00	\$3,112.00	\$77.00	\$1,024.00	\$75.00	\$870.00	\$11,101.08	\$0.00
294000	Refacciones y accesorios menores de equi	\$20,535.40	\$0.00	\$350.00	\$440.00	\$6,730.02	\$406.00	\$621.00	\$2,331.40	\$2,582.06	\$1,700.00	\$4,056.00	\$1,318.92	\$0.00	\$20,535.40	\$0.00
294001	Refacciones y accesorios menores de equi	\$20,535.40	\$0.00	\$350.00	\$440.00	\$6,730.02	\$406.00	\$621.00	\$2,331.40	\$2,582.06	\$1,700.00	\$4,056.00	\$1,318.92	\$0.00	\$20,535.40	\$0.00
296000	Refacciones y accesorios menores de equi	\$318,851.12	\$0.00	\$4,498.72	\$45,444.90	\$26,339.95	\$35,046.01	\$22,107.00	\$169,563.44	\$0.00	\$2,190.10	\$0.00	\$0.00	\$13,661.00	\$318,851.12	\$0.00
296001	Refacciones	\$318,851.12	\$0.00	\$4,498.72	\$45,444.90	\$26,339.95	\$35,046.01	\$22,107.00	\$169,563.44	\$0.00	\$2,190.10	\$0.00	\$0.00	\$13,661.00	\$318,851.12	\$0.00
298000	Refacciones y accesorios menores de maq	\$7,887.61	\$0.00	\$1,514.88	\$0.00	\$0.00	\$0.00	\$0.00	\$375.70	\$0.00	\$0.00	\$0.00	\$1,425.03	\$4,572.00	\$7,887.61	\$0.00
298001	Refacciones y accesorios menores de maq	\$7,887.61	\$0.00	\$1,514.88	\$0.00	\$0.00	\$0.00	\$0.00	\$375.70	\$0.00	\$0.00	\$0.00	\$1,425.03	\$4,572.00	\$7,887.61	\$0.00
299000	Refacciones y accesorios menores otros bi	\$212,836.01	\$8,191.58	\$21,723.92	\$2,797.67	\$11,811.71	\$86,706.71	\$1,144.00	\$43,346.10	\$11,583.16	\$4,908.00	\$8,478.26	\$4,361.90	\$7,783.00	\$212,836.01	\$0.00
299001	Refacciones y accesorios menores otros bi	\$212,836.01	\$8,191.58	\$21,723.92	\$2,797.67	\$11,811.71	\$86,706.71	\$1,144.00	\$43,346.10	\$11,583.16	\$4,908.00	\$8,478.26	\$4,361.90	\$7,783.00	\$212,836.01	\$0.00
300000	SERVICIOS GENERALES	\$12,291,569.36	\$81,529.57	\$455,812.16	\$521,232.50	\$1,171,407.11	\$1,090,443.76	\$437,217.21	\$985,541.99	\$1,320,321.92	\$269,903.82	\$573,614.25	\$682,752.66	\$443,913.13	\$8,033,690.08	\$4,257,879.28
310000	Servicios básicos	\$687,105.67	\$53,499.89	\$38,313.04	\$31,329.32	\$69,961.89	\$50,223.00	\$22,229.95	\$73,989.74	\$41,165.59	\$61,675.56	\$5,871.06	\$93,329.49	\$145,517.14	\$687,105.67	\$0.00
311000	Energía eléctrica	\$103,474.00	\$30,117.00	\$0.00	\$6,723.00	\$19,677.00	\$10,151.00	\$0.00	\$11,681.00	\$0.00	\$14,105.00	\$0.00	\$11,020.00	\$0.00	\$103,474.00	\$0.00
311001	Servicio de Energía Eléctrica	\$103,474.00	\$30,117.00	\$0.00	\$6,723.00	\$19,677.00	\$10,151.00	\$0.00	\$11,681.00	\$0.00	\$14,105.00	\$0.00	\$11,020.00	\$0.00	\$103,474.00	\$0.00
312000	Gas	\$148,045.68	\$8,933.50	\$9,524.01	\$0.00	\$0.00	\$0.00	\$6,003.76	\$14,416.74	\$24,258.15	\$16,401.89	\$0.00	\$25,881.05	\$42,626.58	\$148,045.68	\$0.00
312001	Gas	\$148,045.68	\$8,933.50	\$9,524.01	\$0.00	\$0.00	\$0.00	\$6,003.76	\$14,416.74	\$24,258.15	\$16,401.89	\$0.00	\$25,881.05	\$42,626.58	\$148,045.68	\$0.00
313000	Agua	\$145,439.64	\$0.00	\$0.00	\$11,131.32	\$6,353.53	\$2,784.00	\$0.00	\$21,808.00	\$818.79	\$15,080.00	\$2,784.00	\$928.00	\$83,752.00	\$145,439.64	\$0.00
313001	Servicio de Agua	\$145,439.64	\$0.00	\$0.00	\$11,131.32	\$6,353.53	\$2,784.00	\$0.00	\$21,808.00	\$818.79	\$15,080.00	\$2,784.00	\$928.00	\$83,752.00	\$145,439.64	\$0.00
314000	Telefonía tradicional	\$215,357.56	\$12,212.91	\$19,298.03	\$4,195.00	\$36,871.36	\$18,728.00	\$16,092.19	\$16,342.67	\$16,088.65	\$16,088.67	\$2,646.00	\$38,100.44	\$18,693.64	\$215,357.56	\$0.00
314001	Servicio Telefónico Tradicional	\$215,357.56	\$12,212.91	\$19,298.03	\$4,195.00	\$36,871.36	\$18,728.00	\$16,092.19	\$16,342.67	\$16,088.65	\$16,088.67	\$2,646.00	\$38,100.44	\$18,693.64	\$215,357.56	\$0.00
317000	Servicios de acceso de Internet, redes y pr	\$72,936.48	\$2,236.48	\$9,280.00	\$9,280.00	\$6,900.00	\$18,560.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$72,936.48	\$0.00
317001	Servicios de Conducción de Señales Analó	\$72,936.48	\$2,236.48	\$9,280.00	\$9,280.00	\$6,900.00	\$18,560.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$72,936.48	\$0.00
318000	Servicios postales y telegráficos	\$1,852.31	\$0.00	\$211.00	\$0.00	\$160.00	\$0.00	\$134.00	\$461.33	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$1,852.31	\$0.00
318001	Servicio Postal	\$1,852.31	\$0.00	\$211.00	\$0.00	\$160.00	\$0.00	\$134.00	\$461.33	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$1,852.31	\$0.00



MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión 13/feb./2025 11:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
320000	Servicios de arrendamiento	\$2,553,968.52	\$5,324.40	\$43,822.00	\$117,218.81	\$266,287.28	\$459,373.60	\$174,989.16	\$496,844.20	\$157,333.40	\$132,815.36	\$183,662.80	\$438,235.91	\$78,061.60	\$2,553,968.52	\$0.00
322000	Arrendamiento de edificios	\$534,361.21	\$0.00	\$36,920.00	\$50,449.21	\$37,120.00	\$73,080.00	\$74,472.00	\$76,720.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$534,361.21	\$0.00
322001	Arrendamiento de edificios	\$534,361.21	\$0.00	\$36,920.00	\$50,449.21	\$37,120.00	\$73,080.00	\$74,472.00	\$76,720.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$534,361.21	\$0.00
325000	Arrendamiento de equipo de transporte	\$143,620.00	\$0.00	\$0.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$51,400.00	\$0.00	\$10,440.00	\$15,080.00	\$32,480.00	\$0.00	\$143,620.00	\$0.00
325001	Servicios de arrendamiento de vehículos y	\$143,620.00	\$0.00	\$0.00	\$0.00	\$34,220.00	\$0.00	\$0.00	\$51,400.00	\$0.00	\$10,440.00	\$15,080.00	\$32,480.00	\$0.00	\$143,620.00	\$0.00
327000	Arrendamiento de activos intangibles	\$51,413.87	\$5,324.40	\$6,902.00	\$0.00	\$0.00	\$1,829.00	\$0.00	\$0.00	\$6,902.00	\$9,820.56	\$0.00	\$20,635.91	\$0.00	\$143,620.00	\$0.00
327001	Arrendamiento de activos intangibles	\$51,413.87	\$5,324.40	\$6,902.00	\$0.00	\$0.00	\$1,829.00	\$0.00	\$0.00	\$6,902.00	\$9,820.56	\$0.00	\$20,635.91	\$0.00	\$143,620.00	\$0.00
329000	Otros arrendamientos	\$1,824,573.44	\$0.00	\$0.00	\$66,769.60	\$194,947.28	\$420,424.60	\$101,909.16	\$370,972.20	\$73,711.40	\$75,434.80	\$131,462.80	\$348,000.00	\$40,941.60	\$1,824,573.44	\$0.00
329001	Otros arrendamientos	\$1,824,573.44	\$0.00	\$0.00	\$66,769.60	\$194,947.28	\$420,424.60	\$101,909.16	\$370,972.20	\$73,711.40	\$75,434.80	\$131,462.80	\$348,000.00	\$40,941.60	\$1,824,573.44	\$0.00
330000	Servicios profesionales, científicos, técni	\$1,370,710.98	\$16,360.00	\$170,445.96	\$280,413.44	\$247,944.36	\$105,515.03	\$64,296.40	\$162,363.03	\$59,747.90	\$41,111.84	\$106,093.58	\$72,542.00	\$43,877.44	\$1,370,710.98	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$8,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$3,168.00	\$735.00	\$2,805.00	\$0.00	\$0.00	\$8,178.00	\$0.00
331001	Servicios legales	\$8,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$3,168.00	\$735.00	\$2,805.00	\$0.00	\$0.00	\$8,178.00	\$0.00
334000	Servicios de capacitación	\$66,320.00	\$8,000.00	\$0.00	\$22,200.00	\$36,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,320.00	\$0.00
334001	Capacitación	\$66,320.00	\$8,000.00	\$0.00	\$22,200.00	\$36,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,320.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopi	\$902,946.80	\$8,360.00	\$105,691.78	\$9,973.44	\$211,824.36	\$97,163.03	\$64,296.40	\$160,893.03	\$56,579.90	\$40,376.84	\$103,268.58	\$622.00	\$43,877.44	\$902,946.80	\$0.00
336001	Servicios de apoyo administrativo, fotocopi	\$902,946.80	\$8,360.00	\$105,691.78	\$9,973.44	\$211,824.36	\$97,163.03	\$64,296.40	\$160,893.03	\$56,579.90	\$40,376.84	\$103,268.58	\$622.00	\$43,877.44	\$902,946.80	\$0.00
339000	Servicios profesionales, científicos y técnic	\$393,266.18	\$0.00	\$64,754.18	\$248,240.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$0.00	\$393,266.18	\$0.00
339001	Estudios e Investigaciones	\$393,266.18	\$0.00	\$64,754.18	\$248,240.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$0.00	\$393,266.18	\$0.00
339003	Prestación de Servicios Profesionales	\$8,417.60	\$0.00	\$8,417.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,920.00	\$0.00	\$393,266.18	\$0.00
350000	Servicios de instalación, reparación, man	\$164,388.70	\$0.00	\$20,866.00	\$2,200.00	\$15,167.06	\$4,050.00	\$9,199.13	\$53,656.21	\$10,318.67	\$20,530.05	\$0.00	\$15,728.29	\$12,673.29	\$164,388.70	\$0.00
352000	Instalación, reparación y mantenimiento de	\$2,227.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.69	\$2,227.69	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Ar	\$2,227.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.69	\$2,227.69	\$0.00
353000	Instalación, reparación y mantenimiento de	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.69	\$2,227.69	\$0.00
353001	Mantenimiento de bienes informáticos	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$56,420.31	\$0.00	\$1,480.00	\$0.00	\$10,062.05	\$4,050.00	\$0.00	\$24,413.21	\$0.00	\$3,130.05	\$0.00	\$5,215.00	\$8,070.00	\$56,420.31	\$0.00
355001	Mantenimiento de Vehículos	\$56,420.31	\$0.00	\$1,480.00	\$0.00	\$10,062.05	\$4,050.00	\$0.00	\$24,413.21	\$0.00	\$3,130.05	\$0.00	\$5,215.00	\$8,070.00	\$56,420.31	\$0.00
357000	Instalación, reparación y mantenimiento de	\$88,090.70	\$0.00	\$19,386.00	\$2,200.00	\$5,105.01	\$0.00	\$9,199.13	\$29,243.00	\$10,068.67	\$0.00	\$0.00	\$10,513.29	\$2,375.60	\$88,090.70	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$88,090.70	\$0.00	\$19,386.00	\$2,200.00	\$5,105.01	\$0.00	\$9,199.13	\$29,243.00	\$10,068.67	\$0.00	\$0.00	\$10,513.29	\$2,375.60	\$88,090.70	\$0.00
359000	Servicios de jardinería y fumigación	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
359001	Servicios de jardinería y fumigación	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
370000	Servicios de traslado y viáticos	\$776,758.76	\$6,345.28	\$25,002.13	\$74,001.93	\$67,548.81	\$53,741.79	\$73,819.95	\$38,677.21	\$170,832.79	\$3,024.25	\$141,404.07	\$32,581.67	\$89,778.88	\$776,758.76	\$0.00
375000	Viáticos en el país	\$775,178.76	\$6,345.28	\$25,002.13	\$74,001.93	\$65,968.81	\$53,741.79	\$73,819.95	\$38,677.21	\$170,832.79	\$3,024.25	\$141,404.07	\$32,581.67	\$89,778.88	\$775,178.76	\$0.00
375001	Viáticos en el país	\$775,178.76	\$6,345.28	\$25,002.13	\$74,001.93	\$65,968.81	\$53,741.79	\$73,819.95	\$38,677.21	\$170,832.79	\$3,024.25	\$141,404.07	\$32,581.67	\$89,778.88	\$775,178.76	\$0.00
378000	Servicios integrales de traslado y viáticos	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
378001	Servicios integrales de traslado y viáticos	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00
380000	Servicios oficiales	\$2,343,654.75	\$0.00	\$49,449.03	\$8,189.00	\$499,022.86	\$415,715.39	\$90,857.67	\$160,011.60	\$875,704.62	\$10,746.76	\$129,911.74	\$30,041.30	\$74,004.78	\$2,343,654.75	\$0.00
382000	Gastos de orden social y cultural	\$2,343,654.75	\$0.00	\$49,449.03	\$8,189.00	\$499,022.86	\$415,715.39	\$90,857.67	\$160,011.60	\$875,704.62	\$10,746.76	\$129,911.74	\$30,041.30	\$74,004.78	\$2,343,654.75	\$0.00
382001	Gastos de orden social	\$2,343,654.75	\$0.00	\$49,449.03	\$8,189.00	\$499,022.86	\$415,715.39	\$90,857.67	\$160,011.60	\$875,704.62	\$10,746.76	\$129,911.74	\$30,041.30	\$74,004.78	\$2,343,654.75	\$0.00
390000	Otros servicios generales	\$4,394,981.98	\$0.00	\$107,914.00	\$7,880.00	\$5,474.85	\$1,824.95	\$1,824.95	\$0.00	\$5,218.95	\$0.00	\$6,671.00	\$294.00	\$0.00	\$137,102.70	\$4,257,879.28



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MUNICIPIO DE HUEJUTLA DE REYES HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 13/feb./2025 11:57 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
392000	Impuestos y derechos	\$137,102.70	\$0.00	\$107,914.00	\$7,880.00	\$5,474.85	\$1,824.95	\$1,824.95	\$0.00	\$5,218.95	\$0.00	\$6,671.00	\$294.00	\$0.00	\$137,102.70	\$0.00
392005	Pago de otros impuestos	\$122,759.00	\$0.00	\$107,914.00	\$7,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,671.00	\$294.00	\$0.00	\$122,759.00	\$0.00
392006	Pago de derechos	\$14,343.70	\$0.00	\$0.00	\$0.00	\$5,474.85	\$1,824.95	\$1,824.95	\$0.00	\$5,218.95	\$0.00	\$0.00	\$0.00	\$0.00	\$14,343.70	\$0.00
394000	Sentencias y resoluciones por autoridad co	\$4,257,879.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257,879.28
394001	Gastos Derivados de una Resolución Judici	\$4,257,879.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257,879.28
400000	TRANSFERENCIAS, ASIGNACIONES	\$11,822,988.45	\$1,030,013.00	\$433,381.50	\$836,182.50	\$947,671.80	\$2,217,204.12	\$1,451,426.50	\$1,595,000.00	\$1,205,472.00	\$237,777.00	\$377,292.50	\$91,441.00	\$1,400,126.53	\$11,822,988.45	\$0.00
440000	Ayudas sociales	\$11,822,988.45	\$1,030,013.00	\$433,381.50	\$836,182.50	\$947,671.80	\$2,217,204.12	\$1,451,426.50	\$1,595,000.00	\$1,205,472.00	\$237,777.00	\$377,292.50	\$91,441.00	\$1,400,126.53	\$11,822,988.45	\$0.00
441000	Ayudas sociales a personas	\$9,945,963.50	\$1,030,013.00	\$353,381.50	\$616,099.00	\$745,427.00	\$1,867,670.00	\$879,426.50	\$1,287,122.00	\$1,173,931.00	\$237,777.00	\$346,691.00	\$90,241.00	\$1,318,184.50	\$9,945,963.50	\$0.00
441001	Ayudas sociales a personas	\$9,945,963.50	\$1,030,013.00	\$353,381.50	\$616,099.00	\$745,427.00	\$1,867,670.00	\$879,426.50	\$1,287,122.00	\$1,173,931.00	\$237,777.00	\$346,691.00	\$90,241.00	\$1,318,184.50	\$9,945,963.50	\$0.00
443000	Ayudas sociales a instituciones de enseñar	\$1,622,455.00	\$0.00	\$80,000.00	\$192,416.00	\$146,912.00	\$281,996.00	\$562,000.00	\$295,790.00	\$31,541.00	\$0.00	\$1,200.00	\$1,200.00	\$29,400.00	\$1,622,455.00	\$0.00
443001	Ayudas sociales a instituciones de enseñar	\$1,622,455.00	\$0.00	\$80,000.00	\$192,416.00	\$146,912.00	\$281,996.00	\$562,000.00	\$295,790.00	\$31,541.00	\$0.00	\$1,200.00	\$1,200.00	\$29,400.00	\$1,622,455.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$254,569.95	\$0.00	\$0.00	\$27,667.50	\$55,332.80	\$67,538.12	\$10,000.00	\$12,088.00	\$0.00	\$0.00	\$29,401.50	\$0.00	\$52,542.03	\$254,569.95	\$0.00
445002	Ayudas sociales a organizaciones diversas	\$254,569.95	\$0.00	\$0.00	\$27,667.50	\$55,332.80	\$67,538.12	\$10,000.00	\$12,088.00	\$0.00	\$0.00	\$29,401.50	\$0.00	\$52,542.03	\$254,569.95	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,420,129.58	\$0.00	\$34,643.00	\$26,237.73	\$156,800.04	\$176,902.91	\$0.00	\$210,516.90	\$205,029.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$1,420,129.58	\$0.00
510000	Mobiliario y equipo de administración	\$559,838.80	\$0.00	\$34,643.00	\$19,399.93	\$156,800.04	\$137,940.91	\$0.00	\$110,410.92	\$100,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,838.80	\$0.00
511000	Muebles de oficina y estantería	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00
511001	Muebles de oficina y estantería	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00
515000	Equipo de cómputo y de tecnología de la in	\$551,638.80	\$0.00	\$34,643.00	\$19,399.93	\$148,600.04	\$137,940.91	\$0.00	\$110,410.92	\$100,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,638.80	\$0.00
515001	Bienes informáticos	\$551,638.80	\$0.00	\$34,643.00	\$19,399.93	\$148,600.04	\$137,940.91	\$0.00	\$110,410.92	\$100,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,638.80	\$0.00
520000	Mobiliario y equipo educacional y recreat	\$118,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,410.92	\$100,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,784.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
523000	Cámaras fotográficas y de video	\$107,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
523001	Cámaras fotográficas y de video	\$107,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,456.00	\$35,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,184.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$741,506.78	\$0.00	\$0.00	\$6,837.80	\$0.00	\$38,962.00	\$0.00	\$26,649.98	\$57,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,506.78	\$0.00
564000	Sistemas de aire acondicionado, calefacto	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$7,150.00	\$0.00
564001	Sistemas de aire acondicionado, calefacto	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$734,356.78	\$0.00	\$0.00	\$6,837.80	\$0.00	\$38,962.00	\$0.00	\$21,499.98	\$57,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,356.78	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$734,356.78	\$0.00	\$0.00	\$6,837.80	\$0.00	\$38,962.00	\$0.00	\$21,499.98	\$57,057.00	\$0.00	\$0.00	\$610,000.00	\$0.00	\$734,356.78	\$0.00
(REFIS 2025) Recursos Fiscales		\$32,434,987.15	\$1,153,049.89	\$1,290,591.05	\$2,008,553.41	\$2,659,106.58	\$4,370,499.60	\$2,419,012.67	\$3,805,082.06	\$3,411,856.19	\$1,043,794.51	\$1,417,282.11	\$1,634,696.57	\$2,863,583.23	\$28,077,107.87	\$4,357,879.28
150124 (FGP) Fondo General de Participaciones																
200000	MATERIALES Y SUMINISTROS	\$539,724.23	\$197,123.49	\$49,027.17	\$293,572.74	\$0.00	\$0.00	\$972.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$972.00	\$0.00	\$539,723.40	\$0.83
210000	Materiales de administración, emisión de	\$49,028.00	\$0.00	\$49,027.17	\$0.00	\$0.00	\$0.00	\$972.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$972.00	\$0.00	\$49,027.17	\$0.83
211000	Materiales, útiles y equipos menores de ofi	\$49,028.00	\$0.00	\$49,027.17	\$0.00	\$0.00	\$0.00	\$972.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$972.00	\$0.00	\$49,027.17	\$0.83
211001	Material de Oficina	\$49,028.00	\$0.00	\$49,027.17	\$0.00	\$0.00	\$0.00	\$972.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$972.00	\$0.00	\$49,027.17	\$0.83
260000	Combustibles, lubricantes y aditivos	\$490,696.23	\$197,123.49	\$0.00	\$293,572.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,696.23	\$0.00
261000	Combustibles, lubricantes y aditivos	\$490,696.23	\$197,123.49	\$0.00	\$293,572.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,696.23	\$0.00

MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión 13/feb./2025 11:57 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001	Combustibles y Lubricantes vehículos y eq	\$490,696.23	\$197,123.49	\$0.00	\$293,572.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,696.23	\$0.00
300000	SERVICIOS GENERALES	\$913,665.45	\$444,602.00	\$2,490.00	\$466,572.50	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913,664.50	\$0.95
330000	Servicios profesionales, científicos, técni	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
333000	Servicios de consultoría administrativa, pro	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
333001	Servicios de informática	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00
380000	Servicios oficiales	\$469,063.45	\$0.00	\$2,490.00	\$466,572.50	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,062.50	\$0.95
382000	Gastos de orden social y cultural	\$469,063.45	\$0.00	\$2,490.00	\$466,572.50	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,062.50	\$0.95
382001	Gastos de orden social	\$469,063.45	\$0.00	\$2,490.00	\$466,572.50	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,062.50	\$0.95
390000	Otros servicios generales	\$435,322.00	\$435,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,322.00	\$0.00
396000	Impuesto sobre nóminas y otros que se dei	\$435,322.00	\$435,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,322.00	\$0.00
396001	Impuesto sobre nóminas y otros que se dei	\$435,322.00	\$435,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,322.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,172,925.99	\$1,146,387.00	\$2,839,637.30	\$186,900.00	\$0.00	\$0.00	\$4,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,172,924.30	\$1.69
440000	Ayudas sociales	\$4,172,925.99	\$1,146,387.00	\$2,839,637.30	\$186,900.00	\$0.00	\$0.00	\$4,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,172,924.30	\$1.69
441000	Ayudas sociales a personas	\$3,469,025.03	\$1,016,387.00	\$2,452,637.30	\$0.00	\$0.00	\$0.00	\$2,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,469,024.30	\$0.73
441001	Ayudas sociales a personas	\$3,469,025.03	\$1,016,387.00	\$2,452,637.30	\$0.00	\$0.00	\$0.00	\$2,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,469,024.30	\$0.73
443000	Ayudas sociales a instituciones de enseñar	\$200,000.00	\$71,000.00	\$129,000.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
443001	Ayudas sociales a instituciones de enseñar	\$200,000.00	\$71,000.00	\$129,000.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$503,900.96	\$59,000.00	\$258,000.00	\$186,900.00	\$0.00	\$0.00	\$2,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,900.00	\$0.96
445002	Ayudas sociales a organizaciones diversas	\$503,900.96	\$59,000.00	\$258,000.00	\$186,900.00	\$0.00	\$0.00	\$2,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,900.00	\$0.96
500000	BIENES MUEBLES, INMUEBLES E IN	\$231,545.95	\$109,999.90	\$43,096.00	\$78,449.24	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,545.14	\$0.81
510000	Mobiliario y equipo de administración	\$220,213.91	\$98,667.86	\$43,096.00	\$78,449.24	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,213.10	\$0.81
515000	Equipo de cómputo y de tecnología de la in	\$220,213.91	\$98,667.86	\$43,096.00	\$78,449.24	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,213.10	\$0.81
515001	Bienes informáticos	\$220,213.91	\$98,667.86	\$43,096.00	\$78,449.24	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,213.10	\$0.81
520000	Mobiliario y equipo educacional y recreat	\$11,332.04	\$11,332.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,332.04	\$0.00
521000	Equipos y aparatos audiovisuales	\$11,332.04	\$11,332.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,332.04	\$0.00
521001	Equipos y aparatos audiovisuales	\$11,332.04	\$11,332.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,332.04	\$0.00
(FGP) Fondo General de Participacion		\$5,857,861.62	\$1,898,112.39	\$2,934,250.47	\$1,025,494.48	\$0.00	\$0.00	\$5,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,857,857.34	\$4.28

150125 (FGP 2025) Fondo General de Participaciones

100000	SERVICIOS PERSONALES	\$80,450,529.00	\$5,458,227.00	\$5,518,770.00	\$5,606,982.00	\$5,827,716.00	\$5,823,338.00	\$5,785,259.00	\$5,837,464.00	\$5,901,226.00	\$6,241,451.00	\$5,715,489.00	\$5,685,552.00	\$17,049,055....	\$80,450,529.00	\$0.00
110000	Remuneraciones al personal de carácter	\$67,006,809.00	\$5,363,105.00	\$5,420,923.00	\$5,464,673.00	\$5,708,993.00	\$5,640,618.00	\$5,692,128.00	\$5,690,085.00	\$5,726,111.00	\$5,650,564.00	\$5,557,544.00	\$5,550,989.00	\$5,541,076.00	\$67,006,809.00	\$0.00
111000	Dietas	\$6,849,600.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$6,849,600.00	\$0.00
111001	Dietas	\$6,849,600.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$570,800.00	\$6,849,600.00	\$0.00
113000	Sueldos base al personal permanente	\$60,157,209.00	\$4,792,305.00	\$4,850,123.00	\$4,893,873.00	\$5,138,193.00	\$5,069,818.00	\$5,121,328.00	\$5,119,285.00	\$5,155,311.00	\$5,079,764.00	\$4,986,744.00	\$4,980,189.00	\$4,970,276.00	\$60,157,209.00	\$0.00
113001	Sueldos	\$60,157,209.00	\$4,792,305.00	\$4,850,123.00	\$4,893,873.00	\$5,138,193.00	\$5,069,818.00	\$5,121,328.00	\$5,119,285.00	\$5,155,311.00	\$5,079,764.00	\$4,986,744.00	\$4,980,189.00	\$4,970,276.00	\$60,157,209.00	\$0.00
130000	Remuneraciones adicionales y especial:	\$13,443,720.00	\$95,122.00	\$97,847.00	\$142,309.00	\$118,723.00	\$182,720.00	\$93,131.00	\$147,379.00	\$175,115.00	\$590,887.00	\$157,945.00	\$134,563.00	\$11,507,979.00	\$13,443,720.00	\$0.00
131000	Primas por años de servicios efectivos pres	\$1,057,680.00	\$88,140.00	\$88,140.00	\$88,140.00	\$88,140.00	\$88,140.00	\$88,140.00	\$88,140.00	\$88,140.00	\$88,140.00	\$88,140.00	\$88,140.00	\$88,140.00	\$1,057,680.00	\$0.00
131001	Prima Quinquenal	\$1,057,680.00	\$88,140.00	\$88,140.00	\$88,140.00	\$88,140.00	\$88,140.00	\$88,140.00	\$88,140.00	\$88,140.00	\$88,140.00	\$88,140.00	\$88,140.00	\$88,140.00	\$1,057,680.00	\$0.00



000036

**MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 13/feb/2026 11:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132000 Primas de vacaciones, dominical y gratifica	\$12,386,040.00	\$6,982.00	\$9,707.00	\$54,169.00	\$30,583.00	\$94,580.00	\$4,991.00	\$59,239.00	\$86,975.00	\$502,747.00	\$69,805.00	\$46,423.00	\$11,419,839.00	\$12,386,040.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$1,082,104.00	\$636.00	\$882.00	\$23,580.00	\$8,483.00	\$21,144.00	\$4,991.00	\$19,119.00	\$19,564.00	\$54,320.00	\$25,956.00	\$10,886.00	\$892,543.00	\$1,082,104.00	\$0.00
132002 Gratificación Anual	\$11,303,936.00	\$6,346.00	\$8,825.00	\$30,589.00	\$22,100.00	\$73,436.00	\$0.00	\$40,120.00	\$67,411.00	\$448,427.00	\$43,849.00	\$35,537.00	\$10,527,296.00	\$11,303,936.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,273,664.07	\$0.00	\$0.00	\$90,303.78	\$12,342.40	\$338,532.73	\$149,910.17	\$241,206.99	\$369,021.96	\$468,606.24	\$482,551.78	\$31,306.00	\$89,882.02	\$2,273,664.07	\$0.00
210000 Materiales de administración, emisión de	\$6,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,910.00	\$6,910.00	\$0.00
214000 Materiales, útiles y equipos menores de tex	\$6,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,910.00	\$6,910.00	\$0.00
214001 Material para Bienes Informáticos	\$6,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,910.00	\$6,910.00	\$0.00
240000 Materiales y artículos de construcción y c	\$490,200.84	\$0.00	\$0.00	\$0.00	\$12,342.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,552.44	\$31,306.00	\$0.00	\$490,200.84	\$0.00
244000 Madera y productos de madera	\$490,200.84	\$0.00	\$0.00	\$0.00	\$12,342.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,552.44	\$31,306.00	\$0.00	\$490,200.84	\$0.00
244001 Madera y productos de madera	\$490,200.84	\$0.00	\$0.00	\$0.00	\$12,342.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,552.44	\$31,306.00	\$0.00	\$490,200.84	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,776,553.23	\$0.00	\$0.00	\$90,303.78	\$0.00	\$338,532.73	\$149,910.17	\$241,206.99	\$369,021.96	\$468,606.24	\$35,999.34	\$0.00	\$82,972.02	\$1,776,553.23	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,776,553.23	\$0.00	\$0.00	\$90,303.78	\$0.00	\$338,532.73	\$149,910.17	\$241,206.99	\$369,021.96	\$468,606.24	\$35,999.34	\$0.00	\$82,972.02	\$1,776,553.23	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$927,262.35	\$0.00	\$0.00	\$90,303.78	\$0.00	\$338,532.73	\$0.00	\$0.00	\$162,910.00	\$240,552.00	\$11,991.82	\$0.00	\$82,972.02	\$927,262.35	\$0.00
261006 Gasolina	\$849,290.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,910.17	\$241,206.99	\$208,111.96	\$228,054.24	\$24,007.52	\$0.00	\$0.00	\$849,290.88	\$0.00
300000 SERVICIOS GENERALES	\$6,874,173.23	\$0.00	\$276,127.00	\$279,030.00	\$397,334.00	\$563,696.97	\$788,431.93	\$474,077.72	\$686,550.99	\$442,887.00	\$513,382.00	\$261,533.77	\$1,555,896.38	\$6,874,173.23	\$0.00
320000 Servicios de arrendamiento	\$966,911.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,845.72	\$0.00	\$93,228.00	\$49,010.00	\$36.00	\$639,792.00	\$966,911.72	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$557,901.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,845.72	\$0.00	\$93,228.00	\$0.00	\$36.00	\$279,792.00	\$557,901.72	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$557,901.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,845.72	\$0.00	\$93,228.00	\$0.00	\$36.00	\$279,792.00	\$557,901.72	\$0.00
329000 Otros arrendamientos	\$409,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,010.00	\$0.00	\$360,000.00	\$409,010.00	\$0.00
329001 Otros arrendamientos	\$409,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,010.00	\$0.00	\$360,000.00	\$409,010.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$71,052.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,052.50	\$71,052.50	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$71,052.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,052.50	\$71,052.50	\$0.00
339001 Estudios e Investigaciones	\$71,052.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,052.50	\$71,052.50	\$0.00
380000 Servicios oficiales	\$2,310,793.54	\$0.00	\$0.00	\$0.00	\$115,275.00	\$271,079.97	\$495,879.93	\$0.00	\$395,479.99	\$55,100.00	\$157,972.00	\$261,497.77	\$558,508.88	\$2,310,793.54	\$0.00
382000 Gastos de orden social y cultural	\$2,310,793.54	\$0.00	\$0.00	\$0.00	\$115,275.00	\$271,079.97	\$495,879.93	\$0.00	\$395,479.99	\$55,100.00	\$157,972.00	\$261,497.77	\$558,508.88	\$2,310,793.54	\$0.00
382001 Gastos de orden social	\$2,310,793.54	\$0.00	\$0.00	\$0.00	\$115,275.00	\$271,079.97	\$495,879.93	\$0.00	\$395,479.99	\$55,100.00	\$157,972.00	\$261,497.77	\$558,508.88	\$2,310,793.54	\$0.00
390000 Otros servicios generales	\$3,525,415.47	\$0.00	\$276,127.00	\$279,030.00	\$282,059.00	\$292,617.00	\$292,552.00	\$289,232.00	\$291,071.00	\$294,559.00	\$306,400.00	\$0.00	\$286,543.00	\$2,890,190.00	\$635,225.47
398000 Impuesto sobre nóminas y otros que se dei	\$3,525,415.47	\$0.00	\$276,127.00	\$279,030.00	\$282,059.00	\$292,617.00	\$292,552.00	\$289,232.00	\$291,071.00	\$294,559.00	\$306,400.00	\$0.00	\$286,543.00	\$2,890,190.00	\$635,225.47
398001 Impuesto sobre nóminas y otros que se dei	\$3,525,415.47	\$0.00	\$276,127.00	\$279,030.00	\$282,059.00	\$292,617.00	\$292,552.00	\$289,232.00	\$291,071.00	\$294,559.00	\$306,400.00	\$0.00	\$286,543.00	\$2,890,190.00	\$635,225.47
400000 TRANSFERENCIAS, ASIGNACIONES	\$21,971,893.89	\$200,877.27	\$237,449.01	\$1,386,702.86	\$1,259,683.40	\$6,877,352.49	\$410,425.07	\$3,292,354.47	\$5,080,456.24	\$282,756.14	\$1,766,016.13	\$226,522.67	\$951,298.14	\$21,971,893.89	\$0.00
440000 Ayudas sociales	\$21,971,893.89	\$200,877.27	\$237,449.01	\$1,386,702.86	\$1,259,683.40	\$6,877,352.49	\$410,425.07	\$3,292,354.47	\$5,080,456.24	\$282,756.14	\$1,766,016.13	\$226,522.67	\$951,298.14	\$21,971,893.89	\$0.00
441000 Ayudas sociales a personas	\$16,001,833.70	\$0.00	\$0.00	\$898,050.00	\$437,237.00	\$4,839,267.20	\$0.00	\$2,694,616.00	\$4,829,332.00	\$44,848.00	\$1,564,488.00	\$0.00	\$693,995.50	\$16,001,833.70	\$0.00
441001 Ayudas sociales a personas	\$16,001,833.70	\$0.00	\$0.00	\$898,050.00	\$437,237.00	\$4,839,267.20	\$0.00	\$2,694,616.00	\$4,829,332.00	\$44,848.00	\$1,564,488.00	\$0.00	\$693,995.50	\$16,001,833.70	\$0.00
443000 Ayudas sociales a instituciones de enseñar	\$2,222,272.00	\$0.00	\$0.00	\$195,700.00	\$629,800.00	\$730,000.00	\$190,000.00	\$389,500.00	\$24,864.00	\$12,296.00	\$2,088.00	\$2,088.00	\$45,936.00	\$2,222,272.00	\$0.00
443001 Ayudas sociales a instituciones de enseñar	\$2,222,272.00	\$0.00	\$0.00	\$195,700.00	\$629,800.00	\$730,000.00	\$190,000.00	\$389,500.00	\$24,864.00	\$12,296.00	\$2,088.00	\$2,088.00	\$45,936.00	\$2,222,272.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$3,747,788.19	\$200,877.27	\$237,449.01	\$292,952.86	\$192,646.40	\$1,308,085.29	\$220,425.07	\$208,238.47	\$226,260.24	\$225,612.14	\$199,440.13	\$224,434.67	\$211,366.64	\$3,747,788.19	\$0.00
445002 Ayudas sociales a organizaciones diversas	\$1,184,346.40	\$0.00	\$0.00	\$48,000.00	\$0.00	\$1,104,900.00	\$0.00	\$14,000.00	\$0.00	\$17,446.40	\$0.00	\$0.00	\$0.00	\$1,184,346.40	\$0.00
445003 Cuotas alimenticias a internos	\$354,950.00	\$29,450.00	\$29,450.00	\$26,600.00	\$29,760.00	\$28,500.00	\$30,070.00	\$29,100.00	\$29,760.00	\$30,600.00	\$31,000.00	\$30,900.00	\$354,950.00	\$354,950.00	\$0.00
445004 Apoyo para la defensa del menor	\$258,984.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$21,582.00	\$258,984.00	\$0.00



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MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión 13/feb/2025 11:57 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445005 Apoyo a instituciones de salud	\$290,400.00	\$24,200.00	\$24,200.00	\$24,200.00	\$24,200.00	\$24,200.00	\$24,200.00	\$24,200.00	\$24,200.00	\$24,200.00	\$24,200.00	\$24,200.00	\$24,200.00	\$290,400.00	\$0.00
445006 Apoyo al C.R.I.R.H.	\$503,580.00	\$41,965.00	\$41,965.00	\$41,965.00	\$41,965.00	\$41,965.00	\$41,965.00	\$41,965.00	\$41,965.00	\$41,965.00	\$41,965.00	\$41,965.00	\$41,965.00	\$503,580.00	\$0.00
445008 Descuento FEIEF	\$1,155,527.79	\$83,680.27	\$120,252.01	\$130,605.86	\$75,139.40	\$86,938.29	\$102,608.07	\$77,391.47	\$108,753.24	\$90,658.74	\$81,093.13	\$105,687.67	\$92,719.64	\$1,155,527.79	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$2,899,859.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$71,760.00	\$1,091,599.99	\$650,000.00	\$1,079,999.99	\$0.00	\$0.00	\$2,899,859.98	\$0.00
520000 Mobiliario y equipo educacional y recreat	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$2,888,259.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$71,760.00	\$1,079,999.99	\$650,000.00	\$1,079,999.99	\$0.00	\$0.00	\$2,888,259.98	\$0.00
564000 Sistemas de aire acondicionado, calefacción	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$71,760.00	\$1,079,999.99	\$650,000.00	\$1,079,999.99	\$0.00	\$0.00	\$2,888,259.98	\$0.00
564001 Sistemas de aire acondicionado, calefacción	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$2,809,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$2,809,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,999.99	\$650,000.00	\$1,079,999.99	\$0.00	\$0.00	\$2,809,999.98	\$0.00
569000 Otros equipos	\$71,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,999.99	\$650,000.00	\$1,079,999.99	\$0.00	\$0.00	\$2,809,999.98	\$0.00
569001 Otros equipos	\$71,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,760.00	\$0.00
(FGP 2025) Fondo General de Particip.	\$114,470,120.17	\$5,659,104.27	\$6,032,346.01	\$7,363,018.64	\$7,497,075.80	\$13,602,920...	\$7,140,526.17	\$9,916,863.18	\$13,128,855...	\$8,085,700.38	\$9,557,438.90	\$6,204,914.44	\$19,646,131...	\$113,834,894.70	\$635,225.47

150224 (FFM) Fondo de Fomento Municipal

100000 SERVICIOS PERSONALES	\$525,991.00	\$525,155.00	\$0.00	\$836.00	-\$836.00	\$0.00	\$0.00	\$836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,991.00	\$0.00
110000 Remuneraciones al personal de carácter	\$513,910.00	\$513,074.00	\$0.00	\$836.00	-\$836.00	\$0.00	\$0.00	\$836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,910.00	\$0.00
113000 Sueldos base al personal permanente	\$513,910.00	\$513,074.00	\$0.00	\$836.00	-\$836.00	\$0.00	\$0.00	\$836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,910.00	\$0.00
113001 Sueldos	\$513,910.00	\$513,074.00	\$0.00	\$836.00	-\$836.00	\$0.00	\$0.00	\$836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,910.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$12,081.00	\$12,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,081.00	\$0.00
131000 Primas por años de servicios efectivos pres	\$12,081.00	\$12,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,081.00	\$0.00
131001 Prima Quinquenal	\$12,081.00	\$12,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,081.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$416,049.14	\$153,843.50	\$111,716.03	\$149,897.02	\$0.00	\$0.00	\$0.00	\$592.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,049.14	\$0.00
210000 Materiales de administración, emisión de	\$5,490.00	\$0.00	\$0.00	\$5,479.97	\$0.00	\$0.00	\$0.00	\$10.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.00	\$0.00
214000 Materiales, útiles y equipos menores de tex	\$5,490.00	\$0.00	\$0.00	\$5,479.97	\$0.00	\$0.00	\$0.00	\$10.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.00	\$0.00
214001 Material para Bienes Informáticos	\$5,490.00	\$0.00	\$0.00	\$5,479.97	\$0.00	\$0.00	\$0.00	\$10.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,490.00	\$0.00
220000 Alimentos y utensilios	\$45,000.00	\$0.00	\$0.00	\$44,420.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
221000 Productos alimenticios para personas	\$45,000.00	\$0.00	\$0.00	\$44,420.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
221001 Alimentación de Personas	\$45,000.00	\$0.00	\$0.00	\$44,420.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
240000 Materiales y artículos de construcción y c	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
246000 Material eléctrico y electrónico	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
246001 Material Eléctrico	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
250000 Productos químicos, farmacéuticos y de	\$49,999.61	\$0.00	\$0.00	\$49,997.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.61	\$0.00
253000 Medicinas y productos farmacéuticos	\$49,999.61	\$0.00	\$0.00	\$49,997.05	\$0.00	\$0.00	\$0.00	\$2.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.61	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$49,999.61	\$0.00	\$0.00	\$49,997.05	\$0.00	\$0.00	\$0.00	\$2.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,999.61	\$0.00
260000 Combustibles, lubricantes y aditivos	\$265,559.53	\$153,843.50	\$111,716.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,559.53	\$0.00



000038

MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión 13/feb./2025 11:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261000	Combustibles, lubricantes y aditivos	\$265,559.53	\$153,843.50	\$111,716.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,559.53	\$0.00
261001	Combustibles y Lubricantes vehículos y eq	\$265,559.53	\$153,843.50	\$111,716.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,559.53	\$0.00
300000	SERVICIOS GENERALES	\$871,067.79	\$110,226.21	\$308,120.00	\$451,699.44	\$0.00	\$0.00	\$0.00	\$1,022.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,067.79	\$0.00
320000	Servicios de arrendamiento	\$77,746.21	\$77,746.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,746.21	\$0.00
322000	Arrendamiento de edificios	\$77,746.21	\$77,746.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,746.21	\$0.00
322001	Arrendamiento de edificios	\$77,746.21	\$77,746.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,746.21	\$0.00
360000	Servicios de comunicación social y publi	\$404,760.00	\$32,480.00	\$308,120.00	\$63,137.86	\$0.00	\$0.00	\$0.00	\$1,022.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,760.00	\$0.00
361000	Difusión por radio, televisión y otros medio	\$404,760.00	\$32,480.00	\$308,120.00	\$63,137.86	\$0.00	\$0.00	\$0.00	\$1,022.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,760.00	\$0.00
361001	Difusión de programas y actividades guberr	\$404,760.00	\$32,480.00	\$308,120.00	\$63,137.86	\$0.00	\$0.00	\$0.00	\$1,022.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,760.00	\$0.00
370000	Servicios de traslado y viáticos	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
375000	Viáticos en el país	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
375001	Viáticos en el país	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
380000	Servicios oficiales	\$348,561.58	\$0.00	\$0.00	\$348,561.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,561.58	\$0.00
382000	Gastos de orden social y cultural	\$348,561.58	\$0.00	\$0.00	\$348,561.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,561.58	\$0.00
382001	Gastos de orden social	\$348,561.58	\$0.00	\$0.00	\$348,561.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,561.58	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$542,332.00	\$433,830.73	\$105,021.00	\$3,127.00	-\$3,127.00	\$0.00	\$0.00	\$3,480.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,332.00	\$0.00
440000	Ayudas sociales	\$11,000.00	\$10,646.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
441000	Ayudas sociales a personas	\$11,000.00	\$10,646.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
441001	Ayudas sociales a personas	\$11,000.00	\$10,646.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00
450000	Pensiones y jubilaciones	\$531,332.00	\$423,184.00	\$105,021.00	\$3,127.00	-\$3,127.00	\$0.00	\$0.00	\$3,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,332.00	\$0.00
452000	Jubilaciones	\$531,332.00	\$423,184.00	\$105,021.00	\$3,127.00	-\$3,127.00	\$0.00	\$0.00	\$3,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,332.00	\$0.00
452001	Jubilaciones	\$531,332.00	\$423,184.00	\$105,021.00	\$3,127.00	-\$3,127.00	\$0.00	\$0.00	\$3,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,332.00	\$0.00
(FFM) Fondo de Fomento Municipal		\$2,355,439.93	\$1,223,055.44	\$524,857.03	\$805,559.46	-\$3,963.00	\$0.00	\$0.00	\$5,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355,439.93	\$0.00

150225 (FFM 2025) Fondo de Fomento Municipal

100000	SERVICIOS PERSONALES	\$14,761,020.40	\$507,283.00	\$1,030,998.66	\$1,029,604.01	\$1,038,463.95	\$1,033,270.00	\$1,037,625.60	\$1,031,566.99	\$1,068,838.90	\$1,115,198.46	\$1,017,272.12	\$1,024,666.00	\$3,231,627.71	\$14,166,415.40	\$594,605.00
110000	Remuneraciones al personal de carácter	\$11,939,243.00	\$494,446.00	\$998,516.00	\$996,240.00	\$989,066.00	\$975,052.00	\$983,956.00	\$978,012.00	\$987,126.00	\$990,204.00	\$966,564.00	\$1,000,504.00	\$994,364.00	\$11,354,050.00	\$585,193.00
113000	Sueldos base al personal permanente	\$11,939,243.00	\$494,446.00	\$998,516.00	\$996,240.00	\$989,066.00	\$975,052.00	\$983,956.00	\$978,012.00	\$987,126.00	\$990,204.00	\$966,564.00	\$1,000,504.00	\$994,364.00	\$11,354,050.00	\$585,193.00
113001	Sueldos	\$11,939,243.00	\$494,446.00	\$998,516.00	\$996,240.00	\$989,066.00	\$975,052.00	\$983,956.00	\$978,012.00	\$987,126.00	\$990,204.00	\$966,564.00	\$1,000,504.00	\$994,364.00	\$11,354,050.00	\$585,193.00
130000	Remuneraciones adicionales y especial:	\$2,552,318.00	\$12,837.00	\$32,158.00	\$24,162.00	\$43,028.00	\$46,865.00	\$37,774.00	\$29,833.00	\$59,248.00	\$92,793.00	\$44,628.00	\$24,162.00	\$2,095,418.00	\$2,542,906.00	\$9,412.00
131000	Primas por años de servicios efectivos pres	\$287,275.00	\$12,081.00	\$24,162.00	\$24,162.00	\$24,162.00	\$24,162.00	\$24,162.00	\$24,162.00	\$24,162.00	\$24,162.00	\$24,162.00	\$24,162.00	\$24,162.00	\$277,863.00	\$9,412.00
131001	Prima Quinquenal	\$287,275.00	\$12,081.00	\$24,162.00	\$24,162.00	\$24,162.00	\$24,162.00	\$24,162.00	\$24,162.00	\$24,162.00	\$24,162.00	\$24,162.00	\$24,162.00	\$24,162.00	\$277,863.00	\$9,412.00
132000	Primas de vacaciones, dominical y gratifica	\$2,265,043.00	\$756.00	\$7,996.00	\$0.00	\$18,866.00	\$22,703.00	\$13,612.00	\$5,671.00	\$35,086.00	\$68,631.00	\$20,466.00	\$0.00	\$2,071,256.00	\$2,265,043.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$220,549.00	\$687.00	\$7,277.00	\$0.00	\$17,152.00	\$15,397.00	\$7,837.00	\$3,255.00	\$31,897.00	\$62,393.00	\$13,364.00	\$0.00	\$1,885,861.00	\$2,044,494.00	\$0.00
132002	Gratificación Anual	\$2,044,494.00	\$69.00	\$7,269.00	\$0.00	\$17,152.00	\$15,397.00	\$7,837.00	\$3,255.00	\$31,897.00	\$62,393.00	\$13,364.00	\$0.00	\$1,885,861.00	\$2,044,494.00	\$0.00
150000	Otras prestaciones sociales y económica	\$269,459.40	\$0.00	\$324.66	\$9,202.01	\$6,369.95	\$11,353.00	\$15,895.60	\$23,721.99	\$22,464.90	\$32,201.48	\$6,080.12	\$0.00	\$141,845.71	\$269,459.40	\$0.00
159000	Otras prestaciones sociales y económicas	\$269,459.40	\$0.00	\$324.66	\$9,202.01	\$6,369.95	\$11,353.00	\$15,895.60	\$23,721.99	\$22,464.90	\$32,201.48	\$6,080.12	\$0.00	\$141,845.71	\$269,459.40	\$0.00
159001	Otras Prestaciones	\$269,459.40	\$0.00	\$324.66	\$9,202.01	\$6,369.95	\$11,353.00	\$15,895.60	\$23,721.99	\$22,464.90	\$32,201.48	\$6,080.12	\$0.00	\$141,845.71	\$269,459.40	\$0.00



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MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 13/feb./2025 11:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$4,065,545.90	\$0.00	\$267,812.37	\$115,366.70	\$471,666.85	\$567,397.42	\$286,737.87	\$338,261.36	\$352,580.69	\$491,749.87	\$272,672.49	\$228,361.10	\$437,346.88	\$3,829,953.60	\$235,592.30
210000 Materiales de administración, emisión de	\$1,419,424.28	\$0.00	\$114,765.84	\$24,973.86	\$348,286.54	\$212,030.70	\$47,376.09	\$49,709.65	\$79,437.37	\$70,294.59	\$69,865.15	\$80,240.24	\$168,216.05	\$1,265,196.08	\$154,228.20
211000 Materiales, útiles y equipos menores de ofi	\$988,875.12	\$0.00	\$81,003.01	\$18,933.86	\$323,747.59	\$100,018.76	\$24,049.72	\$3,796.00	\$49,063.89	\$52,947.40	\$39,290.45	\$25,935.56	\$120,088.88	\$838,875.12	\$150,000.00
211001 Material de Oficina	\$988,875.12	\$0.00	\$81,003.01	\$18,933.86	\$323,747.59	\$100,018.76	\$24,049.72	\$3,796.00	\$49,063.89	\$52,947.40	\$39,290.45	\$25,935.56	\$120,088.88	\$838,875.12	\$150,000.00
214000 Materiales, útiles y equipos menores de te	\$239,091.77	\$0.00	\$29,829.01	\$6,040.00	\$21,829.98	\$10,358.00	\$19,184.79	\$22,467.91	\$15,550.80	\$16,216.19	\$6,630.04	\$54,304.68	\$36,680.37	\$239,091.77	\$0.00
214001 Matenal para Bienes Informáticos	\$239,091.77	\$0.00	\$29,829.01	\$6,040.00	\$21,829.98	\$10,358.00	\$19,184.79	\$22,467.91	\$15,550.80	\$16,216.19	\$6,630.04	\$54,304.68	\$36,680.37	\$239,091.77	\$0.00
216000 Material de limpieza	\$169,417.39	\$0.00	\$3,933.82	\$0.00	\$2,708.97	\$101,653.94	\$4,141.58	\$1,405.74	\$14,822.68	\$1,131.00	\$23,944.66	\$0.00	\$11,446.80	\$165,189.19	\$4,228.20
216001 Material de Limpieza	\$169,417.39	\$0.00	\$3,933.82	\$0.00	\$2,708.97	\$101,653.94	\$4,141.58	\$1,405.74	\$14,822.68	\$1,131.00	\$23,944.66	\$0.00	\$11,446.80	\$165,189.19	\$4,228.20
217000 Materiales y útiles de enseñanza	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00
217001 Material Didáctico	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00
220000 Alimentos y utensilios	\$293,368.29	\$0.00	\$12,835.89	\$707.89	\$9,053.09	\$12,655.00	\$33,081.41	\$22,593.96	\$11,013.81	\$54,446.79	\$6,836.51	\$47,805.00	\$79,312.84	\$290,342.19	\$3,026.10
221000 Productos alimenticios para personas	\$288,006.08	\$0.00	\$12,737.90	\$551.02	\$7,253.66	\$12,376.30	\$32,892.91	\$22,260.95	\$10,731.00	\$53,810.79	\$6,802.51	\$47,805.00	\$77,757.94	\$284,979.98	\$3,026.10
221001 Alimentación de Personas	\$288,006.08	\$0.00	\$12,737.90	\$551.02	\$7,253.66	\$12,376.30	\$32,892.91	\$22,260.95	\$10,731.00	\$53,810.79	\$6,802.51	\$47,805.00	\$77,757.94	\$284,979.98	\$3,026.10
223000 Utensilios para el servicio de alimentación	\$5,362.21	\$0.00	\$97.99	\$156.87	\$1,799.43	\$278.70	\$188.50	\$333.01	\$282.81	\$636.00	\$34.00	\$0.00	\$1,554.90	\$5,362.21	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$5,362.21	\$0.00	\$97.99	\$156.87	\$1,799.43	\$278.70	\$188.50	\$333.01	\$282.81	\$636.00	\$34.00	\$0.00	\$1,554.90	\$5,362.21	\$0.00
240000 Materiales y artículos de construcción y c	\$509,749.93	\$0.00	\$3,793.02	\$1,820.90	\$74,715.00	\$156,099.34	\$3,569.00	\$1,350.00	\$31,676.00	\$155,997.27	\$9,144.00	\$70,332.40	\$1,253.00	\$509,749.93	\$0.00
241000 Productos minerales no metálicos	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
241001 Productos minerales no metálicos	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
244000 Madera y productos de madera	\$37,673.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,673.03	\$0.00	\$0.00	\$0.00	\$37,673.03	\$0.00
244001 Madera y productos de madera	\$37,673.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,673.03	\$0.00	\$0.00	\$0.00	\$37,673.03	\$0.00
246000 Material eléctrico y electrónico	\$50,265.56	\$0.00	\$88.02	\$1,383.00	\$438.54	\$612.00	\$3,521.00	\$1,350.00	\$31,676.00	\$3,344.00	\$3,589.00	\$3,925.00	\$339.00	\$50,265.56	\$0.00
246001 Material Eléctrico	\$50,265.56	\$0.00	\$88.02	\$1,383.00	\$438.54	\$612.00	\$3,521.00	\$1,350.00	\$31,676.00	\$3,344.00	\$3,589.00	\$3,925.00	\$339.00	\$50,265.56	\$0.00
247000 Artículos metálicos para la construcción	\$23,626.50	\$0.00	\$0.00	\$121.80	\$212.46	\$0.00	\$48.00	\$0.00	\$0.00	\$4,569.24	\$0.00	\$18,675.00	\$0.00	\$23,626.50	\$0.00
247001 Artículos metálicos para la construcción	\$23,626.50	\$0.00	\$0.00	\$121.80	\$212.46	\$0.00	\$48.00	\$0.00	\$0.00	\$4,569.24	\$0.00	\$18,675.00	\$0.00	\$23,626.50	\$0.00
249000 Otros materiales y artículos de construcci	\$397,734.84	\$0.00	\$3,705.00	\$316.10	\$74,064.00	\$155,487.34	\$0.00	\$0.00	\$0.00	\$110,411.00	\$5,555.00	\$47,732.40	\$464.00	\$397,734.84	\$0.00
249001 Otros materiales y artículos de construcci	\$397,734.84	\$0.00	\$3,705.00	\$316.10	\$74,064.00	\$155,487.34	\$0.00	\$0.00	\$0.00	\$110,411.00	\$5,555.00	\$47,732.40	\$464.00	\$397,734.84	\$0.00
250000 Productos químicos, farmacéuticos y de	\$302,296.78	\$0.00	\$41,219.67	\$11,871.38	\$33,823.43	\$23,289.81	\$25,813.00	\$18,590.80	\$19,219.43	\$15,568.11	\$18,023.93	\$0.00	\$44,877.22	\$252,296.78	\$50,000.00
253000 Medicinas y productos farmacéuticos	\$209,171.76	\$0.00	\$27,455.42	\$11,041.38	\$25,579.35	\$18,143.01	\$25,255.00	\$11,049.54	\$14,171.84	\$8,633.79	\$8,460.58	\$0.00	\$9,381.85	\$159,171.76	\$50,000.00
253001 Medicinas y Productos Farmacéuticos	\$209,171.76	\$0.00	\$27,455.42	\$11,041.38	\$25,579.35	\$18,143.01	\$25,255.00	\$11,049.54	\$14,171.84	\$8,633.79	\$8,460.58	\$0.00	\$9,381.85	\$159,171.76	\$50,000.00
254000 Materiales, accesorios y suministros médi	\$53,536.09	\$0.00	\$6,795.45	\$830.00	\$7,277.67	\$5,146.80	\$558.00	\$5,741.26	\$2,587.59	\$6,934.32	\$7,542.63	\$0.00	\$10,122.37	\$53,536.09	\$0.00
254001 Materiales y Suministros Médicos	\$53,536.09	\$0.00	\$6,795.45	\$830.00	\$7,277.67	\$5,146.80	\$558.00	\$5,741.26	\$2,587.59	\$6,934.32	\$7,542.63	\$0.00	\$10,122.37	\$53,536.09	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$37,568.21	\$0.00	\$8,968.80	\$0.00	\$966.41	\$0.00	\$0.00	\$1,800.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$25,373.00	\$37,568.21	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$37,568.21	\$0.00	\$8,968.80	\$0.00	\$966.41	\$0.00	\$0.00	\$1,800.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$25,373.00	\$37,568.21	\$0.00
259000 Otros productos químicos	\$2,020.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.72	\$0.00
259001 Otros productos químicos	\$2,020.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.72	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,258,004.59	\$0.00	\$16,897.06	\$75,432.68	\$0.00	\$163,322.57	\$173,787.08	\$142,141.66	\$205,924.83	\$188,602.36	\$163,113.26	\$29,983.46	\$98,799.63	\$1,258,004.59	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,258,004.59	\$0.00	\$16,897.06	\$75,432.68	\$0.00	\$163,322.57	\$173,787.08	\$142,141.66	\$205,924.83	\$188,602.36	\$163,113.26	\$29,983.46	\$98,799.63	\$1,258,004.59	\$0.00
261001 Combustibles y Lubricantes vehículos y eqi	\$470,667.90	\$0.00	\$16,897.06	\$75,432.68	\$0.00	\$163,322.57	\$173,787.08	\$142,141.66	\$205,924.83	\$188,602.36	\$163,113.26	\$29,983.46	\$98,799.63	\$470,667.90	\$0.00
261006 Gasolina	\$599,838.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,148.39	\$133,826.46	\$151,749.26	\$158,114.63	\$0.00	\$0.00	\$0.00	\$599,838.74	\$0.00



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MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión 13/feb/2025 11:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261007	Diésel	\$187,497.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,638.69	\$8,160.20	\$53,332.57	\$29,487.73	\$47,895.30	\$29,983.46	\$0.00	\$187,497.95	\$0.00
270000	Vestuario, blancos, prendas de protección	\$25,656.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.80	\$1,160.00	\$0.00	\$23,897.15	\$25,656.95	\$0.00
272000	Prendas de seguridad y protección persona	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00
272001	Prendas de Protección	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00
274000	Productos textiles	\$2,456.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$2,456.95	\$0.00
274001	Productos textiles	\$2,456.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.80	\$0.00	\$0.00	\$1,857.15	\$2,456.95	\$0.00
275000	Blancos y otros productos textiles, excepto	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.80	\$0.00	\$0.00	\$1,857.15	\$2,456.95	\$0.00
275001	Blancos y otros productos textiles, excepto	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00
290000	Herramientas, refacciones y accesorios n	\$257,045.08	\$0.00	\$78,300.89	\$559.99	\$5,788.79	\$0.00	\$3,111.29	\$103,875.29	\$5,309.25	\$6,240.95	\$4,529.64	\$0.00	\$20,990.99	\$228,707.08	\$28,338.00
291000	Herramientas menores	\$2,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,592.00	\$2,592.00	\$0.00
291001	Herramientas Menores	\$2,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,592.00	\$2,592.00	\$0.00
292000	Refacciones y accesorios menores de edifi	\$1,943.79	\$0.00	\$0.00	\$0.00	\$704.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,592.00	\$2,592.00	\$0.00
292001	Refacciones y accesorios menores de edifi	\$1,943.79	\$0.00	\$0.00	\$0.00	\$704.79	\$0.00	\$0.00	\$278.00	\$364.00	\$0.00	\$216.00	\$0.00	\$381.00	\$1,943.79	\$0.00
294000	Refacciones y accesorios menores de equi	\$7,849.98	\$0.00	\$1,320.00	\$430.00	\$0.00	\$0.00	\$0.00	\$278.00	\$364.00	\$0.00	\$216.00	\$0.00	\$381.00	\$1,943.79	\$0.00
294001	Refacciones y accesorios menores de equi	\$7,849.98	\$0.00	\$1,320.00	\$430.00	\$0.00	\$0.00	\$180.00	\$0.00	\$1,830.00	\$2,329.99	\$0.00	\$0.00	\$1,759.99	\$7,849.98	\$0.00
296000	Refacciones y accesorios menores de equi	\$234,691.18	\$0.00	\$75,294.99	\$129.99	\$5,078.00	\$0.00	\$1,900.00	\$101,041.99	\$2,945.25	\$3,910.96	\$0.00	\$0.00	\$16,052.00	\$206,353.18	\$28,338.00
296001	Refacciones	\$234,691.18	\$0.00	\$75,294.99	\$129.99	\$5,078.00	\$0.00	\$1,900.00	\$101,041.99	\$2,945.25	\$3,910.96	\$0.00	\$0.00	\$16,052.00	\$206,353.18	\$28,338.00
299000	Refacciones y accesorios menores otros bi	\$9,968.13	\$0.00	\$1,685.90	\$0.00	\$6.00	\$0.00	\$1,031.29	\$2,555.30	\$170.00	\$0.00	\$4,313.64	\$0.00	\$206.00	\$9,968.13	\$0.00
299001	Refacciones y accesorios menores otros bi	\$9,968.13	\$0.00	\$1,685.90	\$0.00	\$6.00	\$0.00	\$1,031.29	\$2,555.30	\$170.00	\$0.00	\$4,313.64	\$0.00	\$206.00	\$9,968.13	\$0.00
300000	SERVICIOS GENERALES	\$10,572,825.41	\$0.00	\$428,221.14	\$573,735.41	\$622,256.14	\$1,169,378.47	\$707,273.06	\$741,469.69	\$1,471,916.80	\$812,704.89	\$966,625.08	\$849,821.20	\$764,790.73	\$9,108,192.61	\$1,464,632.80
310000	Servicios básicos	\$48,117.00	\$0.00	\$0.00	\$0.00	\$4,291.00	\$210.00	\$0.00	\$9,468.00	\$6,151.00	\$8,392.00	\$10,605.00	\$9,000.00	\$0.00	\$48,117.00	\$0.00
311000	Energía eléctrica	\$47,907.00	\$0.00	\$0.00	\$0.00	\$4,291.00	\$0.00	\$0.00	\$9,468.00	\$6,151.00	\$8,392.00	\$10,605.00	\$9,000.00	\$0.00	\$47,907.00	\$0.00
311001	Servicio de Energía Eléctrica	\$47,907.00	\$0.00	\$0.00	\$0.00	\$4,291.00	\$0.00	\$0.00	\$9,468.00	\$6,151.00	\$8,392.00	\$10,605.00	\$9,000.00	\$0.00	\$47,907.00	\$0.00
318000	Servicios postales y telegráficos	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
318001	Servicio Postal	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00
320000	Servicios de arrendamiento	\$842,713.04	\$0.00	\$95,789.04	\$54,520.00	\$31,320.00	\$45,588.00	\$103,704.00	\$49,949.60	\$35,960.00	\$85,260.00	\$120,083.20	\$48,650.40	\$69,460.80	\$740,285.04	\$102,428.00
322000	Arrendamiento de edificios	\$497,629.21	\$0.00	\$51,609.21	\$54,520.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$46,980.00	\$31,320.00	\$31,320.00	\$31,320.00	\$403,669.21	\$93,960.00
322001	Arrendamiento de edificios	\$497,629.21	\$0.00	\$51,609.21	\$54,520.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$46,980.00	\$31,320.00	\$31,320.00	\$31,320.00	\$403,669.21	\$93,960.00
325000	Arrendamiento de equipo de transporte	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00
325001	Servicios de arrendamiento de vehículos y	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00
329000	Otros arrendamientos	\$320,723.83	\$0.00	\$44,179.83	\$0.00	\$0.00	\$14,268.00	\$61,944.00	\$18,629.60	\$4,640.00	\$24,360.00	\$88,763.20	\$17,330.40	\$38,140.80	\$312,255.83	\$8,468.00
329001	Otros arrendamientos	\$320,723.83	\$0.00	\$44,179.83	\$0.00	\$0.00	\$14,268.00	\$61,944.00	\$18,629.60	\$4,640.00	\$24,360.00	\$88,763.20	\$17,330.40	\$38,140.80	\$312,255.83	\$8,468.00
330000	Servicios profesionales, científicos, técni	\$969,795.00	\$0.00	\$72,421.44	\$46,850.00	\$50,315.00	\$291,992.93	\$44,950.00	\$91,544.92	\$105,417.60	\$45,450.40	\$38,132.07	\$115,552.00	\$67,168.64	\$969,795.00	\$0.00
334000	Servicios de capacitación	\$38,320.00	\$0.00	\$0.00	\$38,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$38,320.00	\$0.00
334001	Capacitación	\$38,320.00	\$0.00	\$0.00	\$38,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$38,320.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopi	\$545,587.40	\$0.00	\$72,421.44	\$10,730.00	\$8,555.00	\$8,892.93	\$44,950.00	\$72,605.32	\$86,478.00	\$30,624.00	\$38,132.07	\$105,030.00	\$67,168.64	\$545,587.40	\$0.00
336001	Servicios de apoyo administrativo, fotocopi	\$545,587.40	\$0.00	\$72,421.44	\$10,730.00	\$8,555.00	\$8,892.93	\$44,950.00	\$72,605.32	\$86,478.00	\$30,624.00	\$38,132.07	\$105,030.00	\$67,168.64	\$545,587.40	\$0.00
339000	Servicios profesionales, científicos y técni	\$385,887.60	\$0.00	\$0.00	\$0.00	\$41,760.00	\$283,100.00	\$0.00	\$18,939.60	\$12,626.40	\$0.00	\$10,522.00	\$0.00	\$372,487.60	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$372,487.60	\$0.00	\$0.00	\$0.00	\$41,760.00	\$283,100.00	\$0.00	\$18,939.60	\$12,626.40	\$0.00	\$10,522.00	\$0.00	\$372,487.60	\$0.00	\$0.00

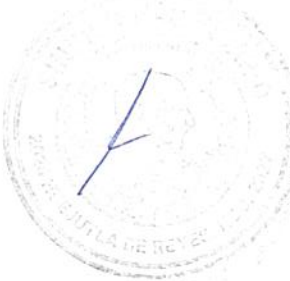


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MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión 13/feb./2025 11:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
339003	Prestación de Servicios Profesionales	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00
350000	Servicios de instalación, reparación, man	\$82,542.51	\$0.00	\$996.00	\$174.00	\$32,356.85	\$1,000.00	\$1,884.50	\$24,740.16	\$3,108.01	\$10,740.99	\$714.00	\$0.00	\$6,828.00	\$82,542.51	\$0.00
352000	Instalación, reparación y mantenimiento de	\$34,356.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,500.00	\$22,800.16	\$0.00	\$8,591.99	\$464.00	\$0.00	\$0.00	\$34,356.15	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de A	\$34,356.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,500.00	\$22,800.16	\$0.00	\$8,591.99	\$464.00	\$0.00	\$0.00	\$34,356.15	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$47,548.36	\$0.00	\$996.00	\$174.00	\$32,356.85	\$0.00	\$384.50	\$1,940.00	\$3,108.01	\$2,149.00	\$250.00	\$0.00	\$6,190.00	\$47,548.36	\$0.00
355001	Mantenimiento de Vehículos	\$47,548.36	\$0.00	\$996.00	\$174.00	\$32,356.85	\$0.00	\$384.50	\$1,940.00	\$3,108.01	\$2,149.00	\$250.00	\$0.00	\$6,190.00	\$47,548.36	\$0.00
358000	Servicios de limpieza y manejo de desecho	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
360000	Servicios de comunicación social y publi	\$7,055,217.82	\$0.00	\$194,437.86	\$444,888.94	\$470,906.79	\$587,426.79	\$537,546.79	\$522,306.79	\$547,858.79	\$528,786.80	\$599,999.87	\$673,186.80	\$585,666.80	\$5,693,013.02	\$1,362,204.80
361000	Difusión por radio, televisión y otros medio	\$7,055,217.82	\$0.00	\$194,437.86	\$444,888.94	\$470,906.79	\$587,426.79	\$537,546.79	\$522,306.79	\$547,858.79	\$528,786.80	\$599,999.87	\$673,186.80	\$585,666.80	\$5,693,013.02	\$1,362,204.80
361001	Difusión de programas y actividades guberr	\$7,055,217.82	\$0.00	\$194,437.86	\$444,888.94	\$470,906.79	\$587,426.79	\$537,546.79	\$522,306.79	\$547,858.79	\$528,786.80	\$599,999.87	\$673,186.80	\$585,666.80	\$5,693,013.02	\$1,362,204.80
370000	Servicios de traslado y viáticos	\$235,143.04	\$0.00	\$18,472.19	\$24,489.47	\$20,038.26	\$16,713.93	\$18,367.77	\$20,387.82	\$27,678.61	\$0.00	\$50,477.74	\$3,432.00	\$35,085.25	\$235,143.04	\$0.00
375000	Viáticos en el país	\$228,409.04	\$0.00	\$18,472.19	\$20,055.47	\$20,038.26	\$16,713.93	\$18,367.77	\$20,387.82	\$27,678.61	\$0.00	\$50,477.74	\$1,132.00	\$35,085.25	\$228,409.04	\$0.00
375001	Viáticos en el país	\$228,409.04	\$0.00	\$18,472.19	\$20,055.47	\$20,038.26	\$16,713.93	\$18,367.77	\$20,387.82	\$27,678.61	\$0.00	\$50,477.74	\$1,132.00	\$35,085.25	\$228,409.04	\$0.00
378000	Servicios integrales de traslado y viáticos	\$6,734.00	\$0.00	\$0.00	\$4,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$6,734.00	\$0.00
378001	Servicios integrales de traslado y viáticos	\$6,734.00	\$0.00	\$0.00	\$4,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$6,734.00	\$0.00
380000	Servicios oficiales	\$1,339,297.00	\$0.00	\$46,104.61	\$2,813.00	\$13,028.24	\$226,446.82	\$820.00	\$23,072.40	\$745,742.79	\$134,074.70	\$146,613.20	\$0.00	\$581.24	\$1,339,297.00	\$0.00
382000	Gastos de orden social y cultural	\$1,339,297.00	\$0.00	\$46,104.61	\$2,813.00	\$13,028.24	\$226,446.82	\$820.00	\$23,072.40	\$745,742.79	\$134,074.70	\$146,613.20	\$0.00	\$581.24	\$1,339,297.00	\$0.00
382001	Gastos de orden social	\$1,339,297.00	\$0.00	\$46,104.61	\$2,813.00	\$13,028.24	\$226,446.82	\$820.00	\$23,072.40	\$745,742.79	\$134,074.70	\$146,613.20	\$0.00	\$581.24	\$1,339,297.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$14,751,506.02	\$0.00	\$421,966.29	\$3,008,256.29	\$1,728,804.86	\$1,097,405.80	\$1,379,895.67	\$2,189,837.58	\$1,263,702.43	\$651,141.29	\$469,630.00	\$584,132.21	\$1,123,545.99	\$13,918,318.41	\$833,187.61
440000	Ayudas sociales	\$9,304,811.02	\$0.00	\$97,583.29	\$2,578,852.29	\$1,299,400.86	\$673,872.80	\$960,965.67	\$1,770,907.58	\$844,772.43	\$232,211.29	\$50,700.00	\$165,202.21	\$66,236.99	\$8,740,705.41	\$564,105.61
441000	Ayudas sociales a personas	\$6,241,811.02	\$0.00	\$97,583.29	\$1,716,752.29	\$805,400.86	\$578,372.80	\$649,965.67	\$616,407.58	\$704,772.43	\$232,211.29	\$50,700.00	\$165,202.21	\$60,336.99	\$5,677,705.41	\$564,105.61
441001	Ayudas sociales a personas	\$6,241,811.02	\$0.00	\$97,583.29	\$1,716,752.29	\$805,400.86	\$578,372.80	\$649,965.67	\$616,407.58	\$704,772.43	\$232,211.29	\$50,700.00	\$165,202.21	\$60,336.99	\$5,677,705.41	\$564,105.61
443000	Ayudas sociales a instituciones de enseñar	\$2,927,000.00	\$0.00	\$0.00	\$781,100.00	\$479,000.00	\$95,500.00	\$311,000.00	\$1,154,500.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$2,927,000.00	\$0.00
443001	Ayudas sociales a instituciones de enseñar	\$2,927,000.00	\$0.00	\$0.00	\$781,100.00	\$479,000.00	\$95,500.00	\$311,000.00	\$1,154,500.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$2,927,000.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$136,000.00	\$0.00	\$0.00	\$81,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,000.00	\$0.00
445002	Ayudas sociales a organizaciones diversas	\$136,000.00	\$0.00	\$0.00	\$81,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,000.00	\$0.00
450000	Pensiones y jubilaciones	\$5,446,695.00	\$0.00	\$324,383.00	\$429,404.00	\$429,404.00	\$423,533.00	\$418,930.00	\$418,930.00	\$418,930.00	\$418,930.00	\$418,930.00	\$418,930.00	\$1,057,309.00	\$5,177,613.00	\$269,082.00
452000	Jubilaciones	\$5,446,695.00	\$0.00	\$324,383.00	\$429,404.00	\$429,404.00	\$423,533.00	\$418,930.00	\$418,930.00	\$418,930.00	\$418,930.00	\$418,930.00	\$418,930.00	\$1,057,309.00	\$5,177,613.00	\$269,082.00
452001	Jubilaciones	\$5,446,695.00	\$0.00	\$324,383.00	\$429,404.00	\$429,404.00	\$423,533.00	\$418,930.00	\$418,930.00	\$418,930.00	\$418,930.00	\$418,930.00	\$418,930.00	\$1,057,309.00	\$5,177,613.00	\$269,082.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$375,660.98	\$0.00	\$0.00	\$0.00	\$21,177.99	\$27,376.00	\$62,512.00	\$65,535.00	\$88,699.99	\$23,680.00	\$0.00	\$0.00	\$88,680.00	\$375,660.98	\$0.00
510000	Mobiliario y equipo de administración	\$271,980.99	\$0.00	\$0.00	\$0.00	\$21,177.99	\$27,376.00	\$18,212.00	\$48,055.00	\$44,800.00	\$23,680.00	\$0.00	\$0.00	\$88,680.00	\$271,980.99	\$0.00
515000	Equipo de cómputo y de tecnología de la in	\$271,980.99	\$0.00	\$0.00	\$0.00	\$21,177.99	\$27,376.00	\$18,212.00	\$48,055.00	\$44,800.00	\$23,680.00	\$0.00	\$0.00	\$88,680.00	\$271,980.99	\$0.00
515001	Bienes informáticos	\$271,980.99	\$0.00	\$0.00	\$0.00	\$21,177.99	\$27,376.00	\$18,212.00	\$48,055.00	\$44,800.00	\$23,680.00	\$0.00	\$0.00	\$88,680.00	\$271,980.99	\$0.00
520000	Mobiliario y equipo educacional y recreat	\$37,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$7,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,630.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$7,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,630.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$7,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,630.00	\$0.00
523000	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
523001	Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00



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MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión 13/feb./2026
11:57 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total)
560000	Maquinaria, otros equipos y herramientas:	\$66,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$9,850.00	\$41,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$66,049.99	\$0.00
564000	Sistemas de aire acondicionado, calefacción	\$32,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$9,850.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,550.00	\$0.00
564001	Sistemas de aire acondicionado, calefacción	\$32,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00	\$9,850.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,550.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$33,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$33,499.99	\$0.00
565001	Equipos y Aparatos de Comunicación y Tel	\$33,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$33,499.99	\$0.00
(FFM 2025) Fondo de Fomento Municipi		\$44,526,558.71	\$507,283.00	\$2,148,998.46	\$4,726,962.41	\$3,882,369.79	\$3,894,827.69	\$3,474,044.20	\$4,366,670.82	\$4,243,738.81	\$3,094,474.51	\$2,726,199.69	\$2,686,980.51	\$5,645,991.31	\$41,398,541.00	\$3,128,017.71
150324 (FFR) Fondo de Fiscalizacion y Recaudacion																
TRANSFERENCIAS, ASIGNACIONES		\$404,337.39	\$0.00	\$402,500.00	\$0.00	\$1,837.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,337.39	\$0.00
440000	Ayudas sociales	\$404,337.39	\$0.00	\$402,500.00	\$0.00	\$1,837.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,337.39	\$0.00
441000	Ayudas sociales a personas	\$404,337.39	\$0.00	\$402,500.00	\$0.00	\$1,837.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,337.39	\$0.00
441001	Ayudas sociales a personas	\$404,337.39	\$0.00	\$402,500.00	\$0.00	\$1,837.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,337.39	\$0.00
(FFR) Fondo de Fiscalizacion y Recau		\$404,337.39	\$0.00	\$402,500.00	\$0.00	\$1,837.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,337.39	\$0.00
150325 (FFR 2025) Fondo de Fiscalizacion y Recaudacion																
MATERIALES Y SUMINISTROS		\$429,457.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,612.21	\$39,924.14	\$49,862.16	\$225,059.10	\$0.00	\$429,457.61	\$0.00
260000	Combustibles, lubricantes y aditivos	\$429,457.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,612.21	\$39,924.14	\$49,862.16	\$225,059.10	\$0.00	\$429,457.61	\$0.00
261000	Combustibles, lubricantes y aditivos	\$429,457.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,612.21	\$39,924.14	\$49,862.16	\$225,059.10	\$0.00	\$429,457.61	\$0.00
261006	Gasolina	\$429,457.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,612.21	\$39,924.14	\$49,862.16	\$225,059.10	\$0.00	\$429,457.61	\$0.00
TRANSFERENCIAS, ASIGNACIONES		\$1,505,485.15	\$0.00	\$0.00	\$9,000.00	\$150,000.00	\$0.00	\$812,039.00	\$57,000.00	\$250,000.00	\$0.00	\$0.00	\$111,000.00	\$58,500.00	\$1,447,539.00	\$57,946.15
440000	Ayudas sociales	\$1,505,485.15	\$0.00	\$0.00	\$9,000.00	\$150,000.00	\$0.00	\$812,039.00	\$57,000.00	\$250,000.00	\$0.00	\$0.00	\$111,000.00	\$58,500.00	\$1,447,539.00	\$57,946.15
441000	Ayudas sociales a personas	\$1,207,985.15	\$0.00	\$0.00	\$9,000.00	\$150,000.00	\$0.00	\$792,539.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$111,000.00	\$58,500.00	\$1,150,039.00	\$57,946.15
441001	Ayudas sociales a personas	\$1,153,985.15	\$0.00	\$0.00	\$9,000.00	\$150,000.00	\$0.00	\$792,539.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$111,000.00	\$58,500.00	\$1,096,039.00	\$57,946.15
441003	Apoyo a comunidades y colonias	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00
443000	Ayudas sociales a instituciones de enseñar	\$269,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,500.00	\$0.00
443001	Ayudas sociales a instituciones de enseñar	\$269,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,500.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
445002	Ayudas sociales a organizaciones diversas	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
(FFR 2025) Fondo de Fiscalizacion y F		\$1,934,942.76	\$0.00	\$0.00	\$9,000.00	\$150,000.00	\$0.00	\$812,039.00	\$57,000.00	\$364,612.21	\$39,924.14	\$49,862.16	\$336,059.10	\$58,500.00	\$1,876,996.61	\$57,946.15
150424 (IEPS GAS) Incentivos a la Venta Final de Gasolinas y Diesel																
MATERIALES Y SUMINISTROS		\$244,051.69	\$0.00	\$207,078.67	\$36,973.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,051.69	\$0.00
260000	Combustibles, lubricantes y aditivos	\$244,051.69	\$0.00	\$207,078.67	\$36,973.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,051.69	\$0.00
261000	Combustibles, lubricantes y aditivos	\$244,051.69	\$0.00	\$207,078.67	\$36,973.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,051.69	\$0.00
261001	Combustibles y Lubricantes vehiculos y eqi	\$244,051.69	\$0.00	\$207,078.67	\$36,973.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,051.69	\$0.00
(IEPS GAS) Incentivos a la Venta Final		\$244,051.69	\$0.00	\$207,078.67	\$36,973.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,051.69	\$0.00



MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 13/feb./2026 11:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150425 (IEPS GAS 2025) Incentivos a la Venta Final de Gasolinas y Diesel															
200000 MATERIALES Y SUMINISTROS	\$527,169.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,675.44	\$19,832.96	\$0.00	\$49,987.63	\$373,673.64	\$0.00	\$527,169.67	\$0.00
260000 Combustibles, lubricantes y aditivos	\$527,169.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,675.44	\$19,832.96	\$0.00	\$49,987.63	\$373,673.64	\$0.00	\$527,169.67	\$0.00
261000 Combustibles, lubricantes y aditivos	\$527,169.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,675.44	\$19,832.96	\$0.00	\$49,987.63	\$373,673.64	\$0.00	\$527,169.67	\$0.00
261006 Gasolina	\$207,536.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,832.96	\$0.00	\$49,987.63	\$137,715.86	\$0.00	\$207,536.45	\$0.00
261007 Diésel	\$319,633.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,675.44	\$0.00	\$0.00	\$0.00	\$235,957.78	\$0.00	\$319,633.22	\$0.00
300000 SERVICIOS GENERALES	\$51,999.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,999.90	\$0.00	\$51,999.90	\$0.00
380000 Servicios oficiales	\$51,999.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,999.90	\$0.00	\$51,999.90	\$0.00
382000 Gastos de orden social y cultural	\$51,999.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,999.90	\$0.00	\$51,999.90	\$0.00
382001 Gastos de orden social	\$51,999.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,999.90	\$0.00	\$51,999.90	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,351,966.77	\$0.00	\$0.00	\$0.00	\$423,000.00	\$664,700.00	\$481,470.53	\$556,342.00	\$333,569.00	\$0.00	\$50,000.00	\$242,000.00	\$597,874.00	\$3,348,955.53	\$3,011.24
440000 Ayudas sociales	\$3,351,966.77	\$0.00	\$0.00	\$0.00	\$423,000.00	\$664,700.00	\$481,470.53	\$556,342.00	\$333,569.00	\$0.00	\$50,000.00	\$242,000.00	\$597,874.00	\$3,348,955.53	\$3,011.24
441000 Ayudas sociales a personas	\$2,845,784.77	\$0.00	\$0.00	\$0.00	\$159,000.00	\$638,700.00	\$460,970.53	\$528,342.00	\$333,569.00	\$0.00	\$50,000.00	\$92,000.00	\$580,192.00	\$2,842,773.53	\$3,011.24
441001 Ayudas sociales a personas	\$1,957,382.77	\$0.00	\$0.00	\$0.00	\$159,000.00	\$638,700.00	\$460,970.53	\$296,141.00	\$60,000.00	\$0.00	\$0.00	\$92,000.00	\$247,560.00	\$1,954,371.53	\$3,011.24
441003 Apoyo a comunidades y colonias	\$803,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,201.00	\$229,569.00	\$0.00	\$50,000.00	\$0.00	\$326,632.00	\$803,402.00	\$0.00
441005 Apoyo para servicios y gastos médicos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$25,000.00	\$0.00
441006 Apoyo para actividades deportivas	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
443000 Ayudas sociales a instituciones de enseñar	\$470,500.00	\$0.00	\$0.00	\$0.00	\$264,000.00	\$26,000.00	\$20,500.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$470,500.00	\$0.00
443001 Ayudas sociales a instituciones de enseñar	\$470,500.00	\$0.00	\$0.00	\$0.00	\$264,000.00	\$26,000.00	\$20,500.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$470,500.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$35,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,682.00	\$35,682.00	\$0.00
445002 Ayudas sociales a organizaciones diversas	\$35,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,682.00	\$35,682.00	\$0.00
(IEPS GAS 2025) Incentivos a la Venta	\$3,931,136.34	\$0.00	\$0.00	\$0.00	\$423,000.00	\$664,700.00	\$481,470.53	\$640,017.44	\$353,401.96	\$0.00	\$99,987.63	\$667,673.54	\$597,874.00	\$3,928,125.10	\$3,011.24
150524 (IEPS TABACOS) Impuesto Especial Sobre Produccion y Servicios															
400000 TRANSFERENCIAS, ASIGNACIONES	\$294,921.68	\$0.00	\$285,000.00	\$9,921.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,921.68	\$0.00
440000 Ayudas sociales	\$294,921.68	\$0.00	\$285,000.00	\$9,921.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,921.68	\$0.00
441000 Ayudas sociales a personas	\$294,921.68	\$0.00	\$285,000.00	\$9,921.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,921.68	\$0.00
441001 Ayudas sociales a personas	\$294,921.68	\$0.00	\$285,000.00	\$9,921.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,921.68	\$0.00
(IEPS TABACOS) Impuesto Especial S	\$294,921.68	\$0.00	\$285,000.00	\$9,921.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,921.68	\$0.00
150525 (IEPS TABACOS 2025) Impuesto Especial Sobre Produccion y Servicios															
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,008,573.62	\$0.00	\$0.00	\$0.00	\$569,200.00	\$230,000.00	\$147,000.00	\$128,500.00	\$142,000.00	\$137,000.00	\$0.00	\$372,547.00	\$146,000.00	\$1,862,247.00	\$146,326.62
440000 Ayudas sociales	\$2,008,573.62	\$0.00	\$0.00	\$0.00	\$569,200.00	\$230,000.00	\$147,000.00	\$128,500.00	\$142,000.00	\$137,000.00	\$0.00	\$372,547.00	\$146,000.00	\$1,862,247.00	\$146,326.62
441000 Ayudas sociales a personas	\$1,994,573.62	\$0.00	\$0.00	\$0.00	\$545,200.00	\$230,000.00	\$147,000.00	\$128,500.00	\$142,000.00	\$137,000.00	\$0.00	\$372,547.00	\$146,000.00	\$1,848,247.00	\$146,326.62
441001 Ayudas sociales a personas	\$1,994,573.62	\$0.00	\$0.00	\$0.00	\$545,200.00	\$230,000.00	\$147,000.00	\$128,500.00	\$142,000.00	\$137,000.00	\$0.00	\$372,547.00	\$146,000.00	\$1,848,247.00	\$146,326.62
445000 Ayudas sociales a instituciones sin fines de	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00



470000

MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/feb./2025 11:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445002	Ayudas sociales a organizaciones diversas	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
	(IEPS TABACOS 2025) Impuesto Espe	\$2,008,573.62	\$0.00	\$0.00	\$0.00	\$559,200.00	\$230,000.00	\$147,000.00	\$128,500.00	\$142,000.00	\$137,000.00	\$0.00	\$372,547.00	\$146,000.00	\$1,862,247.00	\$146,326.62
150624 (ISAN) Impuesto Sobre Automoviles Nuevos																
400000	TRANSFERENCIAS, ASIGNACIONES	\$455,566.65	\$0.00	\$452,080.50	\$3,486.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,566.65	\$0.00
440000	Ayudas sociales	\$455,566.65	\$0.00	\$452,080.50	\$3,486.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,566.65	\$0.00
441000	Ayudas sociales a personas	\$455,566.65	\$0.00	\$452,080.50	\$3,486.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,566.65	\$0.00
441001	Ayudas sociales a personas	\$455,566.65	\$0.00	\$452,080.50	\$3,486.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,566.65	\$0.00
	(ISAN) Impuesto Sobre Automoviles N	\$455,566.65	\$0.00	\$452,080.50	\$3,486.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,566.65	\$0.00
150625 (ISAN 2025) Impuesto Sobre Automoviles Nuevos																
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,406,200.90	\$0.00	\$0.00	\$0.00	\$391,000.00	\$96,000.00	\$140,500.00	\$128,000.00	\$213,000.00	\$0.00	\$168,000.00	\$41,500.00	\$107,133.00	\$1,285,133.00	\$121,067.90
440000	Ayudas sociales	\$1,406,200.90	\$0.00	\$0.00	\$0.00	\$391,000.00	\$96,000.00	\$140,500.00	\$128,000.00	\$213,000.00	\$0.00	\$168,000.00	\$41,500.00	\$107,133.00	\$1,285,133.00	\$121,067.90
441000	Ayudas sociales a personas	\$1,194,200.90	\$0.00	\$0.00	\$0.00	\$331,000.00	\$67,000.00	\$125,500.00	\$128,000.00	\$105,000.00	\$0.00	\$168,000.00	\$41,500.00	\$107,133.00	\$1,073,133.00	\$121,067.90
441001	Ayudas sociales a personas	\$1,194,200.90	\$0.00	\$0.00	\$0.00	\$331,000.00	\$67,000.00	\$125,500.00	\$128,000.00	\$105,000.00	\$0.00	\$168,000.00	\$41,500.00	\$107,133.00	\$1,073,133.00	\$121,067.90
443000	Ayudas sociales a instituciones de enseñar	\$197,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$29,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,000.00	\$0.00
443001	Ayudas sociales a instituciones de enseñar	\$197,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$29,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,000.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
445002	Ayudas sociales a organizaciones diversas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
	(ISAN 2025) Impuesto Sobre Automov	\$1,406,200.90	\$0.00	\$0.00	\$0.00	\$391,000.00	\$96,000.00	\$140,500.00	\$128,000.00	\$213,000.00	\$0.00	\$168,000.00	\$41,500.00	\$107,133.00	\$1,285,133.00	\$121,067.90
150724 (FPRISR) Fondo de Participacion de la Recaudacion del Impuesto Sobre la Renta																
200000	MATERIALES Y SUMINISTROS	\$438,898.64	\$0.00	\$0.00	\$438,898.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,898.64	\$0.00
260000	Combustibles, lubricantes y aditivos	\$438,898.64	\$0.00	\$0.00	\$438,898.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,898.64	\$0.00
261000	Combustibles, lubricantes y aditivos	\$438,898.64	\$0.00	\$0.00	\$438,898.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,898.64	\$0.00
261001	Combustibles y Lubricantes vehiculos y eq	\$438,898.64	\$0.00	\$0.00	\$438,898.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,898.64	\$0.00
300000	SERVICIOS GENERALES	\$359,822.00	\$0.00	\$0.00	\$359,800.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,822.00	\$0.00
380000	Servicios oficiales	\$359,822.00	\$0.00	\$0.00	\$359,800.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,822.00	\$0.00
382000	Gastos de orden social y cultural	\$359,822.00	\$0.00	\$0.00	\$359,800.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,822.00	\$0.00
382001	Gastos de orden social	\$359,822.00	\$0.00	\$0.00	\$359,800.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,822.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$173,929.32	\$170,500.00	\$0.00	\$3,080.50	\$348.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,929.32	\$0.00
440000	Ayudas sociales	\$173,929.32	\$170,500.00	\$0.00	\$3,080.50	\$348.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,929.32	\$0.00
441000	Ayudas sociales a personas	\$173,929.32	\$170,500.00	\$0.00	\$3,080.50	\$348.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,929.32	\$0.00
441001	Ayudas sociales a personas	\$173,929.32	\$170,500.00	\$0.00	\$3,080.50	\$348.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,929.32	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,978,154.00	\$0.00	\$1,978,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978,154.00	\$0.00
540000	Vehiculos y equipo de transporte	\$1,978,154.00	\$0.00	\$1,978,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978,154.00	\$0.00
541000	Vehiculos y equipo terrestre	\$1,978,154.00	\$0.00	\$1,978,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978,154.00	\$0.00



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**MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 13/feb./2025 11:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
541001 Vehículos y Equipo Terrestre	\$1,978,154.00	\$0.00	\$1,978,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978,154.00	\$0.00
(FPRISR) Fondo de Participación de la	\$2,950,803.96	\$170,500.00	\$1,978,154.00	\$801,779.14	\$370.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950,803.96	\$0.00
150725 (FPRISR 2025) Fondo de Participación de la Recaudación del Impuesto Sobre la Renta															
200000 MATERIALES Y SUMINISTROS	\$530,932.69	\$0.00	\$0.00	\$416,654.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,193.60	\$0.00	\$40,085.00	\$530,932.69	\$0.00
240000 Materiales y artículos de construcción y c	\$114,278.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,193.60	\$0.00	\$40,085.00	\$114,278.60	\$0.00
249000 Otros materiales y artículos de construcción	\$114,278.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,193.60	\$0.00	\$40,085.00	\$114,278.60	\$0.00
249001 Otros materiales y artículos de construcción	\$114,278.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,193.60	\$0.00	\$40,085.00	\$114,278.60	\$0.00
260000 Combustibles, lubricantes y aditivos	\$416,654.09	\$0.00	\$0.00	\$416,654.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,654.09	\$0.00
261000 Combustibles, lubricantes y aditivos	\$416,654.09	\$0.00	\$0.00	\$416,654.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,654.09	\$0.00
261001 Combustibles y Lubricantes vehículos y eqi	\$416,654.09	\$0.00	\$0.00	\$416,654.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,654.09	\$0.00
300000 SERVICIOS GENERALES	\$1,945,465.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,945,465.69	\$0.00
380000 Servicios oficiales	\$1,725,465.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,430.00	\$185,653.20	\$245,582.49	\$0.00	\$643,800.00	\$1,470,465.69	\$255,000.00
382000 Gastos de orden social y cultural	\$1,725,465.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,430.00	\$185,653.20	\$245,582.49	\$0.00	\$643,800.00	\$1,470,465.69	\$255,000.00
382001 Gastos de orden social	\$1,725,465.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,430.00	\$185,653.20	\$245,582.49	\$0.00	\$643,800.00	\$1,470,465.69	\$255,000.00
390000 Otros servicios generales	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00
398000 Impuesto sobre nóminas y otros que se dei	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00
398001 Impuesto sobre nóminas y otros que se dei	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$4,964,382.54	\$0.00	\$0.00	\$0.00	\$1,194,400.00	\$576,056.00	\$1,159,215.00	\$633,341.71	\$200,600.00	\$22,000.00	\$520,559.50	\$10,000.00	\$349,729.24	\$4,665,901.45	\$298,481.09
440000 Ayudas sociales	\$4,964,382.54	\$0.00	\$0.00	\$0.00	\$1,194,400.00	\$576,056.00	\$1,159,215.00	\$633,341.71	\$200,600.00	\$22,000.00	\$520,559.50	\$10,000.00	\$349,729.24	\$4,665,901.45	\$298,481.09
441000 Ayudas sociales a personas	\$4,569,465.59	\$0.00	\$0.00	\$0.00	\$1,075,400.00	\$576,056.00	\$957,015.00	\$596,854.00	\$200,600.00	\$22,000.00	\$520,559.50	\$10,000.00	\$302,500.00	\$4,260,984.50	\$298,481.09
441001 Ayudas sociales a personas	\$3,901,252.09	\$0.00	\$0.00	\$0.00	\$1,075,400.00	\$576,056.00	\$957,015.00	\$141,000.00	\$55,000.00	\$22,000.00	\$466,800.00	\$7,000.00	\$302,500.00	\$3,602,771.00	\$298,481.09
441003 Apoyo a comunidades y colonias	\$609,213.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,854.00	\$120,600.00	\$0.00	\$44,759.50	\$0.00	\$0.00	\$609,213.50	\$0.00
441005 Apoyo para servicios y gastos médicos	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
441006 Apoyo para actividades deportivas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$5,000.00	\$0.00	\$9,000.00	\$3,000.00	\$0.00	\$20,000.00	\$0.00
443000 Ayudas sociales a instituciones de enseñar	\$305,500.00	\$0.00	\$0.00	\$0.00	\$119,000.00	\$0.00	\$186,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,500.00	\$0.00
443001 Ayudas sociales a instituciones de enseñar	\$305,500.00	\$0.00	\$0.00	\$0.00	\$119,000.00	\$0.00	\$186,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,500.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$39,416.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00	\$36,487.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,416.95	\$0.00
445002 Ayudas sociales a organizaciones diversas	\$39,416.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00	\$36,487.71	\$0.00	\$0.00	\$0.00	\$0.00	\$47,229.24	\$99,416.95	\$0.00
(FPRISR 2025) Fondo de Participación	\$7,440,780.92	\$0.00	\$0.00	\$416,654.09	\$1,194,400.00	\$576,056.00	\$1,159,215.00	\$633,341.71	\$596,030.00	\$207,653.20	\$840,335.59	\$10,000.00	\$1,033,614.24	\$6,667,299.83	\$773,481.09
150824 (CISAN) Fondo de Compensación del Impuesto sobre Automóviles Nuevos															
400000 TRANSFERENCIAS, ASIGNACIONES	\$67,508.36	\$0.00	\$67,500.00	\$8.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,508.36	\$0.00
440000 Ayudas sociales	\$67,508.36	\$0.00	\$67,500.00	\$8.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,508.36	\$0.00
441000 Ayudas sociales a personas	\$67,508.36	\$0.00	\$67,500.00	\$8.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,508.36	\$0.00
441001 Ayudas sociales a personas	\$67,508.36	\$0.00	\$67,500.00	\$8.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,508.36	\$0.00
(CISAN) Fondo de Compensación del	\$67,508.36	\$0.00	\$67,500.00	\$8.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,508.36	\$0.00



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MUNICIPIO DE HUEJUTLA DE REYES HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 13/feb./2025 11:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150825 (CISAN 2025) Fondo de Compensación del Impuesto sobre Automóviles Nuevos															
400000 TRANSFERENCIAS, ASIGNACIONES	\$170,287.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,200.00	\$15,620.00	\$0.00	\$29,000.00	\$25,500.00	\$3,000.00	\$25,500.00	\$166,820.00	\$3,467.22
440000 Ayudas sociales	\$170,287.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,200.00	\$15,620.00	\$0.00	\$29,000.00	\$25,500.00	\$3,000.00	\$25,500.00	\$166,820.00	\$3,467.22
441000 Ayudas sociales a personas	\$170,287.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,200.00	\$15,620.00	\$0.00	\$29,000.00	\$25,500.00	\$3,000.00	\$25,500.00	\$166,820.00	\$3,467.22
441001 Ayudas sociales a personas	\$170,287.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,200.00	\$15,620.00	\$0.00	\$29,000.00	\$25,500.00	\$3,000.00	\$25,500.00	\$166,820.00	\$3,467.22
(CISAN 2025) Fondo de Compensación	\$170,287.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,200.00	\$15,620.00	\$0.00	\$29,000.00	\$25,500.00	\$3,000.00	\$25,500.00	\$166,820.00	\$3,467.22
150924 (FOCOM) Fondo de Compensación															
200000 MATERIALES Y SUMINISTROS	\$77,923.89	\$0.00	\$77,923.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,923.89	\$0.00
260000 Combustibles, lubricantes y aditivos	\$77,923.89	\$0.00	\$77,923.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,923.89	\$0.00
261000 Combustibles, lubricantes y aditivos	\$77,923.89	\$0.00	\$77,923.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,923.89	\$0.00
261001 Combustibles y Lubricantes vehiculos y equi	\$77,923.89	\$0.00	\$77,923.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,923.89	\$0.00
300000 SERVICIOS GENERALES	\$101,422.00	\$0.00	\$0.00	\$101,400.01	\$21.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,422.00	\$0.00
380000 Servicios oficiales	\$101,422.00	\$0.00	\$0.00	\$101,400.01	\$21.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,422.00	\$0.00
382000 Gastos de orden social y cultural	\$101,422.00	\$0.00	\$0.00	\$101,400.01	\$21.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,422.00	\$0.00
382001 Gastos de orden social	\$101,422.00	\$0.00	\$0.00	\$101,400.01	\$21.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,422.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$10,703.00	\$0.00	\$4,500.00	\$6,000.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,703.00	\$0.00
440000 Ayudas sociales	\$10,703.00	\$0.00	\$4,500.00	\$6,000.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,703.00	\$0.00
441000 Ayudas sociales a personas	\$10,703.00	\$0.00	\$4,500.00	\$6,000.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,703.00	\$0.00
441001 Ayudas sociales a personas	\$10,703.00	\$0.00	\$4,500.00	\$6,000.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,703.00	\$0.00
(FOCOM) Fondo de Compensación	\$190,048.89	\$0.00	\$82,423.89	\$107,400.01	\$224.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,048.89	\$0.00
150925 (FOCOM 2025) Fondo de Compensación															
200000 MATERIALES Y SUMINISTROS	\$546,739.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,549.86	\$70,775.13	\$358,802.04	\$105,612.14	\$0.00	\$546,739.17	\$0.00
260000 Combustibles, lubricantes y aditivos	\$546,739.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,549.86	\$70,775.13	\$358,802.04	\$105,612.14	\$0.00	\$546,739.17	\$0.00
261000 Combustibles, lubricantes y aditivos	\$546,739.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,549.86	\$70,775.13	\$358,802.04	\$105,612.14	\$0.00	\$546,739.17	\$0.00
261006 Gasolina	\$546,739.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,549.86	\$70,775.13	\$358,802.04	\$105,612.14	\$0.00	\$546,739.17	\$0.00
300000 SERVICIOS GENERALES	\$146,660.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,136.22	\$62,524.00	\$0.00	\$0.00	\$146,660.22	\$0.00
320000 Servicios de arrendamiento	\$100,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,584.00	\$62,524.00	\$0.00	\$0.00	\$100,108.00	\$0.00
329000 Otros arrendamientos	\$100,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,584.00	\$62,524.00	\$0.00	\$0.00	\$100,108.00	\$0.00
329001 Otros arrendamientos	\$100,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,584.00	\$62,524.00	\$0.00	\$0.00	\$100,108.00	\$0.00
380000 Servicios oficiales	\$46,552.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,552.22	\$0.00	\$0.00	\$0.00	\$46,552.22	\$0.00
382000 Gastos de orden social y cultural	\$46,552.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,552.22	\$0.00	\$0.00	\$0.00	\$46,552.22	\$0.00
382001 Gastos de orden social	\$46,552.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,552.22	\$0.00	\$0.00	\$0.00	\$46,552.22	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,291,242.85	\$0.00	\$0.00	\$0.00	\$192,480.00	\$666,013.00	\$302,500.00	\$511,921.00	\$0.00	\$0.00	\$64,621.00	\$201,290.00	\$290,000.00	\$2,228,825.00	\$62,417.85
440000 Ayudas sociales	\$2,291,242.85	\$0.00	\$0.00	\$0.00	\$192,480.00	\$666,013.00	\$302,500.00	\$511,921.00	\$0.00	\$0.00	\$64,621.00	\$201,290.00	\$290,000.00	\$2,228,825.00	\$62,417.85



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**MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 13/feb./2026 11:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000 Ayudas sociales a personas	\$2,042,802.85	\$0.00	\$0.00	\$0.00	\$192,480.00	\$459,213.00	\$302,500.00	\$503,421.00	\$0.00	\$0.00	\$44,621.00	\$188,150.00	\$290,000.00	\$1,980,385.00	\$62,417.85
441001 Ayudas sociales a personas	\$1,703,410.85	\$0.00	\$0.00	\$0.00	\$192,480.00	\$459,213.00	\$302,500.00	\$333,500.00	\$0.00	\$0.00	\$23,000.00	\$102,300.00	\$228,000.00	\$1,640,993.00	\$62,417.85
441003 Apoyo a comunidades y colonias	\$294,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,421.00	\$0.00	\$0.00	\$21,621.00	\$82,850.00	\$62,000.00	\$294,892.00	\$0.00
441005 Apoyo para servicios y gastos médicos	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$7,000.00	\$0.00
441006 Apoyo para actividades deportivas	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00
443000 Ayudas sociales a instituciones de enseñar	\$229,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,800.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$229,300.00	\$0.00
443001 Ayudas sociales a instituciones de enseñar	\$229,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,800.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$229,300.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$13,140.00	\$0.00	\$19,140.00	\$0.00
445002 Ayudas sociales a organizaciones diversas	\$13,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,140.00	\$0.00	\$13,140.00	\$0.00
445005 Apoyo a instituciones de salud	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
(FOCOM 2025) Fondo de Compensaci	\$2,984,642.24	\$0.00	\$0.00	\$0.00	\$192,480.00	\$666,013.00	\$302,500.00	\$511,921.00	\$11,549.86	\$154,911.35	\$485,947.04	\$306,902.14	\$290,000.00	\$2,922,224.39	\$62,417.85

151324 (FEIEF) Fondo de Estabilización de los Ingresos de las Entidades Federativas

400000 TRANSFERENCIAS, ASIGNACIONES	\$115,580.72	\$0.00	\$115,000.00	\$0.00	\$580.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,580.72	\$0.00
440000 Ayudas sociales	\$115,580.72	\$0.00	\$115,000.00	\$0.00	\$580.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,580.72	\$0.00
441000 Ayudas sociales a personas	\$115,580.72	\$0.00	\$115,000.00	\$0.00	\$580.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,580.72	\$0.00
441001 Ayudas sociales a personas	\$115,580.72	\$0.00	\$115,000.00	\$0.00	\$580.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,580.72	\$0.00
(FEIEF) Fondo de Estabilización de lo:	\$115,580.72	\$0.00	\$115,000.00	\$0.00	\$580.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,580.72	\$0.00

151624 (ISR-EBI) Fondo de Participacion de la Recaudacion del Impuesto Sobre la Renta Enajenacion de Bienes I

300000 SERVICIOS GENERALES	\$473,057.52	\$0.00	\$0.00	\$473,057.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,057.52	\$0.00
380000 Servicios oficiales	\$473,057.52	\$0.00	\$0.00	\$473,057.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,057.52	\$0.00
382000 Gastos de orden social y cultural	\$473,057.52	\$0.00	\$0.00	\$473,057.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,057.52	\$0.00
382001 Gastos de orden social	\$473,057.52	\$0.00	\$0.00	\$473,057.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,057.52	\$0.00
(ISR-EBI) Fondo de Participacion de li	\$473,057.52	\$0.00	\$0.00	\$473,057.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,057.52	\$0.00

151625 (ISR-EBI 2025) Fondo de Participacion de la Recaudacion del Impuesto Sobre la Renta Enajenacion de Bie

400000 TRANSFERENCIAS, ASIGNACIONES	\$396,430.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,500.00	\$64,000.00	\$39,000.00	\$49,556.00	\$355,056.00	\$41,374.39
440000 Ayudas sociales	\$396,430.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,500.00	\$64,000.00	\$39,000.00	\$49,556.00	\$355,056.00	\$41,374.39
441000 Ayudas sociales a personas	\$386,874.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,500.00	\$64,000.00	\$39,000.00	\$40,000.00	\$345,500.00	\$41,374.39
441001 Ayudas sociales a personas	\$386,874.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,500.00	\$64,000.00	\$39,000.00	\$40,000.00	\$345,500.00	\$41,374.39
443000 Ayudas sociales a instituciones de enseñar	\$9,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,556.00	\$9,556.00	\$0.00
443001 Ayudas sociales a instituciones de enseñar	\$9,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,556.00	\$9,556.00	\$0.00
(ISR-EBI 2025) Fondo de Participacion	\$396,430.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,500.00	\$64,000.00	\$39,000.00	\$49,556.00	\$355,056.00	\$41,374.39

160125 (FE-ISN 2025) Fondo Emergente de Impuesto Sobre Nominas



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MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 13/feb./2025 11:57 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,604,863.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,000.00	\$191,000.00	\$39,000.00	\$754,100.00	\$0.00	\$2,604,100.00	\$763.03
440000	Ayudas sociales	\$2,604,863.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,000.00	\$191,000.00	\$39,000.00	\$754,100.00	\$0.00	\$2,604,100.00	\$763.03
441000	Ayudas sociales a personas	\$784,863.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,000.00	\$39,000.00	\$554,100.00	\$0.00	\$784,100.00	\$763.03
441001	Ayudas sociales a personas	\$784,863.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,000.00	\$39,000.00	\$554,100.00	\$0.00	\$784,100.00	\$763.03
443000	Ayudas sociales a instituciones de enseñar	\$1,820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$1,820,000.00	\$0.00
443001	Ayudas sociales a instituciones de enseñar	\$1,820,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$1,820,000.00	\$0.00
(FE-ISN 2025) Fondo Emergente de Im		\$2,604,863.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620,000.00	\$191,000.00	\$39,000.00	\$754,100.00	\$0.00	\$2,604,100.00	\$763.03
250124 (FAISM) Fondo de Aportaciones para la Infraestructura Social Municipal																
600000	INVERSION PUBLICA	\$56,152,216.17	\$6,157,584.66	\$20,608,446.00	\$29,386,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,152,216.17	\$0.00
610000	Obra pública en bienes de dominio públi	\$51,154,378.13	\$6,157,584.66	\$19,052,876.00	\$25,943,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,154,378.13	\$0.00
612000	Edificación no habitacional	\$20,906,027.95	\$0.00	\$1,948,615.22	\$18,957,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,906,027.95	\$0.00
612001	Edificación no habitacional (por etiquetar)	\$20,906,027.95	\$0.00	\$1,948,615.22	\$18,957,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,906,027.95	\$0.00
614000	División de terrenos y construcción de obra	\$30,248,350.18	\$6,157,584.66	\$17,104,261.00	\$6,986,504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,248,350.18	\$0.00
614001	División de terrenos y construcción de obra	\$30,248,350.18	\$6,157,584.66	\$17,104,261.00	\$6,986,504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,248,350.18	\$0.00
620000	Obra pública en bienes propios	\$4,997,838.04	\$0.00	\$1,555,569.74	\$3,442,268.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,997,838.04	\$0.00
622000	Edificación no habitacional	\$4,997,838.04	\$0.00	\$1,555,569.74	\$3,442,268.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,997,838.04	\$0.00
622001	Edificación no habitacional	\$4,997,838.04	\$0.00	\$1,555,569.74	\$3,442,268.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,997,838.04	\$0.00
(FAISM) Fondo de Aportaciones para		\$56,152,216.17	\$6,157,584.66	\$20,608,446.00	\$29,386,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,152,216.17	\$0.00
250125 (FAISM 2025) Fondo de Aportaciones para la Infraestructura Social Municipal																
600000	INVERSION PUBLICA	\$208,672,179.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,987,307.41	\$13,378,068.27	\$9,205,754.81	\$12,835,964.00	\$18,680,688.44	\$14,955,266.58	\$13,316,887.00	\$50,179,809.00	\$138,539,747.24	\$70,132,432.58
610000	Obra pública en bienes de dominio públi	\$208,672,179.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,987,307.41	\$13,378,068.27	\$9,205,754.81	\$12,835,964.00	\$18,680,688.44	\$14,955,266.58	\$13,316,887.00	\$50,179,809.00	\$138,539,747.24	\$70,132,432.58
612000	Edificación no habitacional	\$14,817,406.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,670.26	\$7,254,914.04	\$7,801,584.30	\$7,015,822.50
612001	Edificación no habitacional (por etiquetar)	\$14,817,406.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,670.26	\$7,254,914.04	\$7,801,584.30	\$7,015,822.50
614000	División de terrenos y construcción de obra	\$177,499,165.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,987,307.41	\$13,378,068.27	\$9,205,754.81	\$12,835,964.00	\$18,680,688.44	\$14,955,266.58	\$12,770,216.00	\$42,078,836.00	\$129,892,103.90	\$47,607,061.53
614001	División de terrenos y construcción de obra	\$177,499,165.43	\$0.00	\$0.00	\$0.00	\$0.00	\$5,987,307.41	\$13,378,068.27	\$9,205,754.81	\$12,835,964.00	\$18,680,688.44	\$14,955,266.58	\$12,770,216.00	\$42,078,836.00	\$129,892,103.90	\$47,607,061.53
615000	Construcción de vías de comunicación	\$16,355,607.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,059.04	\$846,059.04	\$15,509,548.55
615001	Construcción de vías de comunicación (por	\$16,355,607.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,059.04	\$846,059.04	\$15,509,548.55
800000	PARTICIPACIONES Y APORTACIONE	\$6,987,598.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,987,598.97	\$0.00
850000	Convenios	\$6,987,598.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,987,598.97	\$0.00
851000	Convenios de reasignación	\$6,987,598.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,987,598.97	\$0.00
851001	Convenios de reasignación	\$6,987,598.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,987,598.97	\$0.00
(FAISM 2025) Fondo de Aportaciones		\$215,659,778.79	\$0.00	\$0.00	\$0.00	\$0.00	\$5,987,307.41	\$13,378,068.27	\$16,193,359.62	\$12,835,964.00	\$18,680,688.44	\$14,955,266.58	\$13,316,887.00	\$50,179,809.00	\$145,527,346.21	\$70,132,432.58
250224 (FORTAMUN-DF) Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones																
100000	SERVICIOS PERSONALES	\$1,752,675.00	\$1,752,401.00	\$0.00	\$274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752,675.00	\$0.00



670000

MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión 13/feb./2026 11:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110000	Remuneraciones al personal de carácter	\$1,700,010.00	\$1,699,736.00	\$0.00	\$274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,010.00	\$0.00
113000	Sueldos base al personal permanente	\$1,700,010.00	\$1,699,736.00	\$0.00	\$274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,010.00	\$0.00
113001	Sueldos	\$1,700,010.00	\$1,699,736.00	\$0.00	\$274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,010.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$52,665.00	\$52,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,665.00	\$0.00
131000	Primas por años de servicios efectivos pres	\$52,665.00	\$52,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,665.00	\$0.00
131001	Prima Quinquenal	\$52,665.00	\$52,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,665.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,125,756.17	\$2,012,091.19	\$1,024,710.91	\$88,954.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125,756.17	\$0.00
210000	Materiales de administración, emisión de	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00
211000	Materiales, útiles y equipos menores de ofi	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00
211001	Material de Oficina	\$11,250.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$0.00
220000	Alimentos y utensilios	\$68,309.91	\$68,309.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,309.91	\$0.00
221000	Productos alimenticios para personas	\$25,469.91	\$25,469.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,469.91	\$0.00
221001	Alimentación de Personas	\$25,469.91	\$25,469.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,469.91	\$0.00
222000	Productos alimenticios para animales	\$42,840.00	\$42,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,840.00	\$0.00
222001	Alimentación de Animales	\$42,840.00	\$42,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,840.00	\$0.00
240000	Materiales y artículos de construcción y c	\$718,159.52	\$718,159.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,159.52	\$0.00
241000	Productos minerales no metálicos	\$265,443.50	\$265,443.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,443.50	\$0.00
241001	Productos minerales no metálicos	\$265,443.50	\$265,443.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,443.50	\$0.00
242000	Cemento y productos de concreto	\$14,398.01	\$14,398.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,398.01	\$0.00
242001	Cemento y productos de concreto	\$14,398.01	\$14,398.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,398.01	\$0.00
243000	Cal, yeso y productos de yeso	\$33,740.76	\$33,740.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,740.76	\$0.00
243001	Cal, yeso y productos de yeso	\$33,740.76	\$33,740.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,740.76	\$0.00
244000	Madera y productos de madera	\$27,779.75	\$27,779.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,779.75	\$0.00
244001	Madera y productos de madera	\$27,779.75	\$27,779.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,779.75	\$0.00
246000	Material eléctrico y electrónico	\$160,090.80	\$160,090.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,090.80	\$0.00
246001	Material Eléctrico	\$160,090.80	\$160,090.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,090.80	\$0.00
247000	Artículos metálicos para la construcción	\$170,761.88	\$170,761.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,761.88	\$0.00
247001	Artículos metálicos para la construcción	\$170,761.88	\$170,761.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,761.88	\$0.00
249000	Otros materiales y artículos de construcción	\$45,944.82	\$45,944.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,944.82	\$0.00
249001	Otros materiales y artículos de construcción	\$45,944.82	\$45,944.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,944.82	\$0.00
250000	Productos químicos, farmacéuticos y de	\$42,102.85	\$42,102.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,102.85	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$42,102.85	\$42,102.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,102.85	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$42,102.85	\$42,102.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,102.85	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,572,453.40	\$1,002,791.32	\$569,662.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572,453.40	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,572,453.40	\$1,002,791.32	\$569,662.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572,453.40	\$0.00
261001	Combustibles y Lubricantes vehículos y equi	\$1,572,453.40	\$1,002,791.32	\$569,662.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572,453.40	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$1,249.99	\$1,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.99	\$0.00
272000	Prendas de seguridad y protección persona	\$1,249.99	\$1,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.99	\$0.00
272001	Prendas de Protección	\$1,249.99	\$1,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.99	\$0.00



000950

MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 13/feb./2025 6 11:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
290000	Herramientas, refacciones y accesorios n	\$712,230.50	\$168,227.60	\$455,048.83	\$88,954.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,230.50	\$0.00
291000	Herramientas menores	\$16,995.38	\$16,995.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,995.38	\$0.00
291001	Herramientas Menores	\$16,995.38	\$16,995.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,995.38	\$0.00
292000	Refacciones y accesorios menores de edifi	\$4,925.01	\$4,925.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,925.01	\$0.00
292001	Refacciones y accesorios menores de edifi	\$4,925.01	\$4,925.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,925.01	\$0.00
296000	Refacciones y accesorios menores de equi	\$563,200.00	\$19,197.10	\$455,048.83	\$88,954.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,200.00	\$0.00
296001	Refacciones	\$563,200.00	\$19,197.10	\$455,048.83	\$88,954.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,200.00	\$0.00
298000	Refacciones y accesorios menores de maq	\$71,273.00	\$71,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,273.00	\$0.00
298001	Refacciones y accesorios menores de maq	\$71,273.00	\$71,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,273.00	\$0.00
299000	Refacciones y accesorios menores otros bi	\$55,837.11	\$55,837.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,837.11	\$0.00
299001	Refacciones y accesorios menores otros bi	\$55,837.11	\$55,837.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,837.11	\$0.00
300000	SERVICIOS GENERALES	\$3,249,046.20	\$2,403,460.86	\$376,041.18	\$469,485.31	\$0.00	\$58.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249,046.20	\$0.00
310000	Servicios básicos	\$1,757,251.11	\$1,757,251.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757,251.11	\$0.00
311000	Energía eléctrica	\$1,757,251.11	\$1,757,251.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757,251.11	\$0.00
311001	Servicio de Energía Eléctrica	\$1,757,251.11	\$1,757,251.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,757,251.11	\$0.00
320000	Servicios de arrendamiento	\$992,859.25	\$357,179.25	\$334,621.15	\$301,000.00	\$0.00	\$58.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,859.25	\$0.00
321000	Arrendamiento de terrenos	\$870,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,000.00	\$0.00
321001	Arrendamiento de terrenos	\$870,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,000.00	\$0.00
322000	Arrendamiento de edificios	\$98,359.25	\$42,679.25	\$44,621.15	\$11,000.00	\$0.00	\$58.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,359.25	\$0.00
322001	Arrendamiento de edificios	\$98,359.25	\$42,679.25	\$44,621.15	\$11,000.00	\$0.00	\$58.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,359.25	\$0.00
329000	Otros arrendamientos	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$0.00
329001	Otros arrendamientos	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$0.00
330000	Servicios profesionales, científicos, técni	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$3,248.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00
350000	Servicios de instalación, reparación, man	\$339,504.24	\$129,598.90	\$41,420.03	\$168,485.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,504.24	\$0.00
351000	Conservación y mantenimiento menor de in	\$96,686.00	\$96,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,686.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$96,686.00	\$96,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,686.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$242,818.24	\$32,912.90	\$41,420.03	\$168,485.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,818.24	\$0.00
355001	Mantenimiento de Vehículos	\$242,818.24	\$32,912.90	\$41,420.03	\$168,485.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,818.24	\$0.00
380000	Servicios oficiales	\$156,183.60	\$156,183.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,183.60	\$0.00
382000	Gastos de orden social y cultural	\$156,183.60	\$156,183.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,183.60	\$0.00
382001	Gastos de orden social	\$156,183.60	\$156,183.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,183.60	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$182,720.29	\$0.00	\$109,273.52	\$73,048.66	\$0.00	\$398.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,720.29	\$0.00
440000	Ayudas sociales	\$182,720.29	\$0.00	\$109,273.52	\$73,048.66	\$0.00	\$398.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,720.29	\$0.00
441000	Ayudas sociales a personas	\$182,720.29	\$0.00	\$109,273.52	\$73,048.66	\$0.00	\$398.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,720.29	\$0.00
441001	Ayudas sociales a personas	\$182,720.29	\$0.00	\$109,273.52	\$73,048.66	\$0.00	\$398.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,720.29	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$374,287.91	\$374,287.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,287.91	\$0.00
510000	Mobiliario y equipo de administración	\$19,637.91	\$19,637.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,637.91	\$0.00



000051

MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/feb./2026
11:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515000	Equipo de cómputo y de tecnología de la in	\$19,637.91	\$19,637.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,637.91	\$0.00
515001	Bienes informáticos	\$19,637.91	\$19,637.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,637.91	\$0.00
540000	Vehículos y equipo de transporte	\$317,450.00	\$317,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,450.00	\$0.00
549000	Otros equipos de transporte	\$317,450.00	\$317,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,450.00	\$0.00
549001	Otros equipos de transporte	\$317,450.00	\$317,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,450.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$37,200.00	\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,200.00	\$0.00
564000	Sistemas de aire acondicionado, calefacción	\$37,200.00	\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,200.00	\$0.00
564001	Sistemas de aire acondicionado, calefacción	\$37,200.00	\$37,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,200.00	\$0.00
(FORTAMUN-DF) Fondo de Aportacio		\$8,684,485.57	\$8,542,240.96	\$1,510,025.61	\$631,762.04	\$0.00	\$456.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,684,485.57	\$0.00

250225 (FORTAMUN-DF 2025) Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarc

100000	SERVICIOS PERSONALES	\$47,635,354.17	\$1,531,967.00	\$3,322,365.00	\$3,350,554.00	\$3,472,847.83	\$3,477,288.00	\$3,649,070.64	\$3,430,763.00	\$3,448,631.00	\$3,463,498.00	\$3,396,888.90	\$3,609,532.80	\$10,070,255....	\$46,223,661.17	\$1,411,693.00
110000	Remuneraciones al personal de carácter	\$38,539,330.00	\$1,479,302.00	\$3,190,008.00	\$3,182,111.00	\$3,329,139.00	\$3,292,980.00	\$3,264,936.00	\$3,229,838.00	\$3,202,065.00	\$3,200,547.00	\$3,246,716.00	\$3,279,777.00	\$3,264,083.00	\$37,161,502.00	\$1,377,828.00
113000	Sueldos base al personal permanente	\$38,539,330.00	\$1,479,302.00	\$3,190,008.00	\$3,182,111.00	\$3,329,139.00	\$3,292,980.00	\$3,264,936.00	\$3,229,838.00	\$3,202,065.00	\$3,200,547.00	\$3,246,716.00	\$3,279,777.00	\$3,264,083.00	\$37,161,502.00	\$1,377,828.00
113001	Sueldos	\$38,539,330.00	\$1,479,302.00	\$3,190,008.00	\$3,182,111.00	\$3,329,139.00	\$3,292,980.00	\$3,264,936.00	\$3,229,838.00	\$3,202,065.00	\$3,200,547.00	\$3,246,716.00	\$3,279,777.00	\$3,264,083.00	\$37,161,502.00	\$1,377,828.00
130000	Remuneraciones adicionales y especiales	\$8,619,905.00	\$52,665.00	\$132,357.00	\$163,264.00	\$135,761.00	\$184,308.00	\$139,951.00	\$198,013.00	\$239,766.00	\$259,151.00	\$145,670.00	\$132,241.00	\$6,802,893.00	\$8,586,040.00	\$33,865.00
131000	Primas por años de servicios efectivos pres	\$1,264,768.00	\$52,665.00	\$106,148.00	\$106,968.00	\$107,236.00	\$107,236.00	\$107,236.00	\$107,236.00	\$107,236.00	\$107,236.00	\$107,236.00	\$107,236.00	\$107,236.00	\$1,230,903.00	\$33,865.00
131001	Prima Quinquenal	\$1,264,768.00	\$52,665.00	\$106,148.00	\$106,968.00	\$107,236.00	\$107,236.00	\$107,236.00	\$107,236.00	\$107,236.00	\$107,236.00	\$107,236.00	\$107,236.00	\$107,236.00	\$1,230,903.00	\$33,865.00
132000	Primas de vacaciones, dominical y gratifica	\$7,355,137.00	\$0.00	\$26,209.00	\$56,298.00	\$28,525.00	\$77,072.00	\$32,715.00	\$90,777.00	\$132,530.00	\$151,915.00	\$38,434.00	\$25,005.00	\$6,695,657.00	\$7,355,137.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$763,499.00	\$0.00	\$2,384.00	\$27,928.00	\$16,090.00	\$30,145.00	\$12,806.00	\$17,758.00	\$35,376.00	\$27,117.00	\$24,731.00	\$14,008.00	\$555,160.00	\$763,499.00	\$0.00
132002	Gratificación Anual	\$6,591,638.00	\$0.00	\$23,825.00	\$28,370.00	\$12,435.00	\$46,927.00	\$19,909.00	\$73,021.00	\$97,154.00	\$124,798.00	\$13,703.00	\$10,989.00	\$6,140,497.00	\$6,591,638.00	\$0.00
140000	Seguridad Social	\$434,913.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,398.64	\$0.00	\$0.00	\$0.00	\$0.00	\$197,514.80	\$0.00	\$434,913.44	\$0.00
144000	Aportaciones para seguros	\$434,913.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,398.64	\$0.00	\$0.00	\$0.00	\$0.00	\$197,514.80	\$0.00	\$434,913.44	\$0.00
144001	Cuotas al Seguro de Vida Personal	\$434,913.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,398.64	\$0.00	\$0.00	\$0.00	\$0.00	\$197,514.80	\$0.00	\$434,913.44	\$0.00
150000	Otras prestaciones sociales y económica	\$41,205.73	\$0.00	\$0.00	\$5,179.00	\$7,947.83	\$0.00	\$6,785.00	\$2,912.00	\$6,800.00	\$3,800.00	\$4,502.90	\$0.00	\$3,279.00	\$41,205.73	\$0.00
159000	Otras prestaciones sociales y económicas	\$41,205.73	\$0.00	\$0.00	\$5,179.00	\$7,947.83	\$0.00	\$6,785.00	\$2,912.00	\$6,800.00	\$3,800.00	\$4,502.90	\$0.00	\$3,279.00	\$41,205.73	\$0.00
159001	Otras Prestaciones	\$41,205.73	\$0.00	\$0.00	\$5,179.00	\$7,947.83	\$0.00	\$6,785.00	\$2,912.00	\$6,800.00	\$3,800.00	\$4,502.90	\$0.00	\$3,279.00	\$41,205.73	\$0.00
200000	MATERIALES Y SUMINISTROS	\$27,657,848.91	\$0.00	\$47,667.50	\$476,725.37	\$3,610,155.20	\$4,292,762.83	\$4,828,773.99	\$5,270,653.29	\$1,490,702.51	\$2,041,615.72	\$1,791,347.57	\$1,559,401.66	\$1,995,407.37	\$27,405,213.01	\$252,635.90
210000	Materiales de administración, emisión de	\$184,072.94	\$0.00	\$6,162.50	\$9,104.83	\$17,712.30	\$69,800.00	\$0.00	\$8,630.01	\$650.00	\$0.00	\$107.00	\$44,382.56	\$26,131.74	\$182,680.94	\$1,392.00
211000	Materiales, útiles y equipos menores de ofi	\$127,261.18	\$0.00	\$3,912.45	\$2,004.83	\$8,701.74	\$69,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$27,917.72	\$13,525.44	\$125,869.18	\$1,392.00
211001	Material de Oficina	\$127,261.18	\$0.00	\$3,912.45	\$2,004.83	\$8,701.74	\$69,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00	\$27,917.72	\$13,525.44	\$125,869.18	\$1,392.00
214000	Materiales, útiles y equipos menores de te	\$40,964.74	\$0.00	\$2,250.05	\$7,100.00	\$4,932.00	\$0.00	\$0.00	\$6,755.01	\$0.00	\$0.00	\$100.00	\$11,614.88	\$8,212.80	\$40,964.74	\$0.00
214001	Material para Bienes Informáticos	\$40,964.74	\$0.00	\$2,250.05	\$7,100.00	\$4,932.00	\$0.00	\$0.00	\$6,755.01	\$0.00	\$0.00	\$100.00	\$11,614.88	\$8,212.80	\$40,964.74	\$0.00
216000	Material de limpieza	\$15,847.02	\$0.00	\$0.00	\$0.00	\$4,078.56	\$0.00	\$0.00	\$1,875.00	\$650.00	\$0.00	\$0.00	\$4,849.96	\$4,393.50	\$15,847.02	\$0.00
216001	Material de Limpieza	\$15,847.02	\$0.00	\$0.00	\$0.00	\$4,078.56	\$0.00	\$0.00	\$1,875.00	\$650.00	\$0.00	\$0.00	\$4,849.96	\$4,393.50	\$15,847.02	\$0.00
220000	Alimentos y utensilios	\$58,183.99	\$0.00	\$0.00	\$0.00	\$20,486.09	\$4,200.00	\$1,802.90	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,895.00	\$58,183.99	\$0.00
221000	Productos alimenticios para personas	\$29,763.99	\$0.00	\$0.00	\$0.00	\$20,486.09	\$4,200.00	\$1,802.90	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.00	\$29,763.99	\$0.00
221001	Alimentación de Personas	\$29,763.99	\$0.00	\$0.00	\$0.00	\$20,486.09	\$4,200.00	\$1,802.90	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.00	\$29,763.99	\$0.00



000052

MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/feb./2026
11:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
222000 Productos alimenticios para animales	\$28,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$0.00
222001 Alimentación de Animales	\$28,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$0.00
240000 Materiales y artículos de construcción y c	\$14,622,414.19	\$0.00	\$16,545.00	\$3,591.81	\$3,359,870.00	\$3,349,703.00	\$3,324,995.00	\$3,345,472.00	\$193,576.00	\$123,367.60	\$486,399.64	\$180,933.72	\$172,126.02	\$14,556,579.79	\$65,834.40
241000 Productos minerales no metálicos	\$134,151.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.00	\$0.00	\$1,640.00	\$22,500.00	\$19,500.00	\$0.00	\$0.00	\$87,591.20	\$134,151.20	\$0.00
241001 Productos minerales no metálicos	\$134,151.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.00	\$0.00	\$1,640.00	\$22,500.00	\$19,500.00	\$0.00	\$0.00	\$87,591.20	\$134,151.20	\$0.00
242000 Cemento y productos de concreto	\$11,287.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.70	\$11,287.70	\$0.00
242001 Cemento y productos de concreto	\$11,287.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.70	\$11,287.70	\$0.00
244000 Madera y productos de madera	\$1,897.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.20	\$0.00
244001 Madera y productos de madera	\$1,897.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897.20	\$0.00	\$1,897.20	\$0.00
246000 Material eléctrico y electrónico	\$13,565,087.44	\$0.00	\$0.00	\$0.00	\$3,325,545.00	\$3,324,995.00	\$3,324,995.00	\$3,341,972.00	\$139,310.00	\$0.00	\$3,110.00	\$83,522.12	\$21,638.32	\$13,565,087.44	\$0.00
246001 Material Eléctrico	\$13,565,087.44	\$0.00	\$0.00	\$0.00	\$3,325,545.00	\$3,324,995.00	\$3,324,995.00	\$3,341,972.00	\$139,310.00	\$0.00	\$3,110.00	\$83,522.12	\$21,638.32	\$13,565,087.44	\$0.00
247000 Artículos metálicos para la construcción	\$538,966.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,798.00	\$0.00	\$140.00	\$31,766.00	\$0.00	\$456,298.64	\$25,799.20	\$17,165.00	\$538,966.84	\$0.00
247001 Artículos metálicos para la construcción	\$538,966.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,798.00	\$0.00	\$140.00	\$31,766.00	\$0.00	\$456,298.64	\$25,799.20	\$17,165.00	\$538,966.84	\$0.00
249000 Otros materiales y artículos de construcción	\$371,023.81	\$0.00	\$16,545.00	\$3,591.81	\$34,325.00	\$4,710.00	\$0.00	\$1,720.00	\$0.00	\$103,867.60	\$26,991.00	\$89,715.20	\$43,723.80	\$305,189.41	\$65,834.40
249001 Otros materiales y artículos de construcción	\$371,023.81	\$0.00	\$16,545.00	\$3,591.81	\$34,325.00	\$4,710.00	\$0.00	\$1,720.00	\$0.00	\$103,867.60	\$26,991.00	\$89,715.20	\$43,723.80	\$305,189.41	\$65,834.40
250000 Productos químicos, farmacéuticos y de	\$58,539.63	\$0.00	\$2,340.00	\$0.00	\$0.00	\$2,942.00	\$0.00	\$0.00	\$17,627.64	\$0.00	\$0.00	\$27,600.00	\$8,029.99	\$58,539.63	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$58,539.63	\$0.00	\$2,340.00	\$0.00	\$0.00	\$2,942.00	\$0.00	\$0.00	\$17,627.64	\$0.00	\$0.00	\$27,600.00	\$8,029.99	\$58,539.63	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$58,539.63	\$0.00	\$2,340.00	\$0.00	\$0.00	\$2,942.00	\$0.00	\$0.00	\$17,627.64	\$0.00	\$0.00	\$27,600.00	\$8,029.99	\$58,539.63	\$0.00
260000 Combustibles, lubricantes y aditivos	\$9,226,221.40	\$0.00	\$0.00	\$381,877.89	\$9,059.92	\$494,809.07	\$1,307,877.73	\$1,423,971.78	\$1,031,131.47	\$1,469,377.03	\$1,301,012.19	\$516,071.88	\$1,275,012.44	\$9,210,201.40	\$16,020.00
261000 Combustibles, lubricantes y aditivos	\$9,226,221.40	\$0.00	\$0.00	\$381,877.89	\$9,059.92	\$494,809.07	\$1,307,877.73	\$1,423,971.78	\$1,031,131.47	\$1,469,377.03	\$1,301,012.19	\$516,071.88	\$1,275,012.44	\$9,210,201.40	\$16,020.00
261001 Combustibles y Lubricantes vehiculos y eq	\$3,459,161.29	\$0.00	\$0.00	\$381,877.89	\$9,059.92	\$494,809.07	\$47,742.63	\$258,082.22	\$0.00	\$0.00	\$529,483.02	\$447,074.10	\$1,275,012.44	\$3,443,141.29	\$16,020.00
261006 Gasolina	\$2,268,984.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,671.94	\$609,870.41	\$439,205.63	\$632,259.00	\$12,502.76	\$2,474.50	\$0.00	\$2,268,984.24	\$0.00
261007 Diésel	\$3,498,075.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687,463.16	\$556,019.15	\$591,925.84	\$837,118.03	\$759,026.41	\$86,523.28	\$0.00	\$3,498,075.87	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$60,052.89	\$0.00	\$22,620.00	\$0.00	\$0.00	\$20,694.00	\$0.00	\$640.00	\$3,122.00	\$6,960.00	\$536.89	\$5,480.00	\$0.00	\$60,052.89	\$0.00
272000 Prendas de seguridad y protección persona	\$60,052.89	\$0.00	\$22,620.00	\$0.00	\$0.00	\$20,694.00	\$0.00	\$640.00	\$3,122.00	\$6,960.00	\$536.89	\$5,480.00	\$0.00	\$60,052.89	\$0.00
272001 Prendas de Protección	\$60,052.89	\$0.00	\$22,620.00	\$0.00	\$0.00	\$20,694.00	\$0.00	\$640.00	\$3,122.00	\$6,960.00	\$536.89	\$5,480.00	\$0.00	\$60,052.89	\$0.00
290000 Herramientas, refacciones y accesorios n	\$3,448,363.87	\$0.00	\$0.00	\$82,150.84	\$203,026.89	\$350,614.76	\$194,098.36	\$491,239.50	\$244,595.40	\$441,911.09	\$3,291.85	\$784,933.50	\$483,112.18	\$3,278,974.37	\$169,389.50
291000 Herramientas menores	\$24,866.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$9,300.00	\$5,800.00	\$788.50	\$578.00	\$0.00	\$24,866.50	\$0.00
291001 Herramientas Menores	\$24,866.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$9,300.00	\$5,800.00	\$788.50	\$578.00	\$0.00	\$24,866.50	\$0.00
294000 Refacciones y accesorios menores de equi	\$1,424.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$394.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.40	\$0.00
294001 Refacciones y accesorios menores de equi	\$1,424.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$394.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.40	\$0.00
296000 Refacciones y accesorios menores de equi	\$3,217,270.64	\$0.00	\$0.00	\$82,140.95	\$153,546.88	\$339,085.22	\$192,982.90	\$421,333.61	\$234,373.00	\$435,435.73	\$1,999.35	\$783,645.50	\$407,993.00	\$3,052,536.14	\$164,734.50
296001 Refacciones	\$3,217,270.64	\$0.00	\$0.00	\$82,140.95	\$153,546.88	\$339,085.22	\$192,982.90	\$421,333.61	\$234,373.00	\$435,435.73	\$1,999.35	\$783,645.50	\$407,993.00	\$3,052,536.14	\$164,734.50
298000 Refacciones y accesorios menores de maq	\$173,538.90	\$0.00	\$0.00	\$0.00	\$49,480.01	\$2,439.54	\$85.46	\$59,255.89	\$0.00	\$0.00	\$0.00	\$0.00	\$57,623.00	\$168,883.90	\$4,655.00
298001 Refacciones y accesorios menores de maq	\$173,538.90	\$0.00	\$0.00	\$0.00	\$49,480.01	\$2,439.54	\$85.46	\$59,255.89	\$0.00	\$0.00	\$0.00	\$0.00	\$57,623.00	\$168,883.90	\$4,655.00
299000 Refacciones y accesorios menores otros bi	\$31,263.43	\$0.00	\$0.00	\$9.89	\$0.00	\$9,090.00	\$0.00	\$2,250.00	\$528.00	\$875.36	\$504.00	\$710.00	\$17,496.18	\$31,263.43	\$0.00
299001 Refacciones y accesorios menores otros bi	\$31,263.43	\$0.00	\$0.00	\$9.89	\$0.00	\$9,090.00	\$0.00	\$2,250.00	\$528.00	\$875.36	\$504.00	\$710.00	\$17,496.18	\$31,263.43	\$0.00
300000 SERVICIOS GENERALES	\$44,724,467.56	\$2,418,384.97	\$2,909,312.24	\$2,489,098.46	\$2,495,354.64	\$3,907,619.55	\$4,061,792.77	\$2,508,126.13	\$2,469,610.90	\$3,930,133.15	\$2,920,577.01	\$4,705,824.81	\$8,471,284.15	\$43,287,118.78	\$1,437,348.78
310000 Servicios básicos	\$22,389,073.17	\$2,348,148.97	\$2,828,345.19	\$1,422,399.16	\$1,675,707.93	\$1,792,559.44	\$1,546,796.10	\$1,337,715.01	\$1,472,921.74	\$1,713,643.05	\$1,576,333.83	\$1,454,945.01	\$2,675,062.92	\$21,844,578.35	\$544,494.82



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MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión 13/feb./2026 11:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311000 Energía eléctrica	\$22,355,615.37	\$2,348,148.97	\$2,828,345.19	\$1,419,371.16	\$1,672,679.93	\$1,792,559.44	\$1,543,768.10	\$1,331,659.01	\$1,472,921.74	\$1,713,492.25	\$1,570,277.83	\$1,454,945.01	\$2,662,951.92	\$21,811,120.55	\$544,494.82
311001 Servicio de Energía Eléctrica	\$22,355,615.37	\$2,348,148.97	\$2,828,345.19	\$1,419,371.16	\$1,672,679.93	\$1,792,559.44	\$1,543,768.10	\$1,331,659.01	\$1,472,921.74	\$1,713,492.25	\$1,570,277.83	\$1,454,945.01	\$2,662,951.92	\$21,811,120.55	\$544,494.82
314000 Telefonía tradicional	\$33,307.00	\$0.00	\$0.00	\$3,028.00	\$3,028.00	\$0.00	\$3,028.00	\$6,056.00	\$0.00	\$0.00	\$6,056.00	\$0.00	\$12,111.00	\$33,307.00	\$0.00
314001 Servicio Telefónico Tradicional	\$33,307.00	\$0.00	\$0.00	\$3,028.00	\$3,028.00	\$0.00	\$3,028.00	\$6,056.00	\$0.00	\$0.00	\$6,056.00	\$0.00	\$12,111.00	\$33,307.00	\$0.00
318000 Servicios postales y telegráficos	\$150.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.80	\$0.00	\$0.00	\$0.00	\$150.80	\$0.00
318001 Servicio Postal	\$150.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.80	\$0.00	\$0.00	\$0.00	\$150.80	\$0.00
320000 Servicios de arrendamiento	\$6,130,186.63	\$0.00	\$62,640.00	\$129,901.15	\$372,901.15	\$372,901.15	\$334,621.15	\$593,069.15	\$555,485.15	\$536,160.16	\$1,059,853.15	\$715,728.16	\$1,173,046.26	\$5,906,306.63	\$223,880.00
321000 Arrendamiento de terrenos	\$2,610,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$580,000.00	\$580,000.00	\$2,610,000.00	\$0.00
321001 Arrendamiento de terrenos	\$2,610,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$580,000.00	\$580,000.00	\$2,610,000.00	\$0.00
322000 Arrendamiento de edificios	\$497,851.50	\$0.00	\$62,640.00	\$33,621.15	\$44,621.15	\$44,621.15	\$44,621.15	\$44,621.15	\$44,621.15	\$44,621.15	\$44,621.15	\$44,621.15	\$44,621.15	\$497,851.50	\$0.00
322001 Arrendamiento de edificios	\$497,851.50	\$0.00	\$62,640.00	\$33,621.15	\$44,621.15	\$44,621.15	\$44,621.15	\$44,621.15	\$44,621.15	\$44,621.15	\$44,621.15	\$44,621.15	\$44,621.15	\$497,851.50	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$2,216,935.53	\$0.00	\$0.00	\$96,280.00	\$38,280.00	\$38,280.00	\$0.00	\$258,448.00	\$510,864.00	\$172,539.01	\$378,624.00	\$91,107.01	\$408,633.51	\$1,993,055.53	\$223,880.00
326001 Arrendamiento de Maquinaria y Equipo	\$2,216,935.53	\$0.00	\$0.00	\$96,280.00	\$38,280.00	\$38,280.00	\$0.00	\$258,448.00	\$510,864.00	\$172,539.01	\$378,624.00	\$91,107.01	\$408,633.51	\$1,993,055.53	\$223,880.00
329000 Otros arrendamientos	\$805,399.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,000.00	\$346,608.00	\$0.00	\$139,791.60	\$805,399.60	\$0.00	\$0.00
329001 Otros arrendamientos	\$805,399.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,000.00	\$346,608.00	\$0.00	\$139,791.60	\$805,399.60	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$2,471,441.58	\$0.00	\$4,814.00	\$3,394.00	\$0.00	\$8,143.20	\$133,962.00	\$555,600.00	\$170,712.00	\$876,519.99	\$53,034.35	\$5,254.80	\$104,407.24	\$1,915,841.58	\$555,600.00
332000 Servicios de diseño, arquitectura, ingeniería	\$187,876.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,719.99	\$52,156.31	\$0.00	\$0.00	\$187,876.30	\$0.00
332001 Servicios de arquitectura, ingeniería y activi	\$187,876.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,719.99	\$52,156.31	\$0.00	\$0.00	\$187,876.30	\$0.00
334000 Servicios de capacitación	\$164,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,958.00	\$0.00
334001 Capacitación	\$164,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,958.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$47,915.28	\$0.00	\$4,814.00	\$0.00	\$0.00	\$835.20	\$0.00	\$0.00	\$5,754.00	\$0.00	\$878.04	\$5,254.80	\$30,379.24	\$47,915.28	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$47,915.28	\$0.00	\$4,814.00	\$0.00	\$0.00	\$835.20	\$0.00	\$0.00	\$5,754.00	\$0.00	\$878.04	\$5,254.80	\$30,379.24	\$47,915.28	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$2,070,692.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$7,308.00	\$133,962.00	\$555,600.00	\$0.00	\$740,800.00	\$0.00	\$0.00	\$74,028.00	\$1,515,092.00	\$555,600.00
339001 Estudios e Investigaciones	\$2,070,692.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$7,308.00	\$133,962.00	\$555,600.00	\$0.00	\$740,800.00	\$0.00	\$0.00	\$74,028.00	\$1,515,092.00	\$555,600.00
350000 Servicios de instalación, reparación, man	\$504,464.80	\$0.00	\$0.00	\$0.00	\$73,627.56	\$35,161.34	\$16,388.52	\$15,500.97	\$62,872.00	\$38,111.35	\$72,999.99	\$81,093.07	\$96,414.00	\$492,168.80	\$12,296.00
352000 Instalación, reparación y mantenimiento de	\$9,600.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.07	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ar	\$9,600.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.07	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$441,345.31	\$0.00	\$0.00	\$0.00	\$66,047.56	\$35,161.34	\$14,670.00	\$4,890.00	\$62,872.00	\$28,019.35	\$72,999.99	\$81,093.07	\$93,296.00	\$429,049.31	\$12,296.00
355001 Mantenimiento de Vehículos	\$441,345.31	\$0.00	\$0.00	\$0.00	\$66,047.56	\$35,161.34	\$14,670.00	\$4,890.00	\$62,872.00	\$28,019.35	\$72,999.99	\$81,093.07	\$93,296.00	\$429,049.31	\$12,296.00
356000 Reparación y mantenimiento de equipo de	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
356001 Reparación y mantenimiento de equipo de	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$52,881.42	\$0.00	\$0.00	\$0.00	\$7,580.00	\$0.00	\$1,718.52	\$1,010.90	\$0.00	\$10,092.00	\$0.00	\$0.00	\$32,480.00	\$52,881.42	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$52,881.42	\$0.00	\$0.00	\$0.00	\$7,580.00	\$0.00	\$1,718.52	\$1,010.90	\$0.00	\$10,092.00	\$0.00	\$0.00	\$32,480.00	\$52,881.42	\$0.00
370000 Servicios de traslado y viáticos	\$305,281.33	\$0.00	\$13,513.05	\$1,940.15	\$0.00	\$6,258.42	\$1,580.00	\$6,241.00	\$3,000.01	\$0.00	\$158,355.69	\$59,407.77	\$54,985.24	\$305,281.33	\$0.00
375000 Viáticos en el país	\$300,621.33	\$0.00	\$13,513.05	\$1,940.15	\$0.00	\$6,258.42	\$0.00	\$6,241.00	\$3,000.01	\$0.00	\$155,275.69	\$59,407.77	\$54,985.24	\$300,621.33	\$0.00
375001 Viáticos en el país	\$300,621.33	\$0.00	\$13,513.05	\$1,940.15	\$0.00	\$6,258.42	\$0.00	\$6,241.00	\$3,000.01	\$0.00	\$155,275.69	\$59,407.77	\$54,985.24	\$300,621.33	\$0.00
378000 Servicios integrales de traslado y viáticos	\$4,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$4,660.00	\$0.00
378001 Servicios integrales de traslado y viáticos	\$4,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$4,660.00	\$0.00
380000 Servicios oficiales	\$3,776,706.05	\$70,236.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$0.00	\$204,620.00	\$765,698.60	\$0.00	\$2,316,988.00	\$317,266.49	\$3,675,628.09	\$101,077.96



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**MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 13/feb./2026 11:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382000 Gastos de orden social y cultural	\$3,776,706.05	\$70,236.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$0.00	\$204,620.00	\$765,698.60	\$0.00	\$2,316,988.00	\$317,266.49	\$3,675,628.09	\$101,077.96
382001 Gastos de orden social	\$3,776,706.05	\$70,236.00	\$0.00	\$0.00	\$819.00	\$0.00	\$0.00	\$0.00	\$204,620.00	\$765,698.60	\$0.00	\$2,316,988.00	\$317,266.49	\$3,675,628.09	\$101,077.96
390000 Otros servicios generales	\$9,147,314.00	\$0.00	\$0.00	\$931,464.00	\$372,299.00	\$1,692,596.00	\$2,028,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,408.00	\$4,050,102.00	\$9,147,314.00	\$0.00
392000 Impuestos y derechos	\$9,147,314.00	\$0.00	\$0.00	\$931,464.00	\$372,299.00	\$1,692,596.00	\$2,028,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,408.00	\$4,050,102.00	\$9,147,314.00	\$0.00
392006 Pago de derechos	\$9,147,314.00	\$0.00	\$0.00	\$931,464.00	\$372,299.00	\$1,692,596.00	\$2,028,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,408.00	\$4,050,102.00	\$9,147,314.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$6,698,215.20	\$0.00	\$15,163.40	\$77,839.47	\$89,467.16	\$903,993.32	\$171,795.00	\$134,454.50	\$798,923.00	\$2,315,625.84	\$1,052,991.90	\$186,373.80	\$921,837.80	\$6,668,465.19	\$29,750.01
440000 Ayudas sociales	\$6,698,215.20	\$0.00	\$15,163.40	\$77,839.47	\$89,467.16	\$903,993.32	\$171,795.00	\$134,454.50	\$798,923.00	\$2,315,625.84	\$1,052,991.90	\$186,373.80	\$921,837.80	\$6,668,465.19	\$29,750.01
441000 Ayudas sociales a personas	\$6,236,031.39	\$0.00	\$15,163.40	\$77,839.47	\$89,467.16	\$819,493.32	\$171,795.00	\$134,454.50	\$648,923.00	\$2,283,625.84	\$1,027,991.90	\$80,689.99	\$856,837.80	\$6,206,281.38	\$29,750.01
441001 Ayudas sociales a personas	\$6,236,031.39	\$0.00	\$15,163.40	\$77,839.47	\$89,467.16	\$819,493.32	\$171,795.00	\$134,454.50	\$648,923.00	\$2,283,625.84	\$1,027,991.90	\$80,689.99	\$856,837.80	\$6,206,281.38	\$29,750.01
443000 Ayudas sociales a instituciones de enseñar	\$245,183.81	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$27,683.81	\$0.00	\$245,183.81	\$0.00
443001 Ayudas sociales a instituciones de enseñar	\$245,183.81	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$27,683.81	\$0.00	\$245,183.81	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$217,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$10,000.00	\$32,000.00	\$25,000.00	\$78,000.00	\$65,000.00	\$217,000.00	\$0.00
445002 Ayudas sociales a organizaciones diversas	\$217,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$10,000.00	\$32,000.00	\$25,000.00	\$78,000.00	\$65,000.00	\$217,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$338,119.29	\$0.00	\$0.00	\$26,799.72	\$0.00	\$0.00	\$0.00	\$7,650.00	\$259,984.00	\$35,485.56	\$0.00	\$0.00	\$8,200.01	\$338,119.29	\$0.00
510000 Mobiliario y equipo de administración	\$38,283.72	\$0.00	\$0.00	\$26,799.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,283.72	\$0.00
515000 Equipo de cómputo y de tecnología de la in	\$38,283.72	\$0.00	\$0.00	\$26,799.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,283.72	\$0.00
515001 Bienes informáticos	\$38,283.72	\$0.00	\$0.00	\$26,799.72	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,283.72	\$0.00
530000 Equipo e instrumental médico y de labor	\$245,485.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$35,485.56	\$0.00	\$0.00	\$0.00	\$245,485.56	\$0.00
531000 Equipo médico y de laboratorio	\$245,485.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$35,485.56	\$0.00	\$0.00	\$0.00	\$245,485.56	\$0.00
531001 Equipo médico y de laboratorio	\$245,485.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$35,485.56	\$0.00	\$0.00	\$0.00	\$245,485.56	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$54,350.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$38,500.00	\$0.00	\$0.00	\$8,200.01	\$54,350.01	\$0.00
565000 Equipo de comunicación y telecomunicació	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Tel	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,500.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$15,850.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.01	\$15,850.01	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$15,850.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.01	\$15,850.01	\$0.00
(FORTAMUN-DF 2025) Fondo de Apoi	\$127,054,005.13	\$3,950,351.97	\$6,294,508.14	\$6,421,017.02	\$9,667,824.83	\$12,581,663....	\$12,711,432....	\$11,351,646....	\$8,467,851.41	\$11,786,358....	\$9,161,805.38	\$10,061,133....	\$21,466,984....	\$123,922,577.44	\$3,131,427.69

250824 (PROAGUA) Programa de Agua Potable, Drenaje y Tratamiento

600000 INVERSION PUBLICA	\$2,677,325.65	\$0.00	\$810,041.53	\$1,806,743.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616,785.36	\$60,540.29
610000 Obra pública en bienes de dominio públi	\$2,677,325.65	\$0.00	\$810,041.53	\$1,806,743.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616,785.36	\$60,540.29
614000 División de terrenos y construcción de obra	\$2,677,325.65	\$0.00	\$810,041.53	\$1,806,743.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616,785.36	\$60,540.29
614001 División de terrenos y construcción de obra	\$2,677,325.65	\$0.00	\$810,041.53	\$1,806,743.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616,785.36	\$60,540.29
(PROAGUA) Programa de Agua Potab	\$2,677,325.65	\$0.00	\$810,041.53	\$1,806,743.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616,785.36	\$60,540.29

250825 (PROAGUA 2025) Programa de Agua Potable, Drenaje y Tratamiento

600000 INVERSION PUBLICA	\$11,451,093.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006,038.97	\$7,006,038.97	\$4,445,054.34
610000 Obra pública en bienes de dominio públi	\$11,451,093.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006,038.97	\$7,006,038.97	\$4,445,054.34



MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 13/feb./202
hora de 6
Impresión 11:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci. (Vigente - Total)
614000 División de terrenos y construcción de obra	\$11,451,093.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006,038.97	\$4,445,054.3
614001 División de terrenos y construcción de obra	\$11,451,093.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006,038.97	\$4,445,054.3
(PROAGUA 2025) Programa de Agua f	\$11,451,093.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,006,038.97	\$4,445,054.3
251124 (FEFMPH) Fondo para las Entidades Federativas y Municipios Productores de Hidrocarburos															
200000 MATERIALES Y SUMINISTROS	\$485,382.67	\$146,873.38	\$0.00	\$338,509.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$485,382.51
260000 Combustibles, lubricantes y aditivos	\$485,382.67	\$146,873.38	\$0.00	\$338,509.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$485,382.51
261000 Combustibles, lubricantes y aditivos	\$485,382.67	\$146,873.38	\$0.00	\$338,509.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$485,382.51
261001 Combustibles y Lubricantes vehículos y eqi	\$485,382.67	\$146,873.38	\$0.00	\$338,509.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$485,382.51
300000 SERVICIOS GENERALES	\$998,064.00	\$499,032.00	\$499,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$485,382.58
320000 Servicios de arrendamiento	\$998,064.00	\$499,032.00	\$499,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$485,382.58
326000 Arrendamiento de maquinaria, otros equipo	\$998,064.00	\$499,032.00	\$499,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$485,382.58
326001 Arrendamiento de Maquinaria y Equipo	\$998,064.00	\$499,032.00	\$499,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$485,382.58
(FEFMPH) Fondo para las Entidades F	\$1,483,446.67	\$645,905.38	\$499,032.00	\$338,509.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.09	\$485,382.58
251125 (FEFMPH 2025) Fondo para las Entidades Federativas y Municipios Productores de Hidrocarburos															
200000 MATERIALES Y SUMINISTROS	\$2,748,681.06	\$0.00	\$0.00	\$0.00	\$0.00	\$746,462.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,444.66	\$1,276,344.03	\$2,190,251.04	\$558,430.02
260000 Combustibles, lubricantes y aditivos	\$2,748,681.06	\$0.00	\$0.00	\$0.00	\$0.00	\$746,462.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,444.66	\$1,276,344.03	\$2,190,251.04	\$558,430.02
261000 Combustibles, lubricantes y aditivos	\$2,748,681.06	\$0.00	\$0.00	\$0.00	\$0.00	\$746,462.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,444.66	\$1,276,344.03	\$2,190,251.04	\$558,430.02
261001 Combustibles y Lubricantes vehículos y eqi	\$2,748,681.06	\$0.00	\$0.00	\$0.00	\$0.00	\$746,462.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,444.66	\$1,276,344.03	\$2,190,251.04	\$558,430.02
300000 SERVICIOS GENERALES	\$1,784,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$174,000.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$232,000.00	\$1,334,000.00	\$450,000.00
320000 Servicios de arrendamiento	\$1,784,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$174,000.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$232,000.00	\$1,334,000.00	\$450,000.00
326000 Arrendamiento de maquinaria, otros equipo	\$1,784,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$174,000.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$232,000.00	\$1,334,000.00	\$450,000.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,784,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$174,000.00	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$232,000.00	\$1,334,000.00	\$450,000.00
(FEFMPH 2025) Fondo para las Entida	\$4,532,681.06	\$0.00	\$0.00	\$0.00	\$0.00	\$978,462.35	\$232,000.00	\$174,000.00	\$0.00	\$232,000.00	\$232,000.00	\$167,444.66	\$1,508,344.03	\$3,524,251.04	\$1,008,430.02
251325 (REVUPE 2025) Regularización de Vehículos Usados de Procedencia Extranjera															
600000 INVERSION PUBLICA	\$147,352.50	\$0.00	\$0.00	\$0.00	\$0.00	\$147,352.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,352.50	\$0.00
610000 Obra pública en bienes de dominio públi	\$147,352.50	\$0.00	\$0.00	\$0.00	\$0.00	\$147,352.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,352.50	\$0.00
614000 División de terrenos y construcción de obra	\$147,352.50	\$0.00	\$0.00	\$0.00	\$0.00	\$147,352.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,352.50	\$0.00
614001 División de terrenos y construcción de obra	\$147,352.50	\$0.00	\$0.00	\$0.00	\$0.00	\$147,352.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,352.50	\$0.00
(REVUPE 2025) Regularización de Veh	\$147,352.50	\$0.00	\$0.00	\$0.00	\$0.00	\$147,352.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,352.50	\$0.00
Total Final	\$658,449,982.24	\$26,843,607...	\$47,893,731...	\$56,415,609...	\$26,630,481...	\$43,813,357...	\$42,489,566...	\$47,927,94...	\$45,388,880...	\$43,885,004...	\$39,822,625...	\$36,596,932...	\$110,146,87...	\$569,854,801.04	\$88,595,181.20



000056

**MUNICIPIO DE HUEJUTLA DE REYES
HIDALGO**

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 13/feb./202
hora de 6
Impresión 11:57 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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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 del "Municipio De Huejutla De Reyes". Afirmando Ser legalmente Responsables de la Autenticidad Y Veracidad de las misma, así mismo asumimos la responsabilidad derivada de cualquier declaración en falso de Las mismas.

Lic. José Alfredo San Román Duval

Presidente Municipal Constitucional

C.P. Gyllmard Hernández Corona

Tesorero Municipal

L.E. Selene Larragoiti Mogica

Síndico Hacendario Municipal



Coma

000057