



Municipio de Lolotla Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 03/may./2026
06:29 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 10119 RECURSOS FISCALES | | | | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3270 | Arrendamiento de activos intangibles | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 3271 | Arrendamiento de activos intangibles | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 6000 | INVERSIÓN PÚBLICA | \$2,453,719.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,453,719.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$2,453,719.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,453,719.00 |
| 6140 | División de terrenos y construcción de obra: | \$2,453,719.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,453,719.00 |
| 6141 | División de terrenos y construcción de obra: | \$2,453,719.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,453,719.00 |
| | RECURSOS FISCALES | \$2,478,719.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,478,719.00 |
| 10128 FONDO GENERAL DE PARTICIPACIONES (FGP) | | | | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$22,796,900.00 | \$1,363,297.00 | \$1,396,206.00 | \$1,340,189.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,099,692.00 | \$18,697,208.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE C/ | \$19,540,200.00 | \$1,363,297.00 | \$1,387,144.00 | \$1,340,189.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,090,630.00 | \$15,449,570.00 |
| 1110 | Dietas | \$3,229,128.00 | \$269,094.00 | \$269,094.00 | \$261,231.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$799,419.00 | \$2,429,709.00 |
| 1111 | Dietas | \$3,229,128.00 | \$269,094.00 | \$269,094.00 | \$261,231.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$799,419.00 | \$2,429,709.00 |
| 1130 | Sueldos base al personal permanente | \$16,311,072.00 | \$1,094,203.00 | \$1,118,050.00 | \$1,078,958.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,291,211.00 | \$13,019,861.00 |
| 1131 | Sueldos base al personal permanente | \$16,311,072.00 | \$1,094,203.00 | \$1,118,050.00 | \$1,078,958.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,291,211.00 | \$13,019,861.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESP | \$3,256,700.00 | \$0.00 | \$9,062.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,062.00 | \$3,247,638.00 |
| 1320 | Primas de vacaciones, dominical y gratificar | \$3,256,700.00 | \$0.00 | \$9,062.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,062.00 | \$3,247,638.00 |
| 1321 | Primas de vacaciones, dominical y gratificar | \$3,256,700.00 | \$0.00 | \$9,062.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,062.00 | \$3,247,638.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 3000 | SERVICIOS GENERALES | \$2,900,000.00 | \$0.00 | \$296,727.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$296,727.00 | \$2,603,273.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 3310 | Servicios legales, de contabilidad, auditoría | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3311 | Servicios legales, de contabilidad, auditoría | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3390 | Servicios profesionales, científicos y técnicos | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3391 | Servicios profesionales, científicos y técnicos | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3470 | Fletes y maniobras | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3471 | Fletes y maniobras | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACI | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3580 | Servicios de limpieza y manejo de desecho: | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3581 | Servicios de limpieza y manejo de desecho: | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |



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Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

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| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|-----------------------|--------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 2211 Productos alimenticios para personas | \$400,000.00 | \$0.00 | \$42,255.00 | \$44,637.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,892.00 | \$313,108.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTR | \$515,000.00 | \$0.00 | \$5,830.50 | \$13,978.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,808.50 | \$495,191.50 |
| 2460 Material eléctrico y electrónico | \$250,000.00 | \$0.00 | \$0.00 | \$11,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,900.00 | \$238,100.00 |
| 2461 Material eléctrico y electrónico | \$250,000.00 | \$0.00 | \$0.00 | \$11,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,900.00 | \$238,100.00 |
| 2490 Otros materiales y artículos de construcción | \$265,000.00 | \$0.00 | \$5,830.50 | \$2,078.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,908.50 | \$257,091.50 |
| 2491 Otros materiales y artículos de construcción | \$265,000.00 | \$0.00 | \$5,830.50 | \$2,078.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,908.50 | \$257,091.50 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2590 Otros productos químicos | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2591 Otros productos químicos | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$118,161.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,161.00 |
| 2610 Combustibles, lubricantes y aditivos | \$118,161.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,161.00 |
| 2611 Combustibles, lubricantes y aditivos | \$118,161.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,161.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PR | \$140,000.00 | \$0.00 | \$56,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,550.00 | \$83,450.00 |
| 2710 Vestuario y uniformes | \$140,000.00 | \$0.00 | \$56,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,550.00 | \$83,450.00 |
| 2711 Vestuario y uniformes | \$140,000.00 | \$0.00 | \$56,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,550.00 | \$83,450.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE: | \$750,000.00 | \$0.00 | \$9,793.01 | \$92,333.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$102,126.60 | \$647,873.40 |
| 2910 Herramientas menores | \$150,000.00 | \$0.00 | \$0.00 | \$12,803.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,803.99 | \$137,196.01 |
| 2911 Herramientas menores | \$150,000.00 | \$0.00 | \$0.00 | \$12,803.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,803.99 | \$137,196.01 |
| 2960 Refacciones y accesorios menores de equi | \$600,000.00 | \$0.00 | \$9,793.01 | \$79,529.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,322.61 | \$510,677.39 |
| 2961 Refacciones y accesorios menores de equi | \$600,000.00 | \$0.00 | \$9,793.01 | \$79,529.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,322.61 | \$510,677.39 |
| 3000 SERVICIOS GENERALES | \$5,560,000.00 | \$20,187.00 | \$506,396.33 | \$237,502.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$764,085.73 | \$4,795,914.27 |
| 3100 SERVICIOS BÁSICOS | \$695,000.00 | \$0.00 | \$14,298.34 | \$29,268.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,566.72 | \$651,433.28 |
| 3110 Energía eléctrica | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 3111 Energía eléctrica | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 3120 Gas | \$15,000.00 | \$0.00 | \$3,004.64 | \$2,004.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,009.23 | \$9,990.77 |
| 3121 Gas | \$15,000.00 | \$0.00 | \$3,004.64 | \$2,004.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,009.23 | \$9,990.77 |
| 3170 Servicios de acceso de Internet, redes y prc | \$180,000.00 | \$0.00 | \$11,293.70 | \$27,263.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,557.49 | \$141,442.51 |
| 3171 Servicios de acceso de Internet, redes y prc | \$180,000.00 | \$0.00 | \$11,293.70 | \$27,263.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,557.49 | \$141,442.51 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$620,000.00 | \$0.00 | \$18,999.35 | \$17,856.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,856.16 | \$583,143.84 |
| 3220 Arrendamiento de edificios | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 3221 Arrendamiento de edificios | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 3230 Arrendamiento de mobiliario y equipo de ad | \$80,000.00 | \$0.00 | \$18,999.35 | \$16,232.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,232.16 | \$44,767.84 |
| 3231 Arrendamiento de mobiliario y equipo de ad | \$80,000.00 | \$0.00 | \$18,999.35 | \$16,232.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,232.16 | \$44,767.84 |
| 3260 Arrendamiento de maquinaria, otros equipo: | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3261 Arrendamiento de maquinaria, otros equipo: | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3270 Arrendamiento de activos intangibles | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 3271 Arrendamiento de activos intangibles | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 3290 Otros arrendamientos | \$180,000.00 | \$0.00 | \$0.00 | \$1,624.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,624.00 | \$178,376.00 |
| 3291 Otros arrendamientos | \$180,000.00 | \$0.00 | \$0.00 | \$1,624.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,624.00 | \$178,376.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFIC | \$345,000.00 | \$5,220.00 | \$346.84 | \$7,092.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,659.08 | \$332,340.92 |



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|------------------|---|-----------------------|--------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 3310 | Servicios legales, de contabilidad, auditoría | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3311 | Servicios legales, de contabilidad, auditoría | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 3330 | Servicios de consultoría administrativa, proc | \$75,000.00 | \$5,220.00 | \$346.84 | \$4,192.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,759.08 | \$65,240.92 |
| 3331 | Servicios de consultoría administrativa, proc | \$75,000.00 | \$5,220.00 | \$346.84 | \$4,192.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,759.08 | \$65,240.92 |
| 3340 | Servicios de capacitación | \$70,000.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$67,100.00 |
| 3341 | Servicios de capacitación | \$70,000.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 | \$67,100.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$655,000.00 | \$0.00 | \$39,780.00 | \$41,812.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,592.33 | \$573,407.67 |
| 3410 | Servicios financieros y bancarios | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3411 | Servicios financieros y bancarios | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3450 | Seguro de bienes patrimoniales | \$140,000.00 | \$0.00 | \$0.00 | \$3,532.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,532.33 | \$136,467.67 |
| 3451 | Seguro de bienes patrimoniales | \$140,000.00 | \$0.00 | \$0.00 | \$3,532.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,532.33 | \$136,467.67 |
| 3470 | Fletes y maniobras | \$500,000.00 | \$0.00 | \$39,780.00 | \$38,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,060.00 | \$421,940.00 |
| 3471 | Fletes y maniobras | \$500,000.00 | \$0.00 | \$39,780.00 | \$38,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,060.00 | \$421,940.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACI | \$1,165,000.00 | \$0.00 | \$128,307.60 | \$80,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208,395.60 | \$956,604.40 |
| 3510 | Conservación y mantenimiento menor de in | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3511 | Conservación y mantenimiento menor de in | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3530 | Instalación, reparación y mantenimiento de | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3531 | Instalación, reparación y mantenimiento de | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3550 | Reparación y mantenimiento de equipo de t | \$500,000.00 | \$0.00 | \$58,707.60 | \$6,888.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,595.60 | \$434,404.40 |
| 3551 | Reparación y mantenimiento de equipo de t | \$500,000.00 | \$0.00 | \$58,707.60 | \$6,888.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,595.60 | \$434,404.40 |
| 3580 | Servicios de limpieza y manejo de desecho: | \$550,000.00 | \$0.00 | \$69,600.00 | \$73,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,800.00 | \$407,200.00 |
| 3581 | Servicios de limpieza y manejo de desecho: | \$550,000.00 | \$0.00 | \$69,600.00 | \$73,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,800.00 | \$407,200.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL ` | \$170,000.00 | \$7,467.00 | \$18,657.00 | \$21,571.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,695.64 | \$122,304.36 |
| 3610 | Difusión por radio, televisión y otros medios | \$170,000.00 | \$7,467.00 | \$18,657.00 | \$21,571.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,695.64 | \$122,304.36 |
| 3611 | Difusión por radio, televisión y otros medios | \$170,000.00 | \$7,467.00 | \$18,657.00 | \$21,571.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,695.64 | \$122,304.36 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$160,000.00 | \$0.00 | \$0.00 | \$11,613.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,613.00 | \$148,387.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$160,000.00 | \$0.00 | \$0.00 | \$11,613.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,613.00 | \$148,387.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$160,000.00 | \$0.00 | \$0.00 | \$11,613.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,613.00 | \$148,387.00 |
| 3800 | SERVICIOS OFICIALES | \$1,500,000.00 | \$0.00 | \$283,007.20 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288,807.20 | \$1,211,192.80 |
| 3820 | Gastos de orden social y cultural | \$1,500,000.00 | \$0.00 | \$283,007.20 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288,807.20 | \$1,211,192.80 |
| 3821 | Gastos de orden social y cultural | \$1,500,000.00 | \$0.00 | \$283,007.20 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288,807.20 | \$1,211,192.80 |
| 3900 | OTROS SERVICIOS GENERALES | \$250,000.00 | \$7,500.00 | \$3,000.00 | \$22,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,900.00 | \$217,100.00 |
| 3920 | Impuestos y derechos | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3921 | Impuestos y derechos | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 3990 | Otros servicios generales | \$150,000.00 | \$7,500.00 | \$3,000.00 | \$22,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,900.00 | \$117,100.00 |
| 3991 | Otros servicios generales | \$150,000.00 | \$7,500.00 | \$3,000.00 | \$22,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,900.00 | \$117,100.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES | \$4,708,947.00 | \$19,000.00 | \$648,246.46 | \$518,995.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,186,241.98 | \$3,522,705.02 |
| 4400 | AYUDAS SOCIALES | \$4,708,947.00 | \$19,000.00 | \$648,246.46 | \$518,995.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,186,241.98 | \$3,522,705.02 |
| 4410 | Ayudas sociales a personas | \$4,158,947.00 | \$10,000.00 | \$595,241.46 | \$432,652.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,037,893.74 | \$3,121,053.26 |
| 4411 | Ayudas sociales a personas | \$850,000.00 | \$5,000.00 | \$74,250.00 | \$179,798.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259,048.40 | \$590,951.60 |



Municipio de Lolotla Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 03/may./2026
06:29 p. m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|--|------------------------|--------------------|-----------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 4412 | Ayudas a comunidades | \$1,150,000.00 | \$0.00 | \$410,011.46 | \$185,715.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$595,726.90 | \$554,273.10 |
| 4413 | Ayudas para gastos medicos | \$658,947.00 | \$5,000.00 | \$24,000.00 | \$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,000.00 | \$601,947.00 |
| 4414 | Ayudas para gastos funerarios | \$600,000.00 | \$0.00 | \$60,480.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,480.00 | \$510,520.00 |
| 4415 | Fomento al deporte | \$500,000.00 | \$0.00 | \$12,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$485,000.00 |
| 4416 | Ayudas a dependencias e instituciones | \$400,000.00 | \$0.00 | \$14,500.00 | \$7,138.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,638.44 | \$378,361.56 |
| 4430 | Ayudas sociales a instituciones de enseñan | \$550,000.00 | \$9,000.00 | \$53,005.00 | \$86,343.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,348.24 | \$401,651.76 |
| 4431 | Ayudas sociales a instituciones de enseñan | \$550,000.00 | \$9,000.00 | \$53,005.00 | \$86,343.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,348.24 | \$401,651.76 |
| 5000 | BIENES MUEBLES, INMUEBLES E IN | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 5150 | Equipo de cómputo y de tecnologías de la ir | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 5151 | Equipo de cómputo y de tecnología de la ini | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRA | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5670 | Herramientas y máquinas-herramienta | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 5671 | Herramientas y máquinas-herramienta | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| FONDO DE FOMENTO MUNICIPAL (FF | | \$13,027,108.00 | \$45,687.00 | \$1,310,390.50 | \$908,516.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,264,594.01 | \$10,762,513.99 |
| 10130 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (TABACO LABRADO, BEBIDAS ALCOCHOLICA | | | | | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$592,568.00 | \$0.00 | \$0.00 | \$111,139.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,139.52 | \$481,428.48 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$592,568.00 | \$0.00 | \$0.00 | \$111,139.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,139.52 | \$481,428.48 |
| 2610 | Combustibles, lubricantes y aditivos | \$592,568.00 | \$0.00 | \$0.00 | \$111,139.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,139.52 | \$481,428.48 |
| 2611 | Combustibles, lubricantes y aditivos | \$592,568.00 | \$0.00 | \$0.00 | \$111,139.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,139.52 | \$481,428.48 |
| IMPUESTO ESPECIAL SOBRE PRODU | | \$592,568.00 | \$0.00 | \$0.00 | \$111,139.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$111,139.52 | \$481,428.48 |
| 10131 FONDO DE FISCALIZACION Y RECAUDACION (FOFIR) | | | | | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$650,000.00 | \$0.00 | \$36,884.52 | \$40,049.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,934.24 | \$573,065.76 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMIS | \$490,000.00 | \$0.00 | \$36,884.52 | \$25,000.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,884.84 | \$428,115.16 |
| 2110 | Materiales, útiles y equipos menores de ofic | \$310,000.00 | \$0.00 | \$36,884.52 | \$25,000.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,884.84 | \$248,115.16 |
| 2111 | Materiales, útiles y equipos menores de ofic | \$310,000.00 | \$0.00 | \$36,884.52 | \$25,000.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,884.84 | \$248,115.16 |
| 2140 | Materiales, útiles y equipos menores de tec | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 2141 | Materiales, útiles y equipos menores de tec | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| 2150 | Material impreso e información digital | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 2151 | Material impreso e información digital | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 2210 | Productos alimenticios para personas | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 2211 | Productos alimenticios para personas | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRU | \$80,000.00 | \$0.00 | \$0.00 | \$15,049.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,049.40 | \$64,950.60 |
| 2460 | Material eléctrico y electrónico | \$80,000.00 | \$0.00 | \$0.00 | \$15,049.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,049.40 | \$64,950.60 |
| 2461 | Material eléctrico y electrónico | \$80,000.00 | \$0.00 | \$0.00 | \$15,049.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,049.40 | \$64,950.60 |

Municipio de Lolotla Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 03/may./2026
06:29 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|-----------------------|---------------|---------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 3000 SERVICIOS GENERALES | \$494,665.00 | \$0.00 | \$226,770.80 | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233,730.80 | \$260,934.20 |
| 3800 SERVICIOS OFICIALES | \$494,665.00 | \$0.00 | \$226,770.80 | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233,730.80 | \$260,934.20 |
| 3820 Gastos de orden social y cultural | \$494,665.00 | \$0.00 | \$226,770.80 | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233,730.80 | \$260,934.20 |
| 3821 Gastos de orden social y cultural | \$494,665.00 | \$0.00 | \$226,770.80 | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233,730.80 | \$260,934.20 |
| 5000 BIENES MUEBLES, INMUEBLES E IN | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 |
| 5290 Otro mobiliario y equipo educacional y recre | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 |
| 5291 Otro mobiliario y equipo educacional y recre | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 |
| FONDO DE FISCALIZACION Y RECAUI | \$1,274,665.00 | \$0.00 | \$263,655.32 | \$47,009.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,665.04 | \$963,999.96 |
| 10133 FONDO DE COMPENSACION (FOCOM) | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$435,106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$435,106.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITV | \$435,106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$435,106.00 |
| 2610 Combustibles, lubricantes y aditivos | \$435,106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$435,106.00 |
| 2611 Combustibles, lubricantes y aditivos | \$435,106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$435,106.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 4400 AYUDAS SOCIALES | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 4410 Ayudas sociales a personas | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| 4412 Ayudas a comunidades | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 |
| FONDO DE COMPENSACION (FOCOM) | \$835,106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$835,106.00 |
| 10134 INCENTIVO DEL IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (GASOLINA Y DIESEL) | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$543,818.00 | \$0.00 | \$39,927.81 | \$22,444.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,372.21 | \$481,445.79 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 2110 Materiales, útiles y equipos menores de ofic | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2111 Materiales, útiles y equipos menores de ofic | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2160 Material de limpieza | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2161 Material de limpieza | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITV | \$453,818.00 | \$0.00 | \$39,927.81 | \$22,444.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,372.21 | \$391,445.79 |
| 2610 Combustibles, lubricantes y aditivos | \$453,818.00 | \$0.00 | \$39,927.81 | \$22,444.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,372.21 | \$391,445.79 |
| 2611 Combustibles, lubricantes y aditivos | \$453,818.00 | \$0.00 | \$39,927.81 | \$22,444.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,372.21 | \$391,445.79 |
| 4000 TRANSFERENCIAS, ASIGNACIONES | \$101,405.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,405.00 |
| 4400 AYUDAS SOCIALES | \$101,405.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,405.00 |
| 4410 Ayudas sociales a personas | \$101,405.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,405.00 |
| 4411 Ayudas sociales a personas | \$101,405.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,405.00 |
| INCENTIVO DEL IMPUESTO ESPECIAL | \$645,223.00 | \$0.00 | \$39,927.81 | \$22,444.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,372.21 | \$582,850.79 |

Municipio de Lolotla Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 03/may./2026
06:29 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|--|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------------|
| 10137 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN) | | | | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$327,892.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$327,892.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$327,892.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$327,892.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$327,892.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$327,892.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$327,892.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$327,892.00 |
| | IMPUESTO SOBRE AUTOMOVILES NU | \$327,892.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$327,892.00 |
| 10138 FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS (CISAN) | | | | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$45,336.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,336.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$45,336.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,336.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$45,336.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,336.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$45,336.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,336.00 |
| | FONDO DE COMPENSACION DEL IMP | \$45,336.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,336.00 |
| 10146 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL Y DE LAS DEMARCAACION | | | | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$24,994,855.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,994,855.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$24,994,855.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,994,855.00 |
| 6110 | Edificación habitacional | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 6111 | Edificación habitacional | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 |
| 6120 | Edificación no habitacional | \$3,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600,000.00 |
| 6121 | Edificación no habitacional | \$3,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600,000.00 |
| 6130 | Construcción de obras para el abastecimier | \$4,550,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,550,000.00 |
| 6131 | Construcción de obras para el abastecimier | \$4,550,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,550,000.00 |
| 6140 | División de terrenos y construcción de obra: | \$14,844,855.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,844,855.00 |
| 6141 | División de terrenos y construcción de obra: | \$14,844,855.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,844,855.00 |
| | FONDO DE APORTACIONES PARA LA | \$24,994,855.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,994,855.00 |
| 10147 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCAACION | | | | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$4,041,908.00 | \$195,561.00 | \$187,526.00 | \$181,158.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$564,245.00 | \$3,477,663.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE C/ | \$3,197,064.00 | \$186,061.00 | \$170,526.00 | \$164,158.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520,745.00 | \$2,676,319.00 |
| 1130 | Sueldos base al personal permanente | \$3,197,064.00 | \$186,061.00 | \$170,526.00 | \$164,158.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520,745.00 | \$2,676,319.00 |
| 1131 | Sueldos base al personal permanente | \$3,197,064.00 | \$186,061.00 | \$170,526.00 | \$164,158.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520,745.00 | \$2,676,319.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESP | \$532,844.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$532,844.00 |
| 1320 | Primas de vacaciones, dominical y gratificac | \$532,844.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$532,844.00 |
| 1321 | Primas de vacaciones, dominical y gratificac | \$532,844.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$532,844.00 |



Municipio de Lolotla Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 03/may./2026
06:29 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-----------------------|--------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ | \$312,000.00 | \$9,500.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,500.00 | \$268,500.00 |
| 1710 Estímulos | \$312,000.00 | \$9,500.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,500.00 | \$268,500.00 |
| 1711 Estímulos | \$312,000.00 | \$9,500.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,500.00 | \$268,500.00 |
| 2000 MATERIALES Y SUMINISTROS | \$2,163,589.00 | \$0.00 | \$105,722.68 | \$188,204.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$293,926.74 | \$1,869,662.26 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$771,589.00 | \$0.00 | \$92,442.68 | \$94,441.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,883.94 | \$584,705.06 |
| 2610 Combustibles, lubricantes y aditivos | \$771,589.00 | \$0.00 | \$92,442.68 | \$94,441.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,883.94 | \$584,705.06 |
| 2611 Combustibles, lubricantes y aditivos | \$771,589.00 | \$0.00 | \$92,442.68 | \$94,441.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,883.94 | \$584,705.06 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PR | \$512,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$512,000.00 |
| 2710 Vestuario y uniformes | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 2711 Vestuario y uniformes | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 2720 Prendas de seguridad y protección persona | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 2721 Prendas de seguridad y protección persona | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 2800 MATERIALES Y SUMINISTROS PARA SEG | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 2830 Prendas de protección para seguridad públi | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 2831 Prendas de protección para seguridad públi | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE | \$380,000.00 | \$0.00 | \$13,280.00 | \$93,762.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,042.80 | \$272,957.20 |
| 2960 Refacciones y accesorios menores de equi | \$380,000.00 | \$0.00 | \$13,280.00 | \$93,762.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,042.80 | \$272,957.20 |
| 2961 Refacciones y accesorios menores de equi | \$380,000.00 | \$0.00 | \$13,280.00 | \$93,762.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,042.80 | \$272,957.20 |
| 3000 SERVICIOS GENERALES | \$3,002,605.00 | \$27,760.00 | \$189,783.62 | \$160,764.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$378,308.12 | \$2,624,296.88 |
| 3100 SERVICIOS BÁSICOS | \$2,000,000.00 | \$0.00 | \$189,783.62 | \$151,016.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340,800.32 | \$1,659,199.68 |
| 3110 Energía eléctrica | \$2,000,000.00 | \$0.00 | \$189,783.62 | \$151,016.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340,800.32 | \$1,659,199.68 |
| 3111 Energía eléctrica | \$2,000,000.00 | \$0.00 | \$189,783.62 | \$151,016.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$340,800.32 | \$1,659,199.68 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFIC | \$500,000.00 | \$0.00 | \$0.00 | \$909.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$909.80 | \$499,090.20 |
| 3340 Servicios de capacitación | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 |
| 3341 Servicios de capacitación | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 |
| 3390 Servicios profesionales, científicos y técnic | \$50,000.00 | \$0.00 | \$0.00 | \$909.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$909.80 | \$49,090.20 |
| 3391 Servicios profesionales, científicos y técnic | \$50,000.00 | \$0.00 | \$0.00 | \$909.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$909.80 | \$49,090.20 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACI | \$502,605.00 | \$27,760.00 | \$0.00 | \$8,838.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,598.00 | \$466,007.00 |
| 3550 Reparación y mantenimiento de equipo de t | \$502,605.00 | \$27,760.00 | \$0.00 | \$8,838.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,598.00 | \$466,007.00 |
| 3551 Reparación y mantenimiento de equipo de t | \$502,605.00 | \$27,760.00 | \$0.00 | \$8,838.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,598.00 | \$466,007.00 |
| 5000 BIENES MUEBLES, INMUEBLES E IN | \$850,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850,000.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5150 Equipo de cómputo y de tecnologías de la ir | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5151 Equipo de cómputo y de tecnología de la int | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 5410 Vehículos y equipo terrestre | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 5411 Vehículos y equipo terrestre | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 6000 INVERSIÓN PÚBLICA | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| 6220 Edificación no habitacional | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |

Municipio de Lolotla Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 03/may./2026
06:29 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 6221 Edificación no habitacional | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 |
| FONDO DE APORTACIONES PARA EL | \$10,308,102.00 | \$223,321.00 | \$483,032.30 | \$530,126.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,236,479.86 | \$9,071,622.14 |
| 10150 FONDO EMERGENTE DE IMPUESTO SOBRE NOMINA | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$260,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260,000.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2110 Materiales, útiles y equipos menores de ofic | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2111 Materiales, útiles y equipos menores de ofic | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTR | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 |
| 2460 Material eléctrico y electrónico | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 2461 Material eléctrico y electrónico | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 2490 Otros materiales y artículos de construcción | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 2491 Otros materiales y artículos de construcción | \$90,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| FONDO EMERGENTE DE IMPUESTO S | \$260,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260,000.00 |
| 10230 PARTICIPACION POR LA RECAUDACION OBTENIDA DE IMPUESTO SOBRE LA RENTA ENTERADO A LA FE | | | | | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$1,384,110.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,384,110.15 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO | \$1,384,110.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,384,110.15 |
| 6140 División de terrenos y construcción de obra: | \$1,384,110.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,384,110.15 |
| 6141 División de terrenos y construcción de obra: | \$1,384,110.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,384,110.15 |
| PARTICIPACION POR LA RECAUDACI | \$1,384,110.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,384,110.15 |
| 10231 ISR POR ENAJENACION DE BIENES INMUEBLES (ISR EBI) | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 |
| 2610 Combustibles, lubricantes y aditivos | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 |
| 2611 Combustibles, lubricantes y aditivos | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 |
| ISR POR ENAJENACION DE BIENES IN | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 |
| 10250 FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS | | | | | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$209,116.66 | \$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 | \$209,116.66 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACI | \$209,116.66 | \$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 | \$209,116.66 |
| 3580 Servicios de limpieza y manejo de desecho: | \$209,116.66 | \$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 | \$209,116.66 |
| 3581 Servicios de limpieza y manejo de desecho: | \$209,116.66 | \$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 | \$209,116.66 |
| FONDO PARA LAS ENTIDADES FEDEI | \$209,116.66 | \$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 | \$209,116.66 |



**Municipio de Lolotla
Hidalgo**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 03/may./2026
hora de Impresión | 06:29 p. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-------------------------|----------------------------|----------------|----------------|----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------------|-------------------------------------|
| Total Final | \$90,624,733.81 | \$1,683,129.94 | \$4,109,439.33 | \$3,082,266.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,874,835.27 | \$81,749,898.54 |

C. MARIA DIAZ BUSTOS

PRESIDENTA MUNICIPAL

C. CARLOS MONROY AMBROCIO

SÍNDICO MUNICIPAL

L.C. JESÚS AUSTRIA CRUZ

TESORERO MUNICIPAL