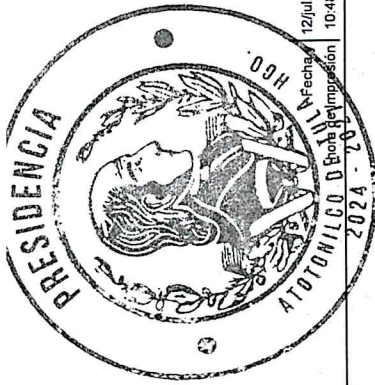




MUNICIPIO DE ATOTONILCO DE TULA HIDALGO
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)



Utr: 002
Rep: rptAnaliticoPresupuestoEgresos

Objeto del Gasto: Presupuesto Vigente

Fecha: 12/jul/2025
Hora: 10:48 a. m.

CISAN FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS

Objeto del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
200000 MATERIALES Y SUMINISTROS	\$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	\$105,907.00
210000 Materiales de administración, emisión de:	\$105,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,907.00
211000 Materiales, útiles y equipos menores de ofc	\$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	\$105,907.00
211001 Material de Oficina	\$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	\$105,907.00
FONDO DE COMPENSACION DEL IMPI	\$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	\$105,907.00

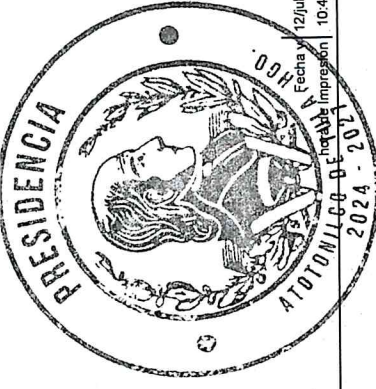
FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

600000 INVERSION PUBLICA	\$12,768,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,768,734.00
610000 Obra pública en bienes de dominio público	\$12,768,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,768,734.00
613000 Construcción de obras para el abastecimiento	\$3,473,241.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,473,241.75
613001 Construcción de obras para el abastecimiento	\$3,473,241.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,473,241.75
614000 División de terrenos y construcción de obra:	\$7,198,959.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,198,959.60
614001 División de terrenos y construcción de obra:	\$7,198,959.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,198,959.60
615000 Construcción de vías de comunicación	\$2,116,532.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116,532.65
615001 Construcción de Pavimentación Hidráulica	\$2,116,532.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116,532.65
FONDO DE APORTACIONES PARA LA	\$12,768,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,768,734.00

FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

100000 SERVICIOS PERSONALES	\$22,028,390.05	\$1,074,822.97	\$1,184,125.44	\$1,206,870.31	\$1,225,831.36	\$1,224,179.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,445,923.02	\$14,582,467.03
110000 Remuneraciones al personal de carácter F	\$16,080,836.65	\$1,074,822.97	\$1,164,282.03	\$1,206,870.31	\$1,225,831.36	\$1,224,179.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,029,531.02	\$9,051,305.63
113000 Sueldos base al personal permanente	\$16,080,836.65	\$1,074,822.97	\$1,164,282.03	\$1,206,870.31	\$1,225,831.36	\$1,224,179.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,029,531.02	\$9,051,305.63
113001 Sueldos Base al personal permanente	\$16,080,836.65	\$1,074,822.97	\$1,164,282.03	\$1,206,870.31	\$1,225,831.36	\$1,224,179.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,029,531.02	\$9,051,305.63
130000 Remuneraciones adicionales y especiales	\$2,948,153.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,948,153.40
132000 Primas de vacaciones, dominical y gratificat	\$2,948,153.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,948,153.40
132001 Prima de Vacaciones y Dominical	\$2,948,153.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,948,153.40
132002 Gratificación Anual	\$2,948,153.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,948,153.40
140000 Seguridad Social	\$268,013.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,013.95
140000 Aportaciones para seguros	\$268,013.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,013.95
140001 Cuotas al Seguro de Vida Personal	\$268,013.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,013.95
150000 Otras prestaciones sociales y económicas	\$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	\$750,000.00
150000 Incentivos	\$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	\$750,000.00
152001 Incentivos	\$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	\$750,000.00
152001 Cuotas al Seguro de Vida Personal	\$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	\$750,000.00
152000 Otras prestaciones sociales y económicas	\$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	\$500,000.00
152001 Incentivos	\$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	\$500,000.00
152001 Cuotas al Seguro de Vida Personal	\$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	\$500,000.00
159000 Otras prestaciones sociales y económicas	\$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
159001 Cuotas al Seguro de Vida Personal	\$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
170000 Pago de estímulos a servidores públicos	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00



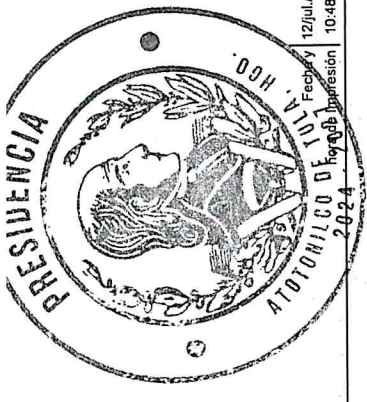


MUNICIPIO DE ATOTONILCO DE TULA HIDALGO
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)

Ucr: 002
Rep: rptAnalíticoPresupuestoEgresos

Fecha: 12/jul/2025
Hora de Impresión: 10:48 a. m.

Objeto del Gasto	Presupuesto Vigente	2024 - 2025												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
171000 Estímulos	\$1,500,000.00	\$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	\$1,500,000.00
171001 Estímulos	\$1,500,000.00	\$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	\$1,500,000.00
200000 MATERIALES Y SUMINISTROS	\$8,726,400.00	\$0.00	\$418,424.46	\$447,392.58	\$598,604.20	\$381,297.82	\$417,311.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263,031.02	\$6,463,368.98
250000 Productos químicos, farmacéuticos y de h	\$135,000.00	\$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	\$135,000.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$135,000.00	\$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	\$135,000.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$135,000.00	\$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	\$135,000.00
260000 Combustibles, lubricantes y aditivos	\$4,350,000.00	\$0.00	\$353,155.42	\$337,860.82	\$419,538.13	\$364,340.94	\$375,073.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,968.66	\$2,500,031.34
261000 Combustibles, lubricantes y aditivos	\$4,350,000.00	\$0.00	\$353,155.42	\$337,860.82	\$419,538.13	\$364,340.94	\$375,073.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,968.66	\$2,500,031.34
261001 Combustibles y Lubricantes vehiculos y eq	\$4,350,000.00	\$0.00	\$353,155.42	\$337,860.82	\$419,538.13	\$364,340.94	\$375,073.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,968.66	\$2,500,031.34
270000 Vestuario, blancos, prendas de protecció	\$3,350,000.00	\$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	\$3,350,000.00
271000 Vestuario y uniformes	\$3,350,000.00	\$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	\$3,350,000.00
271001 Vestuario, Uniformes	\$3,350,000.00	\$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	\$3,350,000.00
272000 Prendas de seguridad y protección persona	\$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	\$0.00	\$0.00	\$150,000.00
272001 Prendas de Protección	\$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	\$0.00	\$0.00	\$150,000.00
290000 Herramientas, refacciones y accesorios m	\$891,400.00	\$0.00	\$65,269.04	\$109,531.76	\$179,066.07	\$16,956.88	\$42,236.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,062.36	\$478,337.64
290001 Refacciones y accesorios menores de equi	\$891,400.00	\$0.00	\$65,269.04	\$109,531.76	\$179,066.07	\$16,956.88	\$42,236.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,062.36	\$478,337.64
290001 Refacciones y accesorios menores de equi	\$891,400.00	\$0.00	\$65,269.04	\$109,531.76	\$179,066.07	\$16,956.88	\$42,236.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,062.36	\$478,337.64
300000 SERVICIOS GENERALES	\$18,792,731.31	\$447,704.00	\$1,647,103.00	\$1,463,854.78	\$1,506,575.22	\$1,583,296.00	\$1,270,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,503,855.22	\$10,288,876.09
310000 Servicios básicos	\$16,263,176.15	\$447,704.00	\$1,647,103.00	\$1,463,854.78	\$1,506,575.22	\$1,583,296.00	\$1,270,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,919,248.00	\$8,343,928.15
311000 Energía eléctrica	\$16,263,176.15	\$447,704.00	\$1,647,103.00	\$1,463,854.78	\$1,506,575.22	\$1,583,296.00	\$1,270,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,919,248.00	\$8,343,928.15
311001 Servicio de Energía Eléctrica	\$16,263,176.15	\$447,704.00	\$1,647,103.00	\$1,463,854.78	\$1,506,575.22	\$1,583,296.00	\$1,270,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,919,248.00	\$8,343,928.15
330000 Servicios profesionales, científicos, técni	\$300,000.00	\$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	\$300,000.00
334000 Servicios de capacitación	\$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
334002 Capacitación Policial	\$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
339000 Servicios profesionales, científicos y técnico	\$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
339002 Evaluación a Cuerpos de Seguridad	\$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
350000 Servicios de instalación, reparación, mant	\$1,809,555.16	\$0.00	\$93,357.96	\$352,705.29	\$69,427.16	\$24,661.60	\$7,753.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,305.22	\$1,261,649.94
353000 Instalación, reparación y mantenimiento de	\$1,053,255.16	\$0.00	\$73,255.16	\$316,015.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,270.34	\$663,984.82
353001 Mantenimiento de bienes informáticos	\$73,255.16	\$0.00	\$73,255.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,255.16	\$0.00
353002 Mantenimiento y Rehab. de equipo de Vide	\$980,000.00	\$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	\$980,000.00
355000 Reparación y mantenimiento de equipo de t	\$756,300.00	\$0.00	\$20,102.80	\$36,690.11	\$69,427.16	\$24,661.60	\$7,753.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,634.88	\$597,665.12
355001 Mantenimiento de Vehículos	\$756,300.00	\$0.00	\$20,102.80	\$36,690.11	\$69,427.16	\$24,661.60	\$7,753.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,634.88	\$597,665.12
390000 Otros servicios generales	\$420,000.00	\$281.00	\$0.00	\$0.00	\$36,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,702.00	\$383,298.00
392000 Impuestos y derechos	\$420,000.00	\$281.00	\$0.00	\$0.00	\$36,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,702.00	\$383,298.00
392006 Pago de derechos	\$420,000.00	\$281.00	\$0.00	\$0.00	\$36,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,702.00	\$383,298.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$10,180,395.64	\$0.00	\$0.00	\$48,481.16	\$0.00	-\$48,481.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,180,395.64
510000 Mobiliario y equipo de administración	\$8,330,395.64	\$0.00	\$0.00	\$48,481.16	\$0.00	-\$48,481.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,330,395.64
515000 Equipo de computo y de tecnología de infor	\$72,000.00	\$0.00	\$0.00	\$48,481.16	\$0.00	-\$48,481.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
515001 Bienes informáticos	\$72,000.00	\$0.00	\$0.00	\$48,481.16	\$0.00	-\$48,481.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
516000 Otros mobiliarios y equipos de administrac	\$8,258,395.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,258,395.64



MUNICIPIO DE ATOTONILCO DE TULA HIDALGO
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

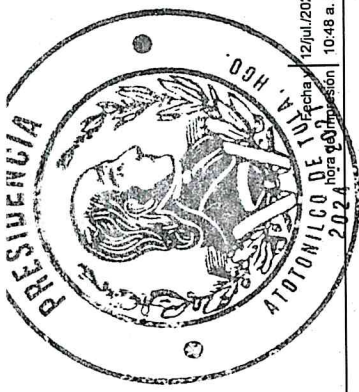
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Objeto del Gasto	Presupuesto Vigente	2024 DE TULA, AGO 2027												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
519003 Equipo de Videovigilancia C2	\$8,258,395.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,258,395.64	
540000 Vehículos y equipo de transporte	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	
541000 Vehículos y equipo terrestre	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	
541001 Vehículos y Equipo Terrestre	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00	
560000 Maquinaria, otros equipos y herramientas	\$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	\$0.00	\$250,000.00	
565000 Equipo de comunicación y telecomunicación	\$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	\$0.00	\$250,000.00	
565001 Equipos y Aparatos de Comunicación y Tel	\$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	\$0.00	\$250,000.00	
600000 INVERSION PUBLICA	\$2,700,000.00	\$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	\$0.00	\$2,700,000.00	
610000 Obra pública en bienes de dominio público	\$2,700,000.00	\$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	\$0.00	\$2,700,000.00	
617000 Instalaciones y equipamiento en construcción	\$2,700,000.00	\$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	\$0.00	\$2,700,000.00	
617001 Instalaciones y equipamiento en construcción	\$2,700,000.00	\$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	\$0.00	\$2,700,000.00	
CONVENIO DE APORTACIONES PARA EL		\$62,426,517.00	\$1,522,787.37	\$3,847,396.45	\$3,496,559.25	\$3,417,917.89	\$3,168,605.62	\$2,966,542.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,212,809.26	\$44,213,707.74

FDSR FONDO DE IMPUESTO SOBRE LA RENTA

200000	MATERIALES Y SUMINISTROS	\$4,558,515.44	\$0.00	\$40,572.83	\$118,670.05	\$168,416.11	\$115,657.41	\$332,789.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,105.65	\$1,792,409.79
210000	Materiales de administración, emisión de i	\$845,015.44	\$0.00	\$40,572.83	\$118,670.05	\$168,416.11	\$45,407.49	\$74,487.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,593.53	\$399,745.91
211000	Materiales, útiles y equipos menores de ofi	\$175,215.45	\$0.00	\$14,513.07	\$60,702.38	\$7,791.00	\$0.00	\$3,495.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,501.60	\$88,713.85
211001	Material de Oficina	\$175,215.45	\$0.00	\$14,513.07	\$60,702.38	\$7,791.00	\$0.00	\$3,495.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,501.60	\$88,713.85
214000	Materiales, útiles y equipos menores de lea	\$669,799.99	\$0.00	\$26,059.76	\$55,703.67	\$160,625.11	\$45,407.49	\$70,971.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,767.93	\$311,032.06
214001	Material para Bienes Informáticos	\$669,799.99	\$0.00	\$26,059.76	\$55,703.67	\$160,625.11	\$45,407.49	\$70,971.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,767.93	\$311,032.06
220000	Alimentos y utensilios	\$0.00	\$0.00	\$0.00	\$2,264.00	\$0.00	-\$2,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$2,264.00	\$0.00	-\$2,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$0.00	\$0.00	\$2,264.00	\$0.00	-\$2,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y d	\$498,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215.00	\$492,285.00
241000	Productos minerales no metálicos	\$498,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215.00	\$492,285.00
241001	Productos minerales no metálicos	\$498,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215.00	\$492,285.00
260000	Combustibles, lubricantes y aditivos	\$3,215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,513.92	\$252,107.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,621.12	\$2,890,378.88
261000	Combustibles, lubricantes y aditivos	\$3,215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,513.92	\$252,107.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,621.12	\$2,890,378.88
261001	Combustibles y Lubricantes vehículos y eq	\$3,215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,513.92	\$252,107.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,621.12	\$2,890,378.88
300000	SERVICIOS GENERALES	\$6,941,484.56	\$0.00	\$64,960.00	\$668,912.96	\$85,038.61	\$387,609.50	\$837,746.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,044,267.63	\$4,897,216.93
320000	Servicios de arrendamiento	\$498,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,182.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,182.91	\$332,317.09
323000	Arrendamiento de mobiliario y equipo de ad	\$498,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,182.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,182.91	\$332,317.09
323002	Arrendamiento de Equipo de Fotocopiado	\$498,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,182.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,182.91	\$332,317.09
330000	Servicios profesionales, científicos, técnic	\$1,670,180.55	\$0.00	\$64,960.00	\$96,280.00	\$85,038.61	\$207,673.96	\$67,919.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,872.43	\$1,148,308.12
333000	Servicios de consultoría administrativa, proc	\$998,600.00	\$0.00	\$58,000.00	\$78,880.00	\$70,759.18	\$187,919.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,558.36	\$603,041.64
333002	Servicios de Consultoría Administrativa, en	\$998,600.00	\$0.00	\$58,000.00	\$78,880.00	\$70,759.18	\$187,919.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,558.36	\$603,041.64
334000	Servicios de capacitación	\$391,580.55	\$0.00	\$6,960.00	\$17,400.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,860.00	\$357,720.55
334001	Servicios de capacitación	\$391,580.55	\$0.00	\$6,960.00	\$17,400.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,860.00	\$357,720.55
339000	Servicios profesionales, científicos y técnic	\$280,000.00	\$0.00	\$0.00	\$0.00	\$14,279.43	\$10,254.78	\$67,919.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,454.07	\$187,545.93



MUNICIPIO DE ATOTONILCO DE TULA HIDALGO
ESTADO DE HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

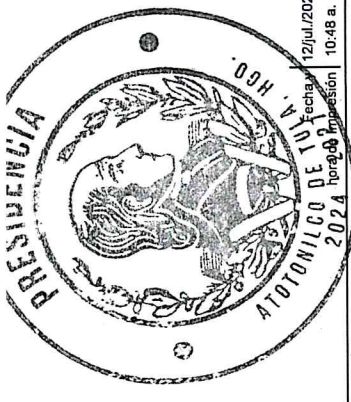
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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FONDO DE IMPUESTO SOBRE LA RENTA																
339003	Prestación de Servicios Profesionales	\$280,000.00	\$0.00	\$0.00	\$0.00	\$14,279.43	\$10,254.78	\$67,918.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,454.07	\$187,545.93
350000	Servicios de Instalación, reparación, mant	\$4,772,804.01	\$0.00	\$0.00	\$572,632.96	\$0.00	\$179,935.54	\$603,643.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356,212.29	\$3,416,591.72
351000	Conservación y mantenimiento menor de in	\$814,604.01	\$0.00	\$0.00	\$0.00	\$0.00	\$179,935.54	\$3,184.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,119.94	\$631,484.07
351001	Conservación y mantenimiento menor de in	\$814,604.01	\$0.00	\$0.00	\$0.00	\$0.00	\$179,935.54	\$3,184.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,119.94	\$631,484.07
358000	Servicios de limpieza y manejo de desechos	\$3,959,200.00	\$0.00	\$0.00	\$572,632.96	\$0.00	\$0.00	\$600,459.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,092.35	\$2,785,107.65
358002	Servicio de limpieza y manejo de desechos	\$3,959,200.00	\$0.00	\$0.00	\$572,632.96	\$0.00	\$0.00	\$600,459.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,092.35	\$2,785,107.65
FONDO DE IMPUESTO SOBRE LA RENTA		\$17,500,000.00	\$0.00	\$105,532.83	\$787,583.01	\$253,454.72	\$503,266.91	\$1,170,535.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920,373.28	\$5,579,626.72
FONDO DE FOMENTO MUNICIPAL																
SERVICIOS PERSONALES																
100000	Remuneraciones al personal de carácter F	\$17,904,528.00	\$943,827.45	\$937,460.05	\$936,798.21	\$928,348.91	\$938,597.48	\$908,177.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,593,179.55	\$12,311,348.45
110000	Remuneraciones al personal de carácter F	\$13,003,982.17	\$917,096.82	\$930,026.83	\$929,364.99	\$920,915.69	\$930,228.50	\$896,688.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524,321.28	\$7,479,660.89
113000	Sueldos base al personal permanente	\$13,003,982.17	\$917,096.82	\$930,026.83	\$929,364.99	\$920,915.69	\$930,228.50	\$896,688.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524,321.28	\$7,479,660.89
113001	Sueldos Base al personal permanente	\$13,003,982.17	\$917,096.82	\$930,026.83	\$929,364.99	\$920,915.69	\$930,228.50	\$896,688.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,524,321.28	\$7,479,660.89
130000	Remuneraciones adicionales y especiales	\$2,691,305.09	\$26,730.83	\$7,433.22	\$7,433.22	\$7,433.22	\$8,338.98	\$11,488.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,858.27	\$2,622,446.82
131000	Primas por años de servicios efectivos pres	\$87,738.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,738.48
131003	Prima de Antigüedad	\$87,738.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,738.48
132000	Primas de vacaciones, dominical y gratificat	\$2,396,603.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,055.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,055.58	\$2,392,548.37
132001	Prima de Vacaciones y Dominical	\$2,175,421.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,055.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,055.58	\$2,171,365.46
132002	Gratificación Anual	\$211,182.91	\$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	\$211,182.91
133000	Horas extraordinarias	\$117,764.02	\$19,297.61	\$0.00	\$0.00	\$0.00	\$905.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,203.37	\$97,560.65
133001	Horas extras	\$117,764.02	\$19,297.61	\$0.00	\$0.00	\$0.00	\$905.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,203.37	\$97,560.65
134000	Compensaciones	\$89,198.64	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,599.32	\$44,599.32
134001	Compensaciones	\$89,198.64	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,599.32	\$44,599.32
150000	Otras prestaciones sociales y económicas	\$2,209,240.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209,240.74
152000	Indemnizaciones	\$2,179,240.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179,240.74
152001	Indemnizaciones	\$2,179,240.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179,240.74
154000	Prestaciones contractuales	\$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
154001	Prestaciones establecidas por condiciones f	\$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		\$17,500,000.00	\$943,827.45	\$937,460.05	\$936,798.21	\$928,348.91	\$938,597.48	\$908,177.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,593,179.55	\$12,311,348.45

FDOFG FONDO GENERAL DE PARTICIPACIONES

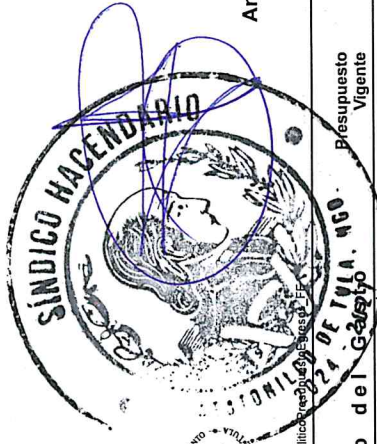
100000	SERVICIOS PERSONALES	\$54,678,269.85	\$3,062,701.30	\$3,122,984.89	\$3,176,037.50	\$3,174,252.78	\$3,012,774.36	\$3,157,783.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,706,534.55	\$35,971,735.30
110000	Remuneraciones al personal de carácter F	\$42,805,004.47	\$2,958,092.09	\$2,977,435.51	\$2,975,211.52	\$2,973,262.28	\$2,961,584.14	\$2,963,472.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,813,058.05	\$24,991,946.42
111000	Diarios	\$10,821,903.30	\$796,553.28	\$796,553.28	\$796,553.28	\$796,553.28	\$796,553.28	\$796,553.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,779,319.68	\$6,042,583.62
111001	Diarios	\$10,821,903.30	\$796,553.28	\$796,553.28	\$796,553.28	\$796,553.28	\$796,553.28	\$796,553.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,779,319.68	\$6,042,583.62
113000	Sueldos base al personal permanente	\$31,983,101.17	\$2,161,538.81	\$2,180,882.23	\$2,182,658.24	\$2,176,709.00	\$2,165,030.86	\$2,166,919.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,033,736.37	\$18,949,362.80
113001	Sueldos Base al personal permanente	\$31,983,101.17	\$2,161,538.81	\$2,180,882.23	\$2,182,658.24	\$2,176,709.00	\$2,165,030.86	\$2,166,919.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,033,736.37	\$18,949,362.80
130000	Remuneraciones adicionales y especiales	\$8,707,105.13	\$104,609.21	\$145,549.38	\$123,479.98	\$42,020.50	\$51,190.22	\$47,633.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,482.50	\$8,192,622.63





MUNICIPIO DE ATOTONILCO DE TULA HIDALGO
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)

Fecha: 12/jul./2025
Hora: 10:48 a. m.



Ucr: 002
Rep: rptAnalisisMensualEgresosPagados

Objeto del Gasto	Presupuesto Vigente	Diferencia													
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
131000	Primas por años de servicios efectivos pres	\$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	\$660,385.79
131003	Prima de Antigüedad	\$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	\$660,385.79
132000	Primas de vacaciones, dominical y gratificac	\$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	\$5,790,607.38
132001	Prima de Vacaciones y Dominical	\$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	\$526,758.14
132002	Gratificación Anual	\$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	\$5,263,849.24
133000	Horas extraordinarias	\$62,588.71	\$103,528.88	\$81,459.48	\$0.00	\$9,169.72	\$5,612.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,359.50	\$1,489,506.46
133001	Horas extras	\$62,588.71	\$103,528.88	\$81,459.48	\$0.00	\$9,169.72	\$5,612.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,359.50	\$1,489,506.46
134000	Compensaciones	\$504,246.00	\$42,020.50	\$42,020.50	\$42,020.50	\$42,020.50	\$42,020.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,123.00	\$252,123.00
134001	Compensaciones	\$504,246.00	\$42,020.50	\$42,020.50	\$42,020.50	\$42,020.50	\$42,020.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,123.00	\$252,123.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$73,346.00	\$158,970.00	\$0.00	\$146,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,994.00	\$2,787,166.25
152000	Indemnizaciones	\$0.00	\$0.00	\$73,346.00	\$158,970.00	\$0.00	\$146,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,994.00	\$2,787,166.25
152001	Indemnizaciones	\$0.00	\$0.00	\$73,346.00	\$158,970.00	\$0.00	\$146,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,994.00	\$2,787,166.25
300000	SERVICIOS GENERALES	\$6,990,708.15	\$0.00	\$6,990,708.15	\$2,871,774.02	\$355,574.98	\$209,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,830,220.00	\$3,150,488.15
390000	Otros servicios generales	\$6,990,708.15	\$0.00	\$6,990,708.15	\$2,871,774.02	\$355,574.98	\$209,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,830,220.00	\$3,150,488.15
392000	Impuestos y derechos	\$3,480,708.15	\$0.00	\$3,480,708.15	\$2,660,925.02	\$147,993.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808,919.00	\$681,789.15
392001	Pago de ISR	\$3,480,708.15	\$0.00	\$3,480,708.15	\$2,660,925.02	\$147,993.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808,919.00	\$681,789.15
398000	Impuesto sobre nóminas y otros que se deri	\$3,500,000.00	\$0.00	\$3,500,000.00	\$210,849.00	\$207,581.00	\$209,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,301.00	\$2,478,699.00
398001	Impuesto sobre nóminas y otros que se deri	\$3,500,000.00	\$0.00	\$3,500,000.00	\$210,849.00	\$207,581.00	\$209,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,301.00	\$2,478,699.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,500,000.00	\$109,506.04	\$137,797.74	\$713,471.93	\$112,583.50	\$123,454.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,827.70	\$776,172.30
440000	Ayudas sociales	\$1,500,000.00	\$109,506.04	\$137,797.74	\$713,471.93	\$112,583.50	\$123,454.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,827.70	\$776,172.30
445000	Ayudas sociales a instituciones sin fines de	\$1,500,000.00	\$109,506.04	\$137,797.74	\$713,471.93	\$112,583.50	\$123,454.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,827.70	\$776,172.30
445003	Cuotas Estatales Para Ayuda a Instituciones:	\$1,500,000.00	\$109,506.04	\$137,797.74	\$713,471.93	\$112,583.50	\$123,454.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,827.70	\$776,172.30
FONDO GENERAL DE PARTICIPACION		\$63,108,378.00	\$3,172,207.34	\$4,076,942.47	\$3,707,639.24	\$5,332,554.87	\$3,480,932.84	\$3,490,305.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,260,582.25	\$39,908,395.75

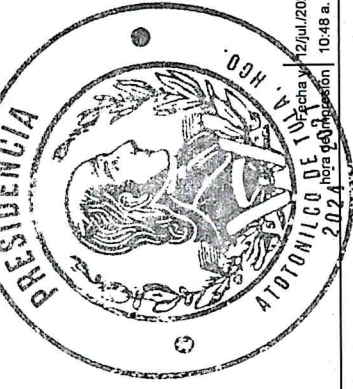
FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS

FEIEF	SERVICIOS GENERALES	\$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	\$621,967.84
300000	Otros servicios generales	\$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	\$621,967.84
399000	Otros servicios generales	\$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	\$621,967.84
399009	Otros Servicios Generales	\$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	\$621,967.84
FONDO DE ESTABILIZACION DE INGR		\$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	\$621,967.84

FONDO EMERGENTE DE IMPUESTO SOBRE NOMINA

FEISN	SERVICIOS PERSONALES	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
100000	Otras prestaciones sociales y económicas	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
150000	Otras prestaciones sociales y económicas	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
152000	Indemnizaciones	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
FONDO EMERGENTE DE IMPUESTO S		\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00





MUNICIPIO DE ATOTONILCO DE TULA HIDALGO

ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

Fecha: 12/jul./2025
Hora de Emisión: 10:48 a. m.

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total

FIEPS FONDO DE IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS

200000	MATERIALES Y SUMINISTROS	\$1,147,516.00	\$0.00	\$79,828.81	\$209,166.33	\$77,448.55	\$81,632.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,076.60	\$699,439.40
260000	Combustibles, lubricantes y aditivos	\$1,147,516.00	\$0.00	\$79,828.81	\$209,166.33	\$77,448.55	\$81,632.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,076.60	\$699,439.40
261000	Combustibles, lubricantes y aditivos	\$1,147,516.00	\$0.00	\$79,828.81	\$209,166.33	\$77,448.55	\$81,632.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,076.60	\$699,439.40
261001	Combustibles y Lubricantes vehículos y eq.	\$1,147,516.00	\$0.00	\$79,828.81	\$209,166.33	\$77,448.55	\$81,632.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,076.60	\$699,439.40
FONDO DE IMPUESTO ESPECIAL SOE		\$1,147,516.00	\$0.00	\$79,828.81	\$209,166.33	\$77,448.55	\$81,632.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,076.60	\$699,439.40

FISAN FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS

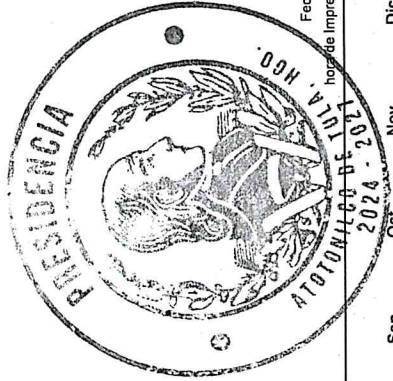
200000	MATERIALES Y SUMINISTROS	\$674,737.00	\$0.00	\$98,373.17	\$0.00	\$0.00	\$100,889.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,262.65	\$475,474.35
210000	Materiales de administración, emisión de i.	\$98,373.17	\$0.00	\$98,373.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,373.17	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$98,373.17	\$0.00	\$98,373.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,373.17	\$0.00
211001	Material de Oficina	\$98,373.17	\$0.00	\$98,373.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,373.17	\$0.00
250000	Productos químicos, farmacéuticos y de l.	\$576,363.83	\$0.00	\$0.00	\$0.00	\$0.00	\$100,889.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,889.48	\$475,474.35
253000	Medicinas y productos farmacéuticos	\$576,363.83	\$0.00	\$0.00	\$0.00	\$0.00	\$100,889.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,889.48	\$475,474.35
253001	Medicinas y Productos Farmacéuticos	\$576,363.83	\$0.00	\$0.00	\$0.00	\$0.00	\$100,889.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,889.48	\$475,474.35
FONDO DE IMPUESTO SOBRE AUTON		\$674,737.00	\$0.00	\$98,373.17	\$0.00	\$0.00	\$100,889.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,262.65	\$475,474.35

FOCOM FONDO DE COMPENSACION

300000	SERVICIOS GENERALES	\$1,999,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,648.00
320000	Servicios de arrendamiento	\$1,999,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,648.00
326000	Arrendamiento de maquinaria, otros equipo:	\$1,999,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,648.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,999,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,648.00
FONDO DE COMPENSACION		\$1,999,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,648.00

FOFYR FONDO DE FISCALIZACION Y RECAUDACION

200000	MATERIALES Y SUMINISTROS	\$648,626.00	\$0.00	\$31,878.23	\$19,265.03	\$126,981.03	\$81,134.70	\$88,849.88	\$0.00	\$0.00	\$0.00	\$0.00	\$348,108.87	\$300,517.13
210000	Materiales de administración, emisión de i.	\$648,626.00	\$0.00	\$31,878.23	\$19,265.03	\$126,981.03	\$81,134.70	\$88,849.88	\$0.00	\$0.00	\$0.00	\$0.00	\$348,108.87	\$300,517.13
211000	Materiales, útiles y equipos menores de ofic	\$648,626.00	\$0.00	\$31,878.23	\$19,265.03	\$126,981.03	\$81,134.70	\$88,849.88	\$0.00	\$0.00	\$0.00	\$0.00	\$348,108.87	\$300,517.13
211001	Material de Oficina	\$648,626.00	\$0.00	\$31,878.23	\$19,265.03	\$126,981.03	\$81,134.70	\$88,849.88	\$0.00	\$0.00	\$0.00	\$0.00	\$348,108.87	\$300,517.13
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,391,341.00	\$0.00	\$0.00	\$60,710.92	\$55,424.80	\$0.00	\$58,577.66	\$0.00	\$0.00	\$0.00	\$0.00	\$174,713.38	\$1,216,627.62
510000	Mobiliario, equipo de administración	\$936,341.00	\$0.00	\$0.00	\$49,632.92	\$55,424.80	\$0.00	\$58,577.66	\$0.00	\$0.00	\$0.00	\$0.00	\$163,635.38	\$772,705.62
515000	Equipo de computo y tecnología de la inf	\$936,341.00	\$0.00	\$0.00	\$49,632.92	\$55,424.80	\$0.00	\$58,577.66	\$0.00	\$0.00	\$0.00	\$0.00	\$163,635.38	\$772,705.62
515001	Bienes Informáticos	\$936,341.00	\$0.00	\$0.00	\$49,632.92	\$55,424.80	\$0.00	\$58,577.66	\$0.00	\$0.00	\$0.00	\$0.00	\$163,635.38	\$772,705.62
560000	Maquinaria, otros equipos y herramientas	\$455,000.00	\$0.00	\$0.00	\$11,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,078.00	\$443,922.00
567000	Herramientas y maquinaria-herramientas	\$455,000.00	\$0.00	\$0.00	\$11,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,078.00	\$443,922.00



MUNICIPIO DE ATOTONILCO DE TULA HIDALGO
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/jul/2025 10:48 a. m.

Presupuesto Vigente												2024 - 2025		Diferencia
Objeto del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
152001 Indemnizaciones	\$9,471,400.95	\$57,898.00	\$159,645.00	\$0.00	\$0.00	\$1,153,648.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371,191.26	\$8,100,209.69
154000 Prestaciones contractuales	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$80,000.00
154001 Prestaciones establecidas por condiciones i	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$80,000.00
200000 MATERIALES Y SUMINISTROS	\$10,225,070.82	\$282,185.90	\$519,893.71	\$806,901.27	\$273,316.62	\$550,346.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,960,817.69	\$7,264,253.13
210000 Materiales de administración, emisión de i	\$1,952,266.18	\$18,560.00	\$282,812.26	\$33,673.09	\$11,263.60	\$134,557.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$698,380.63	\$1,253,885.55
211000 Materiales, útiles y equipos menores de ofic	\$603,395.20	\$0.00	\$11,694.18	\$3,673.09	\$0.00	\$11,263.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,630.87	\$526,764.33
211001 Material de Oficina	\$553,395.20	\$0.00	\$11,694.18	\$3,673.09	\$0.00	\$11,263.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,630.87	\$526,764.33
211002 Gastos de Oficina	\$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	\$50,000.00
212000 Materiales y útiles de impresión y reproduc	\$41,042.20	\$0.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.00	\$37,620.20
212001 Materiales y Útiles de Impresión	\$41,042.20	\$0.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.00	\$37,620.20
214000 Materiales, útiles y equipos menores de lea	\$259,984.42	\$0.00	\$130,022.35	\$4,060.00	\$0.00	\$11,899.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,981.79	\$114,002.63
214001 Material para Bienes Informáticos	\$259,984.42	\$0.00	\$130,022.35	\$4,060.00	\$0.00	\$11,899.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,981.79	\$114,002.63
215000 Material impreso e información digital	\$362,267.72	\$0.00	\$41,249.60	\$0.00	\$75,471.92	\$97,126.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.80	\$31,215.78
215001 Suscripciones a Publicaciones y revistas	\$50,216.58	\$0.00	\$986.00	\$0.00	\$9,976.00	\$8,038.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,055.52	\$106,995.62
215002 Material Impreso e Información digital	\$312,051.14	\$0.00	\$40,263.60	\$0.00	\$65,495.92	\$89,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,005.65	\$280,018.99
216000 Material de Limpieza	\$474,024.64	\$0.00	\$99,846.13	\$0.00	\$94,159.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,284.00	\$107,268.00
216001 Material de Limpieza	\$474,024.64	\$0.00	\$99,846.13	\$0.00	\$94,159.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,284.00	\$107,268.00
218000 Materiales para el registro e identificación d	\$211,552.00	\$18,560.00	\$0.00	\$0.00	\$71,456.00	\$14,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,958.98	\$731,179.80
218003 Formas valoradas	\$211,552.00	\$18,560.00	\$0.00	\$0.00	\$71,456.00	\$14,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,958.98	\$731,179.80
220000 Alimentos y utensilios	\$1,104,138.78	\$22,822.75	\$31,966.68	\$62,755.20	\$97,570.02	\$150,872.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,658.96	\$668,259.08
221000 Productos alimenticios para personas	\$1,024,918.04	\$22,822.75	\$22,686.68	\$62,755.20	\$93,250.00	\$148,272.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,658.96	\$668,259.08
221001 Alimentación de Personas	\$1,024,918.04	\$22,822.75	\$22,686.68	\$62,755.20	\$93,250.00	\$148,272.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,658.96	\$668,259.08
222000 Productos alimenticios para animales	\$56,959.69	\$0.00	\$0.00	\$0.00	\$4,320.02	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.02	\$49,939.67
222001 Alimentación de Animales	\$56,959.69	\$0.00	\$0.00	\$0.00	\$4,320.02	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,020.02	\$49,939.67
223000 Utensilios para el servicio de alimentación	\$22,261.05	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$12,981.05
223001 Utensilios para el Servicio de Alimentación	\$22,261.05	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$12,981.05
230000 Materias primas y materiales de product	\$34,138.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,138.80
235000 Productos químicos, farmacéuticos y de lab	\$34,138.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,138.80
235001 Productos químicos, farmacéuticos y de lab	\$34,138.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,138.80
240000 Materiales y artículos de construcción y d	\$3,115,462.08	\$0.00	\$279.00	\$177,420.89	\$61,834.61	\$66,749.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,566.17	\$2,796,895.91
241000 Productos minerales no metálicos	\$785,829.16	\$0.00	\$0.00	\$119,649.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,649.81	\$666,179.35
241001 Productos minerales no metálicos	\$785,829.16	\$0.00	\$0.00	\$119,649.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,649.81	\$666,179.35
242000 Cemento y productos de concreto	\$383,846.20	\$0.00	\$0.00	\$52,550.98	\$7,419.00	\$26,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,798.98	\$297,047.22
242001 Cemento y productos de concreto	\$383,846.20	\$0.00	\$0.00	\$52,550.98	\$7,419.00	\$26,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,798.98	\$297,047.22
243000 Cal, yeso y productos de yeso	\$26,511.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,511.90
243001 Cal, yeso y productos de yeso	\$26,511.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,511.90
244000 Madera y productos de madera	\$39,475.27	\$0.00	\$0.00	\$872.00	\$0.00	\$8,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,824.00	\$29,651.27
244001 Madera y productos de madera	\$39,475.27	\$0.00	\$0.00	\$872.00	\$0.00	\$8,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,824.00	\$29,651.27
245000 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
245001 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

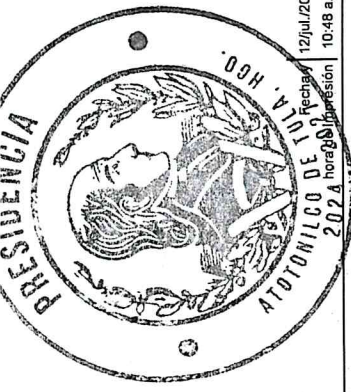




MUNICIPIO DE ATOTONILCO DE TULA HIDALGO
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)

Fecha y
12/jul/2025
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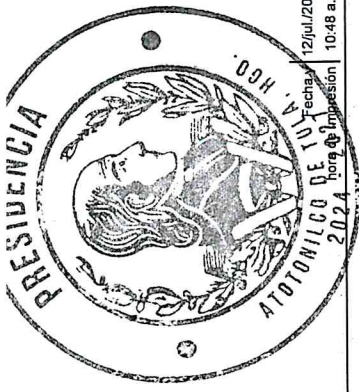
Objeto del Gasto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246000	Material eléctrico y electrónico	\$735,015.79	\$279.00	\$425.02	\$1,502.10	\$6,837.79	\$4,585.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,629.60	\$721,386.19
246001	Material Eléctrico	\$735,015.79	\$279.00	\$425.02	\$1,502.10	\$6,837.79	\$4,585.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,629.60	\$721,386.19
247000	Artículos metálicos para la construcción	\$398,525.26	\$0.00	\$2,735.08	\$2,800.00	\$0.00	\$21,197.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,732.18	\$371,793.08
247001	Artículos metálicos para la construcción	\$398,525.26	\$0.00	\$2,735.08	\$2,800.00	\$0.00	\$21,197.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,732.18	\$371,793.08
248000	Materiales complementarios	\$16,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,596.00	\$0.00
248001	Materiales complementarios	\$16,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,596.00	\$0.00
249000	Otros materiales y artículos de construcción	\$724,662.50	\$0.00	\$1,188.00	\$560.98	\$54,996.82	\$5,185.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,931.60	\$662,730.90
249001	Otros materiales y artículos de construcción	\$724,662.50	\$0.00	\$1,188.00	\$560.98	\$54,996.82	\$5,185.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,931.60	\$662,730.90
250000	Productos químicos, farmacéuticos y de higiene	\$772,508.89	\$108,009.22	\$120,121.59	\$33,532.80	\$51,285.95	\$50,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,199.56	\$409,309.33
250001	Fertilizantes, pesticidas y otros agroquímicos	\$12,920.08	\$0.00	\$0.00	\$0.00	\$6,624.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,624.03	\$6,296.05
252001	Plaguicidas, Abonos y Fertilizantes	\$12,920.08	\$0.00	\$0.00	\$0.00	\$6,624.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,624.03	\$6,296.05
253001	Medicinas y productos farmacéuticos	\$94,346.96	\$0.00	\$46,302.30	\$0.00	\$44,502.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,804.37	\$3,542.59
253001	Medicinas y Productos Farmacéuticos	\$94,346.96	\$0.00	\$46,302.30	\$0.00	\$44,502.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,804.37	\$3,542.59
254000	Materiales, accesorios y suministros médicos	\$299,208.00	\$0.00	\$65,209.30	\$33,532.80	\$0.00	\$38,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,573.32	\$53,634.68
254001	Materiales y Suministros Médicos	\$299,208.00	\$0.00	\$65,209.30	\$33,532.80	\$0.00	\$38,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,573.32	\$53,634.68
256000	Fibras sintéticas, hules, plásticos y derivado	\$215,273.85	\$0.00	\$8,609.99	\$0.00	\$159.85	\$11,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,197.84	\$195,076.01
256001	Fibras sintéticas, hules, plásticos y derivado	\$215,273.85	\$0.00	\$8,609.99	\$0.00	\$159.85	\$11,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,197.84	\$195,076.01
259000	Otros productos químicos	\$150,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,760.00	\$0.00
259001	Otros productos químicos	\$150,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,760.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$814,625.41	\$6,264.00	\$128,102.40	\$151,701.21	\$110,857.60	\$1,425.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,153.50	\$175,471.91
261000	Combustibles, lubricantes y aditivos	\$814,625.41	\$6,264.00	\$128,102.40	\$151,701.21	\$110,857.60	\$1,425.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,153.50	\$175,471.91
261001	Combustibles y Lubricantes vehículos y eq	\$814,625.41	\$6,264.00	\$128,102.40	\$151,701.21	\$110,857.60	\$1,425.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,153.50	\$175,471.91
270000	Vestuario, blancos, prendas de protección	\$381,364.31	\$73,942.51	\$20,964.89	\$39,365.30	\$12,316.50	\$101,667.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,256.53	\$133,107.78
271000	Vestuario y uniformes	\$147,073.05	\$73,942.51	\$0.00	\$15,853.72	\$0.00	\$32,014.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,811.03	\$25,262.02
271001	Vestuario, Uniformes	\$147,073.05	\$73,942.51	\$0.00	\$15,853.72	\$0.00	\$32,014.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,811.03	\$25,262.02
272000	Prendas de seguridad y protección persona	\$93,541.26	\$0.00	\$20,964.89	\$23,511.58	\$0.00	\$22,459.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,935.56	\$16,605.70
272001	Prendas de Protección	\$93,541.26	\$0.00	\$20,964.89	\$23,511.58	\$0.00	\$22,459.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,935.56	\$16,605.70
273000	Artículos deportivos	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
273001	Artículos Deportivos	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
275000	Blancos y otros productos textiles, excepto l	\$65,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,750.00	\$0.00
275001	Blancos y otros productos textiles, excepto l	\$65,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,750.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$2,050,566.37	\$16,620.04	\$7,653.23	\$231,362.42	\$19,941.96	\$44,724.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,302.32	\$1,730,264.05
291000	Herramientas menores	\$354,163.89	\$6,480.00	\$6,297.00	\$122,883.46	\$13,304.40	\$1,711.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,676.06	\$203,487.83
291001	Herramientas Menores	\$354,163.89	\$6,480.00	\$6,297.00	\$122,883.46	\$13,304.40	\$1,711.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,676.06	\$203,487.83
292000	Refacciones y accesorios menores de edific	\$52,300.00	\$1,334.00	\$390.00	\$4,060.00	\$0.00	\$171.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,448.13	\$9,448.13
292001	Refacciones y accesorios menores de edific	\$52,300.00	\$1,334.00	\$390.00	\$4,060.00	\$0.00	\$171.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,448.13	\$9,448.13
293000	Refacciones y accesorios menores de mobili	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,551.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,551.87	\$9,448.13
293001	Refacciones y accesorios menores de mobili	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,551.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,551.87	\$9,448.13
294000	Refacciones y accesorios menores de equip	\$148,000.00	\$0.00	\$976.23	\$14,054.96	\$2,020.00	\$31,090.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,141.60	\$99,858.40
294001	Refacciones y accesorios menores de equip	\$148,000.00	\$0.00	\$976.23	\$14,054.96	\$2,020.00	\$31,090.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,141.60	\$99,858.40



MUNICIPIO DE ATOTONILCO DE TULA HIDALGO
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Ucr: 002
Rep: rptAnalisisMensualEgresosPagados

Presupuesto Vigente																Diferencia (Vigente - Total)
Objeto del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total			
296000	\$0.00	\$7,106.04	\$0.00	\$90,364.00	\$3,723.60	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,393.64	\$462,940.07		
296001	\$0.00	\$7,106.04	\$0.00	\$90,364.00	\$3,723.60	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,393.64	\$462,940.07		
298000	\$0.00	\$1,700.00	\$0.00	\$0.00	\$893.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.96	\$903,174.81		
298001	\$0.00	\$1,700.00	\$0.00	\$0.00	\$893.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.96	\$903,174.81		
299000	\$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	\$5,000.00		
299001	\$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	\$5,000.00		
300000	\$21,995,457.99	\$671,104.04	\$869,133.53	\$3,627,127.22	\$1,867,743.92	\$1,398,486.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,189,048.93	\$11,806,409.06		
310000	\$6,318,882.96	\$1,523,340.47	\$13,747.44	\$3,243,432.47	\$1,014,836.32	\$38,125.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,844,426.05	\$474,456.91		
311000	\$5,915,367.67	\$1,512,396.43	\$0.00	\$3,231,691.00	\$967,528.87	\$38,125.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,748,741.61	\$165,626.06		
311001	\$1,915,367.67	\$1,512,396.43	\$0.00	\$3,231,691.00	\$967,528.87	\$38,125.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,748,741.61	\$165,626.06		
311002	\$4,000,000.00	\$0.00	\$0.00	\$3,248,260.43	\$967,528.87	\$38,125.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,253,914.61	-\$253,914.61		
313000	\$96,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,398.00		
313001	\$96,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,398.00		
314000	\$127,400.37	\$10,944.04	\$10,944.04	\$10,944.04	\$10,944.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,720.20	\$72,680.17		
314001	\$127,400.37	\$10,944.04	\$10,944.04	\$10,944.04	\$10,944.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,720.20	\$72,680.17		
315000	\$2,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.00		
315001	\$2,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199.00		
317000	\$177,517.92	\$0.00	\$2,803.40	\$797.43	\$36,363.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,964.24	\$137,553.68		
317002	\$177,517.92	\$0.00	\$2,803.40	\$797.43	\$36,363.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,964.24	\$137,553.68		
320000	\$3,051,898.20	\$121,788.40	\$4,060.00	\$94,569.00	\$112,752.00	\$248,332.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,233.12	\$2,282,665.08		
321000	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00		
321001	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00		
322000	\$150,000.00	\$0.00	\$0.00	\$20,282.60	\$0.00	\$50,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,742.60	\$79,257.40		
322001	\$150,000.00	\$0.00	\$0.00	\$20,282.60	\$0.00	\$50,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,742.60	\$79,257.40		
323000	\$181,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,830.00		
323002	\$52,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,490.00		
323003	\$129,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,340.00		
325000	\$211,766.00	\$0.00	\$4,060.00	\$58,835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,895.20	\$148,870.80		
325001	\$211,766.00	\$0.00	\$4,060.00	\$58,835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,895.20	\$148,870.80		
326000	\$1,425,600.00	\$121,788.40	\$0.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,808.40	\$1,263,791.60		
326001	\$1,425,600.00	\$121,788.40	\$0.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,808.40	\$1,263,791.60		
329000	\$1,065,202.20	\$0.00	\$0.00	\$88,875.72	\$74,286.40	\$197,872.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,766.92	\$591,415.28		
329001	\$1,065,202.20	\$0.00	\$0.00	\$88,875.72	\$74,286.40	\$197,872.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,766.92	\$591,415.28		
330000	\$1,077,155.00	\$74,733.47	\$249,806.00	\$43,143.88	\$29,232.00	\$62,101.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,916.60	\$618,139.40		
331000	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00		
331002	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00		
332000	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,940.00	\$31,060.00		
332001	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,940.00	\$31,060.00		
333000	\$250,200.00	\$74,733.47	\$9,280.00	\$24,003.88	\$29,232.00	\$15,363.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,613.32	\$97,586.68		
333001	\$250,200.00	\$74,733.47	\$9,280.00	\$24,003.88	\$29,232.00	\$15,363.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,613.32	\$97,586.68		
333002	\$100,000.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,613.32	\$57,436.12		



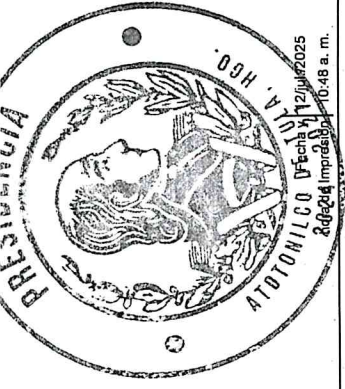
MUNICIPIO DE ATOTONILCO DE TULA HIDALGO
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

12/jul/2025
hora de Impresión 10:48 a. m.

Usr: 002
Rep: rptAnaliticoMensualEgresosPagados

Objeto	Prestupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
333002 Servicios de consultoría administrativa, planeación y evaluación	\$150,200.00	\$74,733.47	\$0.00	\$0.00	\$0.00	\$19,952.00	\$15,363.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,049.44	\$40,150.56
334000 Servicios de capacitación	\$500,000.00	\$0.00	\$240,526.00	\$0.00	\$0.00	\$0.00	\$11,937.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,463.28	\$247,536.72
334001 Servicios de capacitación	\$500,000.00	\$0.00	\$240,526.00	\$0.00	\$0.00	\$0.00	\$11,937.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,463.28	\$247,536.72
336000 Servicios de apoyo administrativo, fotocopia	\$226,356.00	\$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	\$226,356.00
336001 Servicios de apoyo administrativo, fotocopia	\$226,356.00	\$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	\$226,356.00
340000 Servicios financieros, bancarios y comerc	\$543,845.00	\$12,907.29	\$5,467.32	\$17,080.73	\$7,174.82	\$20,391.44	\$5,244.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,266.15	\$475,578.85
341000 Servicios financieros y bancarios	\$135,980.00	\$12,907.29	\$5,467.32	\$11,280.73	\$7,174.82	\$6,471.44	\$5,244.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,546.15	\$87,433.85
341001 Servicios financieros y bancarios	\$135,980.00	\$12,907.29	\$5,467.32	\$11,280.73	\$7,174.82	\$6,471.44	\$5,244.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,546.15	\$87,433.85
347000 Fletes y maniobras	\$407,865.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$388,145.00
347001 Fletes y Maniobras	\$407,865.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$388,145.00
350000 Servicios de instalación, reparación, mant	\$1,761,295.83	\$0.00	\$8,978.55	\$4,221.00	\$0.00	\$42,046.62	\$250,292.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,538.70	\$1,455,757.13
351000 Conservación y mantenimiento menor de in	\$625,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.95	\$38,998.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,604.49	\$580,375.51
351001 Conservación y mantenimiento menor de in	\$625,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.95	\$38,998.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,604.49	\$580,375.51
352000 Instalación, reparación y mantenimiento de	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,916.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,916.42	\$115,083.58
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,916.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,916.42	\$115,083.58
353000 Instalación, reparación y mantenimiento de	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,019.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,019.23	-\$37,819.23
353001 Mantenimiento de bienes informáticos	\$15,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,019.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,019.23	-\$37,819.23
353002 Mantenimiento y Rehab. de equipo de Víde	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00
355000 Reparación y mantenimiento de equipo de t	\$325,612.00	\$0.00	\$8,978.55	\$0.00	\$0.00	\$0.00	\$39,440.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,019.23	-\$53,019.23
355001 Mantenimiento de Vehículos	\$325,612.00	\$0.00	\$8,978.55	\$0.00	\$0.00	\$0.00	\$39,440.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,019.23	-\$53,019.23
357000 Instalación, reparación y mantenimiento de	\$618,903.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,364.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,364.80	\$567,539.03
357001 Mantenimiento de Maquinaria y Equipo	\$618,903.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,364.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,364.80	\$567,539.03
359000 Servicios de jardinería y fumigación	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.00
359001 Servicios de jardinería y fumigación	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.00
360000 Servicios de comunicación social y public	\$2,060,200.00	\$17,914.00	\$206,288.00	\$333,000.00	\$72,005.00	\$197,820.00	\$305,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,187.00	\$928,013.00
361000 Difusión por radio, televisión y otros medios	\$1,960,200.00	\$17,914.00	\$206,288.00	\$333,000.00	\$37,205.00	\$197,820.00	\$305,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037,387.00	\$922,813.00
361001 Difusión de programas y actividades gubern	\$1,355,100.00	\$0.00	\$189,468.00	\$333,000.00	\$37,205.00	\$197,820.00	\$258,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,253.00	\$338,847.00
361002 Impresiones y Publicaciones Oficiales	\$605,100.00	\$17,914.00	\$16,820.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,134.00	\$523,966.00
363000 Servicios de creatividad, preproducción y pr	\$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
363001 Servicios de creatividad, preproducción y pr	\$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
370000 Servicios de traslado, preproducción y vi	\$195,800.00	\$0.00	\$36,365.58	\$0.00	\$24,736.83	\$16,615.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,718.27	\$118,081.73
370001 Viajes en el país	\$155,600.00	\$0.00	\$24,405.58	\$0.00	\$24,736.83	\$16,615.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,758.27	\$89,841.73
375000 Viajes en el país	\$155,600.00	\$0.00	\$24,405.58	\$0.00	\$24,736.83	\$16,615.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,758.27	\$89,841.73
375001 Viajes en el país	\$155,600.00	\$0.00	\$24,405.58	\$0.00	\$24,736.83	\$16,615.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,758.27	\$89,841.73
379000 Otros servicios de traslado y hospedaje	\$40,200.00	\$0.00	\$11,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$28,240.00
379001 Otros servicios de traslado y hospedaje	\$40,200.00	\$0.00	\$11,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$28,240.00
380000 Servicios oficiales	\$5,668,320.00	\$0.00	\$146,391.15	\$273,012.96	\$23,664.00	\$433,492.00	\$365,757.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,317.26	\$4,426,002.74
381000 Gastos de representación	\$498,500.00	\$0.00	\$16,704.00	\$16,878.00	\$7,424.00	\$4,292.00	\$40,043.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,341.20	\$413,158.80
381001 Gastos de representación	\$498,500.00	\$0.00	\$16,704.00	\$16,878.00	\$7,424.00	\$4,292.00	\$40,043.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,341.20	\$413,158.80
382000 Gastos de orden social y cultural	\$5,115,600.00	\$0.00	\$129,687.15	\$256,134.96	\$16,240.00	\$429,200.00	\$325,713.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,976.06	\$3,958,623.94
382001 Gastos de orden social y cultural	\$5,115,600.00	\$0.00	\$129,687.15	\$256,134.96	\$16,240.00	\$429,200.00	\$325,713.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,976.06	\$3,958,623.94
382002 Gastos de orden social y cultural	\$1,300,000.00	\$0.00	\$0.00	\$250,914.96	\$16,240.00	\$377,000.00	\$312,493.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956,648.83	\$343,351.17





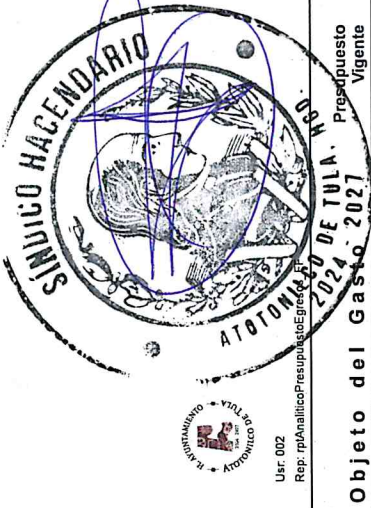
MUNICIPIO DE ATOTONILCO DE TULA HIDALGO
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)

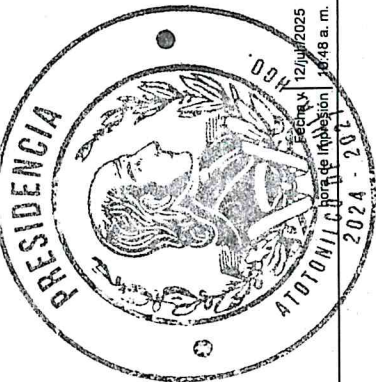
Ucr. 002

Rep. rptAnaliticoPresupuestoEgresos por Fuente de Financiamiento al 30/jun./2025

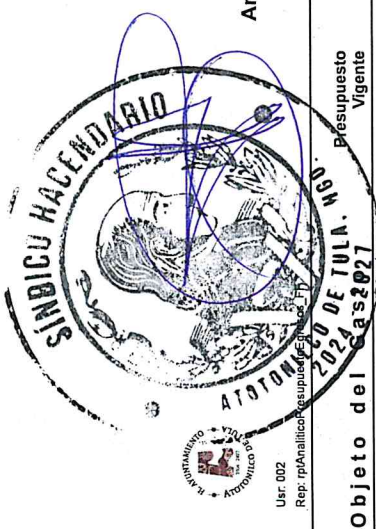
Objeto del Gasto **Presupuesto Vigente**

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382002 Eventos Culturales y sociales	\$1,635,632.00	\$129,887.15	\$5,220.00	\$0.00	\$52,200.00	\$13,220.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,327.23	\$1,435,304.77
382003 Desfiles cívicos	\$104,775.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,775.55
382004 Programas Sociales	\$749,502.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$749,502.45
382005 Ferias y Exposiciones	\$1,325,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325,690.00
385000 Gastos de representación	\$54,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,220.00
385001 Gastos de representación	\$54,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,220.00
390000 Otros servicios generales	\$1,318,060.00	\$0.00	\$0.00	\$0.00	\$557.78	\$123,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,345.78	\$1,027,714.22
391000 Servicios funerarios y de cementerios	\$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
391001 Servicios funerarios y de cementerios	\$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
392000 Impuestos y derechos	\$387,560.00	\$0.00	\$0.00	\$0.00	\$557.78	\$123,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,345.78	\$97,214.22
392005 Pago de otros impuestos	\$160,000.00	\$0.00	\$0.00	\$0.00	\$557.78	\$120,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,636.78	\$39,363.22
392006 Pago de derechos	\$227,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,709.00	\$57,851.00
394000 Sentencias y resoluciones por autoridad cor	\$45,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,600.00
394002 Sentencias y resoluciones por autoridad cor	\$45,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,600.00
395000 Penas, multas, accesorios y actualizaciones	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
395001 Penas, multas, accesorios y actualizaciones	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
399000 Otros servicios generales	\$856,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,900.00
399009 Otros Servicios Generales	\$856,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,900.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$50,370,315.98	\$2,021,135.90	\$2,235,961.10	\$2,562,022.49	\$2,683,857.74	\$1,705,737.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,428,865.45	\$36,941,450.53
410000 Transferencias internas y asignaciones al	\$41,346,116.93	\$1,773,543.90	\$1,775,025.90	\$2,059,463.90	\$1,577,250.90	\$1,337,719.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,605,551.45	\$30,740,565.48
415000 Transferencias internas otorgadas a entidad	\$41,346,116.93	\$1,773,543.90	\$1,775,025.90	\$2,059,463.90	\$1,577,250.90	\$1,337,719.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,605,551.45	\$30,740,565.48
415001 Transferencias internas otorgadas a entidad	\$41,346,116.93	\$1,773,543.90	\$1,775,025.90	\$2,059,463.90	\$1,577,250.90	\$1,337,719.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,605,551.45	\$30,740,565.48
440000 Ayudas sociales	\$9,024,195.05	\$137,600.00	\$247,596.00	\$502,558.59	\$1,106,606.84	\$368,017.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,823,314.00	\$6,200,885.05
441000 Ayudas sociales a personas	\$8,798,599.05	\$75,900.00	\$58,455.00	\$279,679.20	\$246,257.21	\$996,988.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863,267.75	\$4,935,331.30
441001 Apoyo a Comunidades	\$2,149,545.63	\$74,000.00	\$12,000.00	\$119,339.20	\$29,286.07	\$31,066.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,294.97	\$1,813,250.66
441002 Premios, recompensas, pensiones de grati	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.00	\$226,080.00
441003 Apoyo para fiestas patronales	\$1,859,038.61	\$0.00	\$0.00	\$134,640.00	\$757,935.80	\$111,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124,875.80	\$734,362.81
441004 Apoyo a personas de escasos recursos	\$2,240,014.81	\$1,900.00	\$46,456.00	\$25,700.00	\$48,166.97	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,776.98	\$2,088,237.83
441007 Apoyo para Programas Sociales	\$300,000.00	\$0.00	\$0.00	\$30,000.00	\$161,600.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,600.00	\$73,400.00
443000 Ayudas sociales a instituciones de enseñan	\$2,225,600.00	\$61,700.00	\$189,140.00	\$256,301.38	\$109,618.00	\$162,030.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960,046.25	\$1,265,553.75
443001 Ayudas a Escuelas e instituciones de enseñ	\$1,114,072.39	\$0.00	\$90,040.00	\$25,156.00	\$85,218.00	\$75,630.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,046.25	\$720,026.14
443002 Ayudas a Maestros auxiliares	\$1,111,527.61	\$61,700.00	\$109,100.00	\$156,100.00	\$24,400.00	\$86,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566,000.00	\$545,527.61
500000 BIENES MUEBLES, INMUEBLES E IN	\$24,889,356.00	\$0.00	\$0.00	\$1,156,318.53	\$64,523.66	\$36,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,486.19	\$23,597,869.81
510000 Mobiliario y equipo de administración	\$204,456.00	\$0.00	\$33,756.00	\$0.00	\$48,481.16	\$36,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,125.16	\$85,330.84
511000 Muebles de oficina y estantería	\$102,756.00	\$0.00	\$33,756.00	\$0.00	\$0.00	\$36,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,644.00	\$32,112.00
511001 Muebles de oficina y estantería	\$102,756.00	\$0.00	\$33,756.00	\$0.00	\$0.00	\$36,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,644.00	\$32,112.00
512000 Muebles, excepto de oficina y estantería	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
512001 Muebles, excepto de oficina y estantería	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
515000 Equipo de cómputo y periféricos	\$60,600.00	\$0.00	\$0.00	\$0.00	\$48,481.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,481.16	\$32,118.84
515001 Bienes informáticos	\$60,600.00	\$0.00	\$0.00	\$0.00	\$48,481.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,481.16	\$32,118.84





MUNICIPIO DE ATOTONILCO DE TULA HIDALGO
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Usr: 002
Rep: rptAnaliticoEgresosPagados

Objeto del Gasto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Presupuesto Vigente															
519000	Otros mobiliarios y equipos de administrac	\$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	\$12,600.00
519001	Equipo de Administración	\$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	\$12,600.00
540000	Vehículos y equipo de transporte	\$0.00	\$0.00	\$0.00	\$1,084,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,900.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$1,084,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,900.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$0.00	\$0.00	\$1,084,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084,900.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$0.00	\$71,418.53	\$16,042.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,461.03	\$377,538.97
560001	Equipo de comunicación y telecomunicación	\$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	\$150,000.00
565000	Equipos y Aparatos de Comunicación y Tel	\$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	\$150,000.00
565001	Herramientas y máquinas-herramienta	\$0.00	\$0.00	\$0.00	\$0.00	\$16,042.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,042.50	\$48,957.50
567000	Herramientas y Máquinas-Herramientas	\$0.00	\$0.00	\$0.00	\$0.00	\$16,042.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,042.50	\$48,957.50
567001	Otros equipos	\$0.00	\$0.00	\$0.00	\$71,418.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,418.53	\$178,581.47
569000	Otros equipos	\$0.00	\$0.00	\$0.00	\$71,418.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,418.53	\$178,581.47
569001	Bienes Inmuebles	\$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	\$23,000,000.00
581000	Terrenos	\$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	\$23,000,000.00
581001	Terrenos	\$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	\$23,000,000.00
590000	Activos Intangibles	\$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	\$135,000.00
591000	Software	\$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	\$135,000.00
591001	Software	\$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	\$135,000.00
600000	INVERSION PUBLICA	\$24,191,840.00	\$0.00	\$0.00	\$0.00	\$1,250,048.65	\$530,247.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780,296.49	\$22,411,543.51
610000	Obra pública en bienes de dominio públic	\$24,191,840.00	\$0.00	\$0.00	\$0.00	\$1,250,048.65	\$530,247.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,780,296.49	\$22,411,543.51
615000	Construcción de vías de comunicación	\$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	\$572,850.37
615001	Construcción de Pavimentación Hidráulica	\$0.00	\$0.00	\$0.00	\$0.00	\$402,288.71	\$170,561.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,850.37	\$48.54
615002	Rehab. de Pavim. Hid. calle republica de pu	\$1,207,559.58	\$0.00	\$0.00	\$0.00	\$847,759.94	\$359,686.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207,446.12	\$113.46
615003	Rehab. de Pav. hidráulica, Guarn. y Banq. e	\$4,885,015.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,885,015.25
615004	Rehab. de Pav. Hid. Drenaje y agua Pot. Pr	\$4,559,189.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,559,189.27
615005	Const. de Pav. Asf. Guarniciones y Banq. e	\$1,565,607.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,607.90
615006	Const. de Pav. Asf. Guarniciones y Banq. e	\$1,565,607.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,607.90
615007	Const. de Pav. Asf. Guarniciones y Banq. e	\$1,565,607.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,607.90
615008	Const. de Pav. Asf. Guarniciones y Banq. e	\$1,565,607.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,607.90
615009	Const. de Pav. Asf. Guarniciones y Banq. e	\$1,565,607.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,607.90
615010	Const. de Pav. Asf. Guarniciones y Banq. e	\$1,565,607.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,607.90
615011	Const. de Pav. Asf. Guarniciones y Banq. e	\$1,565,607.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,607.90
615012	Const. de Pav. Asf. Guarniciones y Banq. e	\$1,565,607.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,607.90
615013	Const. de Pav. Asf. Guarniciones y Banq. e	\$1,565,607.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,607.90
RECURSOS FISCALES		\$172,195,935.81	\$6,132,633.86	\$5,193,207.99	\$5,465,500.84	\$9,887,196.38	\$7,897,170.13	\$7,152,587.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,741,839	\$130,454,106.82
Total Final		\$351,187,932.96	\$11,814,394...	\$14,305,365...	\$14,825,035...	\$20,264,120...	\$16,214,885...	\$16,234,738...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,662,796.77	\$257,525,134.19





MUNICIPIO DE ATOTONILCO DE TULA HIDALGO

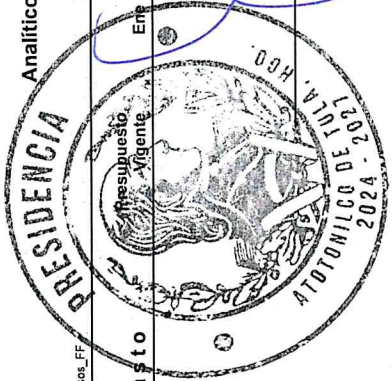
ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

Fecha y hora de Impresión 12/jul/2025 10:48 a. m.

Utr. 002
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Diferencia											
	Total (Vigente - Total)											
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic



LIC. YOCELYN TOVAR MENDOZA
PRESIDENTA MUNICIPAL



SINDICO HACENDARIO
ING. JAIME CERRINO GARCIA PEREZ



C. P. MARGOLINO DEL SOCORRO CAMILLO REYES
TESORERO MUNICIPAL