



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



Utr 002
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión
10/oct/2025
11:29 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
CISAN FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS																
200000	MATERIALES Y SUMINISTROS	\$105,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,831.58	\$2,877.96	\$3,228.48	\$0.00	\$0.00	\$0.00	\$21,938.02	\$83,968.98
210000	Materiales de administración, emisión de	\$105,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,831.58	\$2,877.96	\$3,228.48	\$0.00	\$0.00	\$0.00	\$21,938.02	\$83,968.98
211000	Materiales, útiles y equipos menores de ofic	\$105,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,831.58	\$2,877.96	\$3,228.48	\$0.00	\$0.00	\$0.00	\$21,938.02	\$83,968.98
211001	Material de Oficina	\$105,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,831.58	\$2,877.96	\$3,228.48	\$0.00	\$0.00	\$0.00	\$21,938.02	\$83,968.98
	FONDO DE COMPENSACION DEL IMP	\$105,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,831.58	\$2,877.96	\$3,228.48	\$0.00	\$0.00	\$0.00	\$21,938.02	\$83,968.98
FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL																
600000	INVERSION PUBLICA	\$14,344,830.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996,272.74	\$0.00	\$0.00	\$0.00	\$1,996,272.74	\$12,348,558.20
610000	Obra pública en bienes de dominio público	\$14,344,830.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996,272.74	\$0.00	\$0.00	\$0.00	\$1,996,272.74	\$12,348,558.20
613000	Construcción de obras para el abastecimie	\$3,048,529.51	\$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	\$3,048,529.51
613001	Construcción de obras para el abastecimie	\$3,048,529.51	\$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	\$3,048,529.51
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	\$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	\$0.00	\$7,198,959.60
615000	Construcción de Vías de comunicación	\$4,097,341.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996,272.74	\$0.00	\$0.00	\$0.00	\$1,996,272.74	\$2,101,069.09
615001	Construcción de Pavimentación Hidráulica	\$308,427.32	\$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	\$308,427.32
615014	Construcción de pavimento asfáltica en cal	\$1,808,105.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,598.13	\$0.00	\$0.00	\$0.00	\$497,598.13	\$1,310,507.20
615037	2025/FAISM013003 Rehabilitación de Dren	\$424,712.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,712.24	\$0.00	\$0.00	\$0.00	\$424,712.24	\$0.00
615038	Construcción de Guarniciones y Banquetas	\$1,556,096.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,962.37	\$0.00	\$0.00	\$0.00	\$1,073,962.37	\$482,134.57
	FONDO DE APORTACIONES PARA LA	\$14,344,830.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996,272.74	\$0.00	\$0.00	\$0.00	\$1,996,272.74	\$12,348,558.20

FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS																
100000	SERVICIOS PERSONALES	\$22,141,272.22	\$1,074,822.97	\$1,483,511.03	\$1,184,125.44	\$1,206,870.31	\$1,225,831.36	\$1,224,179.91	\$1,415,309.05	\$1,293,797.07	\$1,230,840.66	\$0.00	\$0.00	\$0.00	\$11,385,869.80	\$10,755,402.42
110000	Remuneraciones al personal de carácter f	\$16,080,836.65	\$1,074,822.97	\$1,164,282.03	\$1,133,544.44	\$1,206,870.31	\$1,225,831.36	\$1,224,179.91	\$1,141,785.88	\$1,169,478.80	\$1,168,260.04	\$0.00	\$0.00	\$0.00	\$10,509,055.74	\$5,571,780.91
113000	Sueldos base al personal permanente	\$16,080,836.65	\$1,074,822.97	\$1,164,282.03	\$1,133,544.44	\$1,206,870.31	\$1,225,831.36	\$1,224,179.91	\$1,141,785.88	\$1,169,478.80	\$1,168,260.04	\$0.00	\$0.00	\$0.00	\$10,509,055.74	\$5,571,780.91
113001	Sueldos Base al personal permanente	\$16,080,836.65	\$1,074,822.97	\$1,164,282.03	\$1,133,544.44	\$1,206,870.31	\$1,225,831.36	\$1,224,179.91	\$1,141,785.88	\$1,169,478.80	\$1,168,260.04	\$0.00	\$0.00	\$0.00	\$10,509,055.74	\$5,571,780.91
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	\$115,531.89	\$2,832,621.51
132000	Primas de vacaciones, dominical y gratifica	\$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	\$115,531.89	\$2,832,621.51
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	\$115,531.89	\$2,832,621.51
132002	Gratificación Anual	\$2,680,139.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680,139.45
140000	Seguridad Social	\$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
140000	Aportaciones para seguros	\$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
144001	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	\$0.00	\$750,000.00
150000	Otras prestaciones sociales y económicas	\$612,282.17	\$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	\$612,282.17
150000	Indemnizaciones	\$612,282.17	\$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	\$612,282.17
152001	Indemnizaciones	\$612,282.17	\$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	\$612,282.17





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Ustr. 002
Rep: rptAnalíticoPresupuestoEgresos_FF

10/01/2025
11:29 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1590000 Otras prestaciones sociales y económicas	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$31,000.00	\$52,000.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$101,000.00
159003 Asignación económica para despesa	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$31,000.00	\$52,000.00	\$32,500.00	\$0.00	\$0.00	\$0.00	\$149,000.00	\$101,000.00
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	\$0.00	\$1,500,000.00
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	\$114,638.92	\$606,715.28	\$479,662.74	\$0.00	\$0.00	\$0.00	\$3,764,037.96	\$4,962,362.04
250000 Productos químicos, farmacéuticos y de l.	\$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	\$396,632.68	\$404,323.74	\$438,162.58	\$0.00	\$0.00	\$0.00	\$3,089,087.66	\$1,260,912.34
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	\$396,632.68	\$404,323.74	\$438,162.58	\$0.00	\$0.00	\$0.00	\$3,089,087.66	\$1,260,912.34
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	\$396,632.68	\$404,323.74	\$438,162.58	\$0.00	\$0.00	\$0.00	\$3,089,087.66	\$1,260,912.34
270000 Vestuario, blancos, prendas de protección	\$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	\$3,200,000.00	\$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	\$3,200,000.00
271001 Vestuario, Uniformes	\$3,200,000.00	\$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	\$3,200,000.00
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	\$42,238.61	\$17,996.24	\$202,391.54	\$41,500.16	\$0.00	\$0.00	\$0.00	\$674,350.30	\$216,449.70
290000 Refacciones y accesorios menores de equi	\$891,400.00	\$0.00	\$65,269.04	\$109,531.76	\$179,066.07	\$16,956.88	\$42,238.61	\$17,996.24	\$202,391.54	\$41,500.16	\$0.00	\$0.00	\$0.00	\$674,350.30	\$216,449.70
296001 Refacciones y accesorios menores de equi	\$891,400.00	\$0.00	\$65,269.04	\$109,531.76	\$179,066.07	\$16,956.88	\$42,238.61	\$17,996.24	\$202,391.54	\$41,500.16	\$0.00	\$0.00	\$0.00	\$674,350.30	\$216,449.70
300000 SERVICIOS GENERALES	\$18,680,449.14	\$447,965.00	\$1,740,460.96	\$1,816,560.07	\$1,612,443.38	\$1,607,957.60	\$1,278,468.21	\$1,735,979.00	\$1,667,176.62	\$1,854,109.12	\$0.00	\$0.00	\$0.00	\$13,761,119.96	\$4,919,329.18
310000 Servicios básicos	\$16,150,893.98	\$447,704.00	\$1,647,103.00	\$1,463,854.78	\$1,506,575.22	\$1,583,296.00	\$1,270,715.00	\$1,434,905.00	\$1,617,070.42	\$1,823,497.59	\$0.00	\$0.00	\$0.00	\$12,794,721.01	\$3,356,172.97
311000 Energía eléctrica	\$16,150,893.98	\$447,704.00	\$1,647,103.00	\$1,463,854.78	\$1,506,575.22	\$1,583,296.00	\$1,270,715.00	\$1,434,905.00	\$1,617,070.42	\$1,823,497.59	\$0.00	\$0.00	\$0.00	\$12,794,721.01	\$3,356,172.97
311001 Servicio de Energía Eléctrica	\$16,150,893.98	\$447,704.00	\$1,647,103.00	\$1,463,854.78	\$1,506,575.22	\$1,583,296.00	\$1,270,715.00	\$1,434,905.00	\$1,617,070.42	\$1,823,497.59	\$0.00	\$0.00	\$0.00	\$12,794,721.01	\$3,356,172.97
330000 Servicios profesionales, científicos, técni	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,181.00	\$69,819.00
334000 Servicios de capacitación	\$113,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,691.00	\$0.00
334002 Capacitación Policial	\$113,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,691.00	\$0.00
339000 Servicios profesionales, científicos y técnic	\$186,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,490.00	\$69,819.00
339002 Evaluación a Cuerpos de Seguridad	\$186,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,490.00	\$69,819.00
350000 Servicios de instalación, reparación, man	\$1,809,555.16	\$0.00	\$93,357.96	\$352,705.29	\$69,427.16	\$24,661.60	\$7,753.21	\$34,452.00	\$50,106.20	\$30,611.53	\$0.00	\$0.00	\$0.00	\$663,074.95	\$1,146,480.21
353000 Instalación, reparación y mantenimiento de	\$1,053,255.16	\$0.00	\$73,255.16	\$316,015.18	\$0.00	\$0.00	\$0.00	\$34,452.00	\$50,106.20	\$30,611.53	\$0.00	\$0.00	\$0.00	\$73,255.16	\$663,074.95
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	\$20,102.80	\$36,690.11	\$69,427.16	\$24,661.60	\$7,753.21	\$34,452.00	\$50,106.20	\$30,611.53	\$0.00	\$0.00	\$0.00	\$273,804.61	\$482,495.39
355000 Reparación y mantenimiento de equipo de t	\$756,300.00	\$0.00	\$73,255.16	\$352,705.29	\$69,427.16	\$24,661.60	\$7,753.21	\$34,452.00	\$50,106.20	\$30,611.53	\$0.00	\$0.00	\$0.00	\$73,143.00	\$346,857.00
355001 Mantenimiento de Vehículos	\$756,300.00	\$0.00	\$73,255.16	\$352,705.29	\$69,427.16	\$24,661.60	\$7,753.21	\$34,452.00	\$50,106.20	\$30,611.53	\$0.00	\$0.00	\$0.00	\$73,143.00	\$346,857.00
390000 Otros servicios generales	\$420,000.00	\$261.00	\$0.00	\$0.00	\$36,441.00	\$0.00	\$0.00	\$36,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,143.00	\$346,857.00
392000 Impuestos y derechos	\$420,000.00	\$261.00	\$0.00	\$0.00	\$36,441.00	\$0.00	\$0.00	\$36,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,143.00	\$346,857.00
392006 Pago de derechos	\$420,000.00	\$261.00	\$0.00	\$0.00	\$36,441.00	\$0.00	\$0.00	\$36,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,143.00	\$346,857.00
500000 BIENES MUEBLES, INMUEBLES E II	\$10,180,395.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,200.00	\$20,589.99	\$10,254.40	\$0.00	\$0.00	\$0.00	\$1,547,044.39	\$8,633,351.25
510000 Mobiliario y equipo de administración	\$8,330,395.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,589.99	\$10,254.40	\$0.00	\$0.00	\$0.00	\$30,844.39	\$8,299,551.25



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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

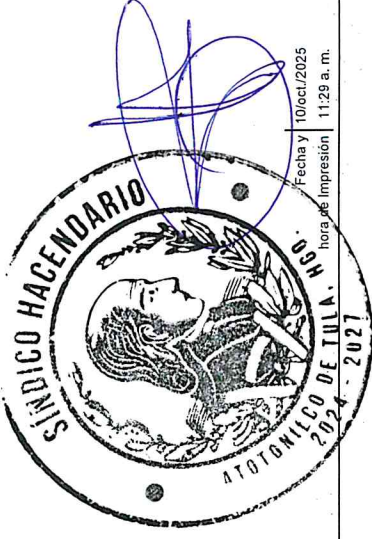
Ustr. 002
Rep. rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de impresión
10/09/2025
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Objeto del Gasto	Presupuesto Vigente	2027												Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total
515000 Equipo de cómputo y de tecnología de la in	\$72,000.00	\$0.00	\$0.00	\$48,481.16	\$0.00	\$48,481.16	\$0.00	\$0.00	\$20,589.99	\$10,254.40	\$0.00	\$0.00	\$0.00	\$30,844.39	\$41,155.61
515001 Bienes informáticos	\$72,000.00	\$0.00	\$0.00	\$48,481.16	\$0.00	\$48,481.16	\$0.00	\$0.00	\$20,589.99	\$10,254.40	\$0.00	\$0.00	\$0.00	\$30,844.39	\$41,155.61
519000 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
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	\$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	\$1,516,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,200.00	\$83,800.00
541000 Vehículos y equipo terrestre	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,200.00	\$83,800.00
541001 Vehículos y Equipo Terrestre	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,516,200.00	\$83,800.00
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	\$250,000.00
565000 Equipo de comunicación y telecomunicaci	\$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
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	\$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	\$2,700,000.00
610000 Obra pública en bienes de dominio públic	\$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	\$2,700,000.00
617000 Instalaciones y equipamiento en construc	\$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	\$2,700,000.00
617001 Instalaciones y equipamiento en construc	\$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	\$2,700,000.00
FONDO DE APORTACIONES PARA EL	\$62,428,517.00	\$1,522,787.97	\$3,642,396.45	\$3,496,559.25	\$3,417,917.89	\$3,166,605.62	\$2,366,542.08	\$5,082,116.37	\$3,588,278.96	\$3,574,866.92	\$0.00	\$0.00	\$0.00	\$30,458,072.11	\$31,970,444.89

FONDO DE IMPUESTO SOBRE LA RENTA

FONDO DE IMPUESTO SOBRE LA RENTA															
FDISR		MATERIALES Y SUMINISTROS													
200000	MATERIALES Y SUMINISTROS	\$4,561,149.80	\$0.00	\$40,572.83	\$118,670.05	\$168,416.11	\$115,657.41	\$332,789.25	\$432,736.81	\$384,453.98	\$389,167.19	\$0.00	\$0.00	\$1,982,463.63	\$2,578,686.17
210000	Materiales de administración, emisión de	\$845,015.44	\$0.00	\$40,572.83	\$118,670.05	\$168,416.11	\$145,407.49	\$74,467.05	\$59,628.76	\$178,172.39	\$74,382.43	\$0.00	\$0.00	\$767,453.11	\$77,562.33
211000	Materiales, útiles y equipos menores de ofic	\$175,215.45	\$0.00	\$14,513.07	\$60,702.38	\$7,791.00	\$0.00	\$3,495.15	\$3,508.76	\$3,645.00	\$23,606.90	\$0.00	\$0.00	\$117,262.26	\$57,953.19
211001	Material de Oficina	\$175,215.45	\$0.00	\$14,513.07	\$60,702.38	\$7,791.00	\$0.00	\$3,495.15	\$3,508.76	\$3,645.00	\$23,606.90	\$0.00	\$0.00	\$117,262.26	\$57,953.19
214000	Materiales, útiles y equipos menores de tele	\$669,799.99	\$0.00	\$26,059.76	\$55,703.67	\$160,625.11	\$45,407.49	\$70,971.90	\$66,120.00	\$174,527.39	\$50,775.53	\$0.00	\$0.00	\$650,190.85	\$19,609.14
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	\$66,120.00	\$174,527.39	\$50,775.53	\$0.00	\$0.00	\$650,190.85	\$19,609.14
220000	Alimentos y utensilios	\$2,634.36	\$0.00	\$0.00	\$2,634.36	\$0.00	\$2,264.00	\$0.00	\$0.00	\$2,634.36	\$0.00	\$0.00	\$0.00	\$2,634.36	\$0.00
221000	Productos alimenticios para personas	\$2,634.36	\$0.00	\$0.00	\$2,634.36	\$0.00	\$2,264.00	\$0.00	\$0.00	\$2,634.36	\$0.00	\$0.00	\$0.00	\$2,634.36	\$0.00
221001	Alimentación de Personas	\$2,634.36	\$0.00	\$0.00	\$2,634.36	\$0.00	\$2,264.00	\$0.00	\$0.00	\$2,634.36	\$0.00	\$0.00	\$0.00	\$2,634.36	\$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	\$10,345.00	\$0.00	\$0.00	\$0.00	\$16,560.00	\$481,940.00
241000	Productos minerales no metálicos	\$498,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215.00	\$0.00	\$10,345.00	\$0.00	\$0.00	\$0.00	\$16,560.00	\$481,940.00
241001	Productos minerales no metálicos	\$498,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215.00	\$0.00	\$10,345.00	\$0.00	\$0.00	\$0.00	\$16,560.00	\$481,940.00
260000	Combustibles, lubricantes y aditivos	\$3,215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,513.92	\$252,107.20	\$363,108.05	\$193,302.23	\$314,784.76	\$0.00	\$0.00	\$1,195,816.16	\$2,019,183.84
261000	Combustibles, lubricantes y aditivos	\$3,215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,513.92	\$252,107.20	\$363,108.05	\$193,302.23	\$314,784.76	\$0.00	\$0.00	\$1,195,816.16	\$2,019,183.84
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	\$363,108.05	\$193,302.23	\$314,784.76	\$0.00	\$0.00	\$1,195,816.16	\$2,019,183.84
300000	SERVICIOS GENERALES	\$6,999,480.52	\$0.00	\$64,960.00	\$668,912.96	\$85,038.61	\$387,609.50	\$837,746.56	\$655,745.50	\$916,260.93	\$657,494.58	\$0.00	\$0.00	\$4,273,768.64	\$2,725,711.88
320000	Servicios de arrendamiento	\$498,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,182.91	\$77,947.64	\$57,496.15	\$21,668.86	\$0.00	\$0.00	\$323,295.56	\$175,204.44
323000	Arrendamiento de mobiliario y equipo de ar	\$498,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,182.91	\$77,947.64	\$57,496.15	\$21,668.86	\$0.00	\$0.00	\$323,295.56	\$175,204.44
323002	Arrendamiento de Equipo de Fotocopiado	\$498,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,182.91	\$77,947.64	\$57,496.15	\$21,668.86	\$0.00	\$0.00	\$323,295.56	\$175,204.44
330000	Servicios profesionales, científicos, tecní	\$1,728,176.51	\$0.00	\$64,960.00	\$96,280.00	\$85,038.61	\$207,673.96	\$67,919.86	\$252,102.22	\$161,852.90	\$87,323.78	\$0.00	\$0.00	\$1,023,151.33	\$705,025.18
333000	Servicios de consultoría administrativa, pro	\$998,600.00	\$0.00	\$58,000.00	\$96,280.00	\$70,651.18	\$197,919.18	\$0.00	\$67,280.00	\$118,977.79	\$67,279.22	\$0.00	\$0.00	\$649,095.37	\$349,504.63
333002	Servicios de Consultoría, Administrativa, Pr	\$998,600.00	\$0.00	\$58,000.00	\$96,280.00	\$70,651.18	\$197,919.18	\$0.00	\$67,280.00	\$118,977.79	\$67,279.22	\$0.00	\$0.00	\$649,095.37	\$349,504.63



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



Ustr. 002

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
10/09/2025
11:29 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
334000 Servicios de capacitación	\$391,580.55	\$0.00	\$6,960.00	\$17,400.00	\$0.00	\$9,500.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,060.00	\$355,520.55
334001 Servicios de Capacitación	\$391,580.55	\$0.00	\$6,960.00	\$17,400.00	\$0.00	\$9,500.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,060.00	\$355,520.55
339000 Servicios profesionales, científicos y técnicos	\$337,995.96	\$0.00	\$0.00	\$0.00	\$14,279.43	\$10,254.78	\$67,919.86	\$182,622.22	\$42,875.11	\$20,044.56	\$0.00	\$0.00	\$0.00	\$337,995.96	\$0.00
339003 Prestación de Servicios Profesionales	\$337,995.96	\$0.00	\$0.00	\$0.00	\$14,279.43	\$10,254.78	\$67,919.86	\$182,622.22	\$42,875.11	\$20,044.56	\$0.00	\$0.00	\$0.00	\$337,995.96	\$0.00
350000 Servicios de instalación, reparación, man	\$4,772,804.01	\$0.00	\$0.00	\$572,632.96	\$0.00	\$179,935.54	\$603,643.79	\$325,695.64	\$696,911.88	\$548,501.94	\$0.00	\$0.00	\$0.00	\$2,927,321.75	\$1,845,482.26
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	\$411,312.80	\$0.00	\$0.00	\$0.00	\$0.00	\$594,432.74	\$220,171.27
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	\$411,312.80	\$0.00	\$0.00	\$0.00	\$0.00	\$594,432.74	\$220,171.27
358000 Servicios de limpieza y manejo de desecho:	\$3,958,200.00	\$0.00	\$0.00	\$572,632.96	\$0.00	\$0.00	\$600,459.39	\$325,695.64	\$285,599.08	\$548,501.94	\$0.00	\$0.00	\$0.00	\$2,332,889.01	\$1,625,310.99
358002 Servicio de limpieza y manejo de desechos	\$3,958,200.00	\$0.00	\$0.00	\$572,632.96	\$0.00	\$0.00	\$600,459.39	\$325,695.64	\$285,599.08	\$548,501.94	\$0.00	\$0.00	\$0.00	\$2,332,889.01	\$1,625,310.99
FONDO DE IMPUESTO SOBRE LA RAI	\$11,560,630.32	\$0.00	\$105,532.83	\$787,583.01	\$253,454.72	\$503,266.91	\$1,170,532.81	\$1,088,482.31	\$1,300,714.91	\$1,046,651.77	\$0.00	\$0.00	\$0.00	\$6,256,232.27	\$5,304,398.05

FONDO DE FOMENTO MUNICIPAL

100000 SERVICIOS PERSONALES	\$17,904,528.00	\$943,827.45	\$937,460.05	\$936,798.21	\$928,348.91	\$938,567.48	\$908,177.45	\$941,560.97	\$910,496.91	\$1,606,389.44	\$0.00	\$0.00	\$0.00	\$9,051,626.87	\$8,852,901.13
110000 Remuneraciones al personal de carácter f	\$13,003,982.17	\$917,096.62	\$930,026.83	\$929,364.99	\$920,915.69	\$930,228.50	\$896,688.65	\$892,057.32	\$901,098.21	\$909,370.60	\$0.00	\$0.00	\$0.00	\$8,226,847.41	\$4,777,134.76
113000 Sueldos base al personal permanente	\$13,003,982.17	\$917,096.62	\$930,026.83	\$929,364.99	\$920,915.69	\$930,228.50	\$896,688.65	\$892,057.32	\$901,098.21	\$909,370.60	\$0.00	\$0.00	\$0.00	\$8,226,847.41	\$4,777,134.76
113001 Sueldos Base al personal permanente	\$13,003,982.17	\$917,096.62	\$930,026.83	\$929,364.99	\$920,915.69	\$930,228.50	\$896,688.65	\$892,057.32	\$901,098.21	\$909,370.60	\$0.00	\$0.00	\$0.00	\$8,226,847.41	\$4,777,134.76
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	\$49,503.65	\$9,398.70	\$7,433.22	\$0.00	\$0.00	\$0.00	\$135,193.84	\$2,556,111.25
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 gratifica	\$2,396,603.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,055.58	\$40,432.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,488.11	\$2,352,115.84
132001 Prima de Vacaciones y Dominical	\$221,182.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,055.58	\$40,432.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,488.11	\$176,694.80
132002 Gratificación Anual	\$2,175,421.04	\$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	\$2,175,421.04
133000 Horas extraordinarias	\$117,764.02	\$19,297.61	\$19,297.61	\$0.00	\$0.00	\$905.76	\$0.00	\$1,637.90	\$1,965.48	\$0.00	\$0.00	\$0.00	\$0.00	\$23,806.75	\$93,957.27
133001 Horas extras	\$117,764.02	\$19,297.61	\$19,297.61	\$0.00	\$0.00	\$905.76	\$0.00	\$1,637.90	\$1,965.48	\$0.00	\$0.00	\$0.00	\$0.00	\$23,806.75	\$93,957.27
134000 Compensaciones	\$89,198.64	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$0.00	\$0.00	\$0.00	\$66,888.98	\$22,299.66
134001 Compensaciones	\$89,198.64	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$0.00	\$0.00	\$0.00	\$66,888.98	\$22,299.66
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	\$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	\$17,904,528.00	\$943,827.45	\$937,460.05	\$936,798.21	\$928,348.91	\$938,567.48	\$908,177.45	\$941,560.97	\$910,496.91	\$1,606,389.44	\$0.00	\$0.00	\$0.00	\$9,051,626.87	\$8,852,901.13

FONDO GENERAL DE PARTICIPACIONES

100000 SERVICIOS PERSONALES	\$54,678,269.85	\$3,062,701.30	\$3,122,984.89	\$3,157,783.72	\$3,044,315.33	\$4,700,679.65	\$4,103,036.65	\$4,700,679.65	\$4,103,036.65	\$4,700,679.65	\$0.00	\$0.00	\$0.00	\$30,554,566.18	\$24,123,703.67
110000 Remuneraciones al personal de carácter f	\$42,805,004.47	\$2,958,092.09	\$2,977,435.57	\$2,963,472.51	\$2,977,842.51	\$2,994,195.94	\$2,889,466.90	\$2,977,842.51	\$2,994,195.94	\$2,889,466.90	\$0.00	\$0.00	\$0.00	\$26,774,563.40	\$16,030,441.07
111000 Dietas	\$10,821,903.30	\$796,553.28	\$796,553.28	\$796,553.28	\$796,553.28	\$796,553.28	\$796,553.28	\$796,553.28	\$796,553.28	\$796,553.28	\$0.00	\$0.00	\$0.00	\$7,168,979.52	\$3,652,923.78
111001 Dietas	\$10,821,903.30	\$796,553.28	\$796,553.28	\$796,553.28	\$796,553.28	\$796,553.28	\$796,553.28	\$796,553.28	\$796,553.28	\$796,553.28	\$0.00	\$0.00	\$0.00	\$7,168,979.52	\$3,652,923.78



MUNICIPIO DE ATOTONILCO DE TULA HIDALGO
ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)

Fecha: 10/sep./2025
Rep: rptAnalíticoPresupuestoEgresos_FF

Usr: 002

Objeto del Gasto	Presupuesto Vigente	Diferencia (Vigente - Total)											
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
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	\$2,181,289.23	\$2,197,642.66	\$2,192,913.62	\$0.00	\$0.00	\$0.00
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	\$2,181,289.23	\$2,197,642.66	\$2,192,913.62	\$0.00	\$0.00	\$0.00
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	\$66,472.82	\$56,248.57	\$44,964.91	\$0.00	\$0.00	\$0.00
131000 Primas por años de servicios efectivos pres	\$660,385.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131003 Prima de Antigüedad	\$660,385.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$5,790,607.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,017.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132001 Prima de vacaciones y Dominical	\$5,790,607.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,017.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$5,263,849.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133000 Horas extraordinarias	\$1,751,865.96	\$62,588.71	\$103,528.88	\$81,459.48	\$0.00	\$9,169.72	\$5,612.71	\$5,434.99	\$14,228.07	\$2,944.41	\$0.00	\$0.00	\$0.00
133001 Horas extras	\$1,751,865.96	\$62,588.71	\$103,528.88	\$81,459.48	\$0.00	\$9,169.72	\$5,612.71	\$5,434.99	\$14,228.07	\$2,944.41	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$504,246.00	\$42,020.50	\$42,020.50	\$42,020.50	\$42,020.50	\$42,020.50	\$42,020.50	\$42,020.50	\$42,020.50	\$42,020.50	\$0.00	\$0.00	\$0.00
134001 Compensaciones	\$504,246.00	\$42,020.50	\$42,020.50	\$42,020.50	\$42,020.50	\$42,020.50	\$42,020.50	\$42,020.50	\$42,020.50	\$42,020.50	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$3,166,160.25	\$0.00	\$0.00	\$73,346.00	\$158,970.00	\$0.00	\$146,678.00	\$0.00	\$1,650,234.14	\$1,068,604.84	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$3,166,160.25	\$0.00	\$0.00	\$73,346.00	\$158,970.00	\$0.00	\$146,678.00	\$0.00	\$1,650,234.14	\$1,068,604.84	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$3,166,160.25	\$0.00	\$0.00	\$73,346.00	\$158,970.00	\$0.00	\$146,678.00	\$0.00	\$1,650,234.14	\$1,068,604.84	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$6,990,708.15	\$0.00	\$0.00	\$393,804.00	\$2,871,774.02	\$355,574.98	\$209,067.00	\$208,629.00	\$213,586.00	\$209,502.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$6,990,708.15	\$0.00	\$0.00	\$393,804.00	\$2,871,774.02	\$355,574.98	\$209,067.00	\$208,629.00	\$213,586.00	\$209,502.00	\$0.00	\$0.00	\$0.00
392000 Impuestos y derechos	\$3,490,708.15	\$0.00	\$0.00	\$0.00	\$2,660,925.02	\$147,993.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392001 Pago de ISR	\$3,490,708.15	\$0.00	\$0.00	\$0.00	\$2,660,925.02	\$147,993.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se der	\$3,500,000.00	\$0.00	\$0.00	\$393,804.00	\$210,849.00	\$207,581.00	\$209,067.00	\$208,629.00	\$213,586.00	\$209,502.00	\$0.00	\$0.00	\$0.00
398001 Impuesto sobre nóminas y otros que se der	\$3,500,000.00	\$0.00	\$0.00	\$393,804.00	\$210,849.00	\$207,581.00	\$209,067.00	\$208,629.00	\$213,586.00	\$209,502.00	\$0.00	\$0.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,500,000.00	\$109,506.04	\$953,957.58	\$137,797.74	\$713,471.93	\$112,583.50	\$123,454.77	\$110,542.53	\$128,828.90	\$118,498.73	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$1,500,000.00	\$109,506.04	\$953,957.58	\$137,797.74	\$713,471.93	\$112,583.50	\$123,454.77	\$110,542.53	\$128,828.90	\$118,498.73	\$0.00	\$0.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$1,500,000.00	\$109,506.04	\$953,957.58	\$137,797.74	\$713,471.93	\$112,583.50	\$123,454.77	\$110,542.53	\$128,828.90	\$118,498.73	\$0.00	\$0.00	\$0.00
445003 Cuotas Estatales Para Ayuda a Instituciones	\$1,500,000.00	\$109,506.04	\$953,957.58	\$137,797.74	\$713,471.93	\$112,583.50	\$123,454.77	\$110,542.53	\$128,828.90	\$118,498.73	\$0.00	\$0.00	\$0.00
FONDO GENERAL DE PARTICIPACIO	\$63,168,978.00	\$3,172,207.34	\$4,076,942.47	\$3,707,639.24	\$5,332,554.87	\$3,480,932.84	\$3,480,308.49	\$3,383,486.86	\$5,043,094.55	\$4,431,037.38	\$0.00	\$0.00	\$0.00

FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS

300000 SERVICIOS GENERALES	\$621,967.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$621,967.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399000 Otros servicios generales	\$621,967.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399009 Otros Servicios Generales	\$621,967.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE ESTABILIZACION DE INGF	\$621,967.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

FONDO EMERGENTE DE IMPUESTO SOBRE NOMINIA

100000 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
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
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



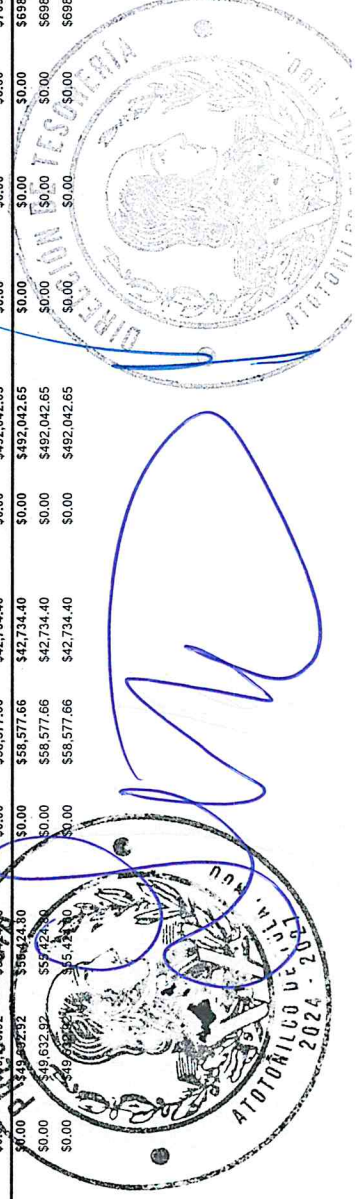
MUNICIPIO DE ATOTONILCO DE TULA HIDALGO
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Ustr. 002
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y Hora de Impresión
30/sep/2025
11:29 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
152001	Indemnizaciones	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,612.44	\$0.00	\$0.00	\$0.00	\$941,612.44	\$558,387.56
FONDO EMERGENTE DE IMPUESTO		\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,612.44	\$0.00	\$0.00	\$0.00	\$941,612.44	\$558,387.56
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	\$15,149.90	\$7,040.60	\$0.00	\$0.00	\$0.00	\$470,267.10	\$677,248.90
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	\$15,149.90	\$7,040.60	\$0.00	\$0.00	\$0.00	\$470,267.10	\$677,248.90
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	\$15,149.90	\$7,040.60	\$0.00	\$0.00	\$0.00	\$470,267.10	\$677,248.90
261001	Combustibles y Lubricantes vehiculos y eq.	\$1,147,516.00	\$0.00	\$79,828.81	\$209,166.33	\$77,448.55	\$81,632.91	\$0.00	\$0.00	\$15,149.90	\$7,040.60	\$0.00	\$0.00	\$0.00	\$470,267.10	\$677,248.90
FONDO DE IMPUESTO ESPECIAL SOI		\$1,147,516.00	\$0.00	\$79,828.81	\$209,166.33	\$77,448.55	\$81,632.91	\$0.00	\$0.00	\$15,149.90	\$7,040.60	\$0.00	\$0.00	\$0.00	\$470,267.10	\$677,248.90
FISAN FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS																
200000	MATERIALES Y SUMINISTROS	\$674,737.00	\$0.00	\$0.00	\$98,373.17	\$0.00	\$0.00	\$100,889.48	\$70,823.16	\$79,432.54	\$0.00	\$0.00	\$0.00	\$0.00	\$349,518.35	\$325,218.65
210000	Materiales de administración, emisión de	\$98,373.17	\$0.00	\$0.00	\$98,373.17	\$0.00	\$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 ofi	\$98,373.17	\$0.00	\$0.00	\$98,373.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,373.17	\$0.00
211001	Materia de Oficina	\$98,373.17	\$0.00	\$0.00	\$98,373.17	\$0.00	\$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	\$0.00	\$100,889.48	\$70,823.16	\$79,432.54	\$0.00	\$0.00	\$0.00	\$0.00	\$251,145.18	\$325,218.65
253000	Medicinas y productos farmacéuticos	\$576,363.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,889.48	\$70,823.16	\$79,432.54	\$0.00	\$0.00	\$0.00	\$0.00	\$251,145.18	\$325,218.65
253001	Medicinas y Productos Farmacéuticos	\$576,363.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,889.48	\$70,823.16	\$79,432.54	\$0.00	\$0.00	\$0.00	\$0.00	\$251,145.18	\$325,218.65
FONDO DE IMPUESTO SOBRE AUTOM		\$674,737.00	\$0.00	\$0.00	\$98,373.17	\$0.00	\$0.00	\$100,889.48	\$70,823.16	\$79,432.54	\$0.00	\$0.00	\$0.00	\$0.00	\$349,518.35	\$325,218.65
FOCOM FONDO DE COMPENSACION																
300000	SERVICIOS GENERALES	\$1,999,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,962.93	\$0.00	\$143,608.00	\$0.00	\$0.00	\$0.00	\$358,570.93	\$1,641,077.07
320000	Servicios de arrendamiento	\$1,999,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,962.93	\$0.00	\$143,608.00	\$0.00	\$0.00	\$0.00	\$358,570.93	\$1,641,077.07
326000	Arrendamiento de maquinaria, otros equipo	\$1,999,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,962.93	\$0.00	\$143,608.00	\$0.00	\$0.00	\$0.00	\$358,570.93	\$1,641,077.07
326001	Arrendamiento de Maquinaria y Equipo	\$1,999,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,962.93	\$0.00	\$143,608.00	\$0.00	\$0.00	\$0.00	\$358,570.93	\$1,641,077.07
FONDO DE COMPENSACION		\$1,999,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,962.93	\$0.00	\$143,608.00	\$0.00	\$0.00	\$0.00	\$358,570.93	\$1,641,077.07
FOFYR FONDO DE FISCALIZACION Y RECAUDACION																
200000	MATERIALES Y SUMINISTROS	\$648,626.00	\$0.00	\$31,876.23	\$19,265.03	\$126,981.03	\$81,134.70	\$88,849.88	\$21,331.21	\$95,332.36	\$26,466.58	\$0.00	\$0.00	\$0.00	\$491,239.02	\$157,386.98
210000	Materiales de administración, emisión de	\$648,626.00	\$0.00	\$31,876.23	\$19,265.03	\$126,981.03	\$81,134.70	\$88,849.88	\$21,331.21	\$95,332.36	\$26,466.58	\$0.00	\$0.00	\$0.00	\$491,239.02	\$157,386.98
211000	Materiales, útiles y equipos menores de ofi	\$648,626.00	\$0.00	\$31,876.23	\$19,265.03	\$126,981.03	\$81,134.70	\$88,849.88	\$21,331.21	\$95,332.36	\$26,466.58	\$0.00	\$0.00	\$0.00	\$491,239.02	\$157,386.98
211001	Materia de Oficina	\$648,626.00	\$0.00	\$31,876.23	\$19,265.03	\$126,981.03	\$81,134.70	\$88,849.88	\$21,331.21	\$95,332.36	\$26,466.58	\$0.00	\$0.00	\$0.00	\$491,239.02	\$157,386.98
500000	BIENES MUEBLES, INMUEBLES E II	\$1,391,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,577.66	\$42,734.40	\$0.00	\$492,042.65	\$0.00	\$0.00	\$0.00	\$709,490.43	\$681,850.57
510000	Mobiliario y equipo de administración	\$936,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,577.66	\$42,734.40	\$0.00	\$492,042.65	\$0.00	\$0.00	\$0.00	\$698,412.43	\$237,928.57
515000	Equipo de cómputo y de tecnología de la inf	\$936,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,577.66	\$42,734.40	\$0.00	\$492,042.65	\$0.00	\$0.00	\$0.00	\$698,412.43	\$237,928.57
515001	Bienes informáticos	\$936,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,577.66	\$42,734.40	\$0.00	\$492,042.65	\$0.00	\$0.00	\$0.00	\$698,412.43	\$237,928.57



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



Ustr: 002 Rep: rptAnalíticoPresupuestoEgresos_FF Fecha y Hora de Impresión: 10/09/2025 11:29 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		
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	\$0.00	\$0.00	\$11,078.00	\$443,922.00
567000 Herramientas y máquinas-herramienta	\$455,000.00	\$0.00	\$0.00	\$11,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,078.00	\$443,922.00
567001 Herramientas y Máquinas-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	\$0.00	\$0.00	\$11,078.00	\$443,922.00
FONDO DE FISCALIZACIÓN Y RECAU	\$2,039,967.00	\$0.00	\$31,878.23	\$79,975.95	\$182,005.83	\$81,134.70	\$147,427.54	\$64,065.61	\$95,332.36	\$518,509.23	\$0.00	\$0.00	\$0.00	\$1,200,729.45	\$839,237.55

ISREB FONDO DE IMPUESTO SOBRE LA RENTA POR ENAJENACIÓN DE BIENES INMUEBLES

MATERIALES Y SUMINISTROS		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 Materiales de administración, emisión de	\$304,450.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,087.25	\$13,291.31	\$23,756.80	\$3,470.65	\$0.00	\$0.00	\$0.00	\$85,606.01	\$218,844.30
210000 Materiales, útiles y equipos menores de ofic	\$304,450.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,087.25	\$13,291.31	\$23,756.80	\$3,470.65	\$0.00	\$0.00	\$0.00	\$85,606.01	\$218,844.30
211001 Material de Oficina	\$304,450.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,087.25	\$13,291.31	\$23,756.80	\$3,470.65	\$0.00	\$0.00	\$0.00	\$85,606.01	\$218,844.30
FONDO DE IMPUESTO SOBRE LA REI	\$304,450.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,087.25	\$13,291.31	\$23,756.80	\$3,470.65	\$0.00	\$0.00	\$0.00	\$85,606.01	\$218,844.30

IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL

MATERIALES Y SUMINISTROS		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 Combustibles, lubricantes y aditivos	\$2,807,143.00	\$43,517.64	\$241,118.22	\$41,039.59	\$184,790.89	\$65,574.80	\$253,145.55	\$0.00	\$133,465.73	\$86,370.17	\$0.00	\$0.00	\$0.00	\$1,045,022.59	\$1,758,120.41
260000 Combustibles, lubricantes y aditivos	\$2,807,143.00	\$43,517.64	\$241,118.22	\$41,039.59	\$184,790.89	\$65,574.80	\$253,145.55	\$0.00	\$133,465.73	\$86,370.17	\$0.00	\$0.00	\$0.00	\$1,045,022.59	\$1,758,120.41
261000 Combustibles, lubricantes y aditivos	\$2,807,143.00	\$43,517.64	\$241,118.22	\$41,039.59	\$184,790.89	\$65,574.80	\$253,145.55	\$0.00	\$133,465.73	\$86,370.17	\$0.00	\$0.00	\$0.00	\$1,045,022.59	\$1,758,120.41
261001 Combustibles y Lubricantes vehiculos y eq	\$2,807,143.00	\$43,517.64	\$241,118.22	\$41,039.59	\$184,790.89	\$65,574.80	\$253,145.55	\$0.00	\$133,465.73	\$86,370.17	\$0.00	\$0.00	\$0.00	\$1,045,022.59	\$1,758,120.41
INCENTIVOS A LA VENTA FINAL DE C	\$2,807,143.00	\$43,517.64	\$241,118.22	\$41,039.59	\$184,790.89	\$65,574.80	\$253,145.55	\$0.00	\$133,465.73	\$86,370.17	\$0.00	\$0.00	\$0.00	\$1,045,022.59	\$1,758,120.41

REPRO RECURSOS FISCALES

SERVICIOS PERSONALES																
100000	Remuneraciones al personal de carácter f	\$40,523,799.02	\$1,874,867.43	\$1,981,070.34	\$1,801,476.92	\$1,734,829.07	\$1,757,679.54	\$2,530,980.94	\$1,906,951.45	\$1,800,976.98	\$1,826,347.52	\$0.00	\$0.00	\$0.00	\$17,615,182.19	\$22,908,616.83
110000	Remuneraciones al personal de carácter f	\$24,255,439.08	\$1,669,092.89	\$1,719,689.95	\$1,736,227.05	\$1,682,687.27	\$1,694,601.68	\$1,703,999.32	\$1,702,398.31	\$1,720,703.35	\$1,714,488.69	\$0.00	\$0.00	\$0.00	\$15,343,888.51	\$8,911,550.57
113000	Sueldos base al personal permanente	\$24,255,439.08	\$1,669,092.89	\$1,719,689.95	\$1,736,227.05	\$1,682,687.27	\$1,694,601.68	\$1,703,999.32	\$1,702,398.31	\$1,720,703.35	\$1,714,488.69	\$0.00	\$0.00	\$0.00	\$15,343,888.51	\$8,911,550.57
113001	Sueldos Base al personal permanente	\$24,255,439.08	\$1,669,092.89	\$1,719,689.95	\$1,736,227.05	\$1,682,687.27	\$1,694,601.68	\$1,703,999.32	\$1,702,398.31	\$1,720,703.35	\$1,714,488.69	\$0.00	\$0.00	\$0.00	\$15,343,888.51	\$8,911,550.57
120000	Remuneraciones al personal de carácter t	\$681,143.76	\$45,255.75	\$56,761.98	\$50,735.28	\$44,708.58	\$44,708.58	\$44,708.58	\$44,708.58	\$61,235.28	\$84,761.98	\$0.00	\$0.00	\$0.00	\$477,584.59	\$203,559.17
120001	Sueldos base al personal eventual	\$681,143.76	\$45,255.75	\$56,761.98	\$50,735.28	\$44,708.58	\$44,708.58	\$44,708.58	\$44,708.58	\$61,235.28	\$84,761.98	\$0.00	\$0.00	\$0.00	\$477,584.59	\$203,559.17
122000	Sueldo Base a Personal Eventual	\$681,143.76	\$45,255.75	\$56,761.98	\$50,735.28	\$44,708.58	\$44,708.58	\$44,708.58	\$44,708.58	\$61,235.28	\$84,761.98	\$0.00	\$0.00	\$0.00	\$477,584.59	\$203,559.17
130000	Remuneraciones adicionales y especiales	\$6,025,815.23	\$102,620.79	\$44,973.41	\$14,514.59	\$7,433.22	\$18,369.28	\$18,624.78	\$88,233.16	\$9,040.35	\$17,096.85	\$0.00	\$0.00	\$0.00	\$320,906.43	\$5,704,908.80
131000	Primas por años de servicios efectivos pres	\$77,100.00	\$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	\$77,100.00
131003	Prima de Antigüedad	\$77,100.00	\$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	\$77,100.00
132000	Primas de vacaciones, dominical y gratifica	\$4,858,715.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,191.56	\$80,799.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,991.50	\$4,766,723.73
132001	Prima de Vacaciones y Dominical	\$4,858,715.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,191.56	\$80,799.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,991.50	\$4,766,723.73
132002	Gratificación Anual	\$4,394,205.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,394,205.45
133000	Horas extraordinarias	\$1,000,000.00	\$95,187.57	\$37,540.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.13	\$9,663.63	\$0.00	\$0.00	\$0.00	\$162,015.95	\$837,984.05
133001	Horas extras	\$1,000,000.00	\$95,187.57	\$37,540.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.13	\$9,663.63	\$0.00	\$0.00	\$0.00	\$162,015.95	\$837,984.05
134000	Compensaciones	\$90,000.00	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$0.00	\$0.00	\$0.00	\$66,898.98	\$23,101.02
134001	Compensaciones	\$90,000.00	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$7,433.22	\$0.00	\$0.00	\$0.00	\$66,898.98	\$23,101.02

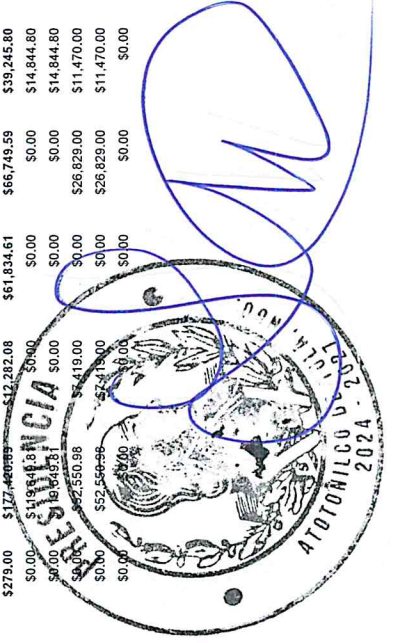


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Rep. rptAnaliticoPresupuestoEgresos_FF

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



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150000 Otras prestaciones sociales y económicas	\$9,561,400.95	\$57,898.00	\$159,645.00	\$0.00	\$0.00	\$0.00	\$1,163,648.26	\$71,611.40	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,472,802.66	\$8,088,598.29
152000 Indemnizaciones	\$9,471,400.95	\$57,898.00	\$159,645.00	\$0.00	\$0.00	\$0.00	\$1,153,648.26	\$61,611.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432,802.66	\$8,038,598.29
152001 Indemnizaciones	\$9,471,400.95	\$57,898.00	\$159,645.00	\$0.00	\$0.00	\$0.00	\$1,153,648.26	\$61,611.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432,802.66	\$8,038,598.29
154000 Prestaciones contractuales	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$50,000.00
154001 Prestaciones establecidas por condiciones	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$50,000.00
200000 MATERIALES Y SUMINISTROS	\$10,440,372.81	\$282,185.90	\$519,893.71	\$528,173.29	\$806,901.27	\$273,316.62	\$550,346.90	\$356,214.84	\$303,489.40	\$544,643.64	\$0.00	\$0.00	\$0.00	\$4,165,165.57	\$6,275,207.24
210000 Materiales de administración, emisión de	\$1,955,456.18	\$18,560.00	\$282,812.26	\$11,155.09	\$241,087.44	\$10,208.00	\$134,557.84	\$129,474.59	\$69,927.99	\$193,463.00	\$0.00	\$0.00	\$0.00	\$1,091,146.21	\$864,309.97
211000 Materiales, útiles y equipos menores de ofic	\$603,395.20	\$0.00	\$11,694.18	\$3,673.09	\$0.00	\$0.00	\$11,263.60	\$56,743.75	\$20,378.60	\$11,490.86	\$0.00	\$0.00	\$0.00	\$115,244.08	\$488,151.12
211001 Material de Oficina	\$553,395.20	\$0.00	\$11,694.18	\$3,673.09	\$0.00	\$0.00	\$11,263.60	\$56,743.75	\$20,378.60	\$11,490.86	\$0.00	\$0.00	\$0.00	\$115,244.08	\$438,151.12
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	\$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	\$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	\$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	\$0.00	\$3,422.00	\$37,620.20
214000 Materiales, útiles y equipos menores de tec	\$259,984.42	\$0.00	\$130,022.35	\$4,060.00	\$0.00	\$0.00	\$11,899.44	\$0.00	\$0.00	\$80,620.27	\$0.00	\$0.00	\$0.00	\$226,602.06	\$33,382.36
214001 Material para Bienes Informáticos	\$259,984.42	\$0.00	\$130,022.35	\$4,060.00	\$0.00	\$0.00	\$11,899.44	\$0.00	\$0.00	\$80,620.27	\$0.00	\$0.00	\$0.00	\$226,602.06	\$33,382.36
215000 Material impreso e información digital	\$362,267.72	\$0.00	\$41,249.60	\$0.00	\$75,471.92	\$10,208.00	\$97,126.80	\$0.00	\$2,888.40	\$27,400.00	\$0.00	\$0.00	\$0.00	\$227,223.12	\$135,044.60
215001 Suscripciones a Publicaciones y revistas	\$50,216.58	\$0.00	\$986.00	\$0.00	\$9,976.00	\$0.00	\$8,038.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.80	\$31,215.78
215002 Material Impreso e Información digital	\$312,051.14	\$0.00	\$40,263.60	\$0.00	\$65,495.92	\$10,208.00	\$89,088.00	\$0.00	\$2,888.40	\$27,400.00	\$0.00	\$0.00	\$0.00	\$208,222.32	\$103,828.82
216000 Material de Limpieza	\$474,024.64	\$0.00	\$99,846.13	\$0.00	\$94,159.52	\$0.00	\$0.00	\$54,170.84	\$2,016.99	\$73,697.47	\$0.00	\$0.00	\$0.00	\$223,890.95	\$150,133.69
216001 Material de Limpieza	\$474,024.64	\$0.00	\$99,846.13	\$0.00	\$94,159.52	\$0.00	\$0.00	\$54,170.84	\$2,016.99	\$73,697.47	\$0.00	\$0.00	\$0.00	\$223,890.95	\$150,133.69
217000 Materiales y útiles de enseñanza	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00
217001 Material Didactico	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00
218000 Materiales para el registro e identificación d	\$211,552.00	\$18,560.00	\$0.00	\$0.00	\$71,456.00	\$0.00	\$14,268.00	\$18,560.00	\$41,354.00	\$27,376.00	\$0.00	\$0.00	\$0.00	\$191,574.00	\$19,978.00
218002 Identificadores e Iconos de señalización	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00	\$0.00
218003 Formas valoradas	\$181,624.00	\$18,560.00	\$0.00	\$0.00	\$71,456.00	\$0.00	\$14,268.00	\$18,560.00	\$11,426.00	\$27,376.00	\$0.00	\$0.00	\$0.00	\$161,646.00	\$19,978.00
220000 Alimentos y utensilios	\$1,094,138.78	\$22,822.75	\$31,966.68	\$62,755.20	\$97,570.02	\$6,872.00	\$150,973.33	\$24,417.00	\$38,478.62	\$5,388.00	\$0.00	\$0.00	\$0.00	\$441,242.60	\$652,896.18
221000 Productos alimenticios para personas	\$1,014,918.04	\$22,822.75	\$22,686.68	\$62,755.20	\$93,250.00	\$6,872.00	\$148,272.33	\$24,417.00	\$29,583.99	\$5,388.00	\$0.00	\$0.00	\$0.00	\$416,047.95	\$598,870.09
221001 Alimentación de Personas	\$1,014,918.04	\$22,822.75	\$22,686.68	\$62,755.20	\$93,250.00	\$6,872.00	\$148,272.33	\$24,417.00	\$29,583.99	\$5,388.00	\$0.00	\$0.00	\$0.00	\$416,047.95	\$598,870.09
222000 Productos alimenticios para animales	\$56,959.69	\$0.00	\$0.00	\$0.00	\$4,320.02	\$0.00	\$2,700.00	\$0.00	\$8,894.63	\$0.00	\$0.00	\$0.00	\$0.00	\$15,914.65	\$41,045.04
222001 Alimentación de Animales	\$56,959.69	\$0.00	\$0.00	\$0.00	\$4,320.02	\$0.00	\$2,700.00	\$0.00	\$8,894.63	\$0.00	\$0.00	\$0.00	\$0.00	\$15,914.65	\$41,045.04
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	\$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	\$0.00	\$9,280.00	\$12,981.05
230000 Materias primas y materiales de produccu	\$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	\$0.00	\$34,138.80
235000 Productos químicos, farmacéuticos y de lat	\$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	\$0.00	\$34,138.80
235001 Productos químicos, farmacéuticos y de lat	\$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	\$0.00	\$34,138.80
240000 Materiales y artículos de construcción y d	\$3,115,462.08	\$0.00	\$279.00	\$127,409.99	\$12,282.08	\$61,834.61	\$66,749.59	\$39,245.80	\$31,585.45	\$101,135.29	\$0.00	\$0.00	\$0.00	\$490,532.71	\$2,624,929.37
241000 Productos minerales no metálicos	\$785,829.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,844.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,494.61	\$651,334.55
241001 Productos minerales no metálicos	\$785,829.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,844.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,494.61	\$651,334.55
242000 Cemento y productos de concreto	\$383,846.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,829.00	\$11,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,268.98	\$285,577.22
242001 Cemento y productos de concreto	\$383,846.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,829.00	\$11,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,268.98	\$285,577.22
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	\$0.00	\$26,511.90





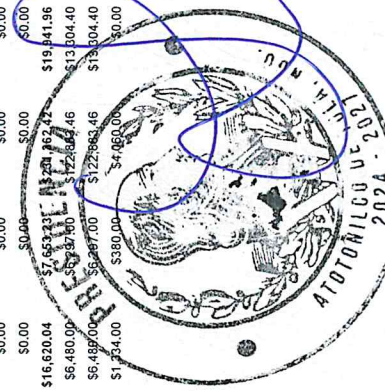
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MUNICIPIO DE ATOTONILCO DE TULA HIDALGO
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Objeto del Gasto	Presupuesto Vigente	2024 - 2025												Diferencia (Vigente -Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total
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	\$0.00	\$26,511.90
244000 Madera y productos de madera	\$39,475.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.00	\$0.00	\$12,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,655.00	\$16,820.27
244001 Madera y productos de madera	\$39,475.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952.00	\$0.00	\$12,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,655.00	\$16,820.27
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	\$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	\$0.00	\$5,000.00
246000 Material eléctrico y electrónico	\$735,015.79	\$0.00	\$279.00	\$425.02	\$1,502.10	\$6,837.79	\$4,585.69	\$0.00	\$17,160.45	\$51,346.09	\$0.00	\$0.00	\$0.00	\$82,136.14	\$652,879.65
246001 Material Eléctrico	\$735,015.79	\$0.00	\$279.00	\$425.02	\$1,502.10	\$6,837.79	\$4,585.69	\$0.00	\$17,160.45	\$51,346.09	\$0.00	\$0.00	\$0.00	\$82,136.14	\$652,879.65
247000 Artículos metálicos para la construcción	\$398,525.26	\$0.00	\$0.00	\$2,735.08	\$2,800.00	\$0.00	\$21,197.10	\$1,335.00	\$0.00	\$311.00	\$0.00	\$0.00	\$0.00	\$28,378.18	\$370,147.08
247001 Artículos metálicos para la construcción	\$398,525.26	\$0.00	\$0.00	\$2,735.08	\$2,800.00	\$0.00	\$21,197.10	\$1,335.00	\$0.00	\$311.00	\$0.00	\$0.00	\$0.00	\$28,378.18	\$370,147.08
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	\$0.00	\$0.00	\$16,596.00
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	\$0.00	\$0.00	\$16,596.00
249000 Otros materiales y artículos de construcción	\$724,662.50	\$0.00	\$0.00	\$1,188.00	\$560.98	\$54,996.82	\$5,185.80	\$11,596.00	\$1,594.00	\$49,478.20	\$0.00	\$0.00	\$0.00	\$124,599.80	\$600,062.70
249001 Otros materiales y artículos de construcción	\$724,662.50	\$0.00	\$0.00	\$1,188.00	\$560.98	\$54,996.82	\$5,185.80	\$11,596.00	\$1,594.00	\$49,478.20	\$0.00	\$0.00	\$0.00	\$124,599.80	\$600,062.70
250000 Productos químicos, farmacéuticos y de l	\$859,433.31	\$0.00	\$108,009.22	\$120,121.59	\$33,532.80	\$51,285.95	\$50,250.00	\$42,603.22	\$94,789.59	\$104,810.09	\$0.00	\$0.00	\$0.00	\$605,402.46	\$253,030.85
250001 Fertilizantes, pesticidas y otros agroquímico	\$12,920.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,624.03	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,964.03	\$5,956.05
252001 Plaguicidas, Abonos y Fertilizantes	\$12,920.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,624.03	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,964.03	\$5,956.05
253000 Medicinas y productos farmacéuticos	\$95,774.37	\$0.00	\$0.00	\$46,302.30	\$0.00	\$44,502.07	\$0.00	\$0.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$0.00	\$95,774.37	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$95,774.37	\$0.00	\$0.00	\$46,302.30	\$0.00	\$44,502.07	\$0.00	\$0.00	\$0.00	\$4,970.00	\$0.00	\$0.00	\$0.00	\$95,774.37	\$0.00
254000 Materiales, accesorios y suministros médic	\$383,705.01	\$0.00	\$108,009.22	\$65,209.30	\$33,532.80	\$0.00	\$38,822.00	\$638.00	\$37,453.60	\$99,840.09	\$0.00	\$0.00	\$0.00	\$383,705.01	\$0.00
254001 Materiales y Suministros Médicos	\$383,705.01	\$0.00	\$108,009.22	\$65,209.30	\$33,532.80	\$0.00	\$38,822.00	\$638.00	\$37,453.60	\$99,840.09	\$0.00	\$0.00	\$0.00	\$383,705.01	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$215,273.85	\$0.00	\$0.00	\$8,609.99	\$0.00	\$159.85	\$11,428.00	\$41,765.22	\$56,995.99	\$0.00	\$0.00	\$0.00	\$0.00	\$118,959.05	\$96,314.80
256001 Fibras sintéticas, hules, plásticos y derivad	\$215,273.85	\$0.00	\$0.00	\$8,609.99	\$0.00	\$159.85	\$11,428.00	\$41,765.22	\$56,995.99	\$0.00	\$0.00	\$0.00	\$0.00	\$118,959.05	\$96,314.80
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	\$0.00	\$0.00	\$150,760.00
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	\$0.00	\$0.00	\$150,760.00
260000 Combustibles, lubricantes y aditivos	\$814,625.41	\$240,803.15	\$6,264.00	\$128,102.40	\$151,701.21	\$110,857.60	\$1,425.14	\$175.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,416.50	\$173,208.91
261000 Combustibles, lubricantes y aditivos	\$814,625.41	\$240,803.15	\$6,264.00	\$128,102.40	\$151,701.21	\$110,857.60	\$1,425.14	\$175.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,416.50	\$173,208.91
261001 Combustibles y Lubricantes vehículos y eq	\$814,625.41	\$240,803.15	\$6,264.00	\$128,102.40	\$151,701.21	\$110,857.60	\$1,425.14	\$175.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,416.50	\$173,208.91
270000 Vestuario, blancos, prendas de protección	\$517,551.88	\$0.00	\$73,942.51	\$20,964.89	\$39,365.30	\$12,316.50	\$101,667.33	\$60,582.43	\$2,280.00	\$108,545.26	\$0.00	\$0.00	\$0.00	\$419,664.22	\$97,887.66
271000 Vestuario y uniformes	\$517,551.88	\$0.00	\$73,942.51	\$20,964.89	\$39,365.30	\$12,316.50	\$101,667.33	\$60,582.43	\$2,280.00	\$108,545.26	\$0.00	\$0.00	\$0.00	\$419,664.22	\$97,887.66
271001 Vestuario, Uniformes	\$517,551.88	\$0.00	\$73,942.51	\$20,964.89	\$39,365.30	\$12,316.50	\$101,667.33	\$60,582.43	\$2,280.00	\$108,545.26	\$0.00	\$0.00	\$0.00	\$419,664.22	\$97,887.66
272000 Prendas de seguridad y protección persona	\$147,927.71	\$0.00	\$0.00	\$20,964.89	\$23,511.58	\$0.00	\$32,014.80	\$22,519.00	\$0.00	\$64,544.14	\$0.00	\$0.00	\$0.00	\$208,874.17	\$0.00
272001 Prendas de Protección	\$147,927.71	\$0.00	\$0.00	\$20,964.89	\$23,511.58	\$0.00	\$32,014.80	\$22,519.00	\$0.00	\$64,544.14	\$0.00	\$0.00	\$0.00	\$208,874.17	\$0.00
273000 Artículos deportivos	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,316.50	\$47,193.44	\$0.00	\$0.00	\$3,352.40	\$0.00	\$0.00	\$0.00	\$62,862.34	\$22,137.66
273001 Artículos Deportivos	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,316.50	\$47,193.44	\$0.00	\$0.00	\$3,352.40	\$0.00	\$0.00	\$0.00	\$62,862.34	\$22,137.66
275000 Blancos y otros productos textiles, excepto	\$75,750.00	\$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	\$75,750.00
275001 Blancos y otros productos textiles, excepto	\$75,750.00	\$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	\$75,750.00
290000 Herramientas, refacciones y accesorios m	\$2,050,566.37	\$0.00	\$16,620.04	\$7,632.72	\$19,841.96	\$0.00	\$44,724.67	\$59,716.80	\$64,439.75	\$31,302.00	\$0.00	\$0.00	\$0.00	\$475,760.87	\$1,574,805.50
291000 Herramientas menores	\$354,163.89	\$0.00	\$6,480.00	\$2,800.00	\$13,804.40	\$0.00	\$1,711.20	\$2,900.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$154,620.06	\$199,543.83
291001 Herramientas Menores	\$354,163.89	\$0.00	\$6,480.00	\$2,800.00	\$13,804.40	\$0.00	\$1,711.20	\$2,900.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$154,620.06	\$199,543.83
292000 Refacciones y accesorios menores de edific	\$52,300.00	\$0.00	\$1,234.00	\$380.00	\$4,060.00	\$0.00	\$171.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,945.19	\$46,354.81



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



Ustr 002
Rep. rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de impresión: 10/09/2025 11:29 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Dic	Total	Diferencia (Vigente - Total)
292001 Refacciones y accesorios menores de edific	\$52,300.00	\$0.00	\$1,334.00	\$380.00	\$4,060.00	\$0.00	\$171.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,945.19	\$46,354.81
293000 Refacciones y accesorios menores de mot	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,551.87	\$0.00	\$255.20	\$0.00	\$0.00	\$0.00	\$10,807.07	\$9,192.93
293001 Refacciones y accesorios menores de mot	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,551.87	\$0.00	\$255.20	\$0.00	\$0.00	\$0.00	\$10,807.07	\$9,192.93
294000 Refacciones y accesorios menores de equi	\$148,000.00	\$0.00	\$0.00	\$976.23	\$14,054.96	\$2,020.00	\$31,090.41	\$0.00	\$4,840.00	\$15,178.00	\$0.00	\$0.00	\$68,159.60	\$79,840.40
294001 Refacciones y accesorios menores de equi	\$148,000.00	\$0.00	\$0.00	\$976.23	\$14,054.96	\$2,020.00	\$31,090.41	\$0.00	\$4,840.00	\$15,178.00	\$0.00	\$0.00	\$68,159.60	\$79,840.40
296000 Refacciones y accesorios menores de equi	\$565,333.71	\$0.00	\$7,106.04	\$0.00	\$90,364.00	\$3,723.60	\$1,200.00	\$56,816.80	\$59,344.55	\$15,080.00	\$0.00	\$0.00	\$233,634.99	\$331,698.72
296001 Refacciones y accesorios menores de equi	\$565,333.71	\$0.00	\$7,106.04	\$0.00	\$90,364.00	\$3,723.60	\$1,200.00	\$56,816.80	\$59,344.55	\$15,080.00	\$0.00	\$0.00	\$233,634.99	\$331,698.72
298000 Refacciones y accesorios menores de maq	\$905,768.77	\$0.00	\$1,700.00	\$0.00	\$0.00	\$893.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.96	\$903,174.81
298001 Refacciones y accesorios menores de maq	\$905,768.77	\$0.00	\$1,700.00	\$0.00	\$0.00	\$893.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.96	\$903,174.81
299000 Refacciones y accesorios menores otros bi	\$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
299001 Refacciones y accesorios menores otros bi	\$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
300000 SERVICIOS GENERALES	\$33,490,547.99	\$1,755,453.63	\$671,104.04	\$869,133.53	\$3,627,127.22	\$1,867,743.92	\$1,398,486.59	\$1,316,757.58	\$1,300,033.55	\$4,620,189.72	\$0.00	\$0.00	\$17,426,029.78	\$16,064,518.21
310000 Servicios básicos	\$15,606,428.30	\$1,523,340.47	\$13,747.44	\$10,944.04	\$3,243,432.47	\$1,014,836.32	\$38,125.31	\$921,477.47	\$621,861.85	\$534,861.54	\$0.00	\$0.00	\$7,922,626.91	\$7,683,801.39
311000 Energía eléctrica	\$15,202,605.41	\$1,512,396.43	\$0.00	\$0.00	\$3,231,691.00	\$967,528.87	\$38,125.31	\$910,279.42	\$588,062.17	\$534,861.54	\$0.00	\$0.00	\$7,782,964.74	\$7,419,640.67
311001 Servicio de Energía Eléctrica	\$1,915,367.67	\$1,512,396.43	\$0.00	\$0.00	\$-16,569.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495,827.00	\$419,540.67
311002 Servicio de Energía eléctrica DAP	\$13,287,137.74	\$0.00	\$0.00	\$0.00	\$3,248,260.43	\$967,528.87	\$38,125.31	\$910,279.42	\$588,062.17	\$534,861.54	\$0.00	\$0.00	\$6,287,137.74	\$7,000,000.00
313000 Agua	\$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 Servicio de Agua	\$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 Telefonía tradicional	\$127,400.37	\$10,944.04	\$10,944.04	\$10,944.04	\$10,944.04	\$10,944.04	\$0.00	\$11,198.05	\$21,888.08	\$0.00	\$0.00	\$0.00	\$87,806.33	\$39,594.04
314001 Servicio Telefónico Tradicional	\$127,400.37	\$10,944.04	\$10,944.04	\$10,944.04	\$10,944.04	\$10,944.04	\$0.00	\$11,198.05	\$21,888.08	\$0.00	\$0.00	\$0.00	\$87,806.33	\$39,594.04
315000 Telefonía celular	\$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 Servicio de Telefonía Celular	\$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 Servicios de acceso de Internet, redes y pr	\$177,517.92	\$0.00	\$2,803.40	\$0.00	\$797.43	\$36,363.41	\$0.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$51,448.24	\$126,069.68
317002 Servicios de Acceso a Internet, Redes y Pr	\$177,517.92	\$0.00	\$2,803.40	\$0.00	\$797.43	\$36,363.41	\$0.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$51,448.24	\$126,069.68
318000 Servicios postales y telegráficos	\$407.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.60	\$0.00	\$0.00	\$0.00	\$407.60	\$0.00
318001 Servicio Postal	\$407.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.60	\$0.00	\$0.00	\$0.00	\$407.60	\$0.00
320000 Servicios de arrendamiento	\$3,051,998.20	\$121,788.40	\$4,060.00	\$187,730.92	\$94,559.00	\$112,752.00	\$248,332.80	\$48,047.20	\$315,496.80	\$210,546.03	\$0.00	\$0.00	\$1,343,323.15	\$1,708,575.05
321000 Arrendamiento de terrenos	\$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 Arrendamiento de terrenos	\$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 Arrendamiento de edificios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$20,282.60	\$0.00	\$50,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,742.60	\$79,257.40
322001 Arrendamiento de edificios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$20,282.60	\$0.00	\$50,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,742.60	\$79,257.40
323000 Arrendamiento de mobiliario y equipo de at	\$181,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,786.03	\$0.00	\$0.00	\$23,786.03	\$158,043.97
323002 Arrendamiento de Equipo de Fotocopiado	\$52,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,786.03	\$0.00	\$0.00	\$23,786.03	\$28,703.97
323003 Arrendamiento de mobiliario y Equipo de A	\$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 Arrendamiento de equipo de transporte	\$211,766.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,895.20	\$148,870.80
325001 Servicios de arrendamiento de vehículos y	\$211,766.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,895.20	\$148,870.80
326000 Arrendamiento de maquinaria, otros equipo	\$1,425,600.00	\$121,788.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,920.00	\$158,920.00	\$0.00	\$0.00	\$479,648.40	\$945,951.60
326001 Arrendamiento de Maquinaria y Equipo	\$1,425,600.00	\$121,788.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,920.00	\$158,920.00	\$0.00	\$0.00	\$479,648.40	\$945,951.60
329000 Otros arrendamientos	\$1,065,202.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,872.80	\$48,047.20	\$156,576.80	\$27,840.00	\$0.00	\$0.00	\$706,250.92	\$358,951.28
329001 Otros arrendamientos	\$1,065,202.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,872.80	\$48,047.20	\$156,576.80	\$27,840.00	\$0.00	\$0.00	\$706,250.92	\$358,951.28



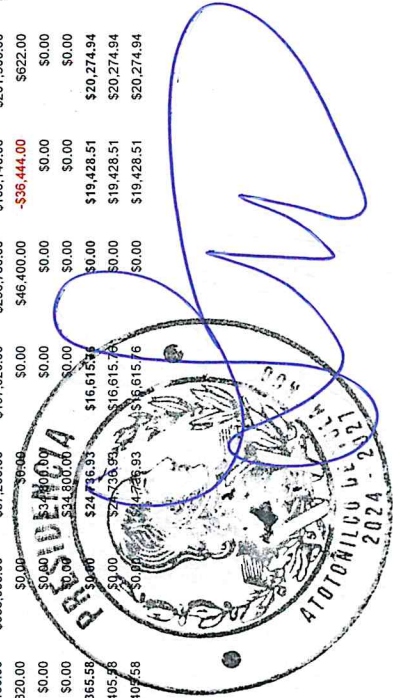
MUNICIPIO DE ATOTONILCO DE TULA HIDALGO
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

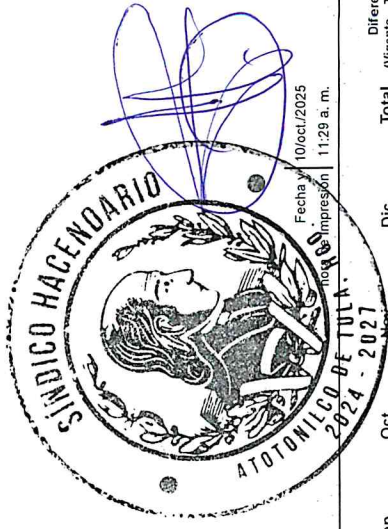


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Fecha y Hora de Impresión: 10/09/2025 11:29 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000 Servicios profesionales, científicos, técnicos	\$1,080,896.00	\$74,733.47	\$249,806.00	\$43,143.88	\$0.00	\$29,232.00	\$62,101.25	\$44,080.00	\$9,280.00	\$9,033.62	\$0.00	\$0.00	\$0.00	\$521,410.22	\$559,485.78
331000 Servicios legales, de contabilidad, auditoría	\$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	\$0.00	\$15,600.00
331002 Servicios de contabilidad, auditoría y servicios	\$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	\$0.00	\$15,600.00
332000 Servicios de diseño, arquitectura, ingeniería	\$88,740.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,740.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades	\$88,740.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,740.00	\$0.00
333000 Servicios de consultoría administrativa, profesional	\$250,200.00	\$74,733.47	\$9,280.00	\$24,003.88	\$0.00	\$29,232.00	\$15,363.97	\$9,280.00	\$9,280.00	\$7,064.98	\$0.00	\$0.00	\$0.00	\$178,238.30	\$71,961.70
333001 Servicios de informática	\$100,000.00	\$0.00	\$9,280.00	\$24,003.88	\$0.00	\$9,280.00	\$15,363.97	\$9,280.00	\$9,280.00	\$7,064.98	\$0.00	\$0.00	\$0.00	\$58,908.86	\$41,091.14
333002 Servicios de consultoría, administrativa, profesional	\$150,200.00	\$74,733.47	\$0.00	\$0.00	\$0.00	\$19,952.00	\$15,363.97	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,329.44	\$30,870.56
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	\$1,968.64	\$0.00	\$0.00	\$0.00	\$254,431.92	\$245,568.08
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	\$1,968.64	\$0.00	\$0.00	\$0.00	\$254,431.92	\$245,568.08
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 comerciales	\$543,845.00	\$12,907.29	\$5,467.32	\$17,080.73	\$7,174.82	\$20,391.44	\$5,244.55	\$8,230.74	\$10,824.39	\$262,725.12	\$0.00	\$0.00	\$0.00	\$350,046.40	\$193,798.60
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	\$8,230.74	\$10,824.39	\$0.00	\$0.00	\$0.00	\$0.00	\$67,601.28	\$68,378.72
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$135,980.00	\$12,907.29	\$5,467.32	\$11,280.73	\$7,174.82	\$6,471.44	\$5,244.55	\$8,230.74	\$10,824.39	\$0.00	\$0.00	\$0.00	\$0.00	\$67,601.28	\$68,378.72
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	\$262,725.12	\$0.00	\$0.00	\$0.00	\$282,445.12	\$125,419.88
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	\$262,725.12	\$0.00	\$0.00	\$0.00	\$282,445.12	\$125,419.88
350000 Servicios de instalación, reparación, mantenimiento	\$1,814,315.06	\$0.00	\$8,978.55	\$4,221.00	\$0.00	\$42,046.62	\$250,292.53	\$155,890.66	\$0.00	\$33,361.83	\$0.00	\$0.00	\$0.00	\$494,791.19	\$1,319,523.87
351000 Conservación y mantenimiento menor de infraestructura	\$625,980.00	\$0.00	\$0.00	\$4,221.00	\$0.00	\$2,605.95	\$38,998.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,825.49	\$580,154.51
351001 Conservación y mantenimiento menor de infraestructura	\$625,980.00	\$0.00	\$0.00	\$4,221.00	\$0.00	\$2,605.95	\$38,998.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,825.49	\$580,154.51
352000 Instalación, reparación y mantenimiento de equipo de oficina	\$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 Oficina	\$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 equipo de oficina	\$88,219.23	\$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	\$35,199.23
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	\$0.00
353002 Mantenimiento y Rehab. de equipo de Video	\$53,019.23	\$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	\$0.00
355000 Reparación y mantenimiento de equipo de oficina	\$325,612.00	\$0.00	\$8,978.55	\$0.00	\$0.00	\$39,440.67	\$71,993.54	\$155,890.66	\$0.00	\$33,361.83	\$0.00	\$0.00	\$0.00	\$309,665.25	\$15,946.75
355001 Mantenimiento de Vehículos	\$325,612.00	\$0.00	\$8,978.55	\$0.00	\$0.00	\$39,440.67	\$71,993.54	\$155,890.66	\$0.00	\$33,361.83	\$0.00	\$0.00	\$0.00	\$309,665.25	\$15,946.75
357000 Instalación, reparación y mantenimiento de equipo de oficina	\$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 de Oficina	\$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 pública	\$2,668,753.00	\$17,914.00	\$206,288.00	\$333,000.00	\$72,005.00	\$197,820.00	\$305,160.00	\$69,696.00	\$201,922.00	\$339,960.00	\$0.00	\$0.00	\$0.00	\$1,743,765.00	\$924,988.00
361000 Difusión por radio, televisión y otros medios	\$2,568,753.00	\$17,914.00	\$206,288.00	\$333,000.00	\$72,005.00	\$197,820.00	\$305,160.00	\$69,696.00	\$201,922.00	\$339,960.00	\$0.00	\$0.00	\$0.00	\$1,708,965.00	\$859,788.00
361001 Difusión de programas y actividades gubernamentales	\$1,963,653.00	\$0.00	\$189,468.00	\$333,000.00	\$37,205.00	\$197,820.00	\$258,760.00	\$106,140.00	\$201,300.00	\$339,960.00	\$0.00	\$0.00	\$0.00	\$1,663,653.00	\$300,000.00
361002 Impresiones y Publicaciones Oficiales	\$605,100.00	\$17,914.00	\$16,820.00	\$0.00	\$0.00	\$0.00	\$46,400.00	-\$36,444.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,312.00	\$559,788.00
363000 Servicios de creatividad, reproducción y publicación	\$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	\$34,800.00	\$65,200.00
363001 Servicios de creatividad, reproducción y publicación	\$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	\$34,800.00	\$65,200.00
370000 Servicios de traslado y viáticos	\$195,800.00	\$0.00	\$36,365.58	\$0.00	\$0.00	\$16,615.76	\$0.00	\$19,428.51	\$20,274.94	\$0.00	\$0.00	\$0.00	\$0.00	\$117,421.72	\$78,378.28
375000 Viáticos en el país	\$155,600.00	\$0.00	\$24,405.58	\$0.00	\$0.00	\$16,615.76	\$0.00	\$19,428.51	\$20,274.94	\$0.00	\$0.00	\$0.00	\$0.00	\$105,461.72	\$50,138.28
375001 Viáticos en el país	\$155,600.00	\$0.00	\$24,405.58	\$0.00	\$0.00	\$16,615.76	\$0.00	\$19,428.51	\$20,274.94	\$0.00	\$0.00	\$0.00	\$0.00	\$105,461.72	\$50,138.28





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



Ustr: 002
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha: 10/sep./2025
Impresión: 11:29 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Dic	Total	Diferencia (Vigente - Total)
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	\$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	\$11,960.00	\$28,240.00
380000	Servicios oficiales	\$7,210,552.43	\$0.00	\$146,391.15	\$273,012.96	\$23,664.00	\$433,492.00	\$365,757.15	\$46,400.00	\$119,061.15	\$3,198,331.58	\$0.00	\$0.00	\$4,606,109.99	\$2,604,442.44
381000	Gastos de ceremonial	\$923,863.20	\$0.00	\$16,704.00	\$16,878.00	\$7,424.00	\$4,292.00	\$40,043.20	\$0.00	\$0.00	\$638,522.00	\$0.00	\$0.00	\$723,863.20	\$200,000.00
381001	Gastos de Ceremonial	\$923,863.20	\$0.00	\$16,704.00	\$16,878.00	\$7,424.00	\$4,292.00	\$40,043.20	\$0.00	\$0.00	\$638,522.00	\$0.00	\$0.00	\$723,863.20	\$200,000.00
382000	Gastos de orden social y cultural	\$6,232,469.23	\$0.00	\$129,687.15	\$256,134.96	\$16,240.00	\$429,200.00	\$325,713.95	\$46,400.00	\$119,061.15	\$2,532,085.58	\$0.00	\$0.00	\$3,854,522.79	\$2,377,946.44
382001	Gastos de orden social	\$1,300,000.00	\$0.00	\$250,914.96	\$5,220.00	\$16,240.00	\$377,000.00	\$312,493.87	\$0.00	\$35,947.15	\$109,425.58	\$0.00	\$0.00	\$1,102,021.56	\$197,978.44
382002	Eventos Culturales y sociales	\$2,752,501.23	\$0.00	\$129,687.15	\$5,220.00	\$0.00	\$52,200.00	\$13,220.08	\$46,400.00	\$83,114.00	\$2,422,660.00	\$0.00	\$0.00	\$2,752,501.23	\$0.00
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	\$27,724.00	\$0.00	\$0.00	\$27,724.00	\$26,496.00
385001	Gastos de representación	\$54,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,724.00	\$0.00	\$0.00	\$27,724.00	\$26,496.00
390000	Otros servicios generales	\$1,318,060.00	\$4,770.00	\$0.00	\$0.00	\$161,545.00	\$557.78	\$123,473.00	\$3,507.00	\$1,312.42	\$31,370.00	\$0.00	\$0.00	\$326,535.20	\$991,524.80
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	\$4,770.00	\$0.00	\$0.00	\$161,545.00	\$557.78	\$123,473.00	\$3,507.00	\$1,312.42	\$31,370.00	\$0.00	\$0.00	\$326,535.20	\$6,024.80
392005	Pago de otros impuestos	\$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	\$160,000.00
392006	Pago de derechos	\$227,560.00	\$4,770.00	\$0.00	\$0.00	\$161,545.00	\$557.78	\$123,473.00	\$3,507.00	\$1,312.42	\$31,370.00	\$0.00	\$0.00	\$226,535.20	\$39,363.22
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	\$50,642,322.32	\$2,220,146.90	\$2,021,139.90	\$2,235,951.10	\$2,562,022.49	\$2,683,857.74	\$1,705,737.32	\$2,033,992.15	\$2,728,595.11	\$2,088,181.38	\$0.00	\$0.00	\$20,279,634.09	\$30,362,688.23
410000	Transferencias internas y asignaciones al	\$41,346,116.93	\$2,082,546.90	\$1,773,543.90	\$1,775,025.90	\$2,059,463.90	\$1,577,250.90	\$1,337,719.95	\$1,686,808.90	\$2,290,029.85	\$1,950,819.57	\$0.00	\$0.00	\$16,533,209.77	\$24,812,907.16
415000	Transferencias internas otorgadas a entida	\$41,346,116.93	\$2,082,546.90	\$1,773,543.90	\$1,775,025.90	\$2,059,463.90	\$1,577,250.90	\$1,337,719.95	\$1,686,808.90	\$2,290,029.85	\$1,950,819.57	\$0.00	\$0.00	\$16,533,209.77	\$24,812,907.16
415001	Transferencias internas otorgadas a entida	\$41,346,116.93	\$2,082,546.90	\$1,773,543.90	\$1,775,025.90	\$2,059,463.90	\$1,577,250.90	\$1,337,719.95	\$1,686,808.90	\$2,290,029.85	\$1,950,819.57	\$0.00	\$0.00	\$16,533,209.77	\$24,812,907.16
440000	Ayudas sociales	\$9,296,205.39	\$137,600.00	\$247,596.00	\$460,935.20	\$502,558.59	\$1,106,606.84	\$368,077.37	\$347,183.25	\$438,565.26	\$137,361.81	\$0.00	\$0.00	\$3,746,424.32	\$5,549,781.07
441000	Ayudas sociales a personas	\$7,070,605.39	\$75,900.00	\$58,456.00	\$279,679.20	\$246,257.21	\$996,988.84	\$205,986.50	\$120,967.57	\$199,449.46	\$62,420.00	\$0.00	\$0.00	\$2,246,104.78	\$4,824,500.61
441001	Apoyo a Comunidades	\$2,149,545.63	\$74,000.00	\$12,000.00	\$119,339.20	\$70,603.20	\$29,286.07	\$31,066.50	\$12,760.00	\$70,957.00	\$13,340.00	\$0.00	\$0.00	\$433,351.97	\$1,716,193.66
441002	Premios, recompensas, pensiones de grati	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$26,220.00	\$223,780.00
441003	Apoyo para fiestas patronales	\$1,859,038.61	\$0.00	\$0.00	\$134,640.00	\$120,900.00	\$757,935.80	\$111,500.00	\$45,600.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$1,185,355.80	\$673,682.81
441004	Apoyo a personas de escasos recursos	\$2,240,014.81	\$1,900.00	\$46,456.00	\$2,700.00	\$2,000.00	\$48,166.97	\$4,500.00	\$27,607.57	\$50,766.12	\$9,000.00	\$0.00	\$0.00	\$239,170.67	\$2,000,844.14
441007	Apoyo para Programas Sociales	\$328,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$32,000.00	\$25,000.00	\$0.00	\$0.00	\$318,600.00	\$10,000.00
441008	Apoyo gastos médicos DIF	\$243,406.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,406.34	\$0.00	\$0.00	\$0.00	\$43,406.34	\$200,000.00
443000	Ayudas sociales a instituciones de enseñan	\$2,225,600.00	\$61,700.00	\$189,140.00	\$18,255.00	\$205,201.38	\$109,818.00	\$162,030.87	\$226,215.68	\$239,115.80	\$74,941.81	\$0.00	\$0.00	\$1,500,319.54	\$725,280.46
443001	Ayudas a Escuelas e instituciones de enseña	\$1,114,072.39	\$0.00	\$80,040.00	\$2,756.00	\$1,083,318.00	\$108,318.00	\$75,630.87	\$135,215.68	\$195,515.80	\$53,141.81	\$0.00	\$0.00	\$777,919.54	\$336,152.85
443002	Ayudas a Maestros auxiliares	\$1,111,527.61	\$61,700.00	\$109,100.00	\$15,539.00	\$191,883.00	\$101,480.00	\$86,400.00	\$91,000.00	\$43,600.00	\$21,800.00	\$0.00	\$0.00	\$722,400.00	\$389,127.61



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



Ustr: 002
Rep: rptAnalíticoPresupuestoEgresos_FF
Fecha y 10/oct/2025
Hora de Impresión 11:29 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
500000 BIENES MUEBLES, INMUEBLES E II	\$25,158,488.00	\$0.00	\$0.00	\$33,756.00	\$1,156,318.53	\$64,523.66	\$36,888.00	\$0.00	\$34,573.80	\$272,760.20	\$0.00	\$0.00	\$0.00	\$1,598,820.19	\$23,559,667.81
510000 Mobiliario y equipo de administración	\$283,588.00	\$0.00	\$0.00	\$33,756.00	\$0.00	\$48,481.16	\$36,888.00	\$0.00	\$34,573.80	\$76,670.20	\$0.00	\$0.00	\$0.00	\$230,359.16	\$53,238.84
511000 Muebles de oficina y estantería	\$181,888.00	\$0.00	\$0.00	\$33,756.00	\$0.00	\$0.00	\$36,888.00	\$0.00	\$34,573.80	\$76,670.20	\$0.00	\$0.00	\$0.00	\$181,888.00	\$0.00
511001 Muebles de oficina y estantería	\$181,888.00	\$0.00	\$0.00	\$33,756.00	\$0.00	\$0.00	\$36,888.00	\$0.00	\$34,573.80	\$76,670.20	\$0.00	\$0.00	\$0.00	\$181,888.00	\$0.00
512000 Muebles, excepto de oficina y estantería	\$8,600.00	\$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	\$8,600.00
512001 Muebles, excepto de oficina y estantería	\$8,600.00	\$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	\$8,600.00
515000 Equipo de cómputo y de tecnología de la inf	\$90,600.00	\$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	\$90,600.00
515001 Bienes informáticos	\$90,600.00	\$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	\$90,600.00
519000 Otros mobiliarios y equipos de administraci	\$12,600.00	\$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	\$12,600.00
519001 Equipo de Administración	\$12,600.00	\$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	\$12,600.00
540000 Vehículos y equipo de transporte	\$1,274,900.00	\$0.00	\$0.00	\$0.00	\$1,084,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$1,274,900.00	\$0.00
541000 Vehículos y equipo terrestre	\$1,274,900.00	\$0.00	\$0.00	\$0.00	\$1,084,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$1,274,900.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$1,274,900.00	\$0.00	\$0.00	\$0.00	\$1,084,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$1,274,900.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$465,000.00	\$0.00	\$0.00	\$0.00	\$71,418.53	\$16,042.50	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$93,551.03	\$371,448.97
560001 Equipo de comunicación y telecomunicación	\$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
565001 Equipos y Aparatos de Comunicación y Teli	\$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
567000 Herramientas y máquinas-herramienta	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,042.50	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$22,132.50	\$42,867.50
567001 Herramientas y Máquinas-Herramientas	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,042.50	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$22,132.50	\$42,867.50
569000 Otros equipos	\$250,000.00	\$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 Otros equipos	\$250,000.00	\$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
580000 Bienes inmuebles	\$23,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000,000.00	\$0.00
581000 Terrenos	\$23,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000,000.00	\$0.00
581001 Terrenos	\$23,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000,000.00	\$0.00
590000 Activos intangibles	\$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	\$135,000.00	\$0.00
591000 Software	\$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	\$135,000.00	\$0.00
591001 Software	\$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	\$135,000.00	\$0.00
600000 INVERSION PUBLICA	\$41,005,285.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,048.65	\$530,247.84	\$0.00	\$7,112,891.41	\$9,737,589.87	\$0.00	\$0.00	\$0.00	\$18,630,777.77	\$22,374,507.40
610000 Obra pública en bienes de dominio público	\$41,005,285.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,048.65	\$530,247.84	\$0.00	\$7,112,891.41	\$9,737,589.87	\$0.00	\$0.00	\$0.00	\$18,630,777.77	\$22,374,507.40
615000 Construcción de Vías de comunicación	\$41,005,285.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,048.65	\$530,247.84	\$0.00	\$7,112,891.41	\$9,737,589.87	\$0.00	\$0.00	\$0.00	\$18,630,777.77	\$22,374,507.40
615001 Construcción de Pavimentación Hidráulica	\$14,236,762.05	\$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	\$13,663,911.68
615002 Rehab. de Pavim. Hid. calle republica de pi	\$1,207,559.58	\$0.00	\$0.00	\$0.00	\$0.00	\$847,759.94	\$359,666.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207,559.58	\$0.00
615003 Rehab. de Pav. hidráulica, Guarn. y Banq.	\$4,885,015.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,085,028.12	\$818,199.70	\$0.00	\$0.00	\$0.00	\$4,885,227.82	\$1,787.43
615004 Rehab. de Pav. Hid. Drenaje y agua Pot. Pi	\$4,559,199.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,706.20	\$3,699,626.53	\$0.00	\$0.00	\$0.00	\$4,463,332.73	\$95,866.54
615005 Const. de Pav. Asf. Guarniciones y Banq. e	\$1,565,351.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,351.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,351.39	\$0.00
615006 Const. de Pav. Asfáltica en calle López. Ca	\$718,805.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,805.70	\$0.00	\$0.00	\$0.00	\$0.00	\$718,805.70	\$0.00
615007 Construcción de Pavimentación Asfáltica ei	\$1,421,492.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421,492.54	\$0.00	\$0.00	\$0.00	\$1,421,492.54	\$0.01
615008 Construcción de Pavimentación Asfáltica ei	\$1,533,579.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533,579.84	\$0.00	\$0.00	\$0.00	\$1,533,579.84	\$0.00
615009 Construcción de Pavimentación asfáltica er	\$1,700,000.00	\$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	\$1,700,000.00
615010 Rehab. de unidad deportiva Ferrocarril, car	\$865,962.04	\$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	\$865,962.04
615011 Const. de Pav. Asfáltica, guarniciones y bai	\$1,719,468.98	\$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	\$1,719,468.98



MUNICIPIO DE ATOTONILCO DE TULA HIDALGO
ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 10/oct./2025 11:29 a. m.

Ustr. 002
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
615012 Const. de Pav. Asfáltica en calle Héroes de	\$1,674,760.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284,785.68	\$0.00	\$0.00	\$0.00	\$1,284,785.68	\$389,974.60
615013 Const. de Guarn. Banq. e iluminación acce	\$1,766,315.83	\$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	\$1,766,315.83
615015 Construcción de Pavimentación Asfáltica er	\$1,089,063.30	\$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	\$1,089,063.30
615016 Construcción de Pavimentación Asfáltica er	\$1,082,043.53	\$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	\$1,082,043.53
615036 2024/REPO-0036 Ampliación para la mode	\$979,905.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,905.58	\$0.00	\$0.00	\$0.00	\$979,905.58	\$0.00
RECURSOS FISCALES	\$201,260,815.31	\$5,132,653.86	\$5,193,207.99	\$5,468,500.84	\$9,887,198.58	\$7,897,170.13	\$7,152,687.59	\$5,613,916.02	\$13,280,562....	\$19,089,712...	\$0.00	\$0.00	\$0.00	\$79,715,609.59	\$121,545,205.72

Total Final \$381,869,635.72 \$11,814,994... \$14,308,365... \$14,825,635... \$20,264,120... \$16,214,885... \$16,234,798... \$24,473,162... \$33,448,780... \$0.00

