



MUNICIPIO DE ATOTONILCO DE TULA HIDALGO
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cuentas por Movimientos)
 (Cifras en pesos y centavos)

Usr: 002 Fecha y hora de Impresión: 16/ene./2026 10:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
159003 Asignación económica para despesa	\$251,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$31,000.00	\$52,000.00	\$32,500.00	\$33,000.00	\$34,500.00	\$34,500.00	\$251,000.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$0.00
171000 Estímulos	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$0.00
171001 Estímulos	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$8,479,480.68	\$0.00	\$418,424.46	\$447,392.58	\$598,604.20	\$381,297.82	\$417,311.96	\$414,628.92	\$606,715.28	\$479,662.74	\$567,547.88	\$3,063,856.61	\$1,012,736.89	\$8,408,179.34	\$71,301.34
250000 Productos químicos, farmacéuticos y de I	\$70,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,470.00	\$0.00	\$0.00	\$70,470.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$70,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,470.00	\$0.00	\$0.00	\$70,470.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$70,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,470.00	\$0.00	\$0.00	\$70,470.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$4,514,072.29	\$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	\$482,210.16	\$331,739.12	\$539,734.01	\$4,442,770.95	\$71,301.34
261000 Combustibles, lubricantes y aditivos	\$4,514,072.29	\$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	\$482,210.16	\$331,739.12	\$539,734.01	\$4,442,770.95	\$71,301.34
261001 Combustibles y Lubricantes vehículos y eqi	\$2,713,153.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,704,975.81	\$8,178.00	\$2,713,153.81	\$0.00
270000 Vestuario, blancos, prendas de protección	\$2,713,153.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,704,975.81	\$8,178.00	\$2,713,153.81	\$0.00
271000 Vestuario y uniformes	\$2,713,153.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,704,975.81	\$8,178.00	\$2,713,153.81	\$0.00
271001 Vestuario, Uniformes	\$2,713,153.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,704,975.81	\$8,178.00	\$2,713,153.81	\$0.00
290000 Herramientas, refacciones y accesorios m	\$1,181,784.58	\$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	\$14,867.72	\$27,141.68	\$464,824.88	\$1,181,784.58	\$0.00
296000 Refacciones y accesorios menores de equi	\$1,181,784.58	\$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	\$14,867.72	\$27,141.68	\$464,824.88	\$1,181,784.58	\$0.00
296001 Refacciones y accesorios menores de equi	\$1,181,784.58	\$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	\$14,867.72	\$27,141.68	\$464,824.88	\$1,181,784.58	\$0.00
300000 SERVICIOS GENERALES	\$18,547,266.12	\$447,965.00	\$1,740,460.96	\$1,816,560.07	\$1,612,443.38	\$1,607,957.60	\$1,278,468.21	\$1,735,979.90	\$1,667,176.62	\$1,854,109.12	\$1,690,358.02	\$1,926,874.26	\$1,158,575.60	\$18,536,927.84	\$10,338.28
310000 Servicios básicos	\$17,191,917.74	\$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	\$1,648,871.02	\$1,884,341.06	\$853,646.37	\$17,181,579.46	\$10,338.28
311000 Energía eléctrica	\$17,191,917.74	\$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	\$1,648,871.02	\$1,884,341.06	\$853,646.37	\$17,181,579.46	\$10,338.28
311001 Servicio de Energía Eléctrica	\$17,191,917.74	\$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	\$1,648,871.02	\$1,884,341.06	\$853,646.37	\$17,181,579.46	\$10,338.28
330000 Servicios profesionales, científicos, técni	\$270,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,181.00	\$0.00	\$0.00	\$0.00	\$40,770.00	\$0.00	\$270,951.00	\$0.00
334000 Servicios de capacitación	\$154,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,770.00	\$0.00	\$154,461.00	\$0.00
334002 Capacitación Policial	\$154,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,770.00	\$0.00	\$154,461.00	\$0.00
339000 Servicios profesionales, científicos y técnic	\$116,490.00	\$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	\$0.00
339002 Evaluación a Cuerpos de Seguridad	\$116,490.00	\$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	\$0.00
350000 Servicios de instalación, reparación, man	\$974,813.38	\$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	\$5,046.00	\$1,763.20	\$304,929.23	\$974,813.38	\$0.00
353000 Instalación, reparación y mantenimiento de	\$389,270.34	\$0.00	\$73,255.16	\$316,015.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,929.23	\$84,341.11	\$0.00
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 Víde	\$316,015.18	\$0.00	\$0.00	\$316,015.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,015.18	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$585,543.04	\$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	\$5,046.00	\$1,763.20	\$304,929.23	\$585,543.04	\$0.00
355001 Mantenimiento de Vehículos	\$585,543.04	\$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	\$5,046.00	\$1,763.20	\$304,929.23	\$585,543.04	\$0.00
390000 Otros servicios generales	\$109,584.00	\$261.00	\$0.00	\$0.00	\$36,441.00	\$0.00	\$0.00	\$36,441.00	\$0.00	\$0.00	\$36,441.00	\$0.00	\$0.00	\$109,584.00	\$0.00
392000 Impuestos y derechos	\$109,584.00	\$261.00	\$0.00	\$0.00	\$36,441.00	\$0.00	\$0.00	\$36,441.00	\$0.00	\$0.00	\$36,441.00	\$0.00	\$0.00	\$109,584.00	\$0.00
392006 Pago de derechos	\$109,584.00	\$261.00	\$0.00	\$0.00	\$36,441.00	\$0.00	\$0.00	\$36,441.00	\$0.00	\$0.00	\$36,441.00	\$0.00	\$0.00	\$109,584.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E I	\$14,262,494.63	\$0.00	\$0.00	\$48,481.16	\$0.00	-\$48,481.16	\$0.00	\$1,516,200.00	\$20,689.99	\$10,254.40	\$0.00	\$375,401.52	\$3,754,906.10	\$5,677,352.01	\$8,595,142.82
510000 Mobiliario y equipo de administración	\$7,540,656.59	\$0.00	\$0.00	\$48,481.16	\$0.00	-\$48,481.16	\$0.00	\$0.00	\$20,689.99	\$10,254.40	\$0.00	\$0.00	\$0.00	\$3,754,906.10	\$3,785,750.49
515000 Equipo de computo y de tecnología de la int	\$30,844.39	\$0.00	\$0.00	\$48,481.16	\$0.00	-\$48,481.16	\$0.00	\$0.00	\$20,689.99	\$10,254.40	\$0.00	\$0.00	\$0.00	\$30,844.39	\$0.00
515001 Bienes integrantes	\$30,844.39	\$0.00	\$0.00	\$48,481.16	\$0.00	-\$48,481.16	\$0.00	\$0.00	\$20,689.99	\$10,254.40	\$0.00	\$0.00	\$0.00	\$30,844.39	\$0.00
519000 Otros muebles y equipo de administraci	\$7,509,812.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,509,812.20	\$0.00



MUNICIPIO DE ATOTONILCO DE TULA HIDALGO
ESTADO DE HIDALGO
Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

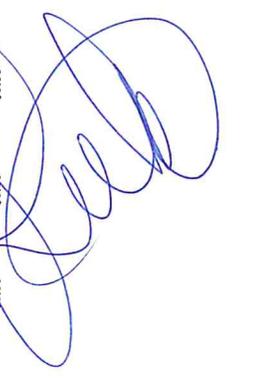
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Fecha y hora de Impresión | 16/ene./2026 | 10:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
519003 Equipo de Vigilancia C2	\$7,509,812.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754,906.10	\$3,754,906.10	\$3,754,906.10
540000 Vehiculos y equipo de transporte	\$6,346,436.52	\$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	\$4,830,236.52
541000 Vehiculos y equipo terrestre	\$6,276,840.00	\$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	\$4,760,640.00
541001 Vehiculos y Equipo Terrestre	\$6,276,840.00	\$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	\$4,760,640.00
549000 Otros equipos de transporte	\$69,596.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,596.52
549001 Otros equipos de transporte	\$69,596.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,596.52
560000 Maquinaria, otros equipos y herramientas	\$375,401.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,401.52	\$0.00	\$375,401.52	\$0.00
565000 Equipo de comunicacion y telecomunicacion	\$375,401.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,401.52	\$0.00	\$375,401.52	\$0.00
565001 Equipos y Aparatos de Comunicacion y Tel	\$375,401.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,401.52	\$0.00	\$375,401.52	\$0.00
600000 INVERSION PUBLICA	\$2,699,266.30	\$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	\$2,699,266.30
610000 Obra publica en bienes de dominio publico	\$2,699,266.30	\$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	\$2,699,266.30
615000 Construcción de vías de comunicación	\$2,699,266.30	\$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	\$2,699,266.30
615040 2025/FA/FFMO/13001 Rehabilitación de Pav	\$2,699,266.30	\$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	\$2,699,266.30
FONDO DE APORTACIONES PARA EL	\$62,428,517.00	\$1,522,787.97	\$3,642,396.45	\$3,456,559.25	\$3,417,917.89	\$3,166,605.62	\$2,966,542.08	\$5,082,116.97	\$3,588,278.96	\$3,574,866.92	\$3,521,053.53	\$7,276,484.27	\$9,806,858.55	\$51,082,468.46	\$11,366,048.54

FDISR FONDO DE IMPUESTO SOBRE LA RENTA

MATERIALES Y SUMINISTROS	200000	210000	211000	211001	214000	214001	214001	216000	216001	220000	221001	240000	241001	260000	261000	261001	300000	320000	323000	323002	330000	331000	
Materiales de administración, emisión de	\$3,045,871.77	\$0.00	\$40,572.83	\$118,670.05	\$166,416.11	\$115,657.41	\$332,789.25	\$432,736.81	\$384,453.98	\$389,157.19	\$222,356.09	\$212,711.06	\$628,338.99	\$3,045,871.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de ofic	\$1,137,772.41	\$0.00	\$14,513.07	\$60,702.38	\$7,791.00	\$45,407.49	\$74,467.05	\$69,628.76	\$178,172.39	\$74,382.43	\$64,907.62	\$54,520.64	\$250,891.04	\$1,137,772.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de ofi	\$160,498.91	\$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	\$24,504.97	\$18,731.68	\$0.00	\$160,498.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales, útiles y equipos menores de tel	\$960,605.23	\$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	\$23,734.38	\$35,788.96	\$250,891.04	\$960,605.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material para Bienes Informáticos	\$960,605.23	\$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	\$23,734.38	\$35,788.96	\$250,891.04	\$960,605.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material de limpieza	\$16,668.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,668.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Material de Limpieza	\$16,668.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,668.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alimentos y utensilios	\$2,634.36	\$0.00	\$0.00	\$2,264.00	\$0.00	\$-2,264.00	\$0.00	\$0.00	\$2,634.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Productos alimenticios para personas	\$2,634.36	\$0.00	\$0.00	\$2,264.00	\$0.00	\$-2,264.00	\$0.00	\$0.00	\$2,634.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alimentación de Personas	\$2,634.36	\$0.00	\$0.00	\$2,264.00	\$0.00	\$-2,264.00	\$0.00	\$0.00	\$2,634.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materiales y artículos de construcción y d	\$16,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215.00	\$0.00	\$10,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Productos minerales no metálicos	\$16,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215.00	\$0.00	\$10,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Productos minerales no metálicos	\$16,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215.00	\$0.00	\$10,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$1,888,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,513.92	\$363,108.05	\$193,302.23	\$314,784.76	\$157,450.47	\$158,190.42	\$377,447.95	\$1,888,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles, lubricantes y aditivos	\$1,888,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,513.92	\$363,108.05	\$193,302.23	\$314,784.76	\$157,450.47	\$158,190.42	\$377,447.95	\$1,888,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles y Lubricantes vehiculos y eqi	\$1,888,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,513.92	\$363,108.05	\$193,302.23	\$314,784.76	\$157,450.47	\$158,190.42	\$377,447.95	\$1,888,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combustibles y Lubricantes vehiculos y eqi	\$1,888,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,513.92	\$363,108.05	\$193,302.23	\$314,784.76	\$157,450.47	\$158,190.42	\$377,447.95	\$1,888,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$6,618,980.48	\$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	\$349,430.11	\$428,732.26	\$1,567,049.47	\$6,618,980.48	\$0.00								
Servicios de arrendamiento	\$472,442.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,182.91	\$77,947.64	\$57,496.15	\$21,688.86	\$126,847.79	\$22,299.61	\$0.00	\$472,442.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arrendamiento de mobiliario y equipo de ar	\$472,442.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,182.91	\$77,947.64	\$57,496.15	\$21,688.86	\$126,847.79	\$22,299.61	\$0.00	\$472,442.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arrendamiento de Equipo de Fotocopiado	\$472,442.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,182.91	\$77,947.64	\$57,496.15	\$21,688.86	\$126,847.79	\$22,299.61	\$0.00	\$472,442.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios profesionales, científicos, técn	\$2,364,367.58	\$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	\$182,846.96	\$118,019.99	\$0.00	\$2,364,367.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Servicios legales, contables, administrati	\$130,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.01	\$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
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cuentas por Movimientos)
 (Cifras en pesos y centavos)

Utr 002
 Rep rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión
 16/ene./2026
 10:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331002	Servicios de contabilidad, auditoría y servic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.01	\$130,000.01	\$0.00
333000	Servicios de consultoría administrativa, pro	\$0.00	\$58,000.00	\$78,880.00	\$70,759.18	\$187,919.18	\$0.00	\$67,280.00	\$118,977.79	\$67,279.22	\$67,280.00	\$67,280.00	\$99,471.01	\$883,406.38	\$0.00
333001	Servicios de informática	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,471.01	\$32,471.01	\$0.00
333002	Servicios de Consultoría, Administrativa, Pr	\$0.00	\$58,000.00	\$78,880.00	\$70,759.18	\$187,919.18	\$0.00	\$67,280.00	\$118,977.79	\$67,279.22	\$67,280.00	\$67,280.00	\$99,471.01	\$883,406.38	\$0.00
334000	Servicios de capacitación	\$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	\$4,176.00	\$40,236.00	\$0.00
334001	Servicios de Capacitación	\$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	\$4,176.00	\$40,236.00	\$0.00
339000	Servicios de Servicios Profesionales	\$0.00	\$0.00	\$0.00	\$14,279.43	\$67,919.86	\$67,919.86	\$182,622.22	\$42,875.11	\$20,044.56	\$115,568.96	\$50,739.99	\$806,420.28	\$1,310,725.19	\$0.00
339003	Prestación de Servicios Profesionales	\$0.00	\$0.00	\$0.00	\$14,279.43	\$67,919.86	\$67,919.86	\$182,622.22	\$42,875.11	\$20,044.56	\$115,568.96	\$50,739.99	\$806,420.28	\$1,310,725.19	\$0.00
350000	Servicios de instalación, reparación, man	\$0.00	\$0.00	\$572,632.96	\$0.00	\$179,935.54	\$3,184.40	\$0.00	\$411,312.80	\$0.00	\$39,733.36	\$0.00	\$526,702.17	\$3,782,169.94	\$0.00
351000	Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$0.00	\$0.00	\$179,935.54	\$3,184.40	\$0.00	\$411,312.80	\$0.00	\$39,733.36	\$0.00	\$0.00	\$634,166.10	\$0.00
351001	Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$0.00	\$0.00	\$179,935.54	\$3,184.40	\$0.00	\$411,312.80	\$0.00	\$39,733.36	\$0.00	\$0.00	\$634,166.10	\$0.00
358000	Servicios de limpieza y manejo de desecho:	\$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	\$288,412.66	\$526,702.17	\$3,148,003.84	\$0.00
358002	Servicio de limpieza y manejo de desechos	\$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	\$288,412.66	\$526,702.17	\$3,148,003.84	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,572.00	\$1,011,572.00	\$0.00
410000	Transferencias internas y asignaciones al	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,572.00	\$1,011,572.00	\$0.00
415000	Transferencias internas otorgadas a entida	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,572.00	\$1,011,572.00	\$0.00
415001	Transferencias internas otorgadas a entida	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,572.00	\$1,011,572.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562,125.92
540000	Vehículos y equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562,125.92
541000	Vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562,125.92
541001	Vehículos y Equipo Terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562,125.92
FONDO DE IMPUESTO SOBRE LA RAI		\$0.00	\$105,532.83	\$787,583.01	\$253,454.72	\$503,266.91	\$1,170,535.81	\$1,088,482.31	\$1,300,714.91	\$1,046,661.77	\$571,788.20	\$641,443.32	\$3,206,960.46	\$10,876,424.25	\$1,562,125.92

FDFOM FONDO DE FOMENTO MUNICIPAL

SERVICIOS PERSONALES	110000	113000	113001	130000	132000	132001	132002	133000	133001	134000	134001	150000	152000	152001
Remuneraciones al personal de carácter f	\$943,827.45	\$917,096.62	\$917,096.62	\$26,730.83	\$0.00	\$0.00	\$0.00	\$19,297.61	\$19,297.61	\$7,433.22	\$7,433.22	\$0.00	\$0.00	\$0.00
Sueldos base al personal permanente	\$14,484,076.70	\$10,949,918.17	\$10,949,918.17	\$2,009,685.16	\$1,891,400.03	\$162,360.65	\$1,729,039.38	\$29,086.49	\$29,086.49	\$89,198.64	\$89,198.64	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37
Sueldos Base al personal permanente	\$10,949,918.17	\$10,949,918.17	\$10,949,918.17	\$2,009,685.16	\$1,891,400.03	\$162,360.65	\$1,729,039.38	\$29,086.49	\$29,086.49	\$89,198.64	\$89,198.64	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37
Remuneraciones adicionales y especiales	\$2,009,685.16	\$2,009,685.16	\$2,009,685.16	\$2,009,685.16	\$1,891,400.03	\$162,360.65	\$1,729,039.38	\$29,086.49	\$29,086.49	\$89,198.64	\$89,198.64	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37
Primas de vacaciones, dominical y gratifica	\$1,891,400.03	\$1,891,400.03	\$1,891,400.03	\$1,891,400.03	\$1,891,400.03	\$162,360.65	\$1,729,039.38	\$29,086.49	\$29,086.49	\$89,198.64	\$89,198.64	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37
Prima de vacaciones y Dominical	\$1,891,400.03	\$1,891,400.03	\$1,891,400.03	\$1,891,400.03	\$1,891,400.03	\$162,360.65	\$1,729,039.38	\$29,086.49	\$29,086.49	\$89,198.64	\$89,198.64	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37
Gratificación Anual	\$162,360.65	\$162,360.65	\$162,360.65	\$162,360.65	\$162,360.65	\$162,360.65	\$162,360.65	\$29,086.49	\$29,086.49	\$89,198.64	\$89,198.64	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37
Horas extraordinarias	\$29,086.49	\$29,086.49	\$29,086.49	\$29,086.49	\$29,086.49	\$29,086.49	\$29,086.49	\$29,086.49	\$29,086.49	\$89,198.64	\$89,198.64	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37
Horas extras	\$29,086.49	\$29,086.49	\$29,086.49	\$29,086.49	\$29,086.49	\$29,086.49	\$29,086.49	\$29,086.49	\$29,086.49	\$89,198.64	\$89,198.64	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37
Compensaciones	\$89,198.64	\$89,198.64	\$89,198.64	\$89,198.64	\$89,198.64	\$89,198.64	\$89,198.64	\$89,198.64	\$89,198.64	\$89,198.64	\$89,198.64	\$89,198.64	\$89,198.64	\$89,198.64
Compensaciones	\$89,198.64	\$89,198.64	\$89,198.64	\$89,198.64	\$89,198.64	\$89,198.64	\$89,198.64	\$89,198.64	\$89,198.64	\$89,198.64	\$89,198.64	\$89,198.64	\$89,198.64	\$89,198.64
Otras prestaciones	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37
Indemnización	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37
Indemnización	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37	\$1,524,473.37

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MUNICIPIO DE ATOTONILCO DE TULA HIDALGO
ESTADO DE HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas por Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene./2026
10:17 a. m.

Ucr: 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)
300000 SERVICIOS GENERALES	\$9,494.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,494.75								
310000 Servicios básicos	\$9,494.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,494.75
311000 Energía eléctrica	\$9,494.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,494.75
311001 Servicio de Energía Eléctrica	\$9,494.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,494.75
500000 BIENES MUEBLES, INMUEBLES E II	\$4,104,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,104,000.00								
540000 Vehículos y equipo de transporte	\$4,104,000.00	\$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	\$4,104,000.00
541000 Vehículos y equipo terrestre	\$4,104,000.00	\$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	\$4,104,000.00
541001 Vehículos y Equipo Terrestre	\$4,104,000.00	\$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	\$4,104,000.00
FONDO DE FOMENTO MUNICIPAL	\$18,597,571.45	\$943,827.45	\$937,450.05	\$936,798.21	\$928,348.91	\$938,567.48	\$908,177.45	\$941,560.37	\$910,496.91	\$1,606,389.44	\$1,009,044.20	\$918,745.64	\$3,504,659.99	\$14,484,076.70	\$4,113,494.75

FDOGP FONDO GENERAL DE PARTICIPACIONES

100000 SERVICIOS PERSONALES	\$52,347,762.87	\$3,062,701.30	\$3,122,984.89	\$3,176,037.50	\$3,174,252.78	\$3,012,774.36	\$3,157,783.72	\$3,044,315.33	\$4,700,679.65	\$4,103,036.65	\$4,885,465.44	\$4,990,263.19	\$10,741,478.00	\$51,171,773.18	\$1,175,989.69
110000 Remuneraciones al personal de carácter f	\$42,275,126.69	\$2,958,092.09	\$2,977,435.51	\$2,979,211.52	\$2,973,262.28	\$2,961,584.14	\$2,963,472.51	\$2,994,195.94	\$2,989,466.90	\$4,757,158.57	\$6,026,408.14	\$4,757,158.57	\$6,026,408.14	\$42,275,126.69	\$0.00
111000 Dietas	\$10,821,904.08	\$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	\$796,553.28	\$796,553.28	\$796,553.28	\$10,821,904.08	\$0.00
111001 Dietas	\$10,821,904.08	\$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	\$796,553.28	\$796,553.28	\$796,553.28	\$10,821,904.08	\$0.00
113000 Sueldos base al personal permanente	\$31,453,222.61	\$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	\$3,920,443.30	\$3,960,605.29	\$3,966,590.14	\$31,453,222.61	\$0.00
113001 Sueldos Base al personal permanente	\$31,453,222.61	\$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	\$3,920,443.30	\$3,960,605.29	\$3,966,590.14	\$31,453,222.61	\$0.00
120000 Remuneraciones al personal de carácter f	\$281,312.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,788.68	\$91,761.98	\$91,761.98	\$281,312.64	\$0.00
122000 Sueldos base al personal eventual	\$281,312.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,788.68	\$91,761.98	\$91,761.98	\$281,312.64	\$0.00
122001 Sueldo Base a Personal Eventual	\$281,312.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,788.68	\$91,761.98	\$91,761.98	\$281,312.64	\$0.00
130000 Remuneraciones adicionales y especiales	\$5,517,500.87	\$104,609.21	\$145,549.38	\$123,479.98	\$42,020.50	\$51,190.22	\$47,633.21	\$66,472.82	\$56,249.57	\$44,984.91	\$70,680.18	\$141,342.64	\$4,623,308.25	\$5,517,500.87	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$4,520,228.89	\$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	\$4,520,228.89	\$0.00
132001 Prima de Vacaciones y Dominical	\$4,520,228.89	\$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	\$4,520,228.89	\$0.00
132002 Gratificación Anual	\$4,151,151.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,151,151.20	\$0.00
133000 Horas extraordinarias	\$470,726.32	\$62,586.71	\$103,528.88	\$81,459.48	\$0.00	\$9,169.72	\$5,612.71	\$5,434.99	\$14,229.07	\$2,944.41	\$21,226.46	\$91,888.92	\$72,642.97	\$470,726.32	\$0.00
133001 Horas extras	\$470,726.32	\$62,586.71	\$103,528.88	\$81,459.48	\$0.00	\$9,169.72	\$5,612.71	\$5,434.99	\$14,229.07	\$2,944.41	\$21,226.46	\$91,888.92	\$72,642.97	\$470,726.32	\$0.00
134000 Compensaciones	\$526,545.66	\$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	\$49,453.72	\$49,453.72	\$49,453.72	\$526,545.66	\$0.00
134001 Otras prestaciones sociales y económicas	\$4,273,822.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,273,822.67	\$0.00
150000 Indemnizaciones	\$4,273,822.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,273,822.67	\$0.00
152001 Indemnizaciones	\$4,273,822.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,273,822.67	\$0.00
300000 SERVICIOS GENERALES	\$6,700,238.33	\$0.00	\$393,804.00	\$2,871,774.02	\$355,574.98	\$209,067.00	\$213,586.00	\$208,629.00	\$213,586.00	\$209,502.00	\$209,350.00	\$212,059.00	\$510,428.00	\$5,102,428.00	\$1,597,810.33
310000 Servicios básicos	\$979,554.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,554.33	
311000 Energía eléctrica	\$968,610.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,610.29	
311001 Servicio de Energía Eléctrica	\$968,610.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968,610.29	
314000 Telefonía tradicional	\$10,944.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,944.04	
314001 Servicio Telefónico Tradicional	\$10,944.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,944.04	
390000 Otros servicios	\$529,684.00	\$0.00	\$393,804.00	\$2,871,774.02	\$355,574.98	\$209,067.00	\$213,586.00	\$208,629.00	\$213,586.00	\$209,502.00	\$209,350.00	\$212,059.00	\$510,428.00	\$529,684.00	\$0.00
392000 Otros servicios	\$2,800,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,993.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,919.00	\$0.00




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MUNICIPIO DE ATOTONILCO DE TULA HIDALGO
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/ene./2026 10:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FONDO EMERGENTE DE IMPUESTO SOBRE NOMINA															
SERVICIOS PERSONALES	\$1,892,042.98	\$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	\$0.00
Otras prestaciones sociales y económicas	\$1,892,042.98	\$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	\$0.00
Indemnizaciones	\$1,892,042.98	\$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	\$0.00
Indemnizaciones	\$1,892,042.98	\$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	\$0.00
FONDO EMERGENTE DE IMPUESTO	\$1,892,042.98	\$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	\$0.00
FONDO GENERAL DE PARTICIPACION	\$60,489,627.57	\$3,172,207.34	\$4,076,942.47	\$3,707,639.24	\$5,332,554.87	\$3,480,932.84	\$3,490,305.49	\$3,363,486.86	\$5,043,094.55	\$4,431,037.38	\$5,206,761.52	\$5,331,723.39	\$11,079,141.11	\$57,715,827.55	\$2,773,800.02
FONDO EMERGENTE DE IMPUESTO SOBRE NOMINA															
SERVICIOS PERSONALES	\$1,892,042.98	\$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	\$0.00
Otras prestaciones sociales y económicas	\$1,892,042.98	\$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	\$0.00
Indemnizaciones	\$1,892,042.98	\$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	\$0.00
Indemnizaciones	\$1,892,042.98	\$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	\$0.00
FONDO EMERGENTE DE IMPUESTO	\$1,892,042.98	\$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	\$0.00
FONDO EMERGENTE DE IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS															
MATERIALES Y SUMINISTROS	\$1,111,942.37	\$0.00	\$79,828.81	\$209,166.33	\$77,448.55	\$81,632.91	\$0.00	\$0.00	\$15,149.90	\$7,040.60	\$168,055.06	\$40,362.84	\$30,373.80	\$709,058.80	\$402,883.57
Combustibles, lubricantes y aditivos	\$1,111,942.37	\$0.00	\$79,828.81	\$209,166.33	\$77,448.55	\$81,632.91	\$0.00	\$0.00	\$15,149.90	\$7,040.60	\$168,055.06	\$40,362.84	\$30,373.80	\$709,058.80	\$402,883.57
Combustibles, lubricantes y aditivos	\$1,111,942.37	\$0.00	\$79,828.81	\$209,166.33	\$77,448.55	\$81,632.91	\$0.00	\$0.00	\$15,149.90	\$7,040.60	\$168,055.06	\$40,362.84	\$30,373.80	\$709,058.80	\$402,883.57
Combustibles y Lubricantes vehiculos y eqi	\$1,111,942.37	\$0.00	\$79,828.81	\$209,166.33	\$77,448.55	\$81,632.91	\$0.00	\$0.00	\$15,149.90	\$7,040.60	\$168,055.06	\$40,362.84	\$30,373.80	\$709,058.80	\$402,883.57
FONDO DE IMPUESTO ESPECIAL SOI	\$1,111,942.37	\$0.00	\$79,828.81	\$209,166.33	\$77,448.55	\$81,632.91	\$0.00	\$0.00	\$15,149.90	\$7,040.60	\$168,055.06	\$40,362.84	\$30,373.80	\$709,058.80	\$402,883.57
FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS															
MATERIALES Y SUMINISTROS	\$785,357.32	\$0.00	\$0.00	\$98,373.17	\$0.00	\$0.00	\$100,889.48	\$70,823.16	\$79,432.54	\$0.00	\$60,354.58	\$151,081.42	\$101,873.30	\$662,827.85	\$122,529.67
Materiales de administración, emisión de	\$121,281.14	\$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	\$22,907.97
Materiales, útiles y equipos menores de ofic	\$121,281.14	\$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	\$22,907.97
Materiales de Oficina	\$121,281.14	\$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	\$22,907.97
Productos químicos, farmacéuticos y de l	\$664,076.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,889.48	\$70,823.16	\$79,432.54	\$0.00	\$60,354.58	\$151,081.42	\$101,873.30	\$664,454.48	\$99,621.70
Medicinas y productos farmacéuticos	\$664,076.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,889.48	\$70,823.16	\$79,432.54	\$0.00	\$60,354.58	\$151,081.42	\$101,873.30	\$664,454.48	\$99,621.70
Medicinas y Productos Farmacéuticos	\$664,076.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,889.48	\$70,823.16	\$79,432.54	\$0.00	\$60,354.58	\$151,081.42	\$101,873.30	\$664,454.48	\$99,621.70
FONDO DE IMPUESTO SOBRE AUTOI	\$785,357.32	\$0.00	\$0.00	\$98,373.17	\$0.00	\$0.00	\$100,889.48	\$70,823.16	\$79,432.54	\$0.00	\$60,354.58	\$151,081.42	\$101,873.30	\$662,827.85	\$122,529.67
FONDO DE COMPENSACION	\$1,564,034.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,962.93	\$0.00	\$143,608.00	\$0.00	\$23,600.00	\$243,600.00	\$646,770.93	\$718,263.77
SERVICIOS FINANCIEROS	\$1,564,034.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,962.93	\$0.00	\$143,608.00	\$0.00	\$23,600.00	\$243,600.00	\$646,770.93	\$718,263.77
PRESTAMOS FINANCIEROS	\$1,564,034.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,962.93	\$0.00	\$143,608.00	\$0.00	\$23,600.00	\$243,600.00	\$646,770.93	\$718,263.77

FONDO DE COMPENSACION

SERVICIOS FINANCIEROS

PRESTAMOS FINANCIEROS

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MUNICIPIO DE ATOTONILCO DE TULA HIDALGO
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Utr: 002
 Rep: rptAnaliticoPresupuestoEgresos_FF
 Fecha y hora de Impresión: 16/ene/2026 10:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
326000 Arrendamiento de maquinaria, otros equipo	\$1,564,034.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,962.93	\$0.00	\$143,608.00	\$0.00	\$243,600.00	\$243,600.00	\$845,770.93	\$718,263.77
326001 Arrendamiento de Maquinaria y Equipo	\$1,564,034.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,962.93	\$0.00	\$143,608.00	\$0.00	\$243,600.00	\$243,600.00	\$845,770.93	\$718,263.77
FONDO DE COMPENSACION	\$1,564,034.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,962.93	\$0.00	\$143,608.00	\$0.00	\$243,600.00	\$243,600.00	\$845,770.93	\$718,263.77

FONDO DE FISCALIZACION Y RECAUDACION

200000 MATERIALES Y SUMINISTROS	\$830,542.11	\$0.00	\$31,878.23	\$19,265.03	\$126,981.03	\$81,134.70	\$88,849.88	\$21,331.21	\$95,332.36	\$26,466.58	\$56,525.79	\$45,770.15	\$4,065.09	\$597,604.05	\$232,938.06
210000 Materiales de administración, emisión de	\$830,542.11	\$0.00	\$31,878.23	\$19,265.03	\$126,981.03	\$81,134.70	\$88,849.88	\$21,331.21	\$95,332.36	\$26,466.58	\$56,525.79	\$45,770.15	\$4,065.09	\$597,604.05	\$232,938.06
211000 Materiales, útiles y equipos menores de ofic	\$830,542.11	\$0.00	\$31,878.23	\$19,265.03	\$126,981.03	\$81,134.70	\$88,849.88	\$21,331.21	\$95,332.36	\$26,466.58	\$56,525.79	\$45,770.15	\$4,065.09	\$597,604.05	\$232,938.06
211001 Material de Oficina	\$830,542.11	\$0.00	\$31,878.23	\$19,265.03	\$126,981.03	\$81,134.70	\$88,849.88	\$21,331.21	\$95,332.36	\$26,466.58	\$56,525.79	\$45,770.15	\$4,065.09	\$597,604.05	\$232,938.06
500000 BIENES MUEBLES, INMUEBLES E II	\$1,176,745.41	\$0.00	\$0.00	\$60,710.92	\$55,424.80	\$0.00	\$58,577.66	\$42,734.40	\$0.00	\$492,042.65	\$47,096.00	\$18,559.91	\$0.00	\$775,146.34	\$401,599.07
510000 Mobiliario y equipo de administración	\$1,118,571.41	\$0.00	\$0.00	\$49,632.92	\$55,424.80	\$0.00	\$58,577.66	\$42,734.40	\$0.00	\$492,042.65	\$0.00	\$18,559.91	\$0.00	\$716,972.34	\$401,599.07
515000 Equipo de computo y de tecnología de la in	\$1,118,571.41	\$0.00	\$0.00	\$49,632.92	\$55,424.80	\$0.00	\$58,577.66	\$42,734.40	\$0.00	\$492,042.65	\$0.00	\$18,559.91	\$0.00	\$716,972.34	\$401,599.07
515001 Bienes informáticos	\$1,118,571.41	\$0.00	\$0.00	\$49,632.92	\$55,424.80	\$0.00	\$58,577.66	\$42,734.40	\$0.00	\$492,042.65	\$0.00	\$18,559.91	\$0.00	\$716,972.34	\$401,599.07
560000 Maquinaria, otros equipos y herramientas	\$58,174.00	\$0.00	\$0.00	\$11,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,096.00	\$0.00	\$0.00	\$58,174.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$58,174.00	\$0.00	\$0.00	\$11,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,096.00	\$0.00	\$0.00	\$58,174.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$58,174.00	\$0.00	\$0.00	\$11,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,096.00	\$0.00	\$0.00	\$58,174.00	\$0.00
FONDO DE FISCALIZACION Y RECAU	\$2,007,287.52	\$0.00	\$31,878.23	\$79,575.95	\$182,405.83	\$81,134.70	\$147,427.54	\$64,065.61	\$95,332.36	\$518,509.23	\$103,621.79	\$64,330.06	\$4,065.09	\$1,372,760.39	\$634,537.13

FONDO DE IMPUESTO SOBRE LA RENTA POR ENAJENACIÓN DE BIENES INMUEBLES

200000 MATERIALES Y SUMINISTROS	\$227,807.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,087.25	\$13,291.31	\$23,756.80	\$3,470.65	\$27,003.83	\$17,786.17	\$64,998.16	\$195,394.17	\$32,413.28
210000 Materiales de administración, emisión de	\$227,807.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,087.25	\$13,291.31	\$23,756.80	\$3,470.65	\$27,003.83	\$17,786.17	\$64,998.16	\$195,394.17	\$32,413.28
211000 Materiales, útiles y equipos menores de ofic	\$227,807.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,087.25	\$13,291.31	\$23,756.80	\$3,470.65	\$27,003.83	\$17,786.17	\$64,998.16	\$195,394.17	\$32,413.28
211001 Material de Oficina	\$227,807.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,087.25	\$13,291.31	\$23,756.80	\$3,470.65	\$27,003.83	\$17,786.17	\$64,998.16	\$195,394.17	\$32,413.28
FONDO DE IMPUESTO SOBRE LA REI	\$227,807.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,087.25	\$13,291.31	\$23,756.80	\$3,470.65	\$27,003.83	\$17,786.17	\$64,998.16	\$195,394.17	\$32,413.28

INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL

200000 MATERIALES Y SUMINISTROS	\$2,048,343.76	\$43,517.64	\$241,118.22	\$41,039.59	\$184,790.89	\$65,574.80	\$253,145.55	\$0.00	\$133,465.73	\$66,370.17	\$13,710.50	\$103,481.99	\$140,651.59	\$1,306,866.67	\$741,477.09
260000 Combustibles, lubricantes y aditivos	\$2,048,343.76	\$43,517.64	\$241,118.22	\$41,039.59	\$184,790.89	\$65,574.80	\$253,145.55	\$0.00	\$133,465.73	\$66,370.17	\$13,710.50	\$103,481.99	\$140,651.59	\$1,306,866.67	\$741,477.09
261000 Combustibles, lubricantes y aditivos	\$2,048,343.76	\$43,517.64	\$241,118.22	\$41,039.59	\$184,790.89	\$65,574.80	\$253,145.55	\$0.00	\$133,465.73	\$66,370.17	\$13,710.50	\$103,481.99	\$140,651.59	\$1,306,866.67	\$741,477.09
261001 Combustibles y Lubricantes vehiculos y eq	\$2,048,343.76	\$43,517.64	\$241,118.22	\$41,039.59	\$184,790.89	\$65,574.80	\$253,145.55	\$0.00	\$133,465.73	\$66,370.17	\$13,710.50	\$103,481.99	\$140,651.59	\$1,306,866.67	\$741,477.09
INCENTIVOS A LA VENTA FINAL DE C	\$2,048,343.76	\$43,517.64	\$241,118.22	\$41,039.59	\$184,790.89	\$65,574.80	\$253,145.55	\$0.00	\$133,465.73	\$66,370.17	\$13,710.50	\$103,481.99	\$140,651.59	\$1,306,866.67	\$741,477.09

REPRO RECURSOS FISCALES

100000 SERVICIOS PERSONALES	\$26,553,869.54	\$1,874,867.43	\$1,997,070.34	\$1,801,476.92	\$1,734,829.07	\$1,757,679.54	\$2,930,980.94	\$1,906,951.45	\$1,800,978.98	\$1,826,347.52	\$3,733,341.79	\$591,668.52	\$4,614,277.04	\$26,553,869.54	\$0.00
110000 Remuneraciones personales de carácter f	\$15,343,888.51	\$1,659,092.89	\$1,766,889.95	\$1,736,227.05	\$1,682,687.27	\$1,694,601.68	\$1,703,993.32	\$1,702,398.31	\$1,720,703.35	\$1,714,488.69	\$0.00	\$0.00	\$0.00	\$15,343,888.51	\$0.00
113000 Remuneraciones personales de carácter p	\$15,343,888.51	\$1,659,092.89	\$1,766,889.95	\$1,736,227.05	\$1,682,687.27	\$1,694,601.68	\$1,703,993.32	\$1,702,398.31	\$1,720,703.35	\$1,714,488.69	\$0.00	\$0.00	\$0.00	\$15,343,888.51	\$0.00




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MUNICIPIO DE ATOTONILCO DE TULA HIDALGO
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Utr_002
 Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión
 16/ene./2026
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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113001 Sueldos Base al personal permanente	\$15,343,888.51	\$1,669,092.89	\$1,719,689.95	\$1,736,227.05	\$1,682,687.27	\$1,694,601.68	\$1,703,989.32	\$1,702,398.31	\$1,720,703.35	\$1,714,488.69	\$0.00	\$0.00	\$0.00	\$15,343,888.51	\$0.00
120000 Remuneraciones al personal de caracter	\$477,584.59	\$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	\$0.00
122000 Sueldos base al personal eventual	\$477,584.59	\$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	\$0.00
122001 Sueldo Base a Personal Eventual	\$477,584.59	\$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	\$0.00
130000 Remuneraciones adicionales y especiales	\$3,970,418.06	\$102,620.79	\$44,973.41	\$14,514.59	\$7,433.22	\$18,363.28	\$88,233.16	\$9,040.35	\$17,096.85	\$0.00	\$0.00	\$111,899.27	\$3,537,612.36	\$3,970,418.06	\$0.00
132000 Primas de vacaciones, dominical y gratifica-	\$3,712,470.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,191.56	\$80,799.94	\$0.00	\$0.00	\$0.00	\$82,866.44	\$3,537,612.36	\$3,712,470.30	\$0.00
132001 Prima de Vacaciones y Dominical	\$3,712,470.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,191.56	\$80,799.94	\$0.00	\$0.00	\$0.00	\$82,866.44	\$3,537,612.36	\$3,712,470.30	\$0.00
132002 Gratificación Anual	\$3,393,210.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,310,343.74	\$3,393,210.18	\$0.00
133000 Horas extraordinarias	\$191,048.78	\$95,187.57	\$37,540.19	\$7,081.37	\$0.00	\$10,936.06	\$0.00	\$1,607.13	\$9,663.63	\$0.00	\$0.00	\$29,032.83	\$0.00	\$191,048.78	\$0.00
133001 Horas extras	\$191,048.78	\$95,187.57	\$37,540.19	\$7,081.37	\$0.00	\$10,936.06	\$0.00	\$1,607.13	\$9,663.63	\$0.00	\$0.00	\$29,032.83	\$0.00	\$191,048.78	\$0.00
134000 Compensaciones	\$66,898.98	\$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	\$0.00
134001 Compensaciones	\$66,898.98	\$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	\$0.00
134002 Otras prestaciones sociales y económicas	\$6,761,978.38	\$7,898.00	\$159,645.00	\$0.00	\$0.00	\$0.00	\$1,163,648.26	\$71,611.40	\$10,000.00	\$10,000.00	\$3,733,341.79	\$479,189.25	\$1,076,664.68	\$6,761,978.38	\$0.00
132000 Indemnizaciones	\$6,691,978.38	\$7,898.00	\$159,645.00	\$0.00	\$0.00	\$0.00	\$1,153,648.26	\$61,611.40	\$0.00	\$0.00	\$3,723,341.79	\$469,189.25	\$1,066,664.68	\$6,691,978.38	\$0.00
152001 Prestaciones contractuales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153,648.26	\$61,611.40	\$0.00	\$0.00	\$3,723,341.79	\$469,189.25	\$1,066,664.68	\$6,691,978.38	\$0.00
154000 Prestaciones establecidas por condiciones	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
154001 Prestaciones establecidas por condiciones	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$10,466,083.48	\$282,185.90	\$519,893.71	\$528,173.29	\$806,901.27	\$273,316.62	\$550,346.90	\$356,214.84	\$299,744.34	\$544,643.64	\$495,125.43	\$550,126.71	\$1,769,804.85	\$6,976,477.50	\$3,489,605.98
210000 Materiales de administración, emisión de	\$2,529,079.96	\$18,950.00	\$282,812.26	\$11,155.09	\$241,087.44	\$10,208.00	\$134,357.84	\$129,474.59	\$66,082.93	\$193,463.00	\$213,846.96	\$175,591.75	\$352,787.01	\$1,829,626.87	\$699,453.09
211000 Materiales, útiles y equipos menores de ofic	\$11,000.00	\$0.00	\$11,694.18	\$3,673.09	\$0.00	\$0.00	\$56,743.75	\$11,490.86	\$16,633.54	\$11,490.86	\$32,659.88	\$74,621.91	\$241,868.01	\$460,468.82	\$599,864.77
211001 Material de Oficina	\$520,353.59	\$0.00	\$11,694.18	\$3,673.09	\$0.00	\$0.00	\$56,743.75	\$11,490.86	\$16,633.54	\$11,490.86	\$32,659.88	\$74,621.91	\$241,868.01	\$460,468.82	\$599,864.77
212000 Materiales y útiles de impresión y reproduc	\$13,863.79	\$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	\$10,441.79
212001 Materiales y útiles de impresión	\$13,863.79	\$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	\$10,441.79
214000 Materiales, útiles y equipos menores de tel	\$608,518.95	\$0.00	\$130,022.35	\$4,060.00	\$0.00	\$0.00	\$11,899.44	\$0.00	\$0.00	\$80,620.27	\$68,807.44	\$26,982.00	\$56,872.45	\$379,273.95	\$429,245.00
214001 Material para Bienes Informaticos	\$608,518.95	\$0.00	\$130,022.35	\$4,060.00	\$0.00	\$0.00	\$11,899.44	\$0.00	\$0.00	\$80,620.27	\$68,807.44	\$26,982.00	\$56,872.45	\$379,273.95	\$429,245.00
215000 Material impreso e información digital	\$507,624.12	\$0.00	\$41,249.60	\$0.00	\$75,471.92	\$10,208.00	\$97,126.80	\$0.00	\$2,888.40	\$278.40	\$98,645.24	\$67,320.60	\$29,765.60	\$422,954.56	\$84,669.56
215001 Suscripciones a Publicaciones y revistas	\$103,670.36	\$0.00	\$986.00	\$0.00	\$9,976.00	\$0.00	\$8,038.80	\$0.00	\$0.00	\$0.00	\$98,645.24	\$67,320.60	\$29,765.60	\$403,953.76	\$0.00
215002 Material Impreso e Información digital	\$403,953.76	\$0.00	\$40,263.60	\$0.00	\$65,495.92	\$10,208.00	\$89,088.00	\$0.00	\$2,888.40	\$278.40	\$98,645.24	\$67,320.60	\$29,765.60	\$403,953.76	\$0.00
216000 Material de Limpieza	\$409,154.92	\$0.00	\$99,846.13	\$0.00	\$94,159.52	\$0.00	\$54,170.84	\$0.00	\$2,016.99	\$73,697.47	\$0.00	\$0.00	\$1,260.95	\$323,890.95	\$85,263.97
216001 Material de Limpieza	\$409,154.92	\$0.00	\$99,846.13	\$0.00	\$94,159.52	\$0.00	\$54,170.84	\$0.00	\$2,016.99	\$73,697.47	\$0.00	\$0.00	\$1,260.95	\$323,890.95	\$85,263.97
217000 Materiales y útiles de enseñanza	\$18,172.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$7,064.40	\$6,657.24	\$1,260.95	\$18,172.59	\$0.00
217001 Material Didáctico	\$18,172.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$0.00	\$7,064.40	\$6,657.24	\$1,260.95	\$18,172.59	\$0.00
218000 Materiales para el registro e identificación d	\$251,372.00	\$18,560.00	\$0.00	\$0.00	\$71,456.00	\$0.00	\$14,268.00	\$18,560.00	\$41,354.00	\$3,776.00	\$6,670.00	\$0.00	\$23,200.00	\$221,444.00	\$29,928.00
218001 Placas de circulación vehicular	\$251,372.00	\$18,560.00	\$0.00	\$0.00	\$71,456.00	\$0.00	\$14,268.00	\$18,560.00	\$41,354.00	\$3,776.00	\$6,670.00	\$0.00	\$23,200.00	\$221,444.00	\$29,928.00
216002 Identificadores e Iconos de señalización	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00
216002 Formas valoradas	\$29,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,928.00
218000 Alimentos y utensilios	\$191,516.00	\$18,560.00	\$0.00	\$0.00	\$71,456.00	\$0.00	\$14,268.00	\$18,560.00	\$41,354.00	\$3,776.00	\$6,670.00	\$0.00	\$23,200.00	\$221,444.00	\$29,928.00
220000 Alimentos y utensilios	\$1,288,733.39	\$22,822.75	\$31,966.68	\$62,756.20	\$97,570.02	\$6,872.00	\$150,972.33	\$24,417.00	\$5,388.00	\$27,376.00	\$6,670.00	\$0.00	\$23,200.00	\$191,516.00	\$0.00
221000 Medicamentos, productos para personas	\$1,246,708.94	\$22,822.75	\$32,686.68	\$62,756.20	\$97,570.02	\$6,872.00	\$148,272.33	\$24,417.00	\$5,388.00	\$27,376.00	\$6,670.00	\$0.00	\$23,200.00	\$191,516.00	\$0.00
221001 Medicamentos, productos para personas	\$1,246,708.94	\$22,822.75	\$32,686.68	\$62,756.20	\$97,570.02	\$6,872.00	\$148,272.33	\$24,417.00	\$5,388.00	\$27,376.00	\$6,670.00	\$0.00	\$23,200.00	\$191,516.00	\$0.00
222000 Medicamentos, productos para animales	\$33,744.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$8,984.63	\$0.00	\$0.00	\$0.00	\$0.00	\$21,709.45	\$12,035.00
222001 Medicamentos, productos para animales	\$33,744.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$8,984.63	\$0.00	\$0.00	\$0.00	\$0.00	\$21,709.45	\$12,035.00

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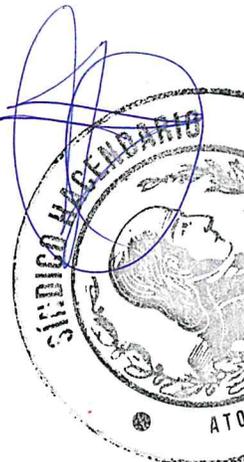


MUNICIPIO DE ATOTONILCO DE TULA HIDALGO
ESTADO DE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/ene/2026 10:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
222001 Alimentación de Animales	\$33,744.45	\$0.00	\$0.00	\$0.00	\$4,320.02	\$0.00	\$2,700.00	\$0.00	\$8,894.63	\$0.00	\$0.00	\$3,425.00	\$2,265.80	\$21,709.45	\$12,035.00
223000 Utensilios para el servicio de alimentación	\$9,280.00	\$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	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$9,280.00	\$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	\$0.00
240000 Materiales y artículos de construcción y d	\$2,948,122.14	\$0.00	\$279.00	\$177,420.89	\$12,282.08	\$61,834.61	\$66,749.59	\$39,245.80	\$31,585.45	\$101,135.29	\$138,046.80	\$107,956.88	\$1,072,325.37	\$1,808,861.76	\$1,139,260.38
241000 Productos minerales no metálicos	\$228,824.89	\$0.00	\$0.00	\$119,649.81	\$0.00	\$0.00	\$0.00	\$14,844.80	\$0.00	\$0.00	\$0.00	\$21,798.28	\$0.00	\$156,292.89	\$72,532.00
241001 Productos minerales no metálicos	\$228,824.89	\$0.00	\$0.00	\$119,649.81	\$0.00	\$0.00	\$0.00	\$14,844.80	\$0.00	\$0.00	\$0.00	\$21,798.28	\$0.00	\$156,292.89	\$72,532.00
242000 Cemento y productos de concreto	\$222,565.80	\$0.00	\$0.00	\$52,550.98	\$7,419.00	\$0.00	\$26,829.00	\$11,470.00	\$0.00	\$0.00	\$22,603.16	\$2,053.20	\$1,370.00	\$124,295.34	\$98,270.46
242001 Cemento y productos de concreto	\$222,565.80	\$0.00	\$0.00	\$52,550.98	\$7,419.00	\$0.00	\$26,829.00	\$11,470.00	\$0.00	\$0.00	\$22,603.16	\$2,053.20	\$1,370.00	\$124,295.34	\$98,270.46
244000 Madera y productos de madera	\$32,506.90	\$0.00	\$0.00	\$672.00	\$0.00	\$0.00	\$8,952.00	\$0.00	\$12,831.00	\$0.00	\$8,352.00	\$0.00	\$1,499.90	\$32,506.90	\$0.00
244001 Madera y productos de madera	\$32,506.90	\$0.00	\$0.00	\$672.00	\$0.00	\$0.00	\$8,952.00	\$0.00	\$12,831.00	\$0.00	\$8,352.00	\$0.00	\$1,499.90	\$32,506.90	\$0.00
244002 Madera y productos de madera	\$211,848.39	\$0.00	\$279.00	\$425.02	\$1,502.10	\$6,837.79	\$4,585.69	\$0.00	\$17,160.45	\$51,346.09	\$28,067.24	\$62,721.61	\$360.00	\$173,284.99	\$38,563.40
246000 Material eléctrico y electrónico	\$211,848.39	\$0.00	\$279.00	\$425.02	\$1,502.10	\$6,837.79	\$4,585.69	\$0.00	\$17,160.45	\$51,346.09	\$28,067.24	\$62,721.61	\$360.00	\$173,284.99	\$38,563.40
246001 Material Eléctrico	\$211,848.39	\$0.00	\$279.00	\$425.02	\$1,502.10	\$6,837.79	\$4,585.69	\$0.00	\$17,160.45	\$51,346.09	\$28,067.24	\$62,721.61	\$360.00	\$173,284.99	\$38,563.40
247000 Artículos metálicos para la construcción	\$37,080.63	\$0.00	\$0.00	\$2,735.08	\$2,800.00	\$0.00	\$21,197.10	\$1,335.00	\$0.00	\$311.00	\$4,767.60	\$707.60	\$3,227.25	\$37,080.63	\$0.00
247001 Artículos metálicos para la construcción	\$37,080.63	\$0.00	\$0.00	\$2,735.08	\$2,800.00	\$0.00	\$21,197.10	\$1,335.00	\$0.00	\$311.00	\$4,767.60	\$707.60	\$3,227.25	\$37,080.63	\$0.00
249000 Otros materiales y artículos de construcción	\$2,215,295.53	\$0.00	\$0.00	\$1,188.00	\$560.98	\$54,996.82	\$5,185.80	\$11,596.00	\$1,594.00	\$49,478.20	\$74,256.80	\$20,676.19	\$1,065,868.22	\$1,285,401.01	\$929,894.52
249001 Otros materiales y artículos de construcción	\$2,215,295.53	\$0.00	\$0.00	\$1,188.00	\$560.98	\$54,996.82	\$5,185.80	\$11,596.00	\$1,594.00	\$49,478.20	\$74,256.80	\$20,676.19	\$1,065,868.22	\$1,285,401.01	\$929,894.52
250000 Productos químicos, farmacéuticos y de l	\$772,215.41	\$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	\$36,689.20	\$0.00	\$32,073.60	\$674,165.26	\$98,050.15
252000 Fertilizantes, pesticidas y otros agroquímico	\$6,964.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,624.03	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,964.03	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$6,964.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,624.03	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,964.03	\$0.00
253000 Medicinas y productos farmacéuticos	\$193,933.52	\$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	\$108.00	\$95,883.37	\$98,050.15
253001 Medicinas y productos farmacéuticos	\$193,933.52	\$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	\$108.00	\$95,883.37	\$98,050.15
254000 Materiales, accesorios y suministros médic	\$450,258.81	\$0.00	\$108,009.22	\$65,209.30	\$33,532.80	\$0.00	\$38,822.00	\$838.00	\$37,453.60	\$99,840.09	\$36,689.20	\$0.00	\$29,864.60	\$450,258.81	\$0.00
254001 Materiales y Suministros Médicos	\$450,258.81	\$0.00	\$108,009.22	\$65,209.30	\$33,532.80	\$0.00	\$38,822.00	\$838.00	\$37,453.60	\$99,840.09	\$36,689.20	\$0.00	\$29,864.60	\$450,258.81	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$121,059.05	\$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	\$2,100.00	\$121,059.05	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$121,059.05	\$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	\$2,100.00	\$121,059.05	\$0.00
260000 Combustibles, lubricantes y aditivos	\$784,966.50	\$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	\$118,030.00	\$759,446.50	\$25,520.00
260001 Combustibles, lubricantes y aditivos	\$784,966.50	\$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	\$118,030.00	\$759,446.50	\$25,520.00
261000 Combustibles y lubricantes vehiculos y eq	\$796,949.07	\$0.00	\$73,942.51	\$20,964.89	\$38,365.30	\$12,316.50	\$101,667.33	\$60,582.43	\$2,288.00	\$108,545.26	\$12,760.00	\$2,088.00	\$118,030.00	\$759,446.50	\$25,520.00
270000 Vestuario, blancos, prendas de protecció	\$250,435.40	\$0.00	\$73,942.51	\$0.00	\$16,853.72	\$0.00	\$32,014.80	\$22,519.00	\$0.00	\$64,544.14	\$4,640.00	\$0.00	\$0.00	\$213,514.17	\$36,921.23
271000 Vestuario y uniformes	\$250,435.40	\$0.00	\$73,942.51	\$0.00	\$16,853.72	\$0.00	\$32,014.80	\$22,519.00	\$0.00	\$64,544.14	\$4,640.00	\$0.00	\$0.00	\$213,514.17	\$36,921.23
271001 Vestuario, Uniformes	\$250,435.40	\$0.00	\$73,942.51	\$0.00	\$16,853.72	\$0.00	\$32,014.80	\$22,519.00	\$0.00	\$64,544.14	\$4,640.00	\$0.00	\$0.00	\$213,514.17	\$36,921.23
272000 Prendas de seguridad y protección persona	\$396,900.71	\$0.00	\$0.00	\$20,964.89	\$23,511.58	\$0.00	\$22,459.09	\$38,063.43	\$2,280.00	\$40,648.72	\$0.00	\$2,088.00	\$0.00	\$150,015.71	\$246,885.00
272001 Prendas de Protección	\$396,900.71	\$0.00	\$0.00	\$20,964.89	\$23,511.58	\$0.00	\$22,459.09	\$38,063.43	\$2,280.00	\$40,648.72	\$0.00	\$2,088.00	\$0.00	\$150,015.71	\$246,885.00
273000 Artículos deportivos	\$113,652.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,193.44	\$0.00	\$0.00	\$3,352.40	\$0.00	\$0.00	\$50,790.62	\$113,652.96	\$0.00
273001 Artículos Deportivos	\$113,652.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,193.44	\$0.00	\$0.00	\$3,352.40	\$0.00	\$0.00	\$50,790.62	\$113,652.96	\$0.00
274000 Productos textiles	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00
274001 Productos textiles	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00
275000 Bancos y otros productos textiles, excepto	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$0.00
275001 Bancos y otros productos textiles, excepto	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$0.00
290000 Prendas, refectorios y accesorios m	\$1,345,017.01	\$0.00	\$16,620.04	\$7,653.23	\$231,362.42	\$19,941.96	\$44,724.67	\$59,716.80	\$64,439.75	\$31,302.00	\$89,336.47	\$132,287.77	\$19,478.52	\$1,377,869.57	\$568,153.44



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MUNICIPIO DE ATOTONILCO DE TULA HIDALGO
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión
 16/ene./2025
 10:17 a. m.

Usr: 002
 Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291000 Herramientas menores	\$0.00	\$6,480.00	\$6,297.00	\$122,883.46	\$13,304.40	\$1,711.20	\$2,900.00	\$0.00	\$1,044.00	\$1,566.00	\$19,305.00	\$0.00	\$175,491.06	\$52,268.03
291001 Herramientas Menores	\$0.00	\$6,480.00	\$6,297.00	\$122,883.46	\$13,304.40	\$1,711.20	\$2,900.00	\$0.00	\$1,044.00	\$1,566.00	\$19,305.00	\$0.00	\$175,491.06	\$52,268.03
292000 Refacciones y accesorios menores de edific	\$0.00	\$1,334.00	\$380.00	\$4,060.00	\$0.00	\$171.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$2,552.00	\$12,673.19	\$0.00
292001 Refacciones y accesorios menores de edific	\$0.00	\$1,334.00	\$380.00	\$4,060.00	\$0.00	\$171.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$2,552.00	\$12,673.19	\$0.00
293000 Refacciones y accesorios menores de mot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,551.87	\$0.00	\$255.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,807.07	\$0.00
293001 Refacciones y accesorios menores de mot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,551.87	\$0.00	\$255.20	\$0.00	\$0.00	\$0.00	\$0.00	\$10,807.07	\$0.00
294000 Refacciones y accesorios menores de equi	\$0.00	\$0.00	\$976.23	\$14,054.96	\$2,020.00	\$31,090.41	\$0.00	\$4,840.00	\$15,178.00	\$7,173.44	\$3,886.31	\$2,052.00	\$81,281.35	\$0.00
294001 Refacciones y accesorios menores de equi	\$0.00	\$0.00	\$976.23	\$14,054.96	\$2,020.00	\$31,090.41	\$0.00	\$4,840.00	\$15,178.00	\$7,173.44	\$3,886.31	\$2,052.00	\$81,281.35	\$0.00
296000 Refacciones y accesorios menores de equi	\$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	\$80,597.03	\$104,910.40	\$74,874.52	\$494,016.94	\$515,865.41
296001 Refacciones y accesorios menores de equi	\$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	\$80,597.03	\$104,910.40	\$74,874.52	\$494,016.94	\$515,865.41
298000 Refacciones y accesorios menores de maq	\$0.00	\$1,700.00	\$0.00	\$0.00	\$893.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.96	\$0.00
298001 Refacciones y accesorios menores de maq	\$0.00	\$1,700.00	\$0.00	\$0.00	\$893.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.96	\$0.00
SERVICIOS GENERALES	\$25,966,605.46	\$671,104.04	\$869,133.53	\$3,627,127.22	\$1,867,743.92	\$1,398,486.59	\$1,316,787.58	\$1,300,033.55	\$4,631,872.12	\$1,102,240.63	\$677,927.97	\$2,450,198.17	\$21,668,078.95	\$4,298,526.51
310000 Servicios básicos	\$9,074,804.08	\$15,747.44	\$10,944.04	\$3,243,432.47	\$1,014,836.32	\$38,125.31	\$921,477.47	\$621,861.85	\$534,861.54	\$547,420.20	\$29,941.91	\$574,815.06	\$9,074,804.08	\$0.00
311000 Energía eléctrica	\$8,849,996.25	\$1,512,396.43	\$0.00	\$3,231,691.00	\$967,528.87	\$38,125.31	\$910,279.42	\$588,062.17	\$534,861.54	\$525,532.12	\$18,997.87	\$522,501.52	\$8,849,996.25	\$0.00
311001 Servicio de Energía Eléctrica	\$1,495,827.00	\$0.00	\$0.00	\$-16,569.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495,827.00	\$0.00
311002 Servicio de Energía eléctrica DAP	\$7,354,169.25	\$0.00	\$0.00	\$3,248,260.43	\$967,528.87	\$38,125.31	\$910,279.42	\$588,062.17	\$534,861.54	\$525,532.12	\$18,997.87	\$522,501.52	\$7,354,169.25	\$0.00
314000 Telefonía tradicional	\$87,806.33	\$0.00	\$0.00	\$10,944.04	\$10,944.04	\$0.00	\$11,198.05	\$21,888.08	\$0.00	\$0.00	\$0.00	\$0.00	\$87,806.33	\$0.00
314001 Servicio Telefónico Tradicional	\$87,806.33	\$0.00	\$0.00	\$10,944.04	\$10,944.04	\$0.00	\$11,198.05	\$21,888.08	\$0.00	\$0.00	\$0.00	\$0.00	\$87,806.33	\$0.00
317000 Servicios de acceso de Internet, redes y pr	\$136,593.90	\$2,803.40	\$0.00	\$797.43	\$36,363.41	\$0.00	\$0.00	\$11,484.00	\$0.00	\$21,888.08	\$10,944.04	\$52,313.54	\$136,593.90	\$0.00
317001 Servicios de Acceso a Internet, Redes y Pr	\$136,593.90	\$2,803.40	\$0.00	\$797.43	\$36,363.41	\$0.00	\$0.00	\$11,484.00	\$0.00	\$21,888.08	\$10,944.04	\$52,313.54	\$136,593.90	\$0.00
318000 Servicios postales y telegráficos	\$407.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.60	\$0.00	\$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	\$407.60	\$0.00	\$0.00	\$0.00	\$0.00	\$407.60	\$0.00
320000 Servicios de arrendamiento	\$2,697,108.34	\$121,788.40	\$187,730.92	\$94,565.00	\$112,752.00	\$248,332.80	\$48,047.20	\$315,495.80	\$210,546.03	\$8,537.60	\$172,840.00	\$193,630.03	\$1,718,330.78	\$978,777.56
322000 Arrendamiento de edificios	\$0.00	\$0.00	\$0.00	\$20,282.60	\$0.00	\$50,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,742.60	\$0.00
322001 Arrendamiento de edificios	\$0.00	\$0.00	\$0.00	\$20,282.60	\$0.00	\$50,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,742.60	\$0.00
323000 Arrendamiento de mobiliario y equipo de ar	\$391,163.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,786.03	\$6,960.00	\$0.00	\$0.00	\$30,746.03	\$360,417.56
323001 Arrendamiento de mobiliario y equipo de ar	\$391,163.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,786.03	\$6,960.00	\$0.00	\$0.00	\$30,746.03	\$360,417.56
325000 Arrendamiento de Equipo de Fotocopiado	\$347,665.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,786.03	\$6,960.00	\$0.00	\$0.00	\$97,605.23	\$250,060.00
325001 Arrendamiento de equipo de transporte	\$347,665.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,786.03	\$6,960.00	\$0.00	\$0.00	\$97,605.23	\$250,060.00
326000 Servicios de arrendamiento de vehículos y	\$1,148,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,920.00	\$158,920.00	\$0.00	\$0.00	\$158,920.00	\$797,488.40	\$350,900.00
326001 Arrendamiento de maquinaria, otros equipo	\$1,148,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,920.00	\$158,920.00	\$0.00	\$0.00	\$158,920.00	\$797,488.40	\$350,900.00
329000 Otros arrendamientos	\$739,148.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,576.80	\$27,840.00	\$1,577.60	\$13,920.00	\$0.00	\$721,748.52	\$17,400.00
329001 Otros arrendamientos	\$739,148.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,576.80	\$27,840.00	\$1,577.60	\$13,920.00	\$0.00	\$721,748.52	\$17,400.00
330000 Servicios profesionales, científicos, técni	\$77,734.66	\$249,006.00	\$43,143.88	\$0.00	\$29,232.00	\$62,101.25	\$44,080.00	\$9,280.00	\$9,033.62	\$18,560.00	\$0.00	\$0.00	\$549,250.22	\$158,484.44
330001 Servicios profesionales, científicos, técni	\$77,734.66	\$249,006.00	\$43,143.88	\$0.00	\$29,232.00	\$62,101.25	\$44,080.00	\$9,280.00	\$9,033.62	\$18,560.00	\$0.00	\$0.00	\$549,250.22	\$158,484.44
332000 Servicios de diseño, arquitectura, ingenierí	\$88,740.00	\$0.00	\$0.00	\$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 diseño, arquitectura, ingenierí	\$88,740.00	\$0.00	\$0.00	\$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, pro	\$300,674.63	\$74,733.47	\$24,003.88	\$0.00	\$29,232.00	\$15,363.97	\$9,280.00	\$0.00	\$7,064.98	\$16,560.00	\$0.00	\$0.00	\$206,076.30	\$94,596.33
333001 Servicios de consultoría administrativa, pro	\$300,674.63	\$74,733.47	\$24,003.88	\$0.00	\$29,232.00	\$15,363.97	\$9,280.00	\$0.00	\$7,064.98	\$16,560.00	\$0.00	\$0.00	\$206,076.30	\$94,596.33
330000 SERVICIOS ADMINISTRATIVOS	\$86,748.86	\$9,280.00	\$24,003.88	\$0.00	\$9,280.00	\$15,363.97	\$9,280.00	\$0.00	\$7,064.98	\$16,560.00	\$0.00	\$0.00	\$18,560.00	\$68,188.86
330001 Servicios de Consultoría Administrativa, Pr	\$86,748.86	\$9,280.00	\$24,003.88	\$0.00	\$9,280.00	\$15,363.97	\$9,280.00	\$0.00	\$7,064.98	\$16,560.00	\$0.00	\$0.00	\$18,560.00	\$68,188.86
TOTAL	\$213,925.77	\$74,733.47	\$0.00	\$0.00	\$19,952.00	\$15,363.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,952.00	\$94,596.33





MUNICIPIO DE ATOTONILCO DE TULA HIDALGO
ESTADO DE HIDALGO

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

Fecha y hora de Impresión: 16/ene./2026 10:17 a. m.

Ucr: 002
 Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
334000 Servicios de capacitación	\$0.00	\$240,526.00	\$0.00	\$0.00	\$0.00	\$11,937.26	\$0.00	\$0.00	\$1,966.64	\$0.00	\$0.00	\$0.00	\$254,431.92	\$0.00
334001 Servicios de Capacitación	\$0.00	\$240,526.00	\$0.00	\$0.00	\$0.00	\$11,937.26	\$0.00	\$0.00	\$1,966.64	\$0.00	\$0.00	\$0.00	\$254,431.92	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,866.11
339003 Prestación de Servicios Profesionales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,866.11
340000 Servicios financieros, bancarios y comerc	\$12,907.29	\$5,467.32	\$17,080.73	\$7,174.82	\$20,391.44	\$5,244.55	\$8,230.74	\$10,824.39	\$274,407.52	\$270,353.89	\$97,124.25	\$12,425.41	\$741,632.35	\$0.00
341000 Servicios financieros y bancarios	\$12,907.29	\$5,467.32	\$11,280.73	\$7,174.82	\$6,471.44	\$5,244.55	\$8,230.74	\$10,824.39	\$11,692.40	\$8,142.37	\$8,332.89	\$12,425.41	\$108,184.35	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$12,907.29	\$5,467.32	\$11,280.73	\$7,174.82	\$6,471.44	\$5,244.55	\$8,230.74	\$10,824.39	\$11,692.40	\$8,142.37	\$8,332.89	\$12,425.41	\$108,184.35	\$0.00
347000 Fletes y maniobras	\$0.00	\$0.00	\$5,800.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$262,725.12	\$262,211.52	\$88,791.36	\$0.00	\$633,448.00	\$0.00
347001 Fletes y Maniobras	\$0.00	\$0.00	\$5,800.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$262,725.12	\$262,211.52	\$88,791.36	\$0.00	\$633,448.00	\$0.00
350000 Servicios de instalación, reparación, man	\$0.00	\$8,978.55	\$4,221.00	\$0.00	\$42,046.62	\$250,297.53	\$155,890.66	\$0.00	\$33,361.83	\$49,404.52	\$10,987.00	\$260,803.96	\$815,986.67	\$668,630.43
351000 Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$4,221.00	\$0.00	\$2,605.95	\$38,998.54	\$0.00	\$0.00	\$0.00	\$28,014.00	\$3,795.00	\$0.00	\$77,634.49	\$42,891.00
351001 Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$4,221.00	\$0.00	\$2,605.95	\$38,998.54	\$0.00	\$0.00	\$0.00	\$28,014.00	\$3,795.00	\$0.00	\$77,634.49	\$42,891.00
352000 Instalación, reparación y mantenimiento de	\$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	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$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	\$0.00
353000 Instalación, reparación y mantenimiento de	\$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
353001 Mantenimiento y Rehab. de equipo de Vide	\$0.00	\$8,978.55	\$0.00	\$0.00	\$38,440.67	\$71,993.54	\$155,890.66	\$0.00	\$33,361.83	\$14,546.52	\$7,192.00	\$260,803.96	\$592,207.73	\$596,651.43
355000 Reparación y mantenimiento de equipo de t	\$0.00	\$8,978.55	\$0.00	\$0.00	\$38,440.67	\$71,993.54	\$155,890.66	\$0.00	\$33,361.83	\$14,546.52	\$7,192.00	\$260,803.96	\$592,207.73	\$596,651.43
355001 Mantenimiento de Vehículos	\$0.00	\$8,978.55	\$0.00	\$0.00	\$38,440.67	\$71,993.54	\$155,890.66	\$0.00	\$33,361.83	\$14,546.52	\$7,192.00	\$260,803.96	\$592,207.73	\$596,651.43
357000 Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,364.80	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$58,208.80	\$29,088.00
357001 Mantenimiento de Maquinaria y Equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,364.80	\$0.00	\$0.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$58,208.80	\$29,088.00
360000 Servicios de comunicación social y public	\$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	\$14,500.00	\$142,805.00	\$185,271.00	\$2,088,341.00	\$271,837.35
361000 Difusión por radio, televisión y otros medio	\$17,914.00	\$206,288.00	\$333,000.00	\$37,205.00	\$197,820.00	\$305,160.00	\$69,696.00	\$201,922.00	\$339,960.00	\$14,500.00	\$142,805.00	\$185,271.00	\$2,051,541.00	\$271,837.35
361001 Difusión de programas y actividades guberr	\$0.00	\$189,668.00	\$333,000.00	\$37,205.00	\$197,820.00	\$258,760.00	\$106,140.00	\$201,300.00	\$339,960.00	\$14,500.00	\$141,560.00	\$184,649.00	\$2,004,362.00	\$271,837.35
361002 Impresiones y Publicaciones Oficiales	\$17,914.00	\$16,620.00	\$0.00	\$0.00	\$0.00	\$46,400.00	-\$36,444.00	\$622.00	\$0.00	\$0.00	\$1,245.00	\$622.00	\$47,179.00	\$0.00
363000 Servicios de creatividad, preproducción y p	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
363001 Servicios de creatividad, preproducción y p	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
370000 Servicios de traslado y viáticos	\$0.00	\$36,465.58	\$0.00	\$24,736.93	\$16,615.76	\$0.00	\$19,428.51	\$20,274.94	\$0.00	\$29,280.61	\$8,455.41	\$23,157.44	\$178,315.18	\$0.00
375000 Viáticos en el país	\$0.00	\$24,405.58	\$0.00	\$24,736.93	\$16,615.76	\$0.00	\$19,428.51	\$20,274.94	\$0.00	\$29,280.61	\$8,455.41	\$23,157.44	\$166,355.18	\$0.00
375001 Viáticos en el país	\$0.00	\$24,405.58	\$0.00	\$24,736.93	\$16,615.76	\$0.00	\$19,428.51	\$20,274.94	\$0.00	\$29,280.61	\$8,455.41	\$23,157.44	\$166,355.18	\$0.00
379000 Otros servicios de traslado y hospedaje	\$0.00	\$11,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$0.00	\$11,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
380000 Servicios oficiales	\$8,349,133.99	\$146,391.15	\$273,012.96	\$23,664.00	\$432,492.00	\$365,757.15	\$48,400.00	\$119,061.15	\$3,198,331.58	\$147,679.60	\$183,732.40	\$1,190,815.27	\$6,128,337.26	\$2,220,796.73
381000 Gastos de ceremonial	\$723,863.20	\$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	\$0.00	\$723,863.20	\$0.00
381001 Gastos de Ceremonial	\$723,863.20	\$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	\$0.00	\$723,863.20	\$0.00
382000 Gastos de orden social y cultural	\$7,597,546.79	\$129,687.15	\$256,134.96	\$16,240.00	\$429,200.00	\$325,713.95	\$48,400.00	\$119,061.15	\$2,532,085.58	\$147,679.60	\$183,732.40	\$1,190,815.27	\$5,376,750.06	\$2,220,796.73
382001 Gastos de orden social	\$4,216,083.55	\$0.00	\$250,914.96	\$16,240.00	\$377,000.00	\$312,493.87	\$0.00	\$35,947.15	\$1,099,425.58	\$83,763.60	\$179,556.40	\$1,006,573.99	\$2,371,915.55	\$1,844,168.00
382002 Eventos culturales especiales	\$3,381,463.24	\$129,687.15	\$55,220.00	\$0.00	\$52,200.00	\$13,220.08	\$48,400.00	\$83,114.00	\$2,422,660.00	\$63,916.00	\$4,766.00	\$184,241.28	\$3,004,834.51	\$376,628.73
385000 Gastos de representación	\$27,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,724.00	\$0.00	\$0.00	\$0.00	\$27,724.00	\$0.00
385001 Gastos de representación	\$27,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,724.00	\$0.00	\$0.00	\$0.00	\$27,724.00	\$0.00
390000 Gastos de servicios generales	\$4,770.00	\$0.00	\$0.00	\$161,545.00	\$557.78	\$123,473.00	\$3,507.00	\$1,312.42	\$31,370.00	\$16,504.21	\$32,045.00	\$0.00	\$327,224.00	\$0.00
390001 Gastos de servicios generales	\$4,770.00	\$0.00	\$0.00	\$161,545.00	\$557.78	\$123,473.00	\$3,507.00	\$1,312.42	\$31,370.00	\$16,504.21	\$32,045.00	\$0.00	\$327,224.00	\$0.00



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MUNICIPIO DE ATOTONILCO DE TULA HIDALGO
ESTADO DE HIDALGO

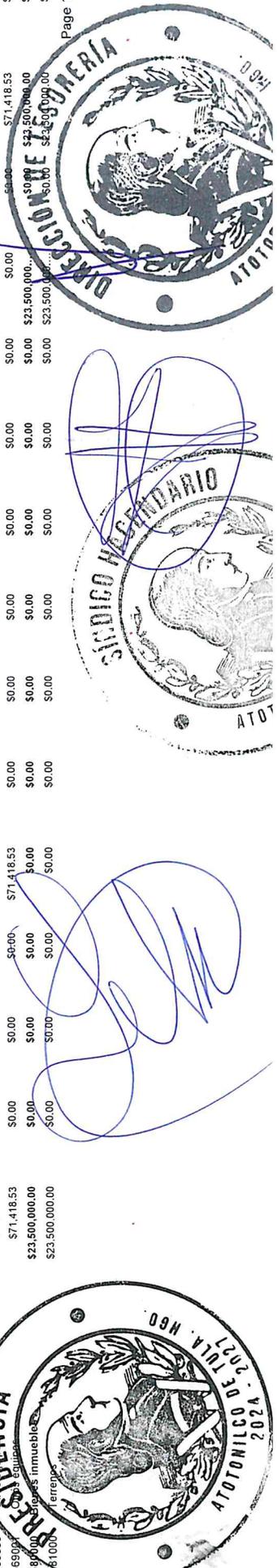
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

Fecha y hora de Impresión | 16/ene./2026
10:17 a. m.

Usu: 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)
392000 Impuestos y derechos	\$360,081.41	\$4,770.00	\$0.00	\$0.00	\$161,545.00	\$557.78	\$123,473.00	\$3,507.00	\$1,312.42	\$31,370.00	\$1,504.21	\$32,042.00	\$0.00	\$360,081.41	\$0.00
392005 Pago de otros impuestos	\$120,636.78	\$0.00	\$0.00	\$0.00	\$0.00	\$557.78	\$120,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,636.78	\$0.00
392006 Pago de derechos	\$239,444.63	\$4,770.00	\$0.00	\$0.00	\$161,545.00	\$0.00	\$3,394.00	\$3,507.00	\$1,312.42	\$31,370.00	\$1,504.21	\$32,042.00	\$0.00	\$239,444.63	\$0.00
393000 Otros servicios generales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
393009 Otros Servicios Generales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$31,874,206.07	\$2,220,146.90	\$2,021,139.90	\$2,235,961.10	\$2,562,022.49	\$2,683,857.74	\$1,705,737.32	\$2,033,992.15	\$2,728,595.11	\$2,088,181.38	\$3,359,213.93	\$3,139,957.25	\$4,650,635.94	\$31,429,441.21	\$444,764.86
410000 Transferencias internas y asignaciones al	\$24,090,106.69	\$2,082,546.90	\$1,773,543.90	\$1,775,025.90	\$2,059,463.90	\$1,577,250.90	\$1,337,719.95	\$1,686,806.90	\$2,290,029.85	\$1,950,819.57	\$2,122,919.90	\$2,025,954.90	\$3,408,022.12	\$24,090,106.69	\$0.00
415000 Transferencias internas otorgadas a entidad	\$24,090,106.69	\$2,082,546.90	\$1,773,543.90	\$1,775,025.90	\$2,059,463.90	\$1,577,250.90	\$1,337,719.95	\$1,686,806.90	\$2,290,029.85	\$1,950,819.57	\$2,122,919.90	\$2,025,954.90	\$3,408,022.12	\$24,090,106.69	\$0.00
415001 Transferencias internas otorgadas a entidad	\$7,784,099.38	\$137,600.00	\$247,596.00	\$460,935.20	\$802,558.59	\$1,106,606.84	\$368,017.37	\$347,183.25	\$438,565.26	\$137,361.81	\$1,236,294.03	\$1,114,002.35	\$1,242,613.42	\$7,339,334.52	\$444,764.86
440000 Ayudas sociales	\$4,196,647.34	\$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	\$419,961.23	\$722,606.35	\$521,001.82	\$3,909,674.18	\$286,973.16
441000 Ayudas sociales a personas	\$4,196,647.34	\$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	\$419,961.23	\$722,606.35	\$521,001.82	\$3,909,674.18	\$286,973.16
441001 Apoyo a Comunidades	\$1,400,965.08	\$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	\$233,835.37	\$205,049.20	\$241,755.38	\$1,113,991.92	\$286,973.16
441002 Premios, recompensas, pensiones de grati	\$43,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$43,220.00	\$0.00
441003 Apoyo para fiestas patronales	\$1,876,129.80	\$0.00	\$0.00	\$134,640.00	\$120,600.00	\$757,935.60	\$111,500.00	\$45,600.00	\$0.00	\$15,080.00	\$114,400.00	\$375,320.00	\$201,054.00	\$1,876,129.80	\$0.00
441004 Apoyo a personas de escasos recursos	\$355,632.67	\$1,900.00	\$46,456.00	\$25,700.00	\$25,054.01	\$48,166.97	\$4,500.00	\$27,607.57	\$50,786.12	\$9,000.00	\$27,000.00	\$52,800.00	\$36,662.00	\$355,632.67	\$0.00
441007 Apoyo para Programas Sociales	\$372,100.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$161,600.00	\$35,000.00	\$35,000.00	\$32,000.00	\$25,000.00	\$28,500.00	\$15,000.00	\$372,100.00	\$0.00	\$0.00
441008 Apoyo gastos medicos DIF	\$148,599.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,406.34	\$0.00	\$16,225.86	\$57,437.15	\$31,530.44	\$148,599.79	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$3,587,452.04	\$61,700.00	\$189,140.00	\$181,256.00	\$256,301.38	\$109,618.00	\$162,030.87	\$226,215.68	\$239,115.80	\$74,941.81	\$816,332.80	\$391,396.00	\$721,612.00	\$3,429,660.34	\$157,791.70
443001 Ayudas a Escuelas e instituciones de enseñ	\$2,829,652.04	\$0.00	\$60,040.00	\$25,156.00	\$148,001.38	\$85,218.00	\$75,630.87	\$135,215.68	\$195,515.80	\$53,141.81	\$780,932.80	\$391,396.00	\$721,612.00	\$2,671,860.34	\$157,791.70
443002 Ayudas a Maestros auxiliares	\$757,800.00	\$61,700.00	\$109,100.00	\$156,100.00	\$108,300.00	\$44,400.00	\$86,400.00	\$91,000.00	\$43,600.00	\$21,800.00	\$35,400.00	\$35,000.00	\$0.00	\$757,800.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E I	\$26,723,341.83	\$0.00	\$0.00	\$33,756.00	\$1,156,318.53	\$64,523.66	\$36,888.00	\$0.00	\$43,573.80	\$272,760.20	\$30,000.00	\$23,517,629.99	\$76,151.68	\$25,192,601.55	\$1,530,740.28
510000 Mobiliario y equipo de administracion	\$465,352.59	\$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	\$17,629.68	\$4,234.00	\$252,232.84	\$213,119.75
511000 Muebles de oficina y estanteria	\$277,702.92	\$0.00	\$0.00	\$33,756.00	\$0.00	\$0.00	\$36,888.00	\$0.00	\$34,573.80	\$76,670.20	\$0.00	\$17,629.68	\$0.00	\$199,517.68	\$78,185.24
511001 Muebles de oficina y estanteria	\$277,702.92	\$0.00	\$0.00	\$33,756.00	\$0.00	\$0.00	\$36,888.00	\$0.00	\$34,573.80	\$76,670.20	\$0.00	\$17,629.68	\$0.00	\$199,517.68	\$78,185.24
515000 Equipo de cómputo y de tecnología de la inf	\$183,415.67	\$0.00	\$0.00	\$0.00	\$0.00	\$48,481.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,481.16	\$134,934.51
515001 Bienes informáticos	\$183,415.67	\$0.00	\$0.00	\$0.00	\$0.00	\$48,481.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,481.16	\$134,934.51
519000 Otros mobiliarios y equipos de administrac	\$4,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234.00	\$0.00	\$0.00
519001 Equipo de Administracion	\$4,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234.00	\$0.00	\$0.00
540000 Vehiculos y equipo de transporte	\$2,499,174.08	\$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	\$1,224,274.08
541000 Vehiculos y equipo terrestre	\$2,499,174.08	\$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	\$1,224,274.08
541001 Vehiculos y Equipo Terrestre	\$2,499,174.08	\$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	\$1,224,274.08
560000 Maquinaria, otros equipos y herramientas	\$258,815.16	\$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	\$71,917.68	\$165,468.71	\$93,346.45
565000 Equipo de comunicación y telecomunicaci	\$142,015.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,917.68	\$70,097.73	\$70,097.73
565001 Equipos y Aparatos de Comunicación y Tel	\$142,015.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,917.68	\$70,097.73	\$70,097.73
567000 Herramientas y maquinas-herramienta	\$45,381.22	\$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	\$23,248.72
567001 Herramientas y Maquinas-Herramientas	\$45,381.22	\$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	\$23,248.72
569000 Otros equipos	\$71,418.53	\$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	\$0.00
569001 Otros Equipos	\$71,418.53	\$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	\$0.00
590000 Bienes inmuebles	\$23,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500,000.00	\$0.00	\$23,500,000.00	\$0.00
591000 Terrenos	\$23,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500,000.00	\$0.00	\$23,500,000.00	\$0.00

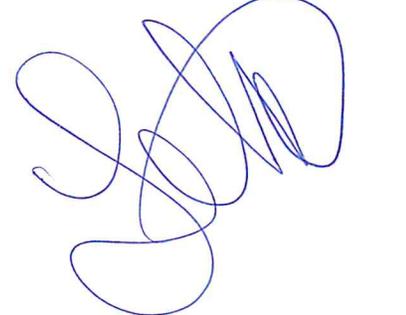




MUNICIPIO DE ATOTONILCO DE TULA HIDALGO
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
 (Cuentas por Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/ene./2026 10:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
581001 Terrenos	\$23,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500,000.00	\$0.00	\$23,500,000.00	\$0.00
600000 INVERSION PUBLICA	\$100,183,382.48	\$0.00	\$0.00	\$100,183,382.48	\$0.00	\$0.00	\$530,247.84	\$0.00	\$7,112,891.41	\$9,737,569.87	\$90,777.82	\$11,539,867.00	\$821,526.78	\$31,082,950.07	\$89,100,432.41
610000 Obra pública en bienes de dominio público:	\$100,183,382.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,048.65	\$530,247.84	\$0.00	\$7,112,891.41	\$9,737,569.87	\$90,777.82	\$11,539,867.00	\$821,526.78	\$31,082,950.07	\$69,100,432.41
615000 Construcción de vías de comunicación	\$100,183,382.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,048.65	\$530,247.84	\$0.00	\$7,112,891.41	\$9,737,569.87	\$90,777.82	\$11,539,867.00	\$821,526.78	\$31,082,950.07	\$69,100,432.41
615001 2025/REPO-001 Construcción de Pavimen	\$64,554,804.01	\$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	\$1,207,446.12	\$0.00
615002 2025/REPO-002 Rehab. de Pavim. Hid. cal	\$1,207,446.12	\$0.00	\$0.00	\$0.00	\$0.00	\$847,759.94	\$359,686.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,883,227.83	\$0.00
615003 2025/REPO-003 Rehab. de Pav. hidráulica	\$4,883,227.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065,028.12	\$818,199.70	\$0.01	\$0.00	\$0.00	\$4,883,227.83	\$0.00
615004 2025/REPO-004 Rehab. de Pav. Hid. Dren	\$4,554,110.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,706.20	\$3,699,626.53	\$90,777.80	\$0.00	\$0.00	\$4,554,110.53	\$0.00
615005 2025/REPO-005 Const. de Pav. Asf. Guarr	\$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 2025/REPO-006 Const. de Pav. Asfáltica e	\$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 2025/REPO-007 Construcción de Pavimen	\$1,421,492.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421,492.54	\$0.01	\$0.00	\$0.00	\$1,421,492.55	\$0.00
615008 2025/REPO-008 Construcción de Pavimen	\$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
615011 2025/REPO-011 Const. de Pav. Asfáltica. i	\$821,892.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,892.85	\$0.00	\$821,892.85	\$0.00	\$821,892.85	\$0.00
615012 2025/REPO-010 Const. de Pav. Asfáltica. i	\$1,331,944.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284,785.68	\$0.00	\$0.00	\$261,021.06	\$1,331,944.78	\$0.00
615013 2025/REPO-009 Construcción de Guarnici	\$1,088,627.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088,627.75	\$0.00	\$0.00	\$284,564.59	\$1,088,627.75	\$0.00
615015 2025/REPO-013 Construcción de Pavimen	\$1,081,641.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,700.57	\$0.00	\$275,941.13	\$0.00	\$1,081,641.70	\$0.00
615016 2025/REPO-014 Construcción de Pavimen	\$1,009,152.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009,152.18	\$0.00
615017 2025/REPO-015 Construcción de Pavimen	\$1,944,672.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944,672.09	\$0.00
615018 2025/REPO-012 Rehabilitación de Calles e	\$7,771,246.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,771,246.97	\$0.00	\$0.00	\$7,771,246.97	\$0.00
615020 2024/REPO-0036 FASE II Ampliación para	\$1,292,570.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292,570.29	\$0.00
615021 2025/REPO-016 Instalación de Paneles So	\$872,084.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,084.21	\$0.00
615022 2025/REPO-017 Instalación de Paneles Sc	\$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
615036 2024/REPO-0036 Ampliación para la mode	\$221,767,488.86	\$5,193,207.99	\$5,468,500.84	\$9,887,196.58	\$7,897,170.13	\$7,152,887.59	\$5,613,916.02	\$13,276,817.00	\$19,101,394.00	\$8,760,699.50	\$40,016,577.00	\$14,382,594.00	\$142,303,416.82	\$76,864,070.04	\$146,543,416.82
RECURSOS FISCALES															
Total Final	\$398,053,288.86	\$11,814,994.00	\$14,308,365.00	\$14,825,635.00	\$20,264,120.00	\$16,214,885.00	\$16,234,798.00	\$16,468,633.00	\$24,473,162.00	\$33,460,462.00	\$21,592,178.00	\$57,974,486.00	\$46,182,474.00	\$293,814,101.79	\$104,239,157.07





MUNICIPIO DE ATOTONILCO DE TULA HIDALGO

ESTADO DE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 16/ene./2026 10:17 a. m.

Utr 002
Rep: rptAnaliticoPresupuestoEgresos_FF

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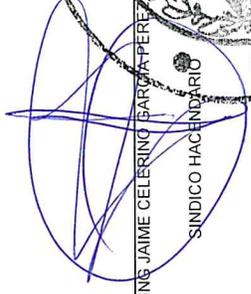


ING. GELYNN TOVAR MENDOZA

PRESIDENTA MUNICIPAL

C. P. MARCOLINO CELSO ESCAMILLA REYES

TESORERO MUNICIPAL



ING. JAIME CELERINO BARRERA PEREZ

SINDICO HACENDARIO



C. P. MARCOLINO CELSO ESCAMILLA REYES

TESORERO MUNICIPAL