



**CUENTA PÚBLICA 2025**  
**MUNICIPIO DE ATONILCO DE TULA HIDALGO**  
**ESTADO DE HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento**  
**Del 01 de enero de 2025 al 31/dic./2025**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y 14/ene./2026  
 01:11 p. m.

Usr: 002  
 rptAnálisisPresu

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>CISAN FONDO DE COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>															
200000 MATERIALES Y SUMINISTROS	\$105,953.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,831.58	\$6,623.02	\$3,228.48	\$31,663.37	\$12,291.45	\$0.00	\$69,637.90	\$36,315.81
210000 Materiales de administración, emisión	\$105,953.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,831.58	\$6,623.02	\$3,228.48	\$31,663.37	\$12,291.45	\$0.00	\$69,637.90	\$36,315.81
211000 Materiales, útiles y equipos menores de	\$105,953.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,831.58	\$6,623.02	\$3,228.48	\$31,663.37	\$12,291.45	\$0.00	\$69,637.90	\$36,315.81
211001 Material de Oficina	\$105,953.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,831.58	\$6,623.02	\$3,228.48	\$31,663.37	\$12,291.45	\$0.00	\$69,637.90	\$36,315.81
<b>FONDO DE COMPENSACION DEL</b>	<b>\$105,953.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,831.58</b>	<b>\$6,623.02</b>	<b>\$3,228.48</b>	<b>\$31,663.37</b>	<b>\$12,291.45</b>	<b>\$0.00</b>	<b>\$69,637.90</b>	<b>\$36,315.81</b>
<b>FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>															
600000 INVERSION PUBLICA	\$12,788,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996,272.74	\$1,998,164.80	\$2,533,335.31	\$3,616,693.36	\$10,144,466.21	\$2,644,267.79
610000 Obra pública en bienes de dominio	\$12,788,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996,272.74	\$1,998,164.80	\$2,533,335.31	\$3,616,693.36	\$10,144,466.21	\$2,644,267.79
615000 Construcción de vías de comunicación	\$12,788,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996,272.74	\$1,998,164.80	\$2,533,335.31	\$3,616,693.36	\$10,144,466.21	\$2,644,267.79
615014 2025/FAISM013004 Construcción de	\$1,807,737.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,598.13	\$1,310,139.58	\$0.00	\$0.00	\$1,807,737.71	\$0.01
615019 2025/FAISM013002 Construcción de	\$206,091.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,091.85	\$0.00	\$0.00	\$206,091.85	\$0.00
615037 2025/FAISM013003 Rehabilitación de	\$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 2025/FAISM013005 Construcción de	\$1,555,895.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,962.37	\$481,933.37	\$0.00	\$0.00	\$1,555,895.74	\$0.00
615039 2025/FAISM013006 Construcción de	\$8,794,296.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,533,335.31	\$3,616,693.36	\$6,150,028.67	\$2,644,267.78
<b>FONDO DE APORTACIONES PARA</b>	<b>\$12,788,734.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,996,272.74</b>	<b>\$1,998,164.80</b>	<b>\$2,533,335.31</b>	<b>\$3,616,693.36</b>	<b>\$10,144,466.21</b>	<b>\$2,644,267.79</b>
<b>FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS</b>															
100000 SERVICIOS PERSONALES	\$18,440,009.27	\$1,074,822.97	\$1,483,511.03	\$1,184,125.44	\$1,206,870.31	\$1,225,831.36	\$1,270,761.91	\$1,415,309.05	\$1,293,797.07	\$1,230,840.66	\$1,263,147.63	\$1,910,351.88	\$3,880,639.96	\$18,440,009.27	\$0.00
110000 Remuneraciones al personal de	\$14,193,926.09	\$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	\$1,197,879.02	\$1,237,323.70	\$1,249,667.63	\$14,193,926.09	\$0.00
113000 Sueldos base al personal permanente	\$14,193,926.09	\$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	\$1,197,879.02	\$1,237,323.70	\$1,249,667.63	\$14,193,926.09	\$0.00
113001 Sueldos Base al personal permanente	\$14,193,926.09	\$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	\$1,197,879.02	\$1,237,323.70	\$1,249,667.63	\$14,193,926.09	\$0.00
130000 Remuneraciones adicionales y	\$2,414,272.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,531.89	\$0.00	\$0.00	\$32,268.61	\$0.00	\$2,266,472.33	\$2,414,272.83	\$0.00
132000 Primas de vacaciones, dominical y	\$2,382,004.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,531.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266,472.33	\$2,382,004.22	\$0.00
132001 Prima de Vacaciones y Dominical	\$181,671.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,531.89	\$0.00	\$0.00	\$0.00	\$0.00	\$66,139.57	\$181,671.46	\$0.00
132002 Gratificación Anual	\$2,200,332.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,332.76	\$2,200,332.76	\$0.00
133000 Horas extraordinarias	\$32,268.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,268.61	\$0.00	\$0.00	\$32,268.61	\$0.00
133001 Horas extras	\$32,268.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,268.61	\$0.00	\$0.00	\$32,268.61	\$0.00
140000 Seguridad Social	\$638,528.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,528.18	\$0.00	\$0.00
144000 Aportaciones para seguros	\$638,528.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,528.18	\$0.00	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$638,528.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,528.18	\$0.00	\$0.00
150000 Otras prestaciones sociales y	\$863,282.17	\$0.00	\$319,229.00	\$50,581.00	\$0.00	\$0.00	\$46,582.00	\$157,991.28	\$124,318.27	\$62,580.62	\$33,000.00	\$34,500.00	\$34,500.00	\$863,282.17	\$0.00
152000 Indemnizaciones	\$612,282.17	\$0.00	\$319,229.00	\$50,581.00	\$0.00	\$0.00	\$13,082.00	\$126,991.28	\$72,318.27	\$30,080.62	\$0.00	\$0.00	\$0.00	\$612,282.17	\$0.00
152001 Indemnizaciones	\$612,282.17	\$0.00	\$319,229.00	\$50,581.00	\$0.00	\$0.00	\$13,082.00	\$126,991.28	\$72,318.27	\$30,080.62	\$0.00	\$0.00	\$0.00	\$612,282.17	\$0.00
159000 Otras prestaciones sociales y	\$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



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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**

Usr: 002  
 rptAnalíticoPresu

(Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y 14/ene./2026  
 01:11 p. 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
<b>170000 Pago de estímulos a servidores</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$330,000.00</b>	<b>\$0.00</b>
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	\$330,000.00	\$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	\$330,000.00	\$330,000.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$8,479,480.68</b>	<b>\$0.00</b>	<b>\$418,424.46</b>	<b>\$447,392.58</b>	<b>\$598,804.20</b>	<b>\$381,297.82</b>	<b>\$417,311.96</b>	<b>\$414,628.92</b>	<b>\$606,715.28</b>	<b>\$479,662.74</b>	<b>\$567,547.88</b>	<b>\$3,063,856.61</b>	<b>\$1,012,736.89</b>	<b>\$8,408,179.34</b>	<b>\$71,301.34</b>
250000 Productos químicos, farmacéuticos y	\$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	\$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	\$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	\$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
270000 Vestuario, blancos, prendas de	\$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	\$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	\$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	\$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
<b>300000 SERVICIOS GENERALES</b>	<b>\$18,547,266.12</b>	<b>\$447,965.00</b>	<b>\$1,740,460.96</b>	<b>\$1,816,560.07</b>	<b>\$1,612,443.38</b>	<b>\$1,607,957.60</b>	<b>\$1,278,468.21</b>	<b>\$1,735,979.00</b>	<b>\$1,667,176.62</b>	<b>\$1,854,109.12</b>	<b>\$1,690,358.02</b>	<b>\$1,926,874.26</b>	<b>\$1,158,575.60</b>	<b>\$18,536,927.84</b>	<b>\$10,338.28</b>
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,	\$270,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,181.00	\$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	\$113,691.00	\$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	\$113,691.00	\$0.00	\$0.00	\$0.00	\$40,770.00	\$0.00	\$154,461.00	\$0.00
339000 Servicios profesionales, científicos y	\$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,	\$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	\$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	\$0.00	\$389,270.34	\$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	\$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	\$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
<b>500000 BIENES MUEBLES, INMUEBLES E</b>	<b>\$14,282,494.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,481.16</b>	<b>\$0.00</b>	<b>-\$48,481.16</b>	<b>\$0.00</b>	<b>\$1,516,200.00</b>	<b>\$20,589.99</b>	<b>\$10,254.40</b>	<b>\$0.00</b>	<b>\$375,401.52</b>	<b>\$3,754,906.10</b>	<b>\$5,677,352.01</b>	<b>\$8,585,142.62</b>
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	\$20,589.99	\$10,254.40	\$0.00	\$0.00	\$3,754,906.10	\$3,785,750.49	\$3,754,906.10
515000 Equipo de cómputo y de tecnología de la	\$30,844.39	\$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	\$0.00
515001 Bienes Informáticos	\$30,844.39	\$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	\$0.00
519000 Otros mobiliarios y equipos de	\$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



**CUENTA PÚBLICA 2025**  
**MUNICIPIO DE ATOTONILCO DE TULA HIDALGO**  
**ESTADO DE HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**

Usu: 002  
 rptAnaliticoPresu

(Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y 14/ene./2026  
 01:11 p. 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 Videovigilancia 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
<b>540000 Vehiculos y equipo de transporte</b>	<b>\$6,346,436.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,516,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,516,200.00</b>	<b>\$4,830,236.52</b>
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
<b>560000 Maquinaria, otros equipos y</b>	<b>\$375,401.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,401.52</b>	<b>\$0.00</b>	<b>\$375,401.52</b>	<b>\$0.00</b>
565000 Equipo de comunicación y	\$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 Comunicación y	\$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
<b>600000 INVERSION PUBLICA</b>	<b>\$2,699,266.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,699,266.30</b>
610000 Obra pública en bienes de dominio	\$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/FAPFM013001 Rehabilitación de	\$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
<b>FONDO DE APORTACIONES PARA</b>	<b>\$62,428,517.00</b>	<b>\$1,522,787.97</b>	<b>\$3,642,396.45</b>	<b>\$3,496,559.25</b>	<b>\$3,417,917.89</b>	<b>\$3,166,605.62</b>	<b>\$2,966,542.08</b>	<b>\$5,082,116.97</b>	<b>\$3,588,278.96</b>	<b>\$3,574,866.92</b>	<b>\$3,521,053.53</b>	<b>\$7,276,484.27</b>	<b>\$9,806,858.55</b>	<b>\$51,062,468.46</b>	<b>\$11,366,048.54</b>
<b>FDISR FONDO DE IMPUESTO SOBRE LA RENTA</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$3,045,871.77</b>	<b>\$0.00</b>	<b>\$40,572.83</b>	<b>\$118,670.05</b>	<b>\$168,416.11</b>	<b>\$115,657.41</b>	<b>\$332,789.25</b>	<b>\$432,736.81</b>	<b>\$384,453.98</b>	<b>\$389,167.19</b>	<b>\$222,358.09</b>	<b>\$212,711.06</b>	<b>\$628,338.99</b>	<b>\$3,045,871.77</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión	\$1,137,772.41	\$0.00	\$40,572.83	\$118,406.05	\$168,416.11	\$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
211000 Materiales, útiles y equipos menores de	\$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
211001 Material de Oficina	\$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
214000 Materiales, útiles y equipos menores de	\$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
214001 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
216000 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
216001 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
<b>220000 Alimentos y utensilios</b>	<b>\$2,634.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,284.00</b>	<b>\$0.00</b>	<b>-\$2,264.00</b>	<b>\$0.00</b>	<b>\$2,634.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,634.36</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$2,634.36	\$0.00	\$0.00	\$2,284.00	\$0.00	-\$2,264.00	\$0.00	\$2,634.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.36	\$0.00
221001 Alimentación de Personas	\$2,634.36	\$0.00	\$0.00	\$2,284.00	\$0.00	-\$2,264.00	\$0.00	\$2,634.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.36	\$0.00
<b>240000 Materiales y artículos de construcción y</b>	<b>\$16,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,215.00</b>	<b>\$10,345.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,560.00</b>	<b>\$0.00</b>
241000 Productos minerales no metálicos	\$16,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215.00	\$10,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,560.00	\$0.00
241001 Productos minerales no metálicos	\$16,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215.00	\$10,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,560.00	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$1,888,905.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,513.92</b>	<b>\$252,107.20</b>	<b>\$363,108.05</b>	<b>\$193,302.23</b>	<b>\$314,784.76</b>	<b>\$157,450.47</b>	<b>\$158,190.42</b>	<b>\$377,447.95</b>	<b>\$1,888,905.00</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$1,888,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,513.92	\$252,107.20	\$363,108.05	\$193,302.23	\$314,784.76	\$157,450.47	\$158,190.42	\$377,447.95	\$1,888,905.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$1,888,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,513.92	\$252,107.20	\$363,108.05	\$193,302.23	\$314,784.76	\$157,450.47	\$158,190.42	\$377,447.95	\$1,888,905.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$6,618,980.48</b>	<b>\$0.00</b>	<b>\$64,960.00</b>	<b>\$668,912.96</b>	<b>\$85,038.61</b>	<b>\$387,609.50</b>	<b>\$837,746.56</b>	<b>\$655,745.50</b>	<b>\$916,260.93</b>	<b>\$657,494.58</b>	<b>\$349,430.11</b>	<b>\$428,732.26</b>	<b>\$1,567,049.47</b>	<b>\$6,618,980.48</b>	<b>\$0.00</b>
320000 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	\$21,668.86	\$126,847.79	\$22,299.61	\$0.00	\$472,442.96	\$0.00
323000 Arrendamiento de mobiliario y equipo de	\$472,442.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,182.91	\$77,947.64	\$57,496.15	\$21,668.86	\$126,847.79	\$22,299.61	\$0.00	\$472,442.96	\$0.00
323002 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	\$21,668.86	\$126,847.79	\$22,299.61	\$0.00	\$472,442.96	\$0.00
<b>330000 Servicios profesionales, científicos,</b>	<b>\$2,364,367.58</b>	<b>\$0.00</b>	<b>\$64,960.00</b>	<b>\$96,280.00</b>	<b>\$85,038.61</b>	<b>\$207,673.96</b>	<b>\$67,919.86</b>	<b>\$252,102.22</b>	<b>\$161,852.90</b>	<b>\$87,323.78</b>	<b>\$182,848.96</b>	<b>\$118,019.99</b>	<b>\$1,040,347.30</b>	<b>\$2,364,367.58</b>	<b>\$0.00</b>
331000 Servicios legales, de contabilidad,	\$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	\$130,000.01	\$130,000.01	\$0.00



**CUENTA PÚBLICA 2025**  
**MUNICIPIO DE ATOTONILCO DE TULA HIDALGO**  
**ESTADO DE HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**

Usu: 002  
 rptAnalíticoPresu

(Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y 14/ene./2026  
 01:11 p. 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	\$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	\$130,000.01	\$130,000.01	\$0.00
333000 Servicios de consultoría administrativa,	\$883,406.38	\$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	\$99,751.01	\$883,406.38	\$0.00
333001 Servicios de informática	\$32,471.01	\$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,	\$850,935.37	\$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	\$67,280.00	\$850,935.37	\$0.00
334000 Servicios de capacitación	\$40,236.00	\$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	\$40,236.00	\$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 profesionales, científicos y	\$1,310,725.19	\$0.00	\$0.00	\$0.00	\$14,279.43	\$10,254.78	\$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	\$1,310,725.19	\$0.00	\$0.00	\$0.00	\$14,279.43	\$10,254.78	\$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,	\$3,782,169.94	\$0.00	\$0.00	\$572,632.96	\$0.00	\$179,935.54	\$603,643.79	\$325,695.64	\$696,911.88	\$548,501.94	\$39,733.36	\$288,412.66	\$526,702.17	\$3,782,169.94	\$0.00
351000 Conservación y mantenimiento menor de	\$634,166.10	\$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	\$634,166.10	\$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	\$3,148,003.84	\$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	\$3,148,003.84	\$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
<b>400000 TRANSFERENCIAS,</b>	<b>\$1,011,572.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,011,572.00</b>	<b>\$0.00</b>
410000 Transferencias internas y asignaciones	\$1,011,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,572.00	\$0.00
415000 Transferencias internas otorgadas a	\$1,011,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,572.00	\$0.00
415001 Transferencias internas otorgadas a	\$1,011,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,572.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E</b>	<b>\$1,562,125.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,562,125.92</b>
540000 Vehículos y equipo de transporte	\$1,562,125.92	\$0.00	\$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	\$1,562,125.92	\$0.00	\$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	\$1,562,125.92	\$0.00	\$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
<b>FONDO DE IMPUESTO SOBRE LA</b>	<b>\$12,238,550.17</b>	<b>\$0.00</b>	<b>\$105,532.83</b>	<b>\$787,583.01</b>	<b>\$253,454.72</b>	<b>\$503,266.91</b>	<b>\$1,170,535.81</b>	<b>\$1,088,482.31</b>	<b>\$1,300,714.91</b>	<b>\$1,046,661.77</b>	<b>\$571,788.20</b>	<b>\$641,443.32</b>	<b>\$3,206,960.46</b>	<b>\$10,676,424.25</b>	<b>\$1,562,125.92</b>

<b>DFOFM FONDO DE FOMENTO MUNICIPAL</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$14,484,076.70</b>	<b>\$937,460.05</b>	<b>\$936,798.21</b>	<b>\$928,348.91</b>	<b>\$938,567.48</b>	<b>\$908,177.45</b>	<b>\$941,560.97</b>	<b>\$910,496.91</b>	<b>\$1,606,389.44</b>	<b>\$1,009,044.20</b>	<b>\$918,745.64</b>	<b>\$3,504,659.99</b>	<b>\$14,484,076.70</b>	<b>\$0.00</b>	
110000 Remuneraciones al personal de	\$10,949,918.17	\$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	\$899,848.70	\$908,772.96	\$914,449.10	\$10,949,918.17	\$0.00
113000 Sueldos base al personal permanente	\$10,949,918.17	\$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	\$899,848.70	\$908,772.96	\$914,449.10	\$10,949,918.17	\$0.00
113001 Sueldos Base al personal permanente	\$10,949,918.17	\$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	\$899,848.70	\$908,772.96	\$914,449.10	\$10,949,918.17	\$0.00
130000 Remuneraciones adicionales y	\$2,009,685.16	\$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	\$10,173.50	\$9,972.68	\$1,854,345.14	\$2,009,685.16	\$0.00
132000 Primas de vacaciones, dominical y	\$1,891,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065.58	\$40,432.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846,911.92	\$1,891,400.03	\$0.00
132001 Prima de Vacaciones y Dominical	\$1,891,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065.58	\$40,432.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846,911.92	\$1,891,400.03	\$0.00
132002 Gratificación Anual	\$1,729,039.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,729,039.38	\$1,729,039.38	\$0.00
133000 Horas extraordinarias	\$29,086.49	\$19,297.61	\$0.00	\$0.00	\$0.00	\$905.76	\$0.00	\$1,637.90	\$1,965.48	\$0.00	\$2,740.28	\$2,539.46	\$0.00	\$29,086.49	\$0.00
133001 Horas extras	\$29,086.49	\$19,297.61	\$0.00	\$0.00	\$0.00	\$905.76	\$0.00	\$1,637.90	\$1,965.48	\$0.00	\$2,740.28	\$2,539.46	\$0.00	\$29,086.49	\$0.00
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	\$7,433.22	\$7,433.22	\$7,433.22	\$89,198.64	\$0.00
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	\$7,433.22	\$7,433.22	\$7,433.22	\$89,198.64	\$0.00
150000 Otras prestaciones sociales y	\$1,524,473.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,585.62	\$99,022.00	\$0.00	\$0.00	\$735,865.75	\$1,524,473.37	\$0.00
152000 Indemnizaciones	\$1,524,473.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,585.62	\$99,022.00	\$0.00	\$0.00	\$735,865.75	\$1,524,473.37	\$0.00
152001 Indemnizaciones	\$1,524,473.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,585.62	\$99,022.00	\$0.00	\$0.00	\$735,865.75	\$1,524,473.37	\$0.00



**CUENTA PÚBLICA 2025**  
**MUNICIPIO DE ATOTONILCO DE TULA HIDALGO**  
**ESTADO DE HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**

Usr: 002

rptAnalíticoPresu

(Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y 14/ene./2026

01:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>30000 SERVICIOS GENERALES</b>	<b>\$9,494.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,494.75</b>
31000 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
<b>50000 BIENES MUEBLES, INMUEBLES E</b>	<b>\$4,104,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,104,000.00</b>
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
<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$18,597,571.45</b>	<b>\$943,827.45</b>	<b>\$937,460.05</b>	<b>\$936,798.21</b>	<b>\$928,348.91</b>	<b>\$938,567.48</b>	<b>\$908,177.45</b>	<b>\$941,560.97</b>	<b>\$910,496.91</b>	<b>\$1,606,389.44</b>	<b>\$1,009,044.20</b>	<b>\$918,745.64</b>	<b>\$3,504,659.99</b>	<b>\$14,484,076.70</b>	<b>\$4,113,494.75</b>
<b>FDOPG FONDO GENERAL DE PARTICIPACIONES</b>	<b>\$52,347,762.87</b>	<b>\$3,062,701.30</b>	<b>\$3,122,984.89</b>	<b>\$3,176,037.50</b>	<b>\$3,174,252.78</b>	<b>\$3,012,774.36</b>	<b>\$3,157,783.72</b>	<b>\$3,044,315.33</b>	<b>\$4,700,679.65</b>	<b>\$4,103,036.65</b>	<b>\$4,885,465.44</b>	<b>\$4,990,263.19</b>	<b>\$10,741,478.37</b>	<b>\$51,171,773.18</b>	<b>\$1,175,989.69</b>
<b>100000 SERVICIOS PERSONALES</b>	<b>\$42,275,126.89</b>	<b>\$2,958,092.09</b>	<b>\$2,977,435.51</b>	<b>\$2,979,211.52</b>	<b>\$2,973,262.28</b>	<b>\$2,961,584.14</b>	<b>\$2,963,472.51</b>	<b>\$2,977,842.51</b>	<b>\$2,994,195.94</b>	<b>\$2,989,466.90</b>	<b>\$4,716,996.58</b>	<b>\$4,757,158.57</b>	<b>\$6,026,408.14</b>	<b>\$42,275,126.89</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de	\$42,275,126.89	\$2,958,092.09	\$2,977,435.51	\$2,979,211.52	\$2,973,262.28	\$2,961,584.14	\$2,963,472.51	\$2,977,842.51	\$2,994,195.94	\$2,989,466.90	\$4,716,996.58	\$4,757,158.57	\$6,026,408.14	\$42,275,126.89	\$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	\$2,059,818.00	\$10,821,904.08
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	\$2,059,818.00	\$10,821,904.08
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
<b>120000 Remuneraciones al personal de</b>	<b>\$281,312.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,788.68</b>	<b>\$91,761.98</b>	<b>\$91,761.98</b>	<b>\$281,312.64</b>	<b>\$0.00</b>
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
<b>130000 Remuneraciones adicionales y</b>	<b>\$5,517,500.87</b>	<b>\$104,609.21</b>	<b>\$145,549.38</b>	<b>\$123,479.98</b>	<b>\$42,020.50</b>	<b>\$51,190.22</b>	<b>\$47,633.21</b>	<b>\$66,472.82</b>	<b>\$56,249.57</b>	<b>\$44,964.91</b>	<b>\$70,680.18</b>	<b>\$141,342.64</b>	<b>\$4,623,308.25</b>	<b>\$5,517,500.87</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y	\$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	\$4,501,211.56	\$4,520,228.89	\$0.00
132001 Prima de Vacaciones y Dominical	\$369,077.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,017.33	\$0.00	\$0.00	\$0.00	\$0.00	\$350,060.36	\$369,077.69	\$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	\$4,151,151.20	\$4,151,151.20	\$0.00
133000 Horas extraordinarias	\$470,726.32	\$62,588.71	\$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	\$62,588.71	\$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 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
<b>150000 Otras prestaciones sociales y</b>	<b>\$4,273,822.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,346.00</b>	<b>\$158,970.00</b>	<b>\$0.00</b>	<b>\$146,678.00</b>	<b>\$0.00</b>	<b>\$1,650,234.14</b>	<b>\$1,068,604.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,097,832.98</b>	<b>\$1,175,989.69</b>
152000 Indemnizaciones	\$4,273,822.67	\$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	\$3,097,832.98	\$1,175,989.69
152001 Indemnizaciones	\$4,273,822.67	\$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	\$3,097,832.98	\$1,175,989.69
<b>300000 SERVICIOS GENERALES</b>	<b>\$6,700,238.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393,804.00</b>	<b>\$2,871,774.02</b>	<b>\$355,574.98</b>	<b>\$209,067.00</b>	<b>\$208,629.00</b>	<b>\$213,586.00</b>	<b>\$209,502.00</b>	<b>\$209,350.00</b>	<b>\$212,059.00</b>	<b>\$219,082.00</b>	<b>\$5,102,428.00</b>	<b>\$1,597,810.33</b>
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	\$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	\$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	\$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	\$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	\$0.00	\$10,944.04
<b>390000 Otros servicios generales</b>	<b>\$5,720,684.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393,804.00</b>	<b>\$2,871,774.02</b>	<b>\$355,574.98</b>	<b>\$209,067.00</b>	<b>\$208,629.00</b>	<b>\$213,586.00</b>	<b>\$209,502.00</b>	<b>\$209,350.00</b>	<b>\$212,059.00</b>	<b>\$219,082.00</b>	<b>\$5,102,428.00</b>	<b>\$618,256.00</b>
392000 Impuestos y derechos	\$2,808,919.00	\$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	\$2,808,919.00	\$0.00



**CUENTA PÚBLICA 2025**  
**MUNICIPIO DE ATOTONILCO DE TULA HIDALGO**  
**ESTADO DE HIDALGO**

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

Usu: 002

rptAnalíticoPresu

(Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y 14/ene./2026  
 01:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
392001 Pago de ISR	\$2,808,919.00	\$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	\$2,808,919.00	\$0.00
398000 Impuesto sobre nóminas y otros que se	\$2,911,765.00	\$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	\$209,350.00	\$212,059.00	\$219,082.00	\$2,293,509.00	\$618,256.00
398001 Impuesto sobre nóminas y otros que se	\$2,911,765.00	\$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	\$209,350.00	\$212,059.00	\$219,082.00	\$2,293,509.00	\$618,256.00
<b>400000 TRANSFERENCIAS,</b>	<b>\$1,441,626.37</b>	<b>\$109,506.04</b>	<b>\$953,957.58</b>	<b>\$137,797.74</b>	<b>-\$713,471.93</b>	<b>\$112,583.50</b>	<b>\$123,454.77</b>	<b>\$110,542.53</b>	<b>\$128,828.90</b>	<b>\$118,498.73</b>	<b>\$111,946.08</b>	<b>\$129,401.20</b>	<b>\$118,581.23</b>	<b>\$1,441,626.37</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$1,441,626.37	\$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	\$111,946.08	\$129,401.20	\$118,581.23	\$1,441,626.37	\$0.00
445000 Ayudas sociales a instituciones sin fines	\$1,441,626.37	\$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	\$111,946.08	\$129,401.20	\$118,581.23	\$1,441,626.37	\$0.00
445003 Cuotas Estatales Para Ayuda a	\$1,441,626.37	\$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	\$111,946.08	\$129,401.20	\$118,581.23	\$1,441,626.37	\$0.00
<b>FONDO GENERAL DE</b>	<b>\$60,489,627.57</b>	<b>\$3,172,207.34</b>	<b>\$4,076,942.47</b>	<b>\$3,707,639.24</b>	<b>\$5,332,554.87</b>	<b>\$3,480,932.84</b>	<b>\$3,490,305.49</b>	<b>\$3,363,486.86</b>	<b>\$5,043,094.55</b>	<b>\$4,431,037.38</b>	<b>\$5,206,761.52</b>	<b>\$5,331,723.39</b>	<b>\$11,079,141.60</b>	<b>\$57,715,827.55</b>	<b>\$2,773,800.02</b>
<b>FEIS FONDO EMERGENTE DE IMPUESTO SOBRE NOMINA</b>															
100000 SERVICIOS PERSONALES	\$1,892,042.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,612.44	\$100,258.00	\$623,242.85	\$0.00	\$1,665,113.29	\$226,929.69
150000 Otras prestaciones sociales y	\$1,892,042.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,612.44	\$100,258.00	\$623,242.85	\$0.00	\$1,665,113.29	\$226,929.69
152000 Indemnizaciones	\$1,892,042.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,612.44	\$100,258.00	\$623,242.85	\$0.00	\$1,665,113.29	\$226,929.69
152001 Indemnizaciones	\$1,892,042.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,612.44	\$100,258.00	\$623,242.85	\$0.00	\$1,665,113.29	\$226,929.69
<b>FONDO EMERGENTE DE IMPUESTO</b>	<b>\$1,892,042.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$941,612.44</b>	<b>\$100,258.00</b>	<b>\$623,242.85</b>	<b>\$0.00</b>	<b>\$1,665,113.29</b>	<b>\$226,929.69</b>
<b>FIEPS FONDO DE IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS</b>															
200000 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
260000 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
261000 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
261001 Combustibles y Lubricantes vehiculos y	\$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
<b>FONDO DE IMPUESTO ESPECIAL</b>	<b>\$1,111,942.37</b>	<b>\$0.00</b>	<b>\$79,828.81</b>	<b>\$209,166.33</b>	<b>\$77,448.55</b>	<b>\$81,632.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,149.90</b>	<b>\$7,040.60</b>	<b>\$168,055.06</b>	<b>\$40,362.84</b>	<b>\$30,373.80</b>	<b>\$709,058.80</b>	<b>\$402,883.57</b>
<b>FISAN FONDO DE IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>															
200000 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	\$662,827.65	\$122,529.67
210000 Materiales de administración, emisión	\$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
211000 Materiales, útiles y equipos menores 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
211001 Material 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
250000 Productos químicos, farmacéuticos y	\$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	\$564,454.48	\$99,621.70
253000 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	\$564,454.48	\$99,621.70
253001 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	\$564,454.48	\$99,621.70
<b>FONDO DE IMPUESTO SOBRE</b>	<b>\$785,357.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,373.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,889.48</b>	<b>\$70,823.16</b>	<b>\$79,432.54</b>	<b>\$0.00</b>	<b>\$60,354.58</b>	<b>\$151,081.42</b>	<b>\$101,873.30</b>	<b>\$662,827.65</b>	<b>\$122,529.67</b>
<b>FOCOM FONDO DE COMPENSACION</b>															
300000 SERVICIOS GENERALES	\$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
320000 Servicios de arrendamiento	\$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



**CUENTA PÚBLICA 2025**  
**MUNICIPIO DE ATOTONILCO DE TULA HIDALGO**  
**ESTADO DE HIDALGO**

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

Usu: 002

rpAnalíticoPresu

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 14/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)
326000 Arrendamiento de maquinaria, otros	\$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
<b>FONDO DE COMPENSACION</b>	<b>\$1,564,034.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,962.93</b>	<b>\$0.00</b>	<b>\$143,608.00</b>	<b>\$0.00</b>	<b>\$243,600.00</b>	<b>\$243,600.00</b>	<b>\$845,770.93</b>	<b>\$718,263.77</b>
<b>FOFYR FONDO DE FISCALIZACION Y RECAUDACION</b>															
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	\$4,069.09	\$597,604.05	\$232,938.06
210000 Materiales de administración, emisión	\$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	\$4,069.09	\$597,604.05	\$232,938.06
211000 Materiales, útiles y equipos menores 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	\$4,069.09	\$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	\$4,069.09	\$597,604.05	\$232,938.06
500000 BIENES MUEBLES, INMUEBLES E	\$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 cómputo y de tecnología de la	\$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	\$58,174.00	\$0.00	\$0.00	\$11,078.00	\$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	\$11,078.00	\$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	\$11,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,096.00	\$0.00	\$0.00	\$58,174.00	\$0.00
<b>FONDO DE FISCALIZACION Y</b>	<b>\$2,007,287.52</b>	<b>\$0.00</b>	<b>\$31,878.23</b>	<b>\$79,975.95</b>	<b>\$182,405.83</b>	<b>\$81,134.70</b>	<b>\$147,427.54</b>	<b>\$64,065.61</b>	<b>\$95,332.36</b>	<b>\$518,509.23</b>	<b>\$103,621.79</b>	<b>\$64,330.06</b>	<b>\$4,069.09</b>	<b>\$1,372,750.39</b>	<b>\$634,537.13</b>
<b>ISREB FONDO DE IMPUESTO SOBRE LA RENTA POR ENAJENACIÓN DE BIENES INMUEBLES</b>															
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	\$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	\$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
<b>FONDO DE IMPUESTO SOBRE LA</b>	<b>\$227,807.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,087.25</b>	<b>\$13,291.31</b>	<b>\$23,756.80</b>	<b>\$3,470.65</b>	<b>\$27,003.83</b>	<b>\$17,786.17</b>	<b>\$64,998.16</b>	<b>\$195,394.17</b>	<b>\$32,413.28</b>
<b>IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL</b>															
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	\$86,370.17	\$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	\$86,370.17	\$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	\$86,370.17	\$13,710.50	\$103,481.99	\$140,651.59	\$1,306,866.67	\$741,477.09
261001 Combustibles y Lubricantes vehículos y	\$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	\$86,370.17	\$13,710.50	\$103,481.99	\$140,651.59	\$1,306,866.67	\$741,477.09
<b>INCENTIVOS A LA VENTA FINAL DE</b>	<b>\$2,048,343.76</b>	<b>\$43,517.64</b>	<b>\$241,118.22</b>	<b>\$41,039.59</b>	<b>\$184,790.89</b>	<b>\$65,574.80</b>	<b>\$253,145.55</b>	<b>\$0.00</b>	<b>\$133,465.73</b>	<b>\$86,370.17</b>	<b>\$13,710.50</b>	<b>\$103,481.99</b>	<b>\$140,651.59</b>	<b>\$1,306,866.67</b>	<b>\$741,477.09</b>
<b>REPRO RECURSOS FISCALES</b>															
100000 SERVICIOS PERSONALES	\$26,553,869.54	\$1,674,867.43	\$1,981,070.34	\$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	\$591,068.52	\$4,614,277.04	\$26,553,869.54	\$0.00
110000 Remuneraciones al personal de	\$15,343,888.51	\$1,669,092.89	\$1,719,689.95	\$1,736,227.05	\$1,682,687.27	\$1,694,601.68	\$1,703,999.32	\$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 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	\$1,703,999.32	\$1,702,398.31	\$1,720,703.35	\$1,714,488.69	\$0.00	\$0.00	\$0.00	\$15,343,888.51	\$0.00



**CUENTA PÚBLICA 2025**  
**MUNICIPIO DE ATOTONILCO DE TULA HIDALGO**  
**ESTADO DE HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**

Usr: 002  
 rptAnalíticoPresu

(Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y 14/ene./2026  
 01:11 p. m.

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	\$1,703,999.32	\$1,702,398.31	\$1,720,703.35	\$1,714,488.69	\$0.00	\$0.00	\$0.00	\$15,343,888.51	\$0.00
<b>120000 Remuneraciones al personal de</b>	<b>\$477,584.59</b>	<b>\$45,255.75</b>	<b>\$56,761.98</b>	<b>\$50,735.28</b>	<b>\$44,708.58</b>	<b>\$44,708.58</b>	<b>\$44,708.58</b>	<b>\$44,708.58</b>	<b>\$61,235.28</b>	<b>\$84,761.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$477,584.59</b>	<b>\$0.00</b>
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
<b>130000 Remuneraciones adicionales y</b>	<b>\$3,970,418.06</b>	<b>\$102,620.79</b>	<b>\$44,973.41</b>	<b>\$14,514.59</b>	<b>\$7,433.22</b>	<b>\$18,369.28</b>	<b>\$18,624.78</b>	<b>\$88,233.16</b>	<b>\$9,040.35</b>	<b>\$17,096.85</b>	<b>\$0.00</b>	<b>\$111,899.27</b>	<b>\$3,537,612.36</b>	<b>\$3,970,418.06</b>	<b>\$0.00</b>
132000 Primas de vacaciones, dominical y	\$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	\$319,260.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,191.56	\$80,799.94	\$0.00	\$0.00	\$0.00	\$0.00	\$227,268.62	\$319,260.12	\$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	\$82,866.44	\$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	\$0.00	\$1,607.13	\$9,663.63	\$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	\$0.00	\$1,607.13	\$9,663.63	\$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
<b>150000 Otras prestaciones sociales y</b>	<b>\$6,761,978.38</b>	<b>\$57,898.00</b>	<b>\$159,645.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,163,648.26</b>	<b>\$71,611.40</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$3,733,341.79</b>	<b>\$479,169.25</b>	<b>\$1,076,664.68</b>	<b>\$6,761,978.38</b>	<b>\$0.00</b>	
152000 Indemnizaciones	\$6,691,978.38	\$57,898.00	\$159,645.00	\$0.00	\$0.00	\$1,153,648.26	\$61,611.40	\$0.00	\$0.00	\$3,723,341.79	\$469,169.25	\$1,066,664.68	\$6,691,978.38	\$0.00	
152001 Indemnizaciones	\$6,691,978.38	\$57,898.00	\$159,645.00	\$0.00	\$0.00	\$1,153,648.26	\$61,611.40	\$0.00	\$0.00	\$3,723,341.79	\$469,169.25	\$1,066,664.68	\$6,691,978.38	\$0.00	
154000 Prestaciones contractuales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$70,000.00	\$0.00
154001 Prestaciones establecidas por	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$70,000.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$10,466,083.48</b>	<b>\$282,185.90</b>	<b>\$519,893.71</b>	<b>\$528,173.29</b>	<b>\$806,901.27</b>	<b>\$273,316.62</b>	<b>\$550,346.90</b>	<b>\$356,214.84</b>	<b>\$299,744.34</b>	<b>\$544,643.64</b>	<b>\$495,125.43</b>	<b>\$550,126.71</b>	<b>\$1,769,804.85</b>	<b>\$6,976,477.50</b>	<b>\$3,489,605.98</b>
<b>210000 Materiales de administración, emisión</b>	<b>\$2,929,079.96</b>	<b>\$18,560.00</b>	<b>\$282,612.26</b>	<b>\$11,155.09</b>	<b>\$241,087.44</b>	<b>\$10,208.00</b>	<b>\$134,557.84</b>	<b>\$129,474.59</b>	<b>\$66,082.93</b>	<b>\$193,463.00</b>	<b>\$213,846.96</b>	<b>\$175,891.75</b>	<b>\$352,787.01</b>	<b>\$1,829,626.87</b>	<b>\$699,453.09</b>
211000 Materiales, útiles y equipos menores de	\$520,353.59	\$0.00	\$11,694.18	\$3,673.09	\$0.00	\$0.00	\$11,263.60	\$56,743.75	\$16,633.54	\$11,490.86	\$32,659.88	\$74,621.91	\$241,688.01	\$460,468.82	\$59,884.77
211001 Material de Oficina	\$520,353.59	\$0.00	\$11,694.18	\$3,673.09	\$0.00	\$0.00	\$11,263.60	\$56,743.75	\$16,633.54	\$11,490.86	\$32,659.88	\$74,621.91	\$241,688.01	\$460,468.82	\$59,884.77
212000 Materiales y útiles de impresión y	\$13,883.79	\$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	\$10,461.79
212001 Materiales y Útiles de Impresión	\$13,883.79	\$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	\$10,461.79
214000 Materiales, útiles y equipos menores de	\$808,518.95	\$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	\$26,992.00	\$56,872.45	\$379,273.95	\$429,245.00
214001 Material para Bienes Informáticos	\$808,518.95	\$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	\$26,992.00	\$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	\$0.00	\$0.00	\$0.00	\$19,000.80	\$84,669.56
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	\$0.00	\$54,170.84	\$2,016.99	\$73,697.47	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$54,170.84	\$2,016.99	\$73,697.47	\$0.00	\$0.00	\$0.00	\$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	\$251,372.00	\$18,560.00	\$0.00	\$0.00	\$71,456.00	\$0.00	\$14,268.00	\$18,560.00	\$41,354.00	\$27,376.00	\$6,670.00	\$0.00	\$23,200.00	\$221,444.00	\$29,928.00
218001 Placas de circulación vehicular	\$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
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	\$191,516.00	\$18,560.00	\$0.00	\$0.00	\$71,456.00	\$0.00	\$14,268.00	\$18,560.00	\$11,426.00	\$27,376.00	\$6,670.00	\$0.00	\$23,200.00	\$191,516.00	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$1,289,733.39</b>	<b>\$22,822.75</b>	<b>\$31,966.68</b>	<b>\$62,755.20</b>	<b>\$97,570.02</b>	<b>\$6,872.00</b>	<b>\$150,972.33</b>	<b>\$24,417.00</b>	<b>\$38,478.62</b>	<b>\$5,388.00</b>	<b>\$4,446.00</b>	<b>\$132,202.37</b>	<b>\$64,319.73</b>	<b>\$642,210.70</b>	<b>\$647,522.69</b>
221000 Productos alimenticios para personas	\$1,246,708.94	\$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	\$4,446.00	\$128,777.37	\$61,949.93	\$611,221.25	\$635,487.69
221001 Alimentación de Personas	\$1,246,708.94	\$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	\$4,446.00	\$128,777.37	\$61,949.93	\$611,221.25	\$635,487.69
222000 Productos alimenticios para 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	\$2,369.80	\$21,709.45	\$12,035.00



**CUENTA PÚBLICA 2025**  
**MUNICIPIO DE ATOTONILCO DE TULA HIDALGO**  
**ESTADO DE HIDALGO**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**

Usu: 002  
 rptAnalíticoPresu

(Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y 14/ene./2026  
 01.11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
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	\$2,369.80	\$21,709.45	\$12,035.00
223000 Utensilios para el servicio de	\$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	\$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	\$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	\$872.00	\$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	\$872.00	\$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
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	\$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	\$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	\$772,215.41	\$0.00	\$108,009.22	\$120,121.59	\$33,532.80	\$51,285.85	\$50,250.00	\$42,603.22	\$94,789.59	\$104,810.09	\$36,689.20	\$0.00	\$32,073.80	\$674,165.26	\$98,050.15
252000 Fertilizantes, pesticidas y otros	\$6,964.03	\$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	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$6,964.03	\$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	\$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	\$109.00	\$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	\$109.00	\$95,883.37	\$98,050.15
254000 Materiales, accesorios y suministros	\$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	\$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	\$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
261000 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
261001 Combustibles y Lubricantes vehiculos y	\$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
270000 Vestuario, blancos, prendas de	\$796,949.07	\$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	\$12,760.00	\$2,088.00	\$50,790.62	\$485,302.84	\$311,646.23
271000 Vestuario y uniformes	\$250,435.40	\$0.00	\$73,942.51	\$0.00	\$15,853.72	\$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	\$15,853.72	\$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	\$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	\$12,316.50	\$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	\$12,316.50	\$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	\$0.00	\$27,840.00
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	\$0.00	\$27,840.00
275000 Blancos y otros productos textiles,	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00
275001 Blancos y otros productos textiles,	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00
290000 Herramientas, refacciones y accesorios	\$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	\$132,287.71	\$79,478.52	\$776,863.57	\$568,153.44



**CUENTA PÚBLICA 2025**  
**MUNICIPIO DE ATOTONILCO DE TULA HIDALGO**  
**ESTADO DE HIDALGO**  
**Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**

Usu: 002  
 rptAnaliticoPresu

(Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y 14/ene./2026  
 01:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291000 Herramientas menores	\$227,759.09	\$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	\$227,759.09	\$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	\$12,673.19	\$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	\$12,673.19	\$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	\$10,807.07	\$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	\$10,807.07	\$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	\$81,281.35	\$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	\$3,896.31	\$2,052.00	\$81,281.35	\$0.00
294001 Refacciones y accesorios menores de	\$81,281.35	\$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	\$3,896.31	\$2,052.00	\$81,281.35	\$0.00
296000 Refacciones y accesorios menores de	\$1,009,902.35	\$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	\$515,885.41
296001 Refacciones y accesorios menores de	\$1,009,902.35	\$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	\$515,885.41
298000 Refacciones y accesorios menores de	\$2,593.96	\$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	\$2,593.96	\$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
<b>300000 SERVICIOS GENERALES</b>	<b>\$25,966,605.46</b>	<b>\$1,755,453.63</b>	<b>\$671,104.04</b>	<b>\$869,133.53</b>	<b>\$3,627,127.22</b>	<b>\$1,867,743.92</b>	<b>\$1,398,486.59</b>	<b>\$1,316,757.58</b>	<b>\$1,300,033.55</b>	<b>\$4,631,872.12</b>	<b>\$1,102,240.63</b>	<b>\$677,927.97</b>	<b>\$2,450,198.17</b>	<b>\$21,668,078.95</b>	<b>\$4,298,526.51</b>
310000 Servicios básicos	\$9,074,804.08	\$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	\$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	\$0.00	\$3,231,691.00	\$967,528.87	\$38,125.31	\$910,279.42	\$588,082.17	\$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	\$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	\$0.00	\$1,495,827.00	\$0.00
311002 Servicio de Energía eléctrica DAP	\$7,354,169.25	\$0.00	\$0.00	\$0.00	\$3,248,260.43	\$967,528.87	\$38,125.31	\$910,279.42	\$588,082.17	\$534,861.54	\$525,532.12	\$18,997.87	\$522,501.52	\$7,354,169.25	\$0.00
314000 Telefonía tradicional	\$87,806.33	\$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	\$0.00	\$87,806.33	\$0.00
314001 Servicio Telefónico Tradicional	\$87,806.33	\$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	\$0.00	\$87,806.33	\$0.00
317000 Servicios de acceso de Internet, redes y	\$136,593.90	\$0.00	\$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
317002 Servicios de Acceso a Internet, Redes y	\$136,593.90	\$0.00	\$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	\$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	\$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	\$4,060.00	\$187,730.92	\$94,569.00	\$112,752.00	\$248,332.80	\$48,047.20	\$315,496.80	\$210,546.03	\$8,537.60	\$172,840.00	\$193,630.03	\$1,718,330.78	\$978,777.56
322000 Arrendamiento de edificios	\$70,742.60	\$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	\$70,742.60	\$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	\$391,163.59	\$0.00	\$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
323002 Arrendamiento de Equipo de Fotocopiado	\$391,163.59	\$0.00	\$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 transporte	\$347,665.23	\$0.00	\$4,060.00	\$58,835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,710.03	\$97,605.23	\$250,060.00
325001 Servicios de arrendamiento de vehículos	\$347,665.23	\$0.00	\$4,060.00	\$58,835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,710.03	\$97,605.23	\$250,060.00
326000 Arrendamiento de maquinaria, otros	\$1,148,388.40	\$121,788.40	\$0.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,920.00	\$158,920.00	\$0.00	\$158,920.00	\$158,920.00	\$797,488.40	\$350,900.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,148,388.40	\$121,788.40	\$0.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,920.00	\$158,920.00	\$0.00	\$158,920.00	\$158,920.00	\$797,488.40	\$350,900.00
329000 Otros arrendamientos	\$739,148.52	\$0.00	\$0.00	\$88,875.72	\$74,286.40	\$112,752.00	\$197,872.80	\$48,047.20	\$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	\$88,875.72	\$74,286.40	\$112,752.00	\$197,872.80	\$48,047.20	\$156,576.80	\$27,840.00	\$1,577.60	\$13,920.00	\$0.00	\$721,748.52	\$17,400.00
330000 Servicios profesionales, científicos,	\$707,734.86	\$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	\$18,560.00	\$0.00	\$9,280.00	\$549,250.22	\$158,484.64
332000 Servicios de diseño, arquitectura,	\$88,740.00	\$0.00	\$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 arquitectura, Ingeniería y	\$88,740.00	\$0.00	\$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,	\$300,674.63	\$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	\$18,560.00	\$0.00	\$9,280.00	\$206,078.30	\$94,596.33
333001 Servicios de informática	\$86,748.86	\$0.00	\$9,280.00	\$24,003.88	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$7,064.98	\$18,560.00	\$0.00	\$9,280.00	\$86,748.86	\$0.00
333002 Servicios de Consultoría, Administrativa,	\$213,925.77	\$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	\$94,596.33



**CUENTA PÚBLICA 2025  
MUNICIPIO DE ATOTONILCO DE TULA HIDALGO  
ESTADO DE HIDALGO**

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

Usu: 002

rpAnalíticoPresu

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 14/ene./2026  
01:11 p. 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	\$254,431.92	\$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	\$0.00
334001 Servicios de Capacitación	\$254,431.92	\$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	\$0.00
339000 Servicios profesionales, científicos y	\$63,888.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,888.11
339003 Prestación de Servicios Profesionales	\$63,888.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,888.11
340000 Servicios financieros, bancarios y	\$741,632.35	\$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	\$108,184.35	\$12,907.29	\$5,467.32	\$11,280.73	\$7,174.82	\$6,471.44	\$5,244.55	\$8,230.74	\$10,824.39	\$11,682.40	\$8,142.37	\$8,332.89	\$12,425.41	\$108,184.35	\$0.00
341001 Intereses, Descuentos, y otros Servicios	\$108,184.35	\$12,907.29	\$5,467.32	\$11,280.73	\$7,174.82	\$6,471.44	\$5,244.55	\$8,230.74	\$10,824.39	\$11,682.40	\$8,142.37	\$8,332.89	\$12,425.41	\$108,184.35	\$0.00
347000 Fletes y maniobras	\$633,448.00	\$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	\$633,448.00	\$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,	\$1,484,617.10	\$0.00	\$8,978.55	\$4,221.00	\$0.00	\$42,046.62	\$250,292.53	\$155,890.66	\$0.00	\$33,361.83	\$49,404.52	\$10,987.00	\$260,803.96	\$815,966.67	\$668,630.43
351000 Conservación y mantenimiento menor de	\$120,525.49	\$0.00	\$0.00	\$4,221.00	\$0.00	\$2,605.95	\$38,998.54	\$0.00	\$0.00	\$28,014.00	\$3,795.00	\$0.00	\$0.00	\$77,634.49	\$42,891.00
351001 Conservación y mantenimiento menor de	\$120,525.49	\$0.00	\$0.00	\$4,221.00	\$0.00	\$2,605.95	\$38,998.54	\$0.00	\$0.00	\$28,014.00	\$3,795.00	\$0.00	\$0.00	\$77,634.49	\$42,891.00
352000 Instalación, reparación y mantenimiento	\$34,916.42	\$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	\$34,916.42	\$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	\$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
353002 Mantenimiento y Rehab. de equipo de	\$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	\$1,188,859.16	\$0.00	\$8,978.55	\$0.00	\$0.00	\$39,440.67	\$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	\$1,188,859.16	\$0.00	\$8,978.55	\$0.00	\$0.00	\$39,440.67	\$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	\$87,296.80	\$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	\$87,296.80	\$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	\$2,358,178.35	\$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	\$2,086,341.00	\$271,837.35
361000 Difusión por radio, televisión y otros	\$2,323,378.35	\$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	\$2,276,199.35	\$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	\$14,500.00	\$141,560.00	\$184,649.00	\$2,004,362.00	\$271,837.35
361002 Impresiones y Publicaciones Oficiales	\$47,179.00	\$17,914.00	\$16,820.00	\$0.00	\$0.00	\$0.00	\$46,400.00	-\$36,444.00	\$622.00	\$0.00	\$0.00	\$1,245.00	\$622.00	\$47,179.00	\$0.00
363000 Servicios de creatividad, preproducción y	\$34,800.00	\$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	\$34,800.00	\$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	\$178,315.18	\$0.00	\$36,365.58	\$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	\$166,355.18	\$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	\$166,355.18	\$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	\$11,960.00	\$0.00	\$11,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$11,960.00	\$0.00	\$11,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,960.00	\$0.00
380000 Servicios oficiales	\$8,349,133.99	\$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	\$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	\$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	\$0.00	\$723,863.20	\$0.00
381001 Gastos de Ceremonial	\$723,863.20	\$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	\$0.00	\$723,863.20	\$0.00
382000 Gastos de orden social y cultural	\$7,597,546.79	\$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	\$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	\$0.00	\$250,914.96	\$16,240.00	\$377,000.00	\$312,493.87	\$0.00	\$35,947.15	\$109,425.58	\$83,763.60	\$179,556.40	\$1,006,573.99	\$2,371,915.55	\$1,844,168.00
382002 Eventos Culturales y sociales	\$3,381,463.24	\$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	\$63,916.00	\$4,176.00	\$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	\$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	\$0.00	\$27,724.00	\$0.00	\$0.00	\$0.00	\$27,724.00	\$0.00
390000 Otros servicios generales	\$375,081.41	\$4,770.00	\$0.00	\$0.00	\$161,545.00	\$557.78	\$123,473.00	\$3,507.00	\$1,312.42	\$31,370.00	\$16,504.21	\$32,042.00	\$0.00	\$375,081.41	\$0.00



**CUENTA PÚBLICA 2025**  
**MUNICIPIO DE ATOTONILCO DE TULA HIDALGO**  
**ESTADO DE HIDALGO**

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

Usu: 002

rptAnalíticoPresu

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 14/ene./2026  
01:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
392000 Impuestos y derechos	\$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
399000 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
399009 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
<b>400000 TRANSFERENCIAS,</b>	<b>\$31,874,206.07</b>	<b>\$2,220,146.90</b>	<b>\$2,021,139.90</b>	<b>\$2,235,961.10</b>	<b>\$2,562,022.49</b>	<b>\$2,683,857.74</b>	<b>\$1,705,737.32</b>	<b>\$2,033,992.15</b>	<b>\$2,728,595.11</b>	<b>\$2,088,181.38</b>	<b>\$3,359,213.93</b>	<b>\$3,139,957.25</b>	<b>\$4,650,635.94</b>	<b>\$31,429,441.21</b>	<b>\$444,764.86</b>
410000 Transferencias internas y asignaciones	\$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	\$1,686,808.90	\$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	\$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	\$1,686,808.90	\$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	\$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	\$1,686,808.90	\$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
440000 Ayudas sociales	\$7,784,099.38	\$137,600.00	\$460,935.20	\$460,935.20	\$502,558.59	\$1,106,606.84	\$368,017.37	\$347,183.25	\$438,565.26	\$137,361.81	\$1,236,294.03	\$1,242,613.82	\$1,242,613.82	\$7,339,334.52	\$444,764.86
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	\$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	\$757,935.80	\$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	\$10,000.00	\$372,100.00	\$0.00
441008 Apoyo gastos medicos DIF	\$148,599.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,406.34	\$0.00	\$16,225.86	\$57,437.15	\$31,530.44	\$148,599.79	\$0.00
443000 Ayudas sociales a instituciones de	\$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	\$2,829,652.04	\$0.00	\$80,040.00	\$25,156.00	\$148,001.38	\$65,218.00	\$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	\$0.00	\$0.00	\$757,800.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E</b>	<b>\$26,723,341.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,756.00</b>	<b>\$1,156,318.53</b>	<b>\$64,523.66</b>	<b>\$36,888.00</b>	<b>\$0.00</b>	<b>\$34,573.80</b>	<b>\$272,760.20</b>	<b>\$0.00</b>	<b>\$23,517,629.68</b>	<b>\$76,151.68</b>	<b>\$25,192,601.55</b>	<b>\$1,530,740.28</b>
510000 Mobiliario y equipo de administración	\$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 estantería	\$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 estantería	\$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	\$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	\$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	\$4,234.00	\$0.00
519001 Equipo de Administración	\$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	\$4,234.00	\$0.00
540000 Vehículos 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 Vehículos 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 Vehículos 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	\$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	\$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	\$71,917.68	\$70,097.73
565001 Equipos y Aparatos de Comunicación y	\$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	\$71,917.68	\$70,097.73
567000 Herramientas y máquinas-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 Máquinas-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
<b>580000 Bienes inmuebles</b>	<b>\$23,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,500,000.00</b>	<b>\$0.00</b>	<b>\$23,500,000.00</b>	<b>\$0.00</b>
581000 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



**CUENTA PÚBLICA 2025**  
**MUNICIPIO DE ATOTONILCO DE TULA HIDALGO**  
**ESTADO DE HIDALGO**

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

Usu: 002

rpAnalíticoPresu

(Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y 14/ene./2026  
 01:11 p. 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
<b>600000 INVERSIÓN PÚBLICA</b>	<b>\$100,183,382.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,048.65</b>	<b>\$530,247.84</b>	<b>\$0.00</b>	<b>\$7,112,891.41</b>	<b>\$9,737,589.87</b>	<b>\$90,777.82</b>	<b>\$11,539,867.70</b>	<b>\$821,526.78</b>	<b>\$31,082,950.07</b>	<b>\$69,100,432.41</b>
<b>610000 Obra pública en bienes de dominio</b>	<b>\$100,183,382.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,048.65</b>	<b>\$530,247.84</b>	<b>\$0.00</b>	<b>\$7,112,891.41</b>	<b>\$9,737,589.87</b>	<b>\$90,777.82</b>	<b>\$11,539,867.70</b>	<b>\$821,526.78</b>	<b>\$31,082,950.07</b>	<b>\$69,100,432.41</b>
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	\$9,737,589.87	\$90,777.82	\$11,539,867.70	\$821,526.78	\$31,082,950.07	\$69,100,432.41
615001 2025/REPO-001 Construcción de	\$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	\$572,850.37	\$63,981,953.64
615002 2025/REPO-002 Rehab. de Pavim. Hid.	\$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	\$1,207,446.12	\$0.00
615003 2025/REPO-003 Rehab. de Pav.	\$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.	\$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.	\$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	\$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	\$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	\$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.	\$821,892.85	\$0.00	\$0.00	\$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
615012 2025/REPO-010 Const. de Pav. Asfáltica	\$1,550,826.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284,785.68	\$0.00	\$266,040.43	\$0.00	\$1,550,826.11	\$0.00
615013 2025/REPO-009 Construcción de	\$1,331,944.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,923.72	\$261,021.06	\$1,331,944.78	\$0.00
615015 2025/REPO-013 Construcción de	\$1,088,627.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,063.16	\$284,564.59	\$1,088,627.75	\$0.00
615016 2025/REPO-014 Construcción de	\$1,081,641.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,700.57	\$275,941.13	\$1,081,641.70	\$0.00
615017 2025/REPO-015 Construcción de	\$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	\$0.00	\$1,009,152.18
615018 2025/REPO-012 Rehabilitación de Calles	\$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	\$0.00	\$1,944,672.09
615020 2024/REPO-0036 FASE II Ampliación	\$7,771,246.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,771,246.97	\$0.00	\$7,771,246.97	\$0.00
615021 2025/REPO-016 Instalación de Paneles	\$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	\$0.00	\$1,292,570.29
615022 2025/REPO-017 Instalación de Paneles	\$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	\$0.00	\$872,084.21
615036 2024/REPO-0036 Ampliación para la	\$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
<b>RECURSOS FISCALES</b>	<b>\$221,767,488.86</b>	<b>\$6,132,653.86</b>	<b>\$5,193,207.99</b>	<b>\$5,468,600.84</b>	<b>\$9,887,198.58</b>	<b>\$7,897,170.13</b>	<b>\$7,152,687.59</b>	<b>\$5,613,916.02</b>	<b>\$13,276,817.19</b>	<b>\$19,101,394.73</b>	<b>\$8,780,699.60</b>	<b>\$40,016,577.83</b>	<b>\$14,382,594.46</b>	<b>\$142,903,418.82</b>	<b>\$78,864,070.04</b>

**Total Final** \$398,053,288.86 \$11,814,994.26 \$14,308,365.05 \$14,825,635.59 \$20,264,120.24 \$16,214,885.39 \$16,234,798.24 \$16,468,537.72 \$24,473,162.87 \$33,460,462.55 \$21,592,178.98 \$57,974,486.54 \$46,182,474.36 \$293,814,101.79 \$104,239,157.07



LIC. YOCELYN TOVAR MENDOZA  
 PRESIDENTA MUNICIPAL



ING. JAIME CELERINO GARCÍA PÉREZ  
 SINDICO HACENDARIO



P. MARCOLINO CELSO ESCAMILLA REYES  
 TESORERO MUNICIPAL