

Municipio de Atlapexco
Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

01/oct./2025

hora de Impresión

04:49 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
0125	RECURSOS FISCALES 2025															
200000	MATERIALES Y SUMINISTROS	\$761,847.61	\$25,274.66	\$187,217.60	\$65,388.44	\$85,114.21	\$721.00	\$25,593.19	\$138,169.26	\$14,677.00	\$17,663.04	\$0.00	\$0.00	\$0.00	\$559,818.40	\$202,029.21
210000	Materiales de administración, emisión de i	\$227,847.27	\$16,226.66	\$30,614.06	\$21,719.94	\$48,143.07	\$0.00	\$23,438.19	\$2,300.00	\$13,868.29	\$6,786.00	\$0.00	\$0.00	\$0.00	\$163,096.21	\$64,751.06
211000	Materiales, útiles y equipos menores de ofic	\$199,847.27	\$16,226.66	\$30,614.06	\$21,719.94	\$40,293.07	\$0.00	\$22,438.19	\$2,300.00	\$12,868.29	\$0.00	\$0.00	\$0.00	\$0.00	\$146,460.21	\$53,387.06
211001	Material de Oficina	\$199,847.27	\$16,226.66	\$30,614.06	\$21,719.94	\$40,293.07	\$0.00	\$22,438.19	\$2,300.00	\$12,868.29	\$0.00	\$0.00	\$0.00	\$0.00	\$146,460.21	\$53,387.06
214000	Materiales, útiles y equipos menores de tec	\$28,000.00	\$0.00	\$0.00	\$0.00	\$7,850.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$6,786.00	\$0.00	\$0.00	\$0.00	\$16,636.00	\$11,364.00
214001	Material para Bienes Informáticos	\$28,000.00	\$0.00	\$0.00	\$0.00	\$7,850.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$6,786.00	\$0.00	\$0.00	\$0.00	\$16,636.00	\$11,364.00
220000	Alimentos y utensilios	\$65,000.00	\$9,048.00	\$47,828.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,356.40	\$4,643.60
221000	Productos alimenticios para personas	\$65,000.00	\$9,048.00	\$47,828.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,356.40	\$4,643.60
221001	Alimentación de Personas	\$65,000.00	\$9,048.00	\$47,828.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,356.40	\$4,643.60
260000	Combustibles, lubricantes y aditivos	\$370,000.34	\$0.00	\$83,595.99	\$21,748.68	\$35,002.14	\$0.00	\$0.00	\$117,524.30	\$0.00	\$10,389.84	\$0.00	\$0.00	\$0.00	\$268,260.95	\$101,739.39
261000	Combustibles, lubricantes y aditivos	\$370,000.34	\$0.00	\$83,595.99	\$21,748.68	\$35,002.14	\$0.00	\$0.00	\$117,524.30	\$0.00	\$10,389.84	\$0.00	\$0.00	\$0.00	\$268,260.95	\$101,739.39
261001	Combustibles y Lubricantes vehículos y equ	\$370,000.34	\$0.00	\$83,595.99	\$21,748.68	\$35,002.14	\$0.00	\$0.00	\$117,524.30	\$0.00	\$10,389.84	\$0.00	\$0.00	\$0.00	\$268,260.95	\$101,739.39
290000	Herramientas, refacciones y accesorios m	\$99,000.00	\$0.00	\$25,179.15	\$21,919.82	\$1,969.00	\$721.00	\$2,155.00	\$14,864.96	\$808.71	\$487.20	\$0.00	\$0.00	\$0.00	\$68,104.84	\$30,895.16
291000	Herramientas menores	\$21,000.00	\$0.00	\$0.00	\$0.00	\$1,969.00	\$0.00	\$0.00	\$1,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,024.00	\$17,976.00
291001	Herramientas Menores	\$21,000.00	\$0.00	\$0.00	\$0.00	\$1,969.00	\$0.00	\$0.00	\$1,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,024.00	\$17,976.00
296000	Refacciones y accesorios menores de equi	\$65,000.00	\$0.00	\$25,179.15	\$21,919.82	\$0.00	\$0.00	\$2,155.00	\$13,809.96	\$808.71	\$487.20	\$0.00	\$0.00	\$0.00	\$64,359.84	\$640.16
296001	Refacciones	\$65,000.00	\$0.00	\$25,179.15	\$21,919.82	\$0.00	\$0.00	\$2,155.00	\$13,809.96	\$808.71	\$487.20	\$0.00	\$0.00	\$0.00	\$64,359.84	\$640.16
298000	Refacciones y accesorios menores de maq	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721.00	\$12,279.00
298001	Refacciones y accesorios menores de maq	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721.00	\$12,279.00
300000	SERVICIOS GENERALES	\$1,272,130.40	\$15,000.00	\$147,059.18	\$73,890.43	\$201,447.14	\$92,356.78	\$32,142.43	\$126,861.65	\$58,630.04	\$2,256.00	\$0.00	\$0.00	\$0.00	\$749,643.65	\$522,486.75
310000	Servicios básicos	\$13,952.00	\$0.00	\$11,282.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,952.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$13,952.00	\$0.00	\$11,282.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,952.00	\$0.00
317001	Servicios de Conducción de Señales Analóg	\$13,952.00	\$0.00	\$11,282.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,952.00	\$0.00
320000	Servicios de arrendamiento	\$95,800.00	\$15,000.00	\$12,235.68	\$5,800.00	\$37,178.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,013.68	\$19,786.32
327000	Arrendamiento de activos intangibles	\$35,800.00	\$15,000.00	\$8,175.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,175.68	\$12,624.32
327001	Arrendamiento de activos intangibles	\$35,800.00	\$15,000.00	\$8,175.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,175.68	\$12,624.32
329000	Otros arrendamientos	\$60,000.00	\$0.00	\$4,060.00	\$5,800.00	\$37,178.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,838.00	\$7,162.00
329001	Otros arrendamientos	\$60,000.00	\$0.00	\$4,060.00	\$5,800.00	\$37,178.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,838.00	\$7,162.00
330000	Servicios profesionales, científicos, técnic	\$243,320.00	\$0.00	\$32,830.19	\$0.00	\$99,638.00	\$0.00	\$0.00	\$82,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,166.19	\$28,153.81
333000	Servicios de consultoría administrativa, proc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
333001	Servicios de informática	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$13,000.00	\$0.00	\$0.00	\$0.00	\$4,978.00	\$0.00	\$0.00	\$4,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,956.00	\$3,044.00
336001	Servicios de apoyo administrativo, fotocopia	\$13,000.00	\$0.00	\$0.00	\$0.00	\$4,978.00	\$0.00	\$0.00	\$4,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,956.00	\$3,044.00
339000	Servicios profesionales, científicos y técnic	\$180,320.00	\$0.00	\$32,830.19	\$0.00	\$44,660.00	\$0.00	\$0.00	\$77,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,210.19	\$25,109.81
339001	Estudios e Investigaciones	\$180,320.00	\$0.00	\$32,830.19	\$0.00	\$44,660.00	\$0.00	\$0.00	\$77,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,210.19	\$25,109.81
350000	Servicios de instalación, reparación, mant	\$74,300.00	\$0.00	\$29,412.00	\$7,570.01	\$6,449.60	\$8,248.00	\$2,056.00	\$3,410.00	\$3,441.31	\$2,256.00	\$0.00	\$0.00	\$0.00	\$62,842.92	\$11,457.08
351000	Conservación y mantenimiento menor de in	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351001	Conservación y mantenimiento menor de in	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$40,500.00	\$0.00	\$2,812.00	\$7,570.01	\$6,449.60	\$6,438.00	\$2,056.00	\$3,410.00	\$3,441.31	\$2,256.00	\$0.00	\$0.00	\$0.00	\$34,432.92	\$6,067.08
355001	Mantenimiento de Vehículos	\$40,500.00	\$0.00	\$2,812.00	\$7,570.01	\$6,449.60	\$6,438.00	\$2,056.00	\$3,410.00	\$3,441.31	\$2,256.00	\$0.00	\$0.00	\$0.00	\$34,432.92	\$6,067.08
357000	Instalación, reparación y mantenimiento de	\$18,800.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$1,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,410.00	\$5,390.00
357001	Mantenimiento de Maquinaria y Equipo	\$18,800.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$1,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,410.00	\$5,390.00
370000	Servicios de traslado y viáticos	\$433,404.91	\$0.00	\$54,063.31	\$57,850.42	\$58,181.54	\$73,792.78	\$22,746.43	\$37,103.75	\$55,188.73	\$0.00	\$0.00	\$0.00	\$0.00	\$358,926.96	\$74,477.95
375000	Viáticos en el país	\$433,404.91	\$0.00	\$54,063.31	\$57,850.42	\$58,181.54	\$73,792.78	\$22,746.43	\$37,103.75	\$55,188.73	\$0.00	\$0.00	\$0.00	\$0.00	\$358,926.96	\$74,477.95
375001	Viáticos en el país	\$433,404.91	\$0.00	\$54,063.31	\$57,850.42	\$58,181.54	\$73,792.78	\$22,746.43	\$37,103.75	\$55,188.73	\$0.00	\$0.00	\$0.00	\$0.00	\$358,926.96	\$74,477.95
380000	Servicios oficiales	\$381,353.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,353.49
382000	Gastos de orden social y cultural	\$381,353.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,353.49
382001	Gastos de orden social	\$381,353.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,353.49
390000	Otros servicios generales	\$30,000.00	\$0.00	\$7,236.00	\$0.00	\$0.00	\$4,516.00	\$7,340.00	\$3,649.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,741.90	\$7,258.10
392000	Impuestos y derechos	\$30,000.00	\$0.00	\$7,236.00	\$0.00	\$0.00	\$4,516.00	\$7,340.00	\$3,649.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,741.90	\$7,258.10
392006	Pago de derechos	\$30,000.00	\$0.00	\$7,236.00	\$0.00	\$0.00	\$4,516.00	\$7,340.00	\$3,649.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,741.90	\$7,258.10
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,421,021.99	\$322,194.26	\$463,021.25	\$375,895.78	\$21,129.15	\$2,735.26	\$1,873.41	\$110,273.19	\$5,253.69	\$38,251.12	\$0.00	\$0.00	\$0.00	\$1,340,627.11	\$80,394.88
440000	Ayudas sociales	\$1,421,021.99	\$322,194.26	\$463,021.25	\$375,895.78	\$21,129.15	\$2,735.26	\$1,873.41	\$110,273.19	\$5,253.69	\$38,251.12	\$0.00	\$0.00	\$0.00	\$1,340,627.11	\$80,394.88
441000	Ayudas sociales a personas	\$1,161,021.99	\$318,994.26	\$328,091.56	\$316,071.73	\$21,129.15	\$2,735.26	\$1,873.41	\$110,273.19	\$3,753.69	\$1,574.08	\$0.00	\$0.00	\$0.00	\$1,104,496.33	\$56,525.66
441001	Ayudas sociales a personas	\$1,161,021.99	\$318,994.26	\$328,091.56	\$316,071.73	\$21,129.15	\$2,735.26	\$1,873.41	\$110,273.19	\$3,753.69	\$1,574.08	\$0.00	\$0.00	\$0.00	\$1,104,496.33	\$56,525.66
443000	Ayudas sociales a instituciones de enseñan	\$260,000.00	\$3,200.00	\$134,929.69	\$59,824.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$36,677.04	\$0.00	\$0.00	\$0.00	\$236,130.78	\$23,869.22
443001	Ayudas sociales a instituciones de enseñan	\$260,000.00	\$3,200.00	\$134,929.69	\$59,824.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$36,677.04	\$0.00	\$0.00	\$0.00	\$236,130.78	\$23,869.22
500000	BIENES MUEBLES, INMUEBLES E IN	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$13,100.00
510000	Mobiliario y equipo de administración	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$13,100.00
515000	Equipo de cómputo y de tecnología de la int	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$13,100.00
515001	Bienes informáticos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$13,100.00
RECURSOS FISCALES 2025		\$3,500,000.00	\$362,468.92	\$797,298.03	\$515,174.65	\$307,690.50	\$95,813.04	\$59,609.03	\$375,304.10	\$78,560.73	\$90,070.16	\$0.00	\$0.00	\$0.00	\$2,681,989.16	\$818,010.84

0225 FONDO GENERAL DE PARTICIPACIONES 2025																
100000	SERVICIOS PERSONALES	\$30,244,020.00	\$2,233,959.00	\$2,239,711.00	\$2,201,048.00	\$2,221,399.00	\$2,207,121.00	\$2,243,497.00	\$2,255,978.00	\$2,231,456.00	\$2,225,958.00	\$0.00	\$0.00	\$0.00	\$20,060,127.00	\$10,183,893.00
110000	Remuneraciones al personal de carácter p	\$26,691,360.00	\$2,233,959.00	\$2,232,677.00	\$2,188,029.00	\$2,185,612.00	\$2,203,238.00	\$2,194,376.00	\$2,203,956.00	\$2,218,037.00	\$2,182,093.00	\$0.00	\$0.00	\$0.00	\$19,841,977.00	\$6,849,383.00
111000	Dietas	\$2,246,592.00	\$187,216.00	\$187,216.00	\$187,216.00	\$187,216.00	\$187,216.00	\$187,216.00	\$187,216.00	\$187,216.00	\$187,216.00	\$0.00	\$0.00	\$0.00	\$1,684,944.00	\$561,648.00
111001	Dietas	\$2,246,592.00	\$187,216.00	\$187,216.00	\$187,216.00	\$187,216.00	\$187,216.00	\$187,216.00	\$187,216.00	\$187,216.00	\$187,216.00	\$0.00	\$0.00	\$0.00	\$1,684,944.00	\$561,648.00
113000	Sueldos base al personal permanente	\$24,444,768.00	\$2,046,743.00	\$2,045,461.00	\$2,000,813.00	\$1,998,396.00	\$2,016,022.00	\$2,007,160.00	\$2,016,740.00	\$2,030,821.00	\$1,994,877.00	\$0.00	\$0.00	\$0.00	\$18,157,033.00	\$6,287,735.00
113001	Sueldos	\$24,444,768.00	\$2,046,743.00	\$2,045,461.00	\$2,000,813.00	\$1,998,396.00	\$2,016,022.00	\$2,007,160.00	\$2,016,740.00	\$2,030,821.00	\$1,994,877.00	\$0.00	\$0.00	\$0.00	\$18,157,033.00	\$6,287,735.00
130000	Remuneraciones adicionales y especiales	\$3,521,175.00	\$0.00	\$7,034.00	\$13,019.00	\$35,787.00	\$3,883.00	\$49,121.00	\$38,522.00	\$13,419.00	\$43,865.00	\$0.00	\$0.00	\$0.00	\$204,650.00	\$3,316,525.00
132000	Primas de vacaciones, dominical y gratifica	\$3,521,175.00	\$0.00	\$7,034.00	\$13,019.00	\$35,787.00	\$3,883.00	\$49,121.00	\$38,522.00	\$13,419.00	\$43,865.00	\$0.00	\$0.00	\$0.00	\$204,650.00	\$3,316,525.00
132001	Prima de Vacaciones y Dominical	\$46,436.00	\$0.00	\$0.00	\$0.00	\$20,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,089.00	\$26,347.00
132002	Gratificación Anual	\$3,474,739.00	\$0.00	\$7,034.00	\$13,019.00	\$15,698.00	\$3,883.00	\$49,121.00	\$38,522.00	\$13,419.00	\$43,865.00	\$0.00	\$0.00	\$0.00	\$184,561.00	\$3,290,178.00
150000	Otras prestaciones sociales y económicas	\$31,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$17,985.00
154000	Prestaciones contractuales	\$31,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$17,985.00

Municipio de Atlapexco
Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

01/oct./2025

hora de Impresión

04:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
154001	Prestaciones establecidas por condiciones de	\$31,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$17,985.00
200000	MATERIALES Y SUMINISTROS	\$2,577,121.52	\$3,480.00	\$35,824.91	\$240,024.72	\$196,806.08	\$88,979.70	\$436,538.03	\$213,267.45	\$195,108.52	\$337,184.58	\$0.00	\$0.00	\$0.00	\$1,747,213.99	\$829,907.53
210000	Materiales de administración, emisión de	\$243,168.69	\$0.00	\$1,310.00	\$17,330.68	\$12,207.05	\$4,670.00	\$13,782.09	\$1,945.99	\$30,882.39	\$3,944.00	\$0.00	\$0.00	\$0.00	\$86,072.20	\$157,096.49
211000	Materiales, útiles y equipos menores de ofic	\$110,845.58	\$0.00	\$0.00	\$0.00	\$3,522.05	\$0.00	\$7,282.07	\$1,945.99	\$20,349.35	\$0.00	\$0.00	\$0.00	\$0.00	\$33,099.46	\$77,746.12
211001	Material de Oficina	\$110,845.58	\$0.00	\$0.00	\$0.00	\$3,522.05	\$0.00	\$7,282.07	\$1,945.99	\$20,349.35	\$0.00	\$0.00	\$0.00	\$0.00	\$33,099.46	\$77,746.12
214000	Materiales, útiles y equipos menores de tec	\$101,293.11	\$0.00	\$168.00	\$13,760.68	\$2,685.00	\$4,670.00	\$3,135.00	\$0.00	\$10,533.04	\$3,944.00	\$0.00	\$0.00	\$0.00	\$38,895.72	\$62,397.39
214001	Material para Bienes Informáticos	\$101,293.11	\$0.00	\$168.00	\$13,760.68	\$2,685.00	\$4,670.00	\$3,135.00	\$0.00	\$10,533.04	\$3,944.00	\$0.00	\$0.00	\$0.00	\$38,895.72	\$62,397.39
216000	Material de limpieza	\$19,680.00	\$0.00	\$1,142.00	\$3,570.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,712.00	\$8,968.00
216001	Material de Limpieza	\$19,680.00	\$0.00	\$1,142.00	\$3,570.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,712.00	\$8,968.00
217000	Materiales y útiles de enseñanza	\$11,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365.02	\$7,984.98
217001	Material Didáctico	\$11,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,365.02	\$7,984.98
220000	Alimentos y utensilios	\$418,270.00	\$3,480.00	\$25,502.26	\$83,975.50	\$32,286.40	\$18,786.94	\$17,440.30	\$54,871.52	\$232.00	\$6,921.61	\$0.00	\$0.00	\$0.00	\$243,496.53	\$174,773.47
221000	Productos alimenticios para personas	\$395,705.00	\$3,480.00	\$23,595.20	\$83,249.50	\$30,252.40	\$18,606.94	\$14,676.70	\$54,871.52	\$232.00	\$6,227.60	\$0.00	\$0.00	\$0.00	\$235,191.86	\$160,513.14
221001	Alimentación de Personas	\$395,705.00	\$3,480.00	\$23,595.20	\$83,249.50	\$30,252.40	\$18,606.94	\$14,676.70	\$54,871.52	\$232.00	\$6,227.60	\$0.00	\$0.00	\$0.00	\$235,191.86	\$160,513.14
223000	Utensilios para el servicio de alimentación	\$22,565.00	\$0.00	\$1,907.06	\$726.00	\$2,034.00	\$180.00	\$2,763.60	\$0.00	\$0.00	\$694.01	\$0.00	\$0.00	\$0.00	\$8,304.67	\$14,260.33
223001	Utensilios para el Servicio de Alimentación	\$22,565.00	\$0.00	\$1,907.06	\$726.00	\$2,034.00	\$180.00	\$2,763.60	\$0.00	\$0.00	\$694.01	\$0.00	\$0.00	\$0.00	\$8,304.67	\$14,260.33
240000	Materiales y artículos de construcción y d	\$131,560.98	\$0.00	\$7,028.65	\$8,415.51	\$792.00	\$2,283.00	\$266.80	\$1,358.00	\$9,424.81	\$10,860.60	\$0.00	\$0.00	\$0.00	\$40,429.37	\$91,131.61
241000	Productos minerales no metálicos	\$10,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,340.00
241001	Productos minerales no metálicos	\$10,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,340.00
242000	Cemento y productos de concreto	\$15,420.00	\$0.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,520.00	\$10,900.00
242001	Cemento y productos de concreto	\$15,420.00	\$0.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,520.00	\$10,900.00
243000	Cal, yeso y productos de yeso	\$4,000.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$2,275.00
243001	Cal, yeso y productos de yeso	\$4,000.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$2,275.00
244000	Madera y productos de madera	\$4,496.00	\$0.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$4,404.00
244001	Madera y productos de madera	\$4,496.00	\$0.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$4,404.00
246000	Material eléctrico y electrónico	\$24,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.00	\$23,304.00
246001	Material Eléctrico	\$24,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.00	\$23,304.00
247000	Artículos metálicos para la construcción	\$16,880.00	\$0.00	\$432.00	\$1,052.51	\$0.00	\$1,725.00	\$266.80	\$0.00	\$0.00	\$517.00	\$0.00	\$0.00	\$0.00	\$3,993.31	\$12,886.69
247001	Artículos metálicos para la construcción	\$16,880.00	\$0.00	\$432.00	\$1,052.51	\$0.00	\$1,725.00	\$266.80	\$0.00	\$0.00	\$517.00	\$0.00	\$0.00	\$0.00	\$3,993.31	\$12,886.69
249000	Otros materiales y artículos de construcción	\$56,063.98	\$0.00	\$6,596.65	\$1,026.00	\$792.00	\$558.00	\$0.00	\$301.00	\$9,424.81	\$10,343.60	\$0.00	\$0.00	\$0.00	\$29,042.06	\$27,021.92
249001	Otros materiales y artículos de construcción	\$56,063.98	\$0.00	\$6,596.65	\$1,026.00	\$792.00	\$558.00	\$0.00	\$301.00	\$9,424.81	\$10,343.60	\$0.00	\$0.00	\$0.00	\$29,042.06	\$27,021.92
250000	Productos químicos, farmacéuticos y de l	\$60,310.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$4,705.00	\$595.00	\$8,895.00	\$7,606.00	\$2,806.00	\$0.00	\$0.00	\$0.00	\$30,107.00	\$30,203.00
252000	Fertilizantes, pesticidas y otros agroquímico	\$4,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.00
252001	Plaguicidas, Abonos y Fertilizantes	\$4,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.00
253000	Medicinas y productos farmacéuticos	\$21,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.00	\$595.00	\$6,930.00	\$5,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,288.00	\$7,112.00
253001	Medicinas y Productos Farmacéuticos	\$21,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.00	\$595.00	\$6,930.00	\$5,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,288.00	\$7,112.00
254000	Materiales, accesorios y suministros médic	\$11,250.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$300.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$4,850.00
254001	Materiales y Suministros Médicos	\$11,250.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$300.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$4,850.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$22,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,368.00	\$0.00	\$1,365.00	\$1,880.00	\$2,806.00	\$0.00	\$0.00	\$0.00	\$9,419.00	\$13,281.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$22,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,368.00	\$0.00	\$1,365.00	\$1,880.00	\$2,806.00	\$0.00	\$0.00	\$0.00	\$9,419.00	\$13,281.00

Municipio de Atlapexco
Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

01/oct./2025

hora de Impresión

04:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000	Combustibles, lubricantes y aditivos	\$1,380,000.00	\$0.00	\$1,440.00	\$118,117.03	\$136,484.70	\$15,426.06	\$377,070.94	\$97,427.02	\$122,095.34	\$233,148.71	\$0.00	\$0.00	\$0.00	\$1,101,209.80	\$278,790.20
261000	Combustibles, lubricantes y aditivos	\$1,380,000.00	\$0.00	\$1,440.00	\$118,117.03	\$136,484.70	\$15,426.06	\$377,070.94	\$97,427.02	\$122,095.34	\$233,148.71	\$0.00	\$0.00	\$0.00	\$1,101,209.80	\$278,790.20
261001	Combustibles y Lubricantes vehículos y equ	\$1,380,000.00	\$0.00	\$1,440.00	\$118,117.03	\$136,484.70	\$15,426.06	\$377,070.94	\$97,427.02	\$122,095.34	\$233,148.71	\$0.00	\$0.00	\$0.00	\$1,101,209.80	\$278,790.20
270000	Vestuario, blancos, prendas de protecciór	\$42,155.00	\$0.00	\$0.00	\$1,755.00	\$176.00	\$0.00	\$3,418.10	\$11,229.00	\$750.00	\$8,815.40	\$0.00	\$0.00	\$0.00	\$26,143.50	\$16,011.50
271000	Vestuario y uniformes	\$5,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00
271001	Vestuario, Uniformes	\$5,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.00
272000	Prendas de seguridad y protección persona	\$26,339.00	\$0.00	\$0.00	\$1,755.00	\$0.00	\$0.00	\$2,668.10	\$11,229.00	\$750.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$17,892.10	\$8,446.90
272001	Prendas de Protección	\$26,339.00	\$0.00	\$0.00	\$1,755.00	\$0.00	\$0.00	\$2,668.10	\$11,229.00	\$750.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$17,892.10	\$8,446.90
273000	Artículos deportivos	\$10,576.00	\$0.00	\$0.00	\$0.00	\$176.00	\$0.00	\$750.00	\$0.00	\$0.00	\$7,325.40	\$0.00	\$0.00	\$0.00	\$8,251.40	\$2,324.60
273001	Artículos Deportivos	\$10,576.00	\$0.00	\$0.00	\$0.00	\$176.00	\$0.00	\$750.00	\$0.00	\$0.00	\$7,325.40	\$0.00	\$0.00	\$0.00	\$8,251.40	\$2,324.60
290000	Herramientas, refacciones y accesorios m	\$301,656.85	\$0.00	\$544.00	\$10,431.00	\$9,359.93	\$43,108.70	\$23,964.80	\$37,540.92	\$24,117.98	\$70,688.26	\$0.00	\$0.00	\$0.00	\$219,755.59	\$81,901.26
291000	Herramientas menores	\$36,085.80	\$0.00	\$544.00	\$10,431.00	\$0.00	\$8,622.00	\$0.00	\$2,048.00	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,173.00	\$13,912.80
291001	Herramientas Menores	\$36,085.80	\$0.00	\$544.00	\$10,431.00	\$0.00	\$8,622.00	\$0.00	\$2,048.00	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,173.00	\$13,912.80
293000	Refacciones y accesorios menores de mobi	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$2,060.00
293001	Refacciones y accesorios menores de mobi	\$2,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$2,060.00
294000	Refacciones y accesorios menores de equi	\$9,292.95	\$0.00	\$0.00	\$0.00	\$1,550.00	\$550.00	\$380.00	\$84.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.00	\$5,788.95
294001	Refacciones y accesorios menores de equi	\$9,292.95	\$0.00	\$0.00	\$0.00	\$1,550.00	\$550.00	\$380.00	\$84.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.00	\$5,788.95
296000	Refacciones y accesorios menores de equi	\$250,000.00	\$0.00	\$0.00	\$0.00	\$7,809.93	\$33,199.70	\$23,369.80	\$35,408.92	\$22,349.98	\$70,688.26	\$0.00	\$0.00	\$0.00	\$192,826.59	\$57,173.41
296001	Refacciones	\$250,000.00	\$0.00	\$0.00	\$0.00	\$7,809.93	\$33,199.70	\$23,369.80	\$35,408.92	\$22,349.98	\$70,688.26	\$0.00	\$0.00	\$0.00	\$192,826.59	\$57,173.41
299000	Refacciones y accesorios menores otros bie	\$3,918.10	\$0.00	\$0.00	\$0.00	\$0.00	\$737.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.00	\$2,966.10
299001	Refacciones y accesorios menores otros bie	\$3,918.10	\$0.00	\$0.00	\$0.00	\$0.00	\$737.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.00	\$2,966.10
300000	SERVICIOS GENERALES	\$7,064,208.93	\$33,800.00	\$1,078,893.16	\$2,160,846.08	\$132,145.73	\$742,275.12	\$111,188.80	\$159,446.49	\$301,459.01	\$378,284.02	\$0.00	\$0.00	\$0.00	\$5,098,338.41	\$1,965,870.52
310000	Servicios básicos	\$35,990.00	\$0.00	\$0.00	\$0.00	\$7,310.00	\$2,670.00	\$2,670.00	\$7,310.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$8,490.00
312000	Gas	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00
312001	Gas	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00
313000	Agua	\$19,140.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$2,320.00
313001	Servicio de Agua	\$19,140.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,820.00	\$2,320.00
317000	Servicios de acceso de Internet, redes y prc	\$14,500.00	\$0.00	\$0.00	\$0.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,680.00	\$3,820.00
317001	Servicios de Conducción de Señales Analóg	\$14,500.00	\$0.00	\$0.00	\$0.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,680.00	\$3,820.00
320000	Servicios de arrendamiento	\$419,120.00	\$3,480.00	\$0.00	\$28,100.60	\$12,690.40	\$77,720.00	\$74,000.00	\$82,766.00	\$0.00	\$53,940.00	\$0.00	\$0.00	\$0.00	\$332,697.00	\$86,423.00
322000	Arrendamiento de edificios	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
322001	Arrendamiento de edificios	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$10,000.00	\$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	\$10,000.00
323001	Arrendamiento de Equipo y Bienes Informát	\$10,000.00	\$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	\$10,000.00
325000	Arrendamiento de equipo de transporte	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$53,940.00	\$0.00	\$0.00	\$0.00	\$69,020.00	\$10,980.00
325001	Servicios de arrendamiento de vehículos y e	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$53,940.00	\$0.00	\$0.00	\$0.00	\$69,020.00	\$10,980.00
326000	Arrendamiento de maquinaria, otros equipo:	\$140,120.00	\$3,480.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$74,000.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,120.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$140,120.00	\$3,480.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$74,000.00	\$51,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,120.00	\$0.00
329000	Otros arrendamientos	\$165,000.00	\$0.00	\$0.00	\$4,100.60	\$1,090.40	\$62,640.00	\$0.00	\$31,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,557.00	\$65,443.00
329001	Otros arrendamientos	\$165,000.00	\$0.00	\$0.00	\$4,100.60	\$1,090.40	\$62,640.00	\$0.00	\$31,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,557.00	\$65,443.00

Municipio de Atlapexco
Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y01/oct./2025

hora de Impresión04:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000	Servicios profesionales, científicos, técnicos	\$257,468.93	\$19,880.00	\$0.00	\$1,768.00	\$9,280.00	\$18,560.00	\$134.00	\$0.00	\$51,424.01	\$0.00	\$0.00	\$0.00	\$0.00	\$101,046.01	\$156,422.92
331000	Servicios legales, de contabilidad, auditoría	\$101,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$35,922.01	\$0.00	\$0.00	\$0.00	\$0.00	\$54,482.01	\$46,577.99
331001	Servicios legales	\$101,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$35,922.01	\$0.00	\$0.00	\$0.00	\$0.00	\$54,482.01	\$46,577.99
336000	Servicios de apoyo administrativo, fotocopia	\$141,408.93	\$19,880.00	\$0.00	\$1,768.00	\$9,280.00	\$0.00	\$134.00	\$0.00	\$15,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,564.00	\$94,844.93
336001	Servicios de apoyo administrativo, fotocopia	\$141,408.93	\$19,880.00	\$0.00	\$1,768.00	\$9,280.00	\$0.00	\$134.00	\$0.00	\$15,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,564.00	\$94,844.93
339000	Servicios profesionales, científicos y técnicos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
339001	Estudios e Investigaciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
340000	Servicios financieros, bancarios y comerciales	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,342.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,342.64	\$71,657.36
345000	Seguro de bienes patrimoniales	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,342.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,342.64	\$71,657.36
345001	Seguros	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,342.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,342.64	\$71,657.36
350000	Servicios de instalación, reparación, mantenimiento	\$147,108.40	\$0.00	\$3,557.16	\$0.00	\$0.00	\$21,634.00	\$835.20	\$6,380.00	\$11,194.00	\$15,442.38	\$0.00	\$0.00	\$0.00	\$59,042.74	\$88,065.66
351000	Conservación y mantenimiento menor de inmuebles	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,400.00
351001	Conservación y mantenimiento menor de inmuebles	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,400.00
353000	Instalación, reparación y mantenimiento de bienes informáticos	\$10,620.40	\$0.00	\$3,557.16	\$0.00	\$0.00	\$0.00	\$835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,392.36	\$6,228.04
353001	Mantenimiento de bienes informáticos	\$10,620.40	\$0.00	\$3,557.16	\$0.00	\$0.00	\$0.00	\$835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,392.36	\$6,228.04
354000	Instalación, reparación y mantenimiento de equipo de transporte	\$25,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,288.00
354001	Instalación, reparación y mantenimiento de equipo de transporte	\$25,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,288.00
355000	Reparación y mantenimiento de equipo de transporte	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,834.00	\$0.00	\$6,380.00	\$11,194.00	\$15,442.38	\$0.00	\$0.00	\$0.00	\$48,850.38	\$41,149.62
355001	Mantenimiento de Vehículos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,834.00	\$0.00	\$6,380.00	\$11,194.00	\$15,442.38	\$0.00	\$0.00	\$0.00	\$48,850.38	\$41,149.62
357000	Instalación, reparación y mantenimiento de maquinaria y equipo	\$10,000.00	\$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	\$10,000.00
357001	Mantenimiento de Maquinaria y Equipo	\$10,000.00	\$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	\$10,000.00
360000	Servicios de comunicación social y publicitarios	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$191,200.00
361000	Difusión por radio, televisión y otros medios	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$191,200.00
361001	Difusión de programas y actividades gubernamentales	\$226,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$191,200.00
370000	Servicios de traslado y viáticos	\$260,074.56	\$0.00	\$0.00	\$54,055.99	\$0.00	\$0.00	\$25,421.60	\$37,922.65	\$0.00	\$72,292.64	\$0.00	\$0.00	\$0.00	\$189,692.88	\$70,381.68
375000	Viáticos en el país	\$260,074.56	\$0.00	\$0.00	\$54,055.99	\$0.00	\$0.00	\$25,421.60	\$37,922.65	\$0.00	\$72,292.64	\$0.00	\$0.00	\$0.00	\$189,692.88	\$70,381.68
375001	Viáticos en el país	\$260,074.56	\$0.00	\$0.00	\$54,055.99	\$0.00	\$0.00	\$25,421.60	\$37,922.65	\$0.00	\$72,292.64	\$0.00	\$0.00	\$0.00	\$189,692.88	\$70,381.68
380000	Servicios oficiales	\$4,908,067.04	\$10,440.00	\$1,005,842.00	\$2,076,921.49	\$75,769.33	\$579,390.27	\$8,128.00	\$16,725.20	\$113,252.00	\$142,308.00	\$0.00	\$0.00	\$0.00	\$4,028,776.29	\$879,290.75
382000	Gastos de orden social y cultural	\$4,908,067.04	\$10,440.00	\$1,005,842.00	\$2,076,921.49	\$75,769.33	\$579,390.27	\$8,128.00	\$16,725.20	\$113,252.00	\$142,308.00	\$0.00	\$0.00	\$0.00	\$4,028,776.29	\$879,290.75
382001	Gastos de orden social	\$4,908,067.04	\$10,440.00	\$1,005,842.00	\$2,076,921.49	\$75,769.33	\$579,390.27	\$8,128.00	\$16,725.20	\$113,252.00	\$142,308.00	\$0.00	\$0.00	\$0.00	\$4,028,776.29	\$879,290.75
390000	Otros servicios generales	\$730,380.00	\$0.00	\$69,494.00	\$0.00	\$27,096.00	\$42,300.85	\$0.00	\$0.00	\$106,449.00	\$71,101.00	\$0.00	\$0.00	\$0.00	\$316,440.85	\$413,939.15
392000	Impuestos y derechos	\$125,000.00	\$0.00	\$0.00	\$0.00	\$27,096.00	\$42,300.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,396.85	\$55,603.15
392006	Pago de derechos	\$125,000.00	\$0.00	\$0.00	\$0.00	\$27,096.00	\$42,300.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,396.85	\$55,603.15
394000	Sentencias y resoluciones por autoridad corporativa	\$195,380.00	\$0.00	\$69,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,494.00	\$90,886.00
394001	Gastos Derivados de una Resolución Judicial	\$195,380.00	\$0.00	\$69,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,494.00	\$90,886.00
398000	Impuesto sobre nóminas y otros que se derivan de nóminas	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,449.00	\$71,101.00	\$0.00	\$0.00	\$0.00	\$142,550.00	\$267,450.00
398001	Impuesto sobre nóminas y otros que se derivan de nóminas	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,449.00	\$71,101.00	\$0.00	\$0.00	\$0.00	\$142,550.00	\$267,450.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,473,464.27	\$420,361.34	\$147,161.90	\$176,139.32	\$638,802.96	\$479,634.08	\$849,841.16	\$280,119.88	\$482,418.15	\$352,854.28	\$0.00	\$0.00	\$0.00	\$3,827,333.07	\$646,131.20
440000	Ayudas sociales	\$3,710,696.27	\$356,797.34	\$77,585.90	\$100,551.32	\$563,214.96	\$404,046.08	\$774,253.16	\$204,531.88	\$406,830.15	\$277,266.28	\$0.00	\$0.00	\$0.00	\$3,165,077.07	\$545,619.20
441000	Ayudas sociales a personas	\$2,447,018.27	\$273,508.00	\$0.00	\$0.00	\$388,414.00	\$248,851.00	\$587,463.50	\$112,746.00	\$324,570.00	\$197,630.00	\$0.00	\$0.00	\$0.00	\$2,133,182.50	\$313,835.77

Municipio de Atlapexco
Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y01/oct./2025

hora de Impresión04:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001	Ayudas sociales a personas	\$2,447,018.27	\$273,508.00	\$0.00	\$0.00	\$388,414.00	\$248,851.00	\$587,463.50	\$112,746.00	\$324,570.00	\$197,630.00	\$0.00	\$0.00	\$0.00	\$2,133,182.50	\$313,835.77
443000	Ayudas sociales a instituciones de enseñan	\$405,000.00	\$18,372.00	\$1,475.90	\$3,450.00	\$117,919.67	\$87,851.35	\$107,827.00	\$20,888.30	\$1,200.00	\$6,955.00	\$0.00	\$0.00	\$0.00	\$365,939.22	\$39,060.78
443001	Ayudas sociales a instituciones de enseñan	\$405,000.00	\$18,372.00	\$1,475.90	\$3,450.00	\$117,919.67	\$87,851.35	\$107,827.00	\$20,888.30	\$1,200.00	\$6,955.00	\$0.00	\$0.00	\$0.00	\$365,939.22	\$39,060.78
445000	Ayudas sociales a instituciones sin fines de	\$858,678.00	\$64,917.34	\$76,110.00	\$97,101.32	\$56,881.29	\$67,343.73	\$78,962.66	\$70,897.58	\$81,060.15	\$72,681.28	\$0.00	\$0.00	\$0.00	\$665,955.35	\$192,722.65
445002	Subsidios a organizaciones diversas	\$858,678.00	\$64,917.34	\$76,110.00	\$97,101.32	\$56,881.29	\$67,343.73	\$78,962.66	\$70,897.58	\$81,060.15	\$72,681.28	\$0.00	\$0.00	\$0.00	\$665,955.35	\$192,722.65
450000	Pensiones y jubilaciones	\$762,768.00	\$63,564.00	\$69,576.00	\$75,588.00	\$75,588.00	\$75,588.00	\$75,588.00	\$75,588.00	\$75,588.00	\$75,588.00	\$0.00	\$0.00	\$0.00	\$662,256.00	\$100,512.00
452000	Jubilaciones	\$762,768.00	\$63,564.00	\$69,576.00	\$75,588.00	\$75,588.00	\$75,588.00	\$75,588.00	\$75,588.00	\$75,588.00	\$75,588.00	\$0.00	\$0.00	\$0.00	\$662,256.00	\$100,512.00
452001	Jubilaciones	\$762,768.00	\$63,564.00	\$69,576.00	\$75,588.00	\$75,588.00	\$75,588.00	\$75,588.00	\$75,588.00	\$75,588.00	\$75,588.00	\$0.00	\$0.00	\$0.00	\$662,256.00	\$100,512.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$448,093.28	\$0.00	\$36,250.00	\$0.00	\$83,213.32	\$20,416.96	\$11,255.00	\$22,998.00	\$43,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,943.28	\$230,150.00
510000	Mobiliario y equipo de administración	\$215,893.28	\$0.00	\$36,250.00	\$0.00	\$71,013.32	\$20,416.96	\$11,255.00	\$22,998.00	\$43,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,743.28	\$10,150.00
515000	Equipo de cómputo y de tecnología de la ini	\$215,893.28	\$0.00	\$36,250.00	\$0.00	\$71,013.32	\$20,416.96	\$11,255.00	\$22,998.00	\$43,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,743.28	\$10,150.00
515001	Bienes informáticos	\$215,893.28	\$0.00	\$36,250.00	\$0.00	\$71,013.32	\$20,416.96	\$11,255.00	\$22,998.00	\$43,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,743.28	\$10,150.00
530000	Equipo e instrumental médico y de labora	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$0.00
531000	Equipo médico y de laboratorio	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$0.00
531001	Equipo médico y de laboratorio	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$220,000.00	\$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	\$220,000.00
562000	Maquinaria y equipo industrial	\$220,000.00	\$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	\$220,000.00
562001	Maquinaria y equipo industrial	\$220,000.00	\$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	\$220,000.00
FONDO GENERAL DE PARTICIPACION		\$44,806,908.00	\$2,691,600.34	\$3,537,840.97	\$4,778,058.12	\$3,272,367.09	\$3,538,426.86	\$3,652,319.99	\$2,931,809.82	\$3,254,251.68	\$3,294,280.88	\$0.00	\$0.00	\$0.00	\$30,950,955.75	\$13,855,952.25

0325 FONDO DE FOMENTO MUNICIPAL 2025																
200000	MATERIALES Y SUMINISTROS	\$4,618,899.91	\$0.00	\$200,326.83	\$327,329.06	\$535,411.78	\$422,401.14	\$267,660.11	\$718,050.38	\$540,783.42	\$444,660.05	\$0.00	\$0.00	\$0.00	\$3,456,622.77	\$1,162,277.14
210000	Materiales de administración, emisión de i	\$592,766.62	\$0.00	\$15,612.06	\$19,466.18	\$48,484.12	\$25,143.49	\$23,143.58	\$81,765.70	\$42,622.33	\$12,500.16	\$0.00	\$0.00	\$0.00	\$268,737.62	\$324,029.00
211000	Materiales, útiles y equipos menores de ofic	\$361,039.75	\$0.00	\$0.00	\$5,772.17	\$41,931.10	\$3,491.00	\$19,143.58	\$55,768.02	\$35,303.21	\$10,064.16	\$0.00	\$0.00	\$0.00	\$171,473.24	\$189,566.51
211001	Material de Oficina	\$361,039.75	\$0.00	\$0.00	\$5,772.17	\$41,931.10	\$3,491.00	\$19,143.58	\$55,768.02	\$35,303.21	\$10,064.16	\$0.00	\$0.00	\$0.00	\$171,473.24	\$189,566.51
214000	Materiales, útiles y equipos menores de teci	\$140,906.87	\$0.00	\$11,345.06	\$4,250.01	\$6,553.02	\$3,446.99	\$4,000.00	\$18,072.56	\$6,586.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$56,689.64	\$84,217.23
214001	Material para Bienes Informáticos	\$140,906.87	\$0.00	\$11,345.06	\$4,250.01	\$6,553.02	\$3,446.99	\$4,000.00	\$18,072.56	\$6,586.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$56,689.64	\$84,217.23
216000	Material de limpieza	\$80,220.00	\$0.00	\$4,267.00	\$7,629.00	\$0.00	\$18,205.50	\$0.00	\$7,925.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,026.62	\$42,193.38
216001	Material de Limpieza	\$80,220.00	\$0.00	\$4,267.00	\$7,629.00	\$0.00	\$18,205.50	\$0.00	\$7,925.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,026.62	\$42,193.38
217000	Materiales y útiles de enseñanza	\$10,600.00	\$0.00	\$0.00	\$1,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,548.12	\$8,051.88
217001	Material Didáctico	\$10,600.00	\$0.00	\$0.00	\$1,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,548.12	\$8,051.88
220000	Alimentos y utensilios	\$1,176,007.79	\$0.00	\$54,400.19	\$144,227.30	\$58,031.80	\$198,100.90	\$100,999.20	\$135,903.01	\$178,495.80	\$110,649.80	\$0.00	\$0.00	\$0.00	\$980,808.00	\$195,199.79
221000	Productos alimenticios para personas	\$1,130,672.79	\$0.00	\$53,726.59	\$144,138.30	\$56,333.80	\$196,320.40	\$100,807.20	\$120,513.40	\$178,495.80	\$107,259.80	\$0.00	\$0.00	\$0.00	\$957,595.29	\$173,077.50
221001	Alimentación de Personas	\$1,130,672.79	\$0.00	\$53,726.59	\$144,138.30	\$56,333.80	\$196,320.40	\$100,807.20	\$120,513.40	\$178,495.80	\$107,259.80	\$0.00	\$0.00	\$0.00	\$957,595.29	\$173,077.50
223000	Utensilios para el servicio de alimentación	\$45,335.00	\$0.00	\$673.60	\$89.00	\$1,698.00	\$1,780.50	\$192.00	\$15,389.61	\$0.00	\$3,390.00	\$0.00	\$0.00	\$0.00	\$23,212.71	\$22,122.29
223001	Utensilios para el Servicio de Alimentación	\$45,335.00	\$0.00	\$673.60	\$89.00	\$1,698.00	\$1,780.50	\$192.00	\$15,389.61	\$0.00	\$3,390.00	\$0.00	\$0.00	\$0.00	\$23,212.71	\$22,122.29
240000	Materiales y artículos de construcción y d	\$1,040,318.65	\$0.00	\$11,607.14	\$23,716.50	\$76,405.60	\$26,330.31	\$35,023.82	\$156,036.49	\$239,831.42	\$100,187.34	\$0.00	\$0.00	\$0.00	\$669,138.62	\$371,180.03
241000	Productos minerales no metálicos	\$71,660.00	\$0.00	\$0.00	\$155.00	\$43,500.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$61,635.00	\$10,025.00
241001	Productos minerales no metálicos	\$71,660.00	\$0.00	\$0.00	\$155.00	\$43,500.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$61,635.00	\$10,025.00

Municipio de Atlapexco
Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y
hora de Impresión

01/oct./2025
04:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
242000	Cemento y productos de concreto	\$24,300.00	\$0.00	\$596.00	\$115.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771.00	\$23,529.00
242001	Cemento y productos de concreto	\$24,300.00	\$0.00	\$596.00	\$115.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771.00	\$23,529.00
243000	Cal, yeso y productos de yeso	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,000.00
243001	Cal, yeso y productos de yeso	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,000.00
244000	Madera y productos de madera	\$76,344.00	\$0.00	\$0.00	\$17,226.00	\$14,076.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$39,190.60	\$37,153.40
244001	Madera y productos de madera	\$76,344.00	\$0.00	\$0.00	\$17,226.00	\$14,076.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$39,190.60	\$37,153.40
245000	Vidrio y productos de vidrio	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00
245001	Vidrio y productos de vidrio	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00
246000	Material eléctrico y electrónico	\$587,529.00	\$0.00	\$3,156.00	\$595.00	\$18,063.00	\$10,334.50	\$35,023.82	\$94,622.49	\$166,416.42	\$75,356.34	\$0.00	\$0.00	\$0.00	\$403,567.57	\$183,961.43
246001	Material Eléctrico	\$587,529.00	\$0.00	\$3,156.00	\$595.00	\$18,063.00	\$10,334.50	\$35,023.82	\$94,622.49	\$166,416.42	\$75,356.34	\$0.00	\$0.00	\$0.00	\$403,567.57	\$183,961.43
247000	Artículos metálicos para la construcción	\$227,823.50	\$0.00	\$165.04	\$1,419.50	\$766.00	\$7,602.00	\$0.00	\$52,754.00	\$73,415.00	\$245.00	\$0.00	\$0.00	\$0.00	\$136,366.54	\$91,456.96
247001	Artículos metálicos para la construcción	\$227,823.50	\$0.00	\$165.04	\$1,419.50	\$766.00	\$7,602.00	\$0.00	\$52,754.00	\$73,415.00	\$245.00	\$0.00	\$0.00	\$0.00	\$136,366.54	\$91,456.96
249000	Otros materiales y artículos de construcción	\$42,302.15	\$0.00	\$7,690.10	\$4,206.00	\$0.00	\$8,333.81	\$0.00	\$0.00	\$0.00	\$2,778.00	\$0.00	\$0.00	\$0.00	\$23,007.91	\$19,294.24
249001	Otros materiales y artículos de construcción	\$42,302.15	\$0.00	\$7,690.10	\$4,206.00	\$0.00	\$8,333.81	\$0.00	\$0.00	\$0.00	\$2,778.00	\$0.00	\$0.00	\$0.00	\$23,007.91	\$19,294.24
250000	Productos químicos, farmacéuticos y de higiene	\$70,680.00	\$0.00	\$350.01	\$5,285.00	\$0.00	\$7,684.01	\$0.00	\$14,112.30	\$9,281.80	\$3,902.20	\$0.00	\$0.00	\$0.00	\$40,615.32	\$30,064.68
252000	Fertilizantes, pesticidas y otros agroquímicos	\$4,230.00	\$0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$2,620.00
252001	Plaguicidas, Abonos y Fertilizantes	\$4,230.00	\$0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$2,620.00
253000	Medicinas y productos farmacéuticos	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$4,380.00
253001	Medicinas y Productos Farmacéuticos	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$4,380.00
254000	Materiales, accesorios y suministros médicos	\$30,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.01	\$0.00	\$9,839.00	\$5,486.80	\$0.00	\$0.00	\$0.00	\$0.00	\$20,671.81	\$10,078.19
254001	Materiales y Suministros Médicos	\$30,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.01	\$0.00	\$9,839.00	\$5,486.80	\$0.00	\$0.00	\$0.00	\$0.00	\$20,671.81	\$10,078.19
256000	Fibras sintéticas, hules, plásticos y derivados	\$31,000.00	\$0.00	\$350.01	\$4,545.00	\$0.00	\$2,018.00	\$0.00	\$4,273.30	\$3,795.00	\$3,032.20	\$0.00	\$0.00	\$0.00	\$18,013.51	\$12,986.49
256001	Fibras sintéticas, hules, plásticos y derivados	\$31,000.00	\$0.00	\$350.01	\$4,545.00	\$0.00	\$2,018.00	\$0.00	\$4,273.30	\$3,795.00	\$3,032.20	\$0.00	\$0.00	\$0.00	\$18,013.51	\$12,986.49
260000	Combustibles, lubricantes y aditivos	\$1,377,638.68	\$0.00	\$103,830.17	\$127,750.57	\$302,643.77	\$114,045.00	\$81,533.57	\$284,202.38	\$47,021.21	\$181,124.38	\$0.00	\$0.00	\$0.00	\$1,242,151.05	\$135,487.63
261000	Combustibles, lubricantes y aditivos	\$1,377,638.68	\$0.00	\$103,830.17	\$127,750.57	\$302,643.77	\$114,045.00	\$81,533.57	\$284,202.38	\$47,021.21	\$181,124.38	\$0.00	\$0.00	\$0.00	\$1,242,151.05	\$135,487.63
261001	Combustibles y Lubricantes vehículos y equipo	\$1,377,638.68	\$0.00	\$103,830.17	\$127,750.57	\$302,643.77	\$114,045.00	\$81,533.57	\$284,202.38	\$47,021.21	\$181,124.38	\$0.00	\$0.00	\$0.00	\$1,242,151.05	\$135,487.63
270000	Vestuario, blancos, prendas de protección personal	\$42,060.00	\$0.00	\$267.90	\$2,397.00	\$1,147.00	\$0.00	\$0.00	\$12,100.70	\$311.00	\$6,832.40	\$0.00	\$0.00	\$0.00	\$23,056.00	\$19,004.00
271000	Vestuario y uniformes	\$8,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,760.00
271001	Vestuario, Uniformes	\$8,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,760.00
272000	Prendas de seguridad y protección personal	\$25,950.00	\$0.00	\$267.90	\$2,397.00	\$1,147.00	\$0.00	\$0.00	\$12,100.70	\$311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,223.60	\$9,726.40
272001	Prendas de Protección	\$25,950.00	\$0.00	\$267.90	\$2,397.00	\$1,147.00	\$0.00	\$0.00	\$12,100.70	\$311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,223.60	\$9,726.40
273000	Artículos deportivos	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,832.40	\$0.00	\$0.00	\$0.00	\$6,832.40	\$517.60
273001	Artículos Deportivos	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,832.40	\$0.00	\$0.00	\$0.00	\$6,832.40	\$517.60
290000	Herramientas, refacciones y accesorios menores	\$319,428.17	\$0.00	\$14,259.36	\$4,486.51	\$48,699.49	\$51,097.43	\$26,959.94	\$33,929.80	\$23,219.86	\$29,463.77	\$0.00	\$0.00	\$0.00	\$232,116.16	\$87,312.01
291000	Herramientas menores	\$44,291.47	\$0.00	\$6,283.31	\$4,486.51	\$10,249.00	\$3,837.00	\$0.00	\$7,959.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,815.69	\$11,475.78
291001	Herramientas Menores	\$44,291.47	\$0.00	\$6,283.31	\$4,486.51	\$10,249.00	\$3,837.00	\$0.00	\$7,959.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,815.69	\$11,475.78
293000	Refacciones y accesorios menores de motor	\$1,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.00
293001	Refacciones y accesorios menores de motor	\$1,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461.00
294000	Refacciones y accesorios menores de equipo	\$2,474.75	\$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	\$2,474.75
294001	Refacciones y accesorios menores de equipo	\$2,474.75	\$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	\$2,474.75

Municipio de Atlapexco
Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y01/oct./2025

hora de Impresión04:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296000	Refacciones y accesorios menores de equi	\$215,000.00	\$0.00	\$2,350.00	\$0.00	\$38,450.49	\$20,595.08	\$26,959.94	\$25,969.93	\$23,219.86	\$29,463.77	\$0.00	\$0.00	\$0.00	\$167,009.07	\$47,990.93
296001	Refacciones	\$215,000.00	\$0.00	\$2,350.00	\$0.00	\$38,450.49	\$20,595.08	\$26,959.94	\$25,969.93	\$23,219.86	\$29,463.77	\$0.00	\$0.00	\$0.00	\$167,009.07	\$47,990.93
298000	Refacciones y accesorios menores de maq	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,111.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,111.35	\$18,888.65
298001	Refacciones y accesorios menores de maq	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,111.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,111.35	\$18,888.65
299000	Refacciones y accesorios menores otros bie	\$11,200.95	\$0.00	\$5,626.05	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,180.05	\$5,020.90
299001	Refacciones y accesorios menores otros bie	\$11,200.95	\$0.00	\$5,626.05	\$0.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,180.05	\$5,020.90
300000	SERVICIOS GENERALES	\$7,638,537.38	\$33,997.28	\$245,875.40	\$1,775,662.02	\$443,749.80	\$596,402.32	\$415,064.33	\$543,676.97	\$698,513.83	\$670,868.54	\$0.00	\$0.00	\$0.00	\$5,423,810.49	\$2,214,726.89
310000	Servicios básicos	\$146,430.00	\$1,160.00	\$9,577.93	\$2,784.00	\$14,454.00	\$1,002.25	\$0.00	\$19,457.00	\$4,990.00	\$5,367.94	\$0.00	\$0.00	\$0.00	\$58,793.12	\$87,636.88
312000	Gas	\$7,050.00	\$0.00	\$1,502.93	\$0.00	\$0.00	\$1,002.25	\$0.00	\$0.00	\$0.00	\$1,500.94	\$0.00	\$0.00	\$0.00	\$4,006.12	\$3,043.88
312001	Gas	\$7,050.00	\$0.00	\$1,502.93	\$0.00	\$0.00	\$1,002.25	\$0.00	\$0.00	\$0.00	\$1,500.94	\$0.00	\$0.00	\$0.00	\$4,006.12	\$3,043.88
313000	Agua	\$38,030.00	\$1,160.00	\$0.00	\$2,784.00	\$6,380.00	\$0.00	\$0.00	\$5,800.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$19,586.00
313001	Servicio de Agua	\$38,030.00	\$1,160.00	\$0.00	\$2,784.00	\$6,380.00	\$0.00	\$0.00	\$5,800.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.00	\$19,586.00
314000	Telefonía tradicional	\$88,000.00	\$0.00	\$8,075.00	\$0.00	\$8,074.00	\$0.00	\$0.00	\$13,657.00	\$0.00	\$1,197.00	\$0.00	\$0.00	\$0.00	\$31,003.00	\$56,997.00
314001	Servicio Telefónico Tradicional	\$88,000.00	\$0.00	\$8,075.00	\$0.00	\$8,074.00	\$0.00	\$0.00	\$13,657.00	\$0.00	\$1,197.00	\$0.00	\$0.00	\$0.00	\$31,003.00	\$56,997.00
317000	Servicios de acceso de Internet, redes y prc	\$13,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$5,340.00	\$8,010.00
317001	Servicios de Conducción de Señales Analóg	\$13,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$5,340.00	\$8,010.00
320000	Servicios de arrendamiento	\$1,764,064.48	\$32,837.28	\$34,275.68	\$31,554.32	\$198,734.88	\$152,688.48	\$75,845.44	\$204,846.08	\$275,266.52	\$225,632.56	\$0.00	\$0.00	\$0.00	\$1,231,681.24	\$532,383.24
321000	Arrendamiento de terrenos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
321001	Arrendamiento de terrenos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
322000	Arrendamiento de edificios	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$23,200.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$52,000.00
322001	Arrendamiento de edificios	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$23,200.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$52,000.00
325000	Arrendamiento de equipo de transporte	\$80,000.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$10,440.00	\$16,240.00	\$23,200.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,340.00	\$8,660.00
325001	Servicios de arrendamiento de vehículos y t	\$80,000.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$10,440.00	\$16,240.00	\$23,200.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,340.00	\$8,660.00
326000	Arrendamiento de maquinaria, otros equipo:	\$444,202.32	\$0.00	\$27,895.68	\$0.00	\$112,557.12	\$43,532.48	\$19,307.04	\$74,000.00	\$74,000.00	\$92,910.00	\$0.00	\$0.00	\$0.00	\$444,202.32	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$444,202.32	\$0.00	\$27,895.68	\$0.00	\$112,557.12	\$43,532.48	\$19,307.04	\$74,000.00	\$74,000.00	\$92,910.00	\$0.00	\$0.00	\$0.00	\$444,202.32	\$0.00
327000	Arrendamiento de activos intangibles	\$50,000.00	\$0.00	\$2,900.00	\$2,900.00	\$1,485.00	\$0.00	\$5,800.00	\$2,900.00	\$8,855.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$27,740.00	\$22,260.00
327001	Arrendamiento de activos intangibles	\$50,000.00	\$0.00	\$2,900.00	\$2,900.00	\$1,485.00	\$0.00	\$5,800.00	\$2,900.00	\$8,855.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$27,740.00	\$22,260.00
329000	Otros arrendamientos	\$979,862.16	\$32,837.28	\$3,480.00	\$14,734.32	\$84,692.76	\$87,116.00	\$34,498.40	\$81,546.08	\$173,271.52	\$118,222.56	\$0.00	\$0.00	\$0.00	\$630,398.92	\$349,463.24
329001	Otros arrendamientos	\$979,862.16	\$32,837.28	\$3,480.00	\$14,734.32	\$84,692.76	\$87,116.00	\$34,498.40	\$81,546.08	\$173,271.52	\$118,222.56	\$0.00	\$0.00	\$0.00	\$630,398.92	\$349,463.24
330000	Servicios profesionales, científicos, técnic	\$251,691.65	\$0.00	\$26,557.00	\$9,280.00	\$0.00	\$3,647.00	\$9,980.00	\$32,072.03	\$19,260.00	\$9,706.39	\$0.00	\$0.00	\$0.00	\$110,502.42	\$141,189.23
331000	Servicios legales, de contabilidad, auditoría	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00
331001	Servicios legales	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00
334000	Servicios de capacitación	\$43,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$34,230.00
334001	Capacitación	\$43,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$34,230.00
336000	Servicios de apoyo administrativo, fotocopia	\$112,422.67	\$0.00	\$6,677.00	\$9,280.00	\$0.00	\$3,647.00	\$9,980.00	\$752.03	\$0.00	\$706.39	\$0.00	\$0.00	\$0.00	\$31,042.42	\$81,380.25
336001	Servicios de apoyo administrativo, fotocopia	\$112,422.67	\$0.00	\$6,677.00	\$9,280.00	\$0.00	\$3,647.00	\$9,980.00	\$752.03	\$0.00	\$706.39	\$0.00	\$0.00	\$0.00	\$31,042.42	\$81,380.25
339000	Servicios profesionales, científicos y técnic	\$72,538.98	\$0.00	\$19,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$19,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,460.00	\$2,078.98
339001	Estudios e Investigaciones	\$72,538.98	\$0.00	\$19,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$19,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,460.00	\$2,078.98
350000	Servicios de instalación, reparación, mant	\$216,310.85	\$0.00	\$1,080.00	\$1,880.01	\$16,353.80	\$18,513.63	\$14,324.00	\$58,893.20	\$17,260.80	\$20,752.30	\$0.00	\$0.00	\$0.00	\$149,057.74	\$67,253.11
351000	Conservación y mantenimiento menor de in	\$48,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.00	\$12,160.00	\$11,600.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,086.00	\$10,640.00

Municipio de Atlapexco
Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y01/oct./2025

hora de Impresión04:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351001	Conservación y mantenimiento menor de in	\$48,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.00	\$12,160.00	\$11,600.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,086.00	\$10,640.00
353000	Instalación, reparación y mantenimiento de	\$6,084.85	\$0.00	\$0.00	\$0.00	\$1,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558.00	\$4,526.85
353001	Mantenimiento de bienes informáticos	\$6,084.85	\$0.00	\$0.00	\$0.00	\$1,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558.00	\$4,526.85
354000	Instalación, reparación y mantenimiento de	\$6,000.00	\$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	\$6,000.00
354001	Instalación, reparación y mantenimiento de	\$6,000.00	\$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	\$6,000.00
355000	Reparación y mantenimiento de equipo de t	\$135,000.00	\$0.00	\$1,080.00	\$1,380.00	\$14,795.80	\$9,987.63	\$2,164.00	\$47,293.20	\$11,460.80	\$20,752.30	\$0.00	\$0.00	\$0.00	\$108,913.73	\$26,086.27
355001	Mantenimiento de Vehículos	\$135,000.00	\$0.00	\$1,080.00	\$1,380.00	\$14,795.80	\$9,987.63	\$2,164.00	\$47,293.20	\$11,460.80	\$20,752.30	\$0.00	\$0.00	\$0.00	\$108,913.73	\$26,086.27
357000	Instalación, reparación y mantenimiento de	\$20,500.00	\$0.00	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$19,999.99
357001	Mantenimiento de Maquinaria y Equipo	\$20,500.00	\$0.00	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.01	\$19,999.99
360000	Servicios de comunicación social y public	\$530,000.00	\$0.00	\$31,900.00	\$37,800.00	\$0.00	\$99,016.26	\$77,116.26	\$78,856.26	\$46,439.45	\$40,639.45	\$0.00	\$0.00	\$0.00	\$411,767.68	\$118,232.32
361000	Difusión por radio, televisión y otros medios	\$530,000.00	\$0.00	\$31,900.00	\$37,800.00	\$0.00	\$99,016.26	\$77,116.26	\$78,856.26	\$46,439.45	\$40,639.45	\$0.00	\$0.00	\$0.00	\$411,767.68	\$118,232.32
361001	Difusión de programas y actividades guberr	\$530,000.00	\$0.00	\$31,900.00	\$37,800.00	\$0.00	\$99,016.26	\$77,116.26	\$78,856.26	\$46,439.45	\$40,639.45	\$0.00	\$0.00	\$0.00	\$411,767.68	\$118,232.32
370000	Servicios de traslado y viáticos	\$257,726.00	\$0.00	\$15,270.51	\$0.00	\$0.00	\$0.00	\$62,613.43	\$0.00	\$0.00	\$74,280.56	\$0.00	\$0.00	\$0.00	\$152,164.50	\$105,561.50
375000	Viáticos en el país	\$257,726.00	\$0.00	\$15,270.51	\$0.00	\$0.00	\$0.00	\$62,613.43	\$0.00	\$0.00	\$74,280.56	\$0.00	\$0.00	\$0.00	\$152,164.50	\$105,561.50
375001	Viáticos en el país	\$257,726.00	\$0.00	\$15,270.51	\$0.00	\$0.00	\$0.00	\$62,613.43	\$0.00	\$0.00	\$74,280.56	\$0.00	\$0.00	\$0.00	\$152,164.50	\$105,561.50
380000	Servicios oficiales	\$3,862,314.40	\$0.00	\$55,411.28	\$1,620,368.69	\$143,558.12	\$245,171.70	\$91,035.20	\$79,099.40	\$335,297.06	\$289,014.49	\$0.00	\$0.00	\$0.00	\$2,858,955.94	\$1,003,358.46
382000	Gastos de orden social y cultural	\$3,862,314.40	\$0.00	\$55,411.28	\$1,620,368.69	\$143,558.12	\$245,171.70	\$91,035.20	\$79,099.40	\$335,297.06	\$289,014.49	\$0.00	\$0.00	\$0.00	\$2,858,955.94	\$1,003,358.46
382001	Gastos de orden social	\$3,862,314.40	\$0.00	\$55,411.28	\$1,620,368.69	\$143,558.12	\$245,171.70	\$91,035.20	\$79,099.40	\$335,297.06	\$289,014.49	\$0.00	\$0.00	\$0.00	\$2,858,955.94	\$1,003,358.46
390000	Otros servicios generales	\$610,000.00	\$0.00	\$71,803.00	\$71,995.00	\$70,649.00	\$76,363.00	\$84,150.00	\$70,453.00	\$0.00	\$5,474.85	\$0.00	\$0.00	\$0.00	\$450,887.85	\$159,112.15
392000	Impuestos y derechos	\$40,000.00	\$0.00	\$0.00	\$176.00	\$0.00	\$0.00	\$13,697.00	\$0.00	\$0.00	\$5,474.85	\$0.00	\$0.00	\$0.00	\$19,347.85	\$20,652.15
392006	Pago de derechos	\$40,000.00	\$0.00	\$0.00	\$176.00	\$0.00	\$0.00	\$13,697.00	\$0.00	\$0.00	\$5,474.85	\$0.00	\$0.00	\$0.00	\$19,347.85	\$20,652.15
398000	Impuesto sobre nóminas y otros que se deri	\$570,000.00	\$0.00	\$71,803.00	\$71,819.00	\$70,649.00	\$76,363.00	\$70,453.00	\$70,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,540.00	\$138,460.00
398001	Impuesto sobre nóminas y otros que se deri	\$570,000.00	\$0.00	\$71,803.00	\$71,819.00	\$70,649.00	\$76,363.00	\$70,453.00	\$70,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,540.00	\$138,460.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,586,536.00	\$58,996.44	\$270,000.00	\$60,315.00	\$98,354.22	\$466,814.70	\$263,069.05	\$188,154.71	\$122,906.80	\$217,886.50	\$0.00	\$0.00	\$0.00	\$1,746,497.42	\$840,038.58
440000	Ayudas sociales	\$2,586,536.00	\$58,996.44	\$270,000.00	\$60,315.00	\$98,354.22	\$466,814.70	\$263,069.05	\$188,154.71	\$122,906.80	\$217,886.50	\$0.00	\$0.00	\$0.00	\$1,746,497.42	\$840,038.58
441000	Ayudas sociales a personas	\$2,029,536.00	\$0.00	\$191,780.00	\$52,200.00	\$38,185.20	\$375,998.14	\$253,259.04	\$101,480.00	\$73,049.20	\$208,446.90	\$0.00	\$0.00	\$0.00	\$1,294,398.48	\$735,137.52
441001	Ayudas sociales a personas	\$2,029,536.00	\$0.00	\$191,780.00	\$52,200.00	\$38,185.20	\$375,998.14	\$253,259.04	\$101,480.00	\$73,049.20	\$208,446.90	\$0.00	\$0.00	\$0.00	\$1,294,398.48	\$735,137.52
443000	Ayudas sociales a instituciones de enseñan	\$485,000.00	\$56,676.44	\$75,100.00	\$0.00	\$57,369.02	\$81,689.06	\$9,810.01	\$86,674.71	\$48,697.60	\$0.00	\$0.00	\$0.00	\$0.00	\$416,016.84	\$68,983.16
443001	Ayudas sociales a instituciones de enseñan	\$485,000.00	\$56,676.44	\$75,100.00	\$0.00	\$57,369.02	\$81,689.06	\$9,810.01	\$86,674.71	\$48,697.60	\$0.00	\$0.00	\$0.00	\$0.00	\$416,016.84	\$68,983.16
445000	Ayudas sociales a instituciones sin fines de	\$72,000.00	\$2,320.00	\$3,120.00	\$8,115.00	\$2,800.00	\$9,127.50	\$0.00	\$0.00	\$1,160.00	\$9,439.60	\$0.00	\$0.00	\$0.00	\$36,082.10	\$35,917.90
445002	Subsidios a organizaciones diversas	\$72,000.00	\$2,320.00	\$3,120.00	\$8,115.00	\$2,800.00	\$9,127.50	\$0.00	\$0.00	\$1,160.00	\$9,439.60	\$0.00	\$0.00	\$0.00	\$36,082.10	\$35,917.90
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,032,307.71	\$0.00	\$0.00	\$70,534.40	\$0.00	\$49,641.69	\$422,100.00	\$22,315.54	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,191.63	\$457,116.08
510000	Mobiliario y equipo de administración	\$126,573.31	\$0.00	\$0.00	\$0.00	\$0.00	\$49,641.69	\$0.00	\$22,315.54	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,557.23	\$44,016.08
515000	Equipo de cómputo y de tecnología de la inl	\$126,573.31	\$0.00	\$0.00	\$0.00	\$0.00	\$49,641.69	\$0.00	\$22,315.54	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,557.23	\$44,016.08
515001	Bienes informáticos	\$126,573.31	\$0.00	\$0.00	\$0.00	\$0.00	\$49,641.69	\$0.00	\$22,315.54	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,557.23	\$44,016.08
520000	Mobiliario y equipo educacional y recreati	\$46,504.40	\$0.00	\$0.00	\$46,504.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,504.40	\$0.00
523000	Cámaras fotográficas y de video	\$46,504.40	\$0.00	\$0.00	\$46,504.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,504.40	\$0.00
523001	Cámaras fotográficas y de video	\$46,504.40	\$0.00	\$0.00	\$46,504.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,504.40	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$24,030.00	\$0.00	\$0.00	\$24,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,030.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$24,030.00	\$0.00	\$0.00	\$24,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,030.00	\$0.00



Usr: Erik
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atlapexco
Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y01/oct./2025

hora de Impresión04:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
567001	Herramientas y Máquinas-Herramientas	\$24,030.00	\$0.00	\$0.00	\$24,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,030.00	\$0.00
590000	Activos intangibles	\$835,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,100.00	\$413,100.00
591000	Software	\$835,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,100.00	\$413,100.00
591001	Software	\$835,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,100.00	\$413,100.00
FONDO DE FOMENTO MUNICIPAL 202		\$15,876,281.00	\$92,993.72	\$716,202.23	\$2,233,840.48	\$1,077,515.80	\$1,535,259.85	\$1,367,893.49	\$1,472,197.60	\$1,372,804.05	\$1,333,415.09	\$0.00	\$0.00	\$0.00	\$11,202,122.31	\$4,674,158.69

0425

FONDO DE FISCALIZACION Y RECAUDACION 2025

200000	MATERIALES Y SUMINISTROS	\$180,358.96	\$0.00	\$0.00	\$0.00	\$16,705.23	\$0.00	\$0.00	\$110,751.39	\$29,909.75	\$22,992.59	\$0.00	\$0.00	\$0.00	\$180,358.96	\$0.00
260000	Combustibles, lubricantes y aditivos	\$180,358.96	\$0.00	\$0.00	\$0.00	\$16,705.23	\$0.00	\$0.00	\$110,751.39	\$29,909.75	\$22,992.59	\$0.00	\$0.00	\$0.00	\$180,358.96	\$0.00
261000	Combustibles, lubricantes y aditivos	\$180,358.96	\$0.00	\$0.00	\$0.00	\$16,705.23	\$0.00	\$0.00	\$110,751.39	\$29,909.75	\$22,992.59	\$0.00	\$0.00	\$0.00	\$180,358.96	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$180,358.96	\$0.00	\$0.00	\$0.00	\$16,705.23	\$0.00	\$0.00	\$110,751.39	\$29,909.75	\$22,992.59	\$0.00	\$0.00	\$0.00	\$180,358.96	\$0.00
300000	SERVICIOS GENERALES	\$532,934.11	\$0.00	\$67,964.10	\$225,714.00	\$20,468.00	\$187,352.01	\$3,596.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$532,934.11	\$0.00
320000	Servicios de arrendamiento	\$78,068.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$41,760.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$78,068.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$78,068.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$41,760.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$78,068.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$78,068.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$41,760.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$78,068.00	\$0.00
380000	Servicios oficiales	\$454,866.11	\$0.00	\$67,964.10	\$225,714.00	\$12,000.00	\$145,592.01	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,866.11	\$0.00
382000	Gastos de orden social y cultural	\$454,866.11	\$0.00	\$67,964.10	\$225,714.00	\$12,000.00	\$145,592.01	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,866.11	\$0.00
382001	Gastos de orden social	\$454,866.11	\$0.00	\$67,964.10	\$225,714.00	\$12,000.00	\$145,592.01	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,866.11	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,281,958.93	\$0.00	\$146,402.48	\$0.00	\$0.00	\$327,789.75	\$64,590.52	\$20,091.00	\$214,147.49	\$13,952.40	\$0.00	\$0.00	\$0.00	\$786,973.64	\$494,985.29
440000	Ayudas sociales	\$1,281,958.93	\$0.00	\$146,402.48	\$0.00	\$0.00	\$327,789.75	\$64,590.52	\$20,091.00	\$214,147.49	\$13,952.40	\$0.00	\$0.00	\$0.00	\$786,973.64	\$494,985.29
441000	Ayudas sociales a personas	\$1,234,176.45	\$0.00	\$120,680.00	\$0.00	\$0.00	\$327,789.75	\$59,590.52	\$5,031.00	\$212,147.49	\$13,952.40	\$0.00	\$0.00	\$0.00	\$739,191.16	\$494,985.29
441001	Ayudas sociales a personas	\$1,234,176.45	\$0.00	\$120,680.00	\$0.00	\$0.00	\$327,789.75	\$59,590.52	\$5,031.00	\$212,147.49	\$13,952.40	\$0.00	\$0.00	\$0.00	\$739,191.16	\$494,985.29
443000	Ayudas sociales a instituciones de enseñan	\$47,782.48	\$0.00	\$25,722.48	\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,060.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,782.48	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$47,782.48	\$0.00	\$25,722.48	\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,060.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,782.48	\$0.00
FONDO DE FISCALIZACION Y RECAUI		\$1,995,252.00	\$0.00	\$214,366.58	\$225,714.00	\$37,173.23	\$515,141.76	\$68,186.52	\$130,842.39	\$257,977.24	\$50,864.99	\$0.00	\$0.00	\$0.00	\$1,500,266.71	\$494,985.29

0525

INCENTIVO A LA VENTA DE GASOLINA Y DIESEL (IEPS-GAS 2025)

300000	SERVICIOS GENERALES	\$454,914.00	\$0.00	\$32,804.80	\$56,000.00	\$26,986.24	\$0.00	\$0.00	\$0.00	\$11,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,825.04	\$328,088.96
320000	Servicios de arrendamiento	\$93,985.06	\$0.00	\$32,804.80	\$0.00	\$7,266.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,071.04	\$53,914.02
326000	Arrendamiento de maquinaria, otros equipo:	\$36,266.24	\$0.00	\$29,000.00	\$0.00	\$7,266.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,266.24	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$36,266.24	\$0.00	\$29,000.00	\$0.00	\$7,266.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,266.24	\$0.00
329000	Otros arrendamientos	\$57,718.82	\$0.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.80	\$53,914.02
329001	Otros arrendamientos	\$57,718.82	\$0.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,804.80	\$53,914.02
380000	Servicios oficiales	\$320,928.94	\$0.00	\$0.00	\$56,000.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,720.00	\$245,208.94
382000	Gastos de orden social y cultural	\$320,928.94	\$0.00	\$0.00	\$56,000.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,720.00	\$245,208.94
382001	Gastos de orden social	\$320,928.94	\$0.00	\$0.00	\$56,000.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,720.00	\$245,208.94
390000	Otros servicios generales	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034.00	\$28,966.00
392000	Impuestos y derechos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034.00	\$28,966.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
392006	Pago de derechos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034.00	\$28,966.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$663,479.00	\$0.00	\$91,489.00	\$12,760.00	\$24,744.99	\$67,853.51	\$75,552.90	\$79,864.00	\$38,405.00	\$67,194.28	\$0.00	\$0.00	\$0.00	\$457,863.68	\$205,615.32
440000	Ayudas sociales	\$663,479.00	\$0.00	\$91,489.00	\$12,760.00	\$24,744.99	\$67,853.51	\$75,552.90	\$79,864.00	\$38,405.00	\$67,194.28	\$0.00	\$0.00	\$0.00	\$457,863.68	\$205,615.32
441000	Ayudas sociales a personas	\$530,000.00	\$0.00	\$85,889.00	\$0.00	\$24,744.99	\$45,793.51	\$62,452.90	\$68,600.00	\$25,205.00	\$40,194.28	\$0.00	\$0.00	\$0.00	\$352,879.68	\$177,120.32
441001	Ayudas sociales a personas	\$530,000.00	\$0.00	\$85,889.00	\$0.00	\$24,744.99	\$45,793.51	\$62,452.90	\$68,600.00	\$25,205.00	\$40,194.28	\$0.00	\$0.00	\$0.00	\$352,879.68	\$177,120.32
443000	Ayudas sociales a instituciones de enseñan	\$133,479.00	\$0.00	\$5,600.00	\$12,760.00	\$0.00	\$22,060.00	\$13,100.00	\$11,264.00	\$13,200.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$104,984.00	\$28,495.00
443001	Ayudas sociales a instituciones de enseñan	\$133,479.00	\$0.00	\$5,600.00	\$12,760.00	\$0.00	\$22,060.00	\$13,100.00	\$11,264.00	\$13,200.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$104,984.00	\$28,495.00
INCENTIVO A LA VENTA DE GASOLIN		\$1,118,393.00	\$0.00	\$124,293.80	\$68,760.00	\$51,731.23	\$67,853.51	\$75,552.90	\$79,864.00	\$49,439.00	\$67,194.28	\$0.00	\$0.00	\$0.00	\$584,688.72	\$533,704.28
0625 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (IEPS-TAB 2025)																
400000	TRANSFERENCIAS, ASIGNACIONES	\$799,955.00	\$0.00	\$49,555.00	\$122,714.00	\$44,639.00	\$111,521.72	\$22,000.00	\$57,223.42	\$55,248.87	\$61,400.01	\$0.00	\$0.00	\$0.00	\$524,302.02	\$275,652.98
440000	Ayudas sociales	\$799,955.00	\$0.00	\$49,555.00	\$122,714.00	\$44,639.00	\$111,521.72	\$22,000.00	\$57,223.42	\$55,248.87	\$61,400.01	\$0.00	\$0.00	\$0.00	\$524,302.02	\$275,652.98
441000	Ayudas sociales a personas	\$719,955.00	\$0.00	\$48,055.00	\$118,414.00	\$42,739.00	\$73,760.80	\$22,000.00	\$50,198.42	\$55,248.87	\$61,400.01	\$0.00	\$0.00	\$0.00	\$471,816.10	\$248,138.90
441001	Ayudas sociales a personas	\$719,955.00	\$0.00	\$48,055.00	\$118,414.00	\$42,739.00	\$73,760.80	\$22,000.00	\$50,198.42	\$55,248.87	\$61,400.01	\$0.00	\$0.00	\$0.00	\$471,816.10	\$248,138.90
443000	Ayudas sociales a instituciones de enseñan	\$80,000.00	\$0.00	\$1,500.00	\$4,300.00	\$1,900.00	\$37,760.92	\$0.00	\$7,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,485.92	\$27,514.08
443001	Ayudas sociales a instituciones de enseñan	\$80,000.00	\$0.00	\$1,500.00	\$4,300.00	\$1,900.00	\$37,760.92	\$0.00	\$7,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,485.92	\$27,514.08
IMPUESTO ESPECIAL SOBRE PRODU		\$799,955.00	\$0.00	\$49,555.00	\$122,714.00	\$44,639.00	\$111,521.72	\$22,000.00	\$57,223.42	\$55,248.87	\$61,400.01	\$0.00	\$0.00	\$0.00	\$524,302.02	\$275,652.98
0725 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN 2025)																
400000	TRANSFERENCIAS, ASIGNACIONES	\$475,179.00	\$0.00	\$41,037.04	\$38,277.12	\$69,411.00	\$81,181.91	\$13,359.60	\$43,382.22	\$44,323.10	\$56,400.00	\$0.00	\$0.00	\$0.00	\$387,371.99	\$87,807.01
440000	Ayudas sociales	\$475,179.00	\$0.00	\$41,037.04	\$38,277.12	\$69,411.00	\$81,181.91	\$13,359.60	\$43,382.22	\$44,323.10	\$56,400.00	\$0.00	\$0.00	\$0.00	\$387,371.99	\$87,807.01
441000	Ayudas sociales a personas	\$388,658.00	\$0.00	\$32,450.00	\$17,699.52	\$37,211.00	\$81,181.91	\$13,359.60	\$38,742.22	\$44,323.10	\$56,400.00	\$0.00	\$0.00	\$0.00	\$321,367.35	\$67,290.65
441001	Ayudas sociales a personas	\$388,658.00	\$0.00	\$32,450.00	\$17,699.52	\$37,211.00	\$81,181.91	\$13,359.60	\$38,742.22	\$44,323.10	\$56,400.00	\$0.00	\$0.00	\$0.00	\$321,367.35	\$67,290.65
443000	Ayudas sociales a instituciones de enseñan	\$86,521.00	\$0.00	\$8,587.04	\$20,577.60	\$32,200.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,004.64	\$20,516.36
443001	Ayudas sociales a instituciones de enseñan	\$86,521.00	\$0.00	\$8,587.04	\$20,577.60	\$32,200.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,004.64	\$20,516.36
IMPUESTO SOBRE AUTOMOVILES NU		\$475,179.00	\$0.00	\$41,037.04	\$38,277.12	\$69,411.00	\$81,181.91	\$13,359.60	\$43,382.22	\$44,323.10	\$56,400.00	\$0.00	\$0.00	\$0.00	\$387,371.99	\$87,807.01
0825 COMPENSACION DE IMPUESTO SOBRE AUTOMOVILES NUEVOS (CISAN 2025)																
400000	TRANSFERENCIAS, ASIGNACIONES	\$66,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$41,674.00
440000	Ayudas sociales	\$66,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$41,674.00
441000	Ayudas sociales a personas	\$66,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$41,674.00
441001	Ayudas sociales a personas	\$66,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$41,674.00
COMPENSACION DE IMPUESTO SOB		\$66,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$41,674.00
0925 IMPUESTO SOBRE LA RENTA PARTICIPABLE (ISR 2025)																
200000	MATERIALES Y SUMINISTROS	\$390,381.59	\$0.00	\$17,763.81	\$0.00	\$98,551.54	\$73,592.00	\$0.00	\$34,064.51	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,711.86	\$164,669.73

Municipio de Atlapexco
Estado de Hidalgo

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

Fecha y01/oct./2025

hora de Impresión04:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
220000	Alimentos y utensilios	\$32,381.59	\$0.00	\$4,176.00	\$0.00	\$0.00	\$1,556.00	\$0.00	\$17,678.40	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,150.40	\$7,231.19
221000	Productos alimenticios para personas	\$32,381.59	\$0.00	\$4,176.00	\$0.00	\$0.00	\$1,556.00	\$0.00	\$17,678.40	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,150.40	\$7,231.19
221001	Alimentación de Personas	\$32,381.59	\$0.00	\$4,176.00	\$0.00	\$0.00	\$1,556.00	\$0.00	\$17,678.40	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,150.40	\$7,231.19
240000	Materiales y artículos de construcción y d	\$168,000.00	\$0.00	\$12,017.81	\$0.00	\$0.00	\$72,036.00	\$0.00	\$16,386.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,439.92	\$67,560.08
246000	Material eléctrico y electrónico	\$168,000.00	\$0.00	\$12,017.81	\$0.00	\$0.00	\$72,036.00	\$0.00	\$16,386.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,439.92	\$67,560.08
246001	Material Eléctrico	\$168,000.00	\$0.00	\$12,017.81	\$0.00	\$0.00	\$72,036.00	\$0.00	\$16,386.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,439.92	\$67,560.08
260000	Combustibles, lubricantes y aditivos	\$190,000.00	\$0.00	\$1,570.00	\$0.00	\$98,551.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,121.54	\$89,878.46
261000	Combustibles, lubricantes y aditivos	\$190,000.00	\$0.00	\$1,570.00	\$0.00	\$98,551.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,121.54	\$89,878.46
261001	Combustibles y Lubricantes vehículos y equ	\$190,000.00	\$0.00	\$1,570.00	\$0.00	\$98,551.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,121.54	\$89,878.46
300000	SERVICIOS GENERALES	\$755,668.41	\$0.00	\$0.00	\$238,960.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$125,438.20	\$29,000.00	\$0.00	\$0.00	\$0.00	\$441,538.20	\$314,130.21
320000	Servicios de arrendamiento	\$165,000.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$13,920.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$92,220.00	\$72,780.00
326000	Arrendamiento de maquinaria, otros equipo:	\$165,000.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$13,920.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$92,220.00	\$72,780.00
326001	Arrendamiento de Maquinaria y Equipo	\$165,000.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$13,920.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$92,220.00	\$72,780.00
380000	Servicios oficiales	\$590,668.41	\$0.00	\$0.00	\$237,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,518.20	\$0.00	\$0.00	\$0.00	\$0.00	\$349,318.20	\$241,350.21
382000	Gastos de orden social y cultural	\$590,668.41	\$0.00	\$0.00	\$237,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,518.20	\$0.00	\$0.00	\$0.00	\$0.00	\$349,318.20	\$241,350.21
382001	Gastos de orden social	\$590,668.41	\$0.00	\$0.00	\$237,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,518.20	\$0.00	\$0.00	\$0.00	\$0.00	\$349,318.20	\$241,350.21
400000	TRANSFERENCIAS, ASIGNACIONES	\$850,000.00	\$0.00	\$40,194.00	\$0.00	\$5,000.00	\$83,477.04	\$0.00	\$144,880.00	\$27,858.00	\$83,860.00	\$0.00	\$0.00	\$0.00	\$385,269.04	\$464,730.96
440000	Ayudas sociales	\$850,000.00	\$0.00	\$40,194.00	\$0.00	\$5,000.00	\$83,477.04	\$0.00	\$144,880.00	\$27,858.00	\$83,860.00	\$0.00	\$0.00	\$0.00	\$385,269.04	\$464,730.96
441000	Ayudas sociales a personas	\$700,000.00	\$0.00	\$40,194.00	\$0.00	\$0.00	\$69,760.00	\$0.00	\$117,630.00	\$3,000.00	\$65,660.00	\$0.00	\$0.00	\$0.00	\$296,244.00	\$403,756.00
441001	Ayudas sociales a personas	\$700,000.00	\$0.00	\$40,194.00	\$0.00	\$0.00	\$69,760.00	\$0.00	\$117,630.00	\$3,000.00	\$65,660.00	\$0.00	\$0.00	\$0.00	\$296,244.00	\$403,756.00
443000	Ayudas sociales a instituciones de enseñan	\$150,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$13,717.04	\$0.00	\$27,250.00	\$24,858.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$89,025.04	\$60,974.96
443001	Ayudas sociales a instituciones de enseñan	\$150,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$13,717.04	\$0.00	\$27,250.00	\$24,858.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$89,025.04	\$60,974.96
500000	BIENES MUEBLES, INMUEBLES E IN	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00
510000	Mobiliario y equipo de administración	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00
511000	Muebles de oficina y estantería	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00
511001	Muebles de oficina y estantería	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$0.00
IMPUESTO SOBRE LA RENTA PARTIC		\$2,000,000.00	\$0.00	\$57,957.81	\$238,960.00	\$103,551.54	\$157,069.04	\$0.00	\$231,034.51	\$155,036.20	\$112,860.00	\$0.00	\$0.00	\$0.00	\$1,056,469.10	\$943,530.90

1025 FONDO DE COMPENSACION (FOCOM 2025)																
200000	MATERIALES Y SUMINISTROS	\$130,000.00	\$0.00	\$0.00	\$0.00	\$6,326.00	\$1,900.00	\$0.00	\$7,200.01	\$64,238.12	\$23,534.16	\$0.00	\$0.00	\$0.00	\$103,198.29	\$26,801.71
260000	Combustibles, lubricantes y aditivos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$6,326.00	\$1,900.00	\$0.00	\$7,200.01	\$64,238.12	\$23,534.16	\$0.00	\$0.00	\$0.00	\$103,198.29	\$26,801.71
261000	Combustibles, lubricantes y aditivos	\$130,000.00	\$0.00	\$0.00	\$0.00	\$6,326.00	\$1,900.00	\$0.00	\$7,200.01	\$64,238.12	\$23,534.16	\$0.00	\$0.00	\$0.00	\$103,198.29	\$26,801.71
261001	Combustibles y Lubricantes vehículos y equ	\$130,000.00	\$0.00	\$0.00	\$0.00	\$6,326.00	\$1,900.00	\$0.00	\$7,200.01	\$64,238.12	\$23,534.16	\$0.00	\$0.00	\$0.00	\$103,198.29	\$26,801.71
300000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$12,692.00
350000	Servicios de instalación, reparación, mant	\$20,000.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$12,692.00
355000	Reparación y mantenimiento de equipo de t	\$20,000.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$12,692.00
355001	Mantenimiento de Vehículos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$12,692.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$991,863.00	\$0.00	\$135,643.32	\$55,100.00	\$58,320.00	\$75,978.00	\$82,664.96	\$45,580.00	\$22,175.20	\$51,598.10	\$0.00	\$0.00	\$0.00	\$527,059.58	\$464,803.42
440000	Ayudas sociales	\$991,863.00	\$0.00	\$135,643.32	\$55,100.00	\$58,320.00	\$75,978.00	\$82,664.96	\$45,580.00	\$22,175.20	\$51,598.10	\$0.00	\$0.00	\$0.00	\$527,059.58	\$464,803.42

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000	Ayudas sociales a personas	\$891,863.00	\$0.00	\$111,143.32	\$55,100.00	\$44,820.00	\$75,978.00	\$82,664.96	\$45,580.00	\$22,175.20	\$48,629.20	\$0.00	\$0.00	\$0.00	\$486,090.68	\$405,772.32
441001	Ayudas sociales a personas	\$891,863.00	\$0.00	\$111,143.32	\$55,100.00	\$44,820.00	\$75,978.00	\$82,664.96	\$45,580.00	\$22,175.20	\$48,629.20	\$0.00	\$0.00	\$0.00	\$486,090.68	\$405,772.32
443000	Ayudas sociales a instituciones de enseñan	\$100,000.00	\$0.00	\$24,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,968.90	\$0.00	\$0.00	\$0.00	\$40,968.90	\$59,031.10
443001	Ayudas sociales a instituciones de enseñan	\$100,000.00	\$0.00	\$24,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,968.90	\$0.00	\$0.00	\$0.00	\$40,968.90	\$59,031.10
FONDO DE COMPENSACION (FOCOM		\$1,141,863.00	\$0.00	\$135,643.32	\$55,100.00	\$70,678.00	\$79,154.00	\$82,664.96	\$52,780.01	\$86,413.32	\$75,132.26	\$0.00	\$0.00	\$0.00	\$637,565.87	\$504,297.13
1225ISR - EBI 2025																
400000	TRANSFERENCIAS, ASIGNACIONES	\$60,173.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$23,880.00	\$36,293.43
440000	Ayudas sociales	\$60,173.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$23,880.00	\$36,293.43
441000	Ayudas sociales a personas	\$60,173.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$23,880.00	\$36,293.43
441001	Ayudas sociales a personas	\$60,173.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$23,880.00	\$36,293.43
ISR - EBI 2025		\$60,173.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$23,880.00	\$36,293.43
1325FAISM 2025																
600000	INVERSION PUBLICA	\$49,241,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317,240.69	\$8,013,600.88	\$2,230,490.89	\$3,569,154.01	\$1,760,962.73	\$0.00	\$0.00	\$0.00	\$16,891,449.20	\$32,350,411.80
610000	Obra pública en bienes de dominio públic	\$49,241,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317,240.69	\$8,013,600.88	\$2,230,490.89	\$3,569,154.01	\$1,760,962.73	\$0.00	\$0.00	\$0.00	\$16,891,449.20	\$32,350,411.80
611000	Edificación habitacional	\$745,425.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,425.87
611001	Edificación habitacional	\$745,425.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,425.87
614000	División de terrenos y construcción de obra:	\$48,496,435.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317,240.69	\$8,013,600.88	\$2,230,490.89	\$3,569,154.01	\$1,760,962.73	\$0.00	\$0.00	\$0.00	\$16,891,449.20	\$31,604,985.93
614001	División de terrenos y construcción de obra:	\$48,496,435.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317,240.69	\$8,013,600.88	\$2,230,490.89	\$3,569,154.01	\$1,760,962.73	\$0.00	\$0.00	\$0.00	\$16,891,449.20	\$31,604,985.93
FAISM 2025		\$49,241,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317,240.69	\$8,013,600.88	\$2,230,490.89	\$3,569,154.01	\$1,760,962.73	\$0.00	\$0.00	\$0.00	\$16,891,449.20	\$32,350,411.80
1425FORTAMUN DF 2025																
100000	SERVICIOS PERSONALES	\$5,132,241.00	\$346,686.00	\$346,686.00	\$341,135.00	\$322,138.00	\$328,538.00	\$325,338.00	\$330,604.00	\$325,785.00	\$331,332.00	\$0.00	\$0.00	\$0.00	\$2,998,242.00	\$2,133,999.00
110000	Remuneraciones al personal de carácter p	\$4,241,992.00	\$346,686.00	\$346,686.00	\$332,514.00	\$322,138.00	\$328,538.00	\$325,338.00	\$320,663.00	\$312,694.00	\$324,941.00	\$0.00	\$0.00	\$0.00	\$2,960,198.00	\$1,281,794.00
113000	Sueldos base al personal permanente	\$4,241,992.00	\$346,686.00	\$346,686.00	\$332,514.00	\$322,138.00	\$328,538.00	\$325,338.00	\$320,663.00	\$312,694.00	\$324,941.00	\$0.00	\$0.00	\$0.00	\$2,960,198.00	\$1,281,794.00
113001	Sueldos	\$4,241,992.00	\$346,686.00	\$346,686.00	\$332,514.00	\$322,138.00	\$328,538.00	\$325,338.00	\$320,663.00	\$312,694.00	\$324,941.00	\$0.00	\$0.00	\$0.00	\$2,960,198.00	\$1,281,794.00
130000	Remuneraciones adicionales y especiales	\$547,099.00	\$0.00	\$0.00	\$8,621.00	\$0.00	\$0.00	\$0.00	\$9,941.00	\$13,091.00	\$6,391.00	\$0.00	\$0.00	\$0.00	\$38,044.00	\$509,055.00
132000	Primas de vacaciones, dominical y gratifica	\$547,099.00	\$0.00	\$0.00	\$8,621.00	\$0.00	\$0.00	\$0.00	\$9,941.00	\$13,091.00	\$6,391.00	\$0.00	\$0.00	\$0.00	\$38,044.00	\$509,055.00
132002	Gratificación Anual	\$547,099.00	\$0.00	\$0.00	\$8,621.00	\$0.00	\$0.00	\$0.00	\$9,941.00	\$13,091.00	\$6,391.00	\$0.00	\$0.00	\$0.00	\$38,044.00	\$509,055.00
140000	Seguridad Social	\$65,000.00	\$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	\$65,000.00
144000	Aportaciones para seguros	\$65,000.00	\$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	\$65,000.00
144001	Cuotas al Seguro de Vida Personal	\$65,000.00	\$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	\$65,000.00
150000	Otras prestaciones sociales y económicas	\$278,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,150.00
159000	Otras prestaciones sociales y económicas	\$278,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,150.00
159002	Otras Prestaciones	\$278,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,150.00
200000	MATERIALES Y SUMINISTROS	\$4,625,946.23	\$0.00	\$121,914.10	\$147,608.46	\$311,914.15	\$53,059.66	\$2,196,092.68	\$233,238.63	\$129,053.94	\$486,037.54	\$0.00	\$0.00	\$0.00	\$3,678,919.16	\$947,027.07

Municipio de Atlapexco
Estado de Hidalgo

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

Fecha y
hora de Impresión

01/oct./2025
04:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000	Materiales de administración, emisión de i	\$39,140.00	\$0.00	\$0.00	\$753.50	\$7,343.00	\$357.28	\$5,716.01	\$4,187.60	\$1,666.01	\$1,546.40	\$0.00	\$0.00	\$0.00	\$21,569.80	\$17,570.20
211000	Materiales, útiles y equipos menores de ofic	\$21,000.00	\$0.00	\$0.00	\$0.00	\$5,042.99	\$0.00	\$5,206.02	\$0.00	\$296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,545.01	\$10,454.99
211001	Material de Oficina	\$21,000.00	\$0.00	\$0.00	\$0.00	\$5,042.99	\$0.00	\$5,206.02	\$0.00	\$296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,545.01	\$10,454.99
214000	Materiales, útiles y equipos menores de teci	\$14,140.00	\$0.00	\$0.00	\$0.00	\$2,300.01	\$357.28	\$509.99	\$4,187.60	\$1,370.01	\$1,206.40	\$0.00	\$0.00	\$0.00	\$9,931.29	\$4,208.71
214001	Material para Bienes Informáticos	\$14,140.00	\$0.00	\$0.00	\$0.00	\$2,300.01	\$357.28	\$509.99	\$4,187.60	\$1,370.01	\$1,206.40	\$0.00	\$0.00	\$0.00	\$9,931.29	\$4,208.71
216000	Material de limpieza	\$4,000.00	\$0.00	\$0.00	\$753.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$1,093.50	\$2,906.50
216001	Material de Limpieza	\$4,000.00	\$0.00	\$0.00	\$753.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$1,093.50	\$2,906.50
220000	Alimentos y utensilios	\$45,500.00	\$0.00	\$1,368.80	\$11,968.90	\$0.00	\$11,215.40	\$0.00	\$7,344.00	\$2,320.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$36,444.30	\$9,055.70
221000	Productos alimenticios para personas	\$44,300.00	\$0.00	\$1,368.80	\$11,834.40	\$0.00	\$11,098.40	\$0.00	\$7,344.00	\$2,320.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$36,192.80	\$8,107.20
221001	Alimentación de Personas	\$44,300.00	\$0.00	\$1,368.80	\$11,834.40	\$0.00	\$11,098.40	\$0.00	\$7,344.00	\$2,320.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$36,192.80	\$8,107.20
223000	Utensilios para el servicio de alimentación	\$1,200.00	\$0.00	\$0.00	\$134.50	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.50	\$948.50
223001	Utensilios para el Servicio de Alimentación	\$1,200.00	\$0.00	\$0.00	\$134.50	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.50	\$948.50
240000	Materiales y artículos de construcción y d	\$2,248,700.00	\$0.00	\$0.00	\$25,134.24	\$81,051.16	\$0.00	\$2,014,928.00	\$0.00	\$72,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,193,149.40	\$55,550.60
243000	Cal, yeso y productos de yeso	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
243001	Cal, yeso y productos de yeso	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
246000	Material eléctrico y electrónico	\$2,248,000.00	\$0.00	\$0.00	\$25,134.24	\$81,051.16	\$0.00	\$2,014,928.00	\$0.00	\$72,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,193,149.40	\$54,850.60
246001	Material Eléctrico	\$2,248,000.00	\$0.00	\$0.00	\$25,134.24	\$81,051.16	\$0.00	\$2,014,928.00	\$0.00	\$72,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,193,149.40	\$54,850.60
250000	Productos químicos, farmacéuticos y de l	\$42,380.00	\$0.00	\$0.00	\$439.00	\$0.00	\$0.00	\$960.00	\$1,510.00	\$3,688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,597.80	\$35,782.20
252000	Fertilizantes, pesticidas y otros agroquímico	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$2,040.00
252001	Plaguicidas, Abonos y Fertilizantes	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$2,040.00
253000	Medicinas y productos farmacéuticos	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00	\$7,990.00
253001	Medicinas y Productos Farmacéuticos	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00	\$7,990.00
254000	Materiales, accesorios y suministros médicc	\$11,000.00	\$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	\$11,000.00
254001	Materiales y Suministros Médicos	\$11,000.00	\$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	\$11,000.00
256000	Fibras sintéticas, hules, plásticos y derivadc	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
256001	Fibras sintéticas, hules, plásticos y derivadc	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
259000	Otros productos químicos	\$15,880.00	\$0.00	\$0.00	\$439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,127.80	\$11,752.20
259001	Otros productos químicos	\$15,880.00	\$0.00	\$0.00	\$439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,688.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,127.80	\$11,752.20
260000	Combustibles, lubricantes y aditivos	\$1,080,000.25	\$0.00	\$91,197.30	\$109,312.82	\$193,271.57	\$28,502.00	\$165,378.15	\$113,976.46	\$30,490.04	\$44,237.50	\$0.00	\$0.00	\$0.00	\$776,365.84	\$303,634.41
261000	Combustibles, lubricantes y aditivos	\$1,080,000.25	\$0.00	\$91,197.30	\$109,312.82	\$193,271.57	\$28,502.00	\$165,378.15	\$113,976.46	\$30,490.04	\$44,237.50	\$0.00	\$0.00	\$0.00	\$776,365.84	\$303,634.41
261001	Combustibles y Lubricantes vehiculos y equ	\$1,080,000.25	\$0.00	\$91,197.30	\$109,312.82	\$193,271.57	\$28,502.00	\$165,378.15	\$113,976.46	\$30,490.04	\$44,237.50	\$0.00	\$0.00	\$0.00	\$776,365.84	\$303,634.41
270000	Vestuario, blancos, prendas de protecciór	\$855,800.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,146.50	\$0.00	\$0.00	\$0.00	\$413,090.50	\$442,709.50
271000	Vestuario y uniformes	\$555,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,146.50	\$0.00	\$0.00	\$0.00	\$409,146.50	\$145,853.50
271001	Vestuario, Uniformes	\$555,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,146.50	\$0.00	\$0.00	\$0.00	\$409,146.50	\$145,853.50
272000	Prendas de seguridad y protección persona	\$300,800.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$296,856.00
272001	Prendas de Protección	\$300,800.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$296,856.00
280000	Materiales y suministros para seguridad	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,962.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,962.69	\$25,037.31
282000	Materiales de seguridad pública	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,962.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,962.69	\$25,037.31
282001	Materiales de Seguridad Pública	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,962.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,962.69	\$25,037.31
290000	Herramientas, refacciones y accesorios m	\$214,425.98	\$0.00	\$29,348.00	\$0.00	\$26,304.42	\$12,984.98	\$9,110.52	\$31,257.88	\$18,853.09	\$28,879.94	\$0.00	\$0.00	\$0.00	\$156,738.83	\$57,687.15

Municipio de Atlapexco
Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y01/oct./2025

hora de Impresión04:49 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	\$9,425.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.00	\$0.00	\$2,257.00	\$0.00	\$1,524.43	\$0.00	\$0.00	\$0.00	\$5,301.43	\$4,124.55
291001	Herramientas Menores	\$9,425.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,520.00	\$0.00	\$2,257.00	\$0.00	\$1,524.43	\$0.00	\$0.00	\$0.00	\$5,301.43	\$4,124.55
296000	Refacciones y accesorios menores de equi	\$205,000.00	\$0.00	\$29,348.00	\$0.00	\$26,304.42	\$11,464.98	\$9,110.52	\$29,000.88	\$18,853.09	\$27,355.51	\$0.00	\$0.00	\$0.00	\$151,437.40	\$53,562.60
296001	Refacciones	\$205,000.00	\$0.00	\$29,348.00	\$0.00	\$26,304.42	\$11,464.98	\$9,110.52	\$29,000.88	\$18,853.09	\$27,355.51	\$0.00	\$0.00	\$0.00	\$151,437.40	\$53,562.60
300000	SERVICIOS GENERALES	\$5,144,842.77	\$78,816.40	\$494,079.29	\$518,970.87	\$381,300.10	\$400,887.52	\$225,942.94	\$155,608.80	\$191,675.00	\$180,586.75	\$0.00	\$0.00	\$0.00	\$2,627,867.67	\$2,516,975.10
310000	Servicios básicos	\$2,568,400.00	\$78,306.00	\$324,970.00	\$361,723.00	\$357,866.00	\$324,149.52	\$181,202.00	\$67,858.00	\$186,205.00	\$57,229.00	\$0.00	\$0.00	\$0.00	\$1,939,508.52	\$628,891.48
311000	Energía eléctrica	\$2,550,000.00	\$78,306.00	\$324,970.00	\$361,723.00	\$357,866.00	\$323,221.52	\$181,202.00	\$67,394.00	\$185,741.00	\$56,765.00	\$0.00	\$0.00	\$0.00	\$1,937,188.52	\$612,811.48
311001	Servicio de Energía Eléctrica	\$2,550,000.00	\$78,306.00	\$324,970.00	\$361,723.00	\$357,866.00	\$323,221.52	\$181,202.00	\$67,394.00	\$185,741.00	\$56,765.00	\$0.00	\$0.00	\$0.00	\$1,937,188.52	\$612,811.48
312000	Gas	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
312001	Gas	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
313000	Agua	\$10,000.00	\$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	\$10,000.00
313001	Servicio de Agua	\$10,000.00	\$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	\$10,000.00
315000	Telefonía celular	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$4,880.00
315001	Servicio de Telefonía Celular	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$4,880.00
320000	Servicios de arrendamiento	\$708,000.00	\$510.40	\$51,926.24	\$102,827.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$230,663.68	\$477,336.32
321000	Arrendamiento de terrenos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
321001	Arrendamiento de terrenos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
326000	Arrendamiento de maquinaria, otros equipo:	\$540,000.00	\$0.00	\$51,926.24	\$102,827.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$230,153.28	\$309,846.72
326001	Arrendamiento de Maquinaria y Equipo	\$540,000.00	\$0.00	\$51,926.24	\$102,827.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$0.00	\$230,153.28	\$309,846.72
329000	Otros arrendamientos	\$68,000.00	\$510.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.40	\$67,489.60
329001	Otros arrendamientos	\$68,000.00	\$510.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.40	\$67,489.60
330000	Servicios profesionales, científicos, técnic	\$926,142.77	\$0.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$31,620.44	\$52,413.00	\$622.00	\$7,714.00	\$0.00	\$0.00	\$0.00	\$93,613.44	\$832,529.33
333000	Servicios de consultoría administrativa, proc	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,714.00	\$0.00	\$0.00	\$0.00	\$7,714.00	\$3,286.00
333001	Servicios de informática	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,714.00	\$0.00	\$0.00	\$0.00	\$7,714.00	\$3,286.00
334000	Servicios de capacitación	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,413.00	\$447,587.00
334001	Capacitación	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,413.00	\$447,587.00
336000	Servicios de apoyo administrativo, fotocopia	\$4,822.77	\$0.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$300.44	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.44	\$2,656.33
336001	Servicios de apoyo administrativo, fotocopia	\$4,822.77	\$0.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$300.44	\$0.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.44	\$2,656.33
339000	Servicios profesionales, científicos y técnic	\$410,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$379,000.00
339001	Estudios e Investigaciones	\$410,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$379,000.00
350000	Servicios de instalación, reparación, mant	\$178,000.00	\$0.00	\$59,733.00	\$5,220.00	\$10,034.00	\$3,596.00	\$1,322.40	\$22,388.00	\$1,798.00	\$9,106.00	\$0.00	\$0.00	\$0.00	\$113,197.40	\$64,802.60
355000	Reparación y mantenimiento de equipo de t	\$99,000.00	\$0.00	\$1,733.00	\$5,220.00	\$10,034.00	\$3,596.00	\$1,322.40	\$15,776.00	\$1,798.00	\$9,106.00	\$0.00	\$0.00	\$0.00	\$48,585.40	\$50,414.60
355001	Mantenimiento de Vehículos	\$99,000.00	\$0.00	\$1,733.00	\$5,220.00	\$10,034.00	\$3,596.00	\$1,322.40	\$15,776.00	\$1,798.00	\$9,106.00	\$0.00	\$0.00	\$0.00	\$48,585.40	\$50,414.60
357000	Instalación, reparación y mantenimiento de	\$79,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,612.00	\$14,388.00
357001	Mantenimiento de Maquinaria y Equipo	\$79,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,612.00	\$14,388.00
370000	Servicios de traslado y viáticos	\$227,000.00	\$0.00	\$56,206.05	\$49,200.83	\$13,400.10	\$0.00	\$11,798.10	\$6,121.80	\$3,050.00	\$31,137.75	\$0.00	\$0.00	\$0.00	\$170,914.63	\$56,085.37
375000	Viáticos en el país	\$227,000.00	\$0.00	\$56,206.05	\$49,200.83	\$13,400.10	\$0.00	\$11,798.10	\$6,121.80	\$3,050.00	\$31,137.75	\$0.00	\$0.00	\$0.00	\$170,914.63	\$56,085.37
375001	Viáticos en el país	\$227,000.00	\$0.00	\$56,206.05	\$49,200.83	\$13,400.10	\$0.00	\$11,798.10	\$6,121.80	\$3,050.00	\$31,137.75	\$0.00	\$0.00	\$0.00	\$170,914.63	\$56,085.37
380000	Servicios oficiales	\$432,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,300.00
382000	Gastos de orden social y cultural	\$432,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,300.00

Municipio de Atlapexco
Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y01/oct./2025

hora de Impresión04:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001	Gastos de orden social	\$432,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,300.00
390000	Otros servicios generales	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,142.00	\$0.00	\$6,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,970.00	\$25,030.00
392000	Impuestos y derechos	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,142.00	\$0.00	\$6,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,970.00	\$25,030.00
392006	Pago de derechos	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,142.00	\$0.00	\$6,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,970.00	\$25,030.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,172,298.00	\$0.00	\$84,003.90	\$235,015.72	\$747,103.36	\$171,221.00	\$16,161.12	\$309,770.62	\$178,095.00	\$122,688.01	\$0.00	\$0.00	\$0.00	\$1,864,058.73	\$308,239.27
440000	Ayudas sociales	\$2,172,298.00	\$0.00	\$84,003.90	\$235,015.72	\$747,103.36	\$171,221.00	\$16,161.12	\$309,770.62	\$178,095.00	\$122,688.01	\$0.00	\$0.00	\$0.00	\$1,864,058.73	\$308,239.27
441000	Ayudas sociales a personas	\$2,172,298.00	\$0.00	\$84,003.90	\$235,015.72	\$747,103.36	\$171,221.00	\$16,161.12	\$309,770.62	\$178,095.00	\$122,688.01	\$0.00	\$0.00	\$0.00	\$1,864,058.73	\$308,239.27
441001	Ayudas sociales a personas	\$2,172,298.00	\$0.00	\$84,003.90	\$235,015.72	\$747,103.36	\$171,221.00	\$16,161.12	\$309,770.62	\$178,095.00	\$122,688.01	\$0.00	\$0.00	\$0.00	\$1,864,058.73	\$308,239.27
500000	BIENES MUEBLES, INMUEBLES E IN	\$2,723,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,324.00	\$2,684,192.00
510000	Mobiliario y equipo de administración	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,500.00
511000	Muebles de oficina y estantería	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00
511001	Muebles de oficina y estantería	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,500.00
515000	Equipo de cómputo y de tecnología de la in	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
515001	Bienes informáticos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
520000	Mobiliario y equipo educacional y recreati	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$0.00
523000	Cámaras fotográficas y de video	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$0.00
523001	Cámaras fotográficas y de video	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$0.00
540000	Vehículos y equipo de transporte	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00
541000	Vehiculos y equipo terrestre	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00
541001	Vehículos y Equipo Terrestre	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00
560000	Maquinaria, otros equipos y herramientas	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$10,692.00
564000	Sistemas de aire acondicionado, calefacció	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$10,692.00
564001	Sistemas de aire acondicionado, calefacció	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$10,692.00
FORTAMUN DF 2025		\$19,798,844.00	\$425,502.40	\$1,046,683.29	\$1,242,730.05	\$1,762,455.61	\$953,706.18	\$2,770,842.74	\$1,061,238.05	\$824,608.94	\$1,120,644.30	\$0.00	\$0.00	\$0.00	\$11,208,411.56	\$8,590,432.44

1525 FONDO DE HIDROCARBUROS 2025																
200000	MATERIALES Y SUMINISTROS	\$19,353.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.35	\$0.00	\$0.00	\$0.00	\$4,054.35	\$15,298.96
260000	Combustibles, lubricantes y aditivos	\$19,353.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.35	\$0.00	\$0.00	\$0.00	\$4,054.35	\$15,298.96
261000	Combustibles, lubricantes y aditivos	\$19,353.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.35	\$0.00	\$0.00	\$0.00	\$4,054.35	\$15,298.96
261001	Combustibles y Lubricantes vehículos y equ	\$19,353.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.35	\$0.00	\$0.00	\$0.00	\$4,054.35	\$15,298.96
FONDO DE HIDROCARBUROS 2025		\$19,353.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.35	\$0.00	\$0.00	\$0.00	\$4,054.35	\$15,298.96

1625 FONDO EMERGENTE DE IMPUESTO SOBRE NOMINAS																
400000	TRANSFERENCIAS, ASIGNACIONES	\$431,712.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,035.00	\$20,880.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$286,915.00	\$144,797.88
440000	Ayudas sociales	\$431,712.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,035.00	\$20,880.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$286,915.00	\$144,797.88
441000	Ayudas sociales a personas	\$431,712.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,035.00	\$20,880.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$286,915.00	\$144,797.88
441001	Ayudas sociales a personas	\$431,712.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,035.00	\$20,880.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$286,915.00	\$144,797.88
FONDO EMERGENTE DE IMPUESTO S		\$431,712.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,035.00	\$20,880.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$286,915.00	\$144,797.88

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1802 FGP 2024																
500000	BIENES MUEBLES, INMUEBLES E IN	\$353,900.00	\$0.00	\$0.00	\$353,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,900.00	\$0.00
540000	Vehículos y equipo de transporte	\$353,900.00	\$0.00	\$0.00	\$353,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,900.00	\$0.00
541000	Vehiculos y equipo terrestre	\$353,900.00	\$0.00	\$0.00	\$353,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,900.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$353,900.00	\$0.00	\$0.00	\$353,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,900.00	\$0.00
600000	INVERSION PUBLICA	\$740,096.13	\$0.00	\$0.00	\$740,096.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,096.13	\$0.00
620000	Obra pública en bienes propios	\$740,096.13	\$0.00	\$0.00	\$740,096.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,096.13	\$0.00
622000	Edificación no habitacional	\$740,096.13	\$0.00	\$0.00	\$740,096.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,096.13	\$0.00
622001	Edificación no habitacional	\$740,096.13	\$0.00	\$0.00	\$740,096.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,096.13	\$0.00
FGP 2024		\$1,093,996.13	\$0.00	\$0.00	\$1,093,996.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093,996.13	\$0.00
1803 FFM 2024																
400000	TRANSFERENCIAS, ASIGNACIONES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
440000	Ayudas sociales	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
441000	Ayudas sociales a personas	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
441001	Ayudas sociales a personas	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,049,400.00	\$0.00	\$0.00	\$1,049,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,400.00	\$0.00
540000	Vehículos y equipo de transporte	\$1,049,400.00	\$0.00	\$0.00	\$1,049,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,400.00	\$0.00
541000	Vehiculos y equipo terrestre	\$1,049,400.00	\$0.00	\$0.00	\$1,049,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,400.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$1,049,400.00	\$0.00	\$0.00	\$1,049,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,400.00	\$0.00
FFM 2024		\$1,079,400.00	\$30,000.00	\$0.00	\$1,049,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079,400.00	\$0.00
1813 FAISM 2024																
600000	INVERSION PUBLICA	\$1,454,476.16	\$1,057,282.36	\$0.00	\$397,193.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454,476.16	\$0.00
610000	Obra pública en bienes de dominio públic	\$1,454,476.16	\$1,057,282.36	\$0.00	\$397,193.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454,476.16	\$0.00
612000	Edificación no habitacional	\$1,454,476.16	\$1,057,282.36	\$0.00	\$397,193.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454,476.16	\$0.00
612001	Edificación no habitacional	\$1,454,476.16	\$1,057,282.36	\$0.00	\$397,193.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454,476.16	\$0.00
FAISM 2024		\$1,454,476.16	\$1,057,282.36	\$0.00	\$397,193.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454,476.16	\$0.00
1814 FORTAMUN 2024																
100000	SERVICIOS PERSONALES	\$50,143.98	\$50,143.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,143.98	\$0.00
140000	Seguridad Social	\$50,143.98	\$50,143.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,143.98	\$0.00
144000	Aportaciones para seguros	\$50,143.98	\$50,143.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,143.98	\$0.00
144001	Cuotas al Seguro de Vida Personal	\$50,143.98	\$50,143.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,143.98	\$0.00
300000	SERVICIOS GENERALES	\$398,026.00	\$398,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398,026.00	\$0.00



Usr: Erik
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atlapexco
Estado de Hidalgo

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

Fecha y

01/oct./2025

hora de Impresión

04:49 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000	Servicios básicos	\$284,839.00	\$284,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,839.00	\$0.00
311000	Energía eléctrica	\$284,839.00	\$284,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,839.00	\$0.00
311001	Servicio de Energía Eléctrica	\$284,839.00	\$284,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,839.00	\$0.00
390000	Otros servicios generales	\$113,187.00	\$113,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,187.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$113,187.00	\$113,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,187.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$113,187.00	\$113,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,187.00	\$0.00
FORTAMUN 2024		\$448,169.98	\$448,169.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,169.98	\$0.00

Total Final	\$145,408,491.89	\$5,108,017.72	\$6,720,878.07	\$12,059,918...	\$6,797,213.00	\$8,461,368.56	\$16,126,030...	\$8,919,082.01	\$9,768,697.14	\$8,080,279.05	\$0.00	\$0.00	\$0.00	\$82,041,484.01	\$63,367,007.88
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L.C. LEYDI AQUINO HERNANDEZ

TESORERA MUNICIPAL

PROFRA. ANABEL CANALES ORTEGA

SINDICO MUNICIPAL

ING. JUAN DE DIOS NOCHEBUENA HERNANDEZ

PRESIDENTE MUNICIPAL CONSTITUCIONAL