



Usr: Erik
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atlapexco
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 14/ene./2026
hora de Impresión 06:23 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															
20000 MATERIALES Y SUMINISTROS	\$859,720.63	\$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	\$109,781.92	\$4,885.50	\$185,234.81	\$859,720.63	\$0.00
210000 Materiales de administración, emisión de	\$256,140.54	\$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	\$12,671.40	\$4,215.52	\$76,157.41	\$256,140.54	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$187,600.80	\$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	\$12,671.40	\$4,215.52	\$24,253.67	\$187,600.80	\$0.00
211001 Material de Oficina	\$187,600.80	\$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	\$12,671.40	\$4,215.52	\$24,253.67	\$187,600.80	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$18,652.00	\$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	\$2,016.00	\$18,652.00	\$0.00
214001 Material para Bienes Informáticos	\$18,652.00	\$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	\$2,016.00	\$18,652.00	\$0.00
216000 Material de limpieza	\$49,887.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,887.74	\$49,887.74	\$0.00
216001 Material de Limpieza	\$49,887.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,887.74	\$49,887.74	\$0.00
220000 Alimentos y utensilios	\$60,356.40	\$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	\$0.00
221000 Productos alimenticios para personas	\$60,356.40	\$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	\$0.00
221001 Alimentación de Personas	\$60,356.40	\$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	\$0.00
240000 Materiales y artículos de construcción y d	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	\$2,670.00	\$0.00
246000 Material eléctrico y electrónico	\$1,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.00	\$1,376.00	\$0.00
246001 Material Eléctrico	\$1,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.00	\$1,376.00	\$0.00
247000 Artículos metálicos para la construcción	\$1,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.00	\$1,294.00	\$0.00
247001 Artículos metálicos para la construcción	\$1,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.00	\$1,294.00	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$3,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.00	\$3,166.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$3,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.00	\$3,166.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$3,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.00	\$3,166.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$433,058.79	\$0.00	\$83,595.99	\$21,748.68	\$35,002.14	\$0.00	\$0.00	\$117,524.30	\$0.00	\$10,389.84	\$94,357.61	\$669.98	\$69,770.25	\$433,058.79	\$0.00
261000 Combustibles, lubricantes y aditivos	\$433,058.79	\$0.00	\$83,595.99	\$21,748.68	\$35,002.14	\$0.00	\$0.00	\$117,524.30	\$0.00	\$10,389.84	\$94,357.61	\$669.98	\$69,770.25	\$433,058.79	\$0.00
261001 Combustibles y Lubricantes vehículos y equ	\$433,058.79	\$0.00	\$83,595.99	\$21,748.68	\$35,002.14	\$0.00	\$0.00	\$117,524.30	\$0.00	\$10,389.84	\$94,357.61	\$669.98	\$69,770.25	\$433,058.79	\$0.00
290000 Herramientas, refacciones y accesorios m	\$104,328.90	\$0.00	\$25,179.15	\$21,919.82	\$1,969.00	\$721.00	\$2,155.00	\$14,864.96	\$808.71	\$487.20	\$2,752.91	\$0.00	\$33,471.15	\$104,328.90	\$0.00
291000 Herramientas menores	\$7,664.00	\$0.00	\$0.00	\$0.00	\$1,969.00	\$0.00	\$0.00	\$1,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$7,664.00	\$0.00
291001 Herramientas Menores	\$7,664.00	\$0.00	\$0.00	\$0.00	\$1,969.00	\$0.00	\$0.00	\$1,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$7,664.00	\$0.00
296000 Refacciones y accesorios menores de equi	\$93,190.99	\$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	\$28,831.15	\$93,190.99	\$0.00
296001 Refacciones	\$93,190.99	\$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	\$28,831.15	\$93,190.99	\$0.00
298000 Refacciones y accesorios menores de maq	\$3,473.91	\$0.00	\$0.00	\$0.00	\$0.00	\$721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752.91	\$0.00	\$0.00	\$3,473.91	\$0.00
298001 Refacciones y accesorios menores de maq	\$3,473.91	\$0.00	\$0.00	\$0.00	\$0.00	\$721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752.91	\$0.00	\$0.00	\$3,473.91	\$0.00
300000 SERVICIOS GENERALES	\$1,396,841.42	\$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	\$272,230.05	\$63,478.40	\$311,489.32	\$1,396,841.42	\$0.00
310000 Servicios básicos	\$54,552.00	\$0.00	\$11,282.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$54,552.00	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$54,552.00	\$0.00	\$11,282.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$54,552.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$54,552.00	\$0.00	\$11,282.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$54,552.00	\$0.00
320000 Servicios de arrendamiento	\$96,389.08	\$15,000.00	\$12,235.68	\$5,800.00	\$37,178.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048.40	\$0.00	\$16,327.00	\$96,389.08	\$0.00
327000 Arrendamiento de activos intangibles	\$24,904.08	\$15,000.00	\$8,175.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.40	\$0.00	\$0.00	\$24,904.08	\$0.00
327001 Arrendamiento de activos intangibles	\$24,904.08	\$15,000.00	\$8,175.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.40	\$0.00	\$0.00	\$24,904.08	\$0.00
329000 Otros arrendamientos	\$71,485.00	\$0.00	\$4,060.00	\$5,800.00	\$37,178.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$16,327.00	\$71,485.00	\$0.00



Usr: Erik

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atlapexco Estado de Hidalgo

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

Fecha y 14/ene./2026

hora de Impresión 06:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
329001	Otros arrendamientos	\$71,485.00	\$0.00	\$4,060.00	\$5,800.00	\$37,178.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$16,327.00	\$71,485.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$229,086.19	\$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	\$13,920.00	\$229,086.19	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
332001	Servicios de arquitectura, ingeniería y activi	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00
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	\$9,956.00	\$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	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$9,956.00	\$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	\$0.00
339000	Servicios profesionales, científicos y técnic	\$155,210.19	\$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	\$0.00
339001	Estudios e Investigaciones	\$155,210.19	\$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	\$0.00
350000	Servicios de instalación, reparación, mant	\$71,628.92	\$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	\$3,972.00	\$0.00	\$4,814.00	\$71,628.92	\$0.00
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
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	\$43,218.92	\$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	\$3,972.00	\$0.00	\$4,814.00	\$43,218.92	\$0.00
355001	Mantenimiento de Vehículos	\$43,218.92	\$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	\$3,972.00	\$0.00	\$4,814.00	\$43,218.92	\$0.00
357000	Instalación, reparación y mantenimiento de	\$13,410.00	\$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	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$13,410.00	\$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	\$0.00
370000	Servicios de traslado y viáticos	\$463,546.93	\$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	\$56,919.65	\$0.00	\$47,700.32	\$463,546.93	\$0.00
375000	Viáticos en el país	\$463,546.93	\$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	\$56,919.65	\$0.00	\$47,700.32	\$463,546.93	\$0.00
375001	Viáticos en el país	\$463,546.93	\$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	\$56,919.65	\$0.00	\$47,700.32	\$463,546.93	\$0.00
380000	Servicios oficiales	\$458,896.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,290.00	\$63,478.40	\$188,128.00	\$458,896.40	\$0.00
382000	Gastos de orden social y cultural	\$458,896.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,290.00	\$63,478.40	\$188,128.00	\$458,896.40	\$0.00
382001	Gastos de orden social	\$458,896.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,290.00	\$63,478.40	\$188,128.00	\$458,896.40	\$0.00
390000	Otros servicios generales	\$22,741.90	\$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	\$0.00
392000	Impuestos y derechos	\$22,741.90	\$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	\$0.00
392006	Pago de derechos	\$22,741.90	\$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	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,899,105.31	\$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	\$53,524.00	\$89,246.69	\$415,707.51	\$1,899,105.31	\$0.00
440000	Ayudas sociales	\$1,899,105.31	\$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	\$53,524.00	\$89,246.69	\$415,707.51	\$1,899,105.31	\$0.00
441000	Ayudas sociales a personas	\$1,460,538.57	\$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	\$40,324.00	\$1,085.89	\$314,632.35	\$1,460,538.57	\$0.00
441001	Ayudas sociales a personas	\$1,460,538.57	\$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	\$40,324.00	\$1,085.89	\$314,632.35	\$1,460,538.57	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$339,762.94	\$3,200.00	\$134,929.69	\$59,824.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$36,677.04	\$13,200.00	\$0.00	\$90,432.16	\$339,762.94	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$339,762.94	\$3,200.00	\$134,929.69	\$59,824.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$36,677.04	\$13,200.00	\$0.00	\$90,432.16	\$339,762.94	\$0.00
448000	Ayudas por desastres naturales y otros sini	\$98,803.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,160.80	\$10,643.00	\$98,803.80	\$0.00
448001	Ayudas por desastres naturales y otros sini	\$98,803.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,160.80	\$10,643.00	\$98,803.80	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$53,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$21,344.00	\$53,244.00	\$0.00
510000	Mobiliario y equipo de administración	\$53,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$21,344.00	\$53,244.00	\$0.00
515000	Equipo de cómputo y de tecnología de la int	\$53,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$21,344.00	\$53,244.00	\$0.00
515001	Bienes informáticos	\$53,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$21,344.00	\$53,244.00	\$0.00
RECURSOS FISCALES 2025		\$4,208,911.36	\$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	\$435,535.97	\$157,610.59	\$933,775.64	\$4,208,911.36	\$0.00



Usr: Erik
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atlapexco Estado de Hidalgo

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

Fecha y hora de Impresión | 14/ene./2026
06:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
0225 FONDO GENERAL DE PARTICIPACIONES 2025															
100000 SERVICIOS PERSONALES	\$29,828,043.00	\$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	\$2,234,815.00	\$2,244,327.00	\$5,288,774.00	\$29,828,043.00	\$0.00
110000 Remuneraciones al personal de carácter p	\$26,436,593.00	\$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	\$2,187,970.00	\$2,205,302.00	\$2,201,344.00	\$26,436,593.00	\$0.00
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	\$187,216.00	\$187,216.00	\$187,216.00	\$2,246,592.00	\$0.00
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	\$187,216.00	\$187,216.00	\$187,216.00	\$2,246,592.00	\$0.00
113000 Sueldos base al personal permanente	\$24,190,001.00	\$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	\$2,000,754.00	\$2,018,086.00	\$2,014,128.00	\$24,190,001.00	\$0.00
113001 Sueldos	\$24,190,001.00	\$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	\$2,000,754.00	\$2,018,086.00	\$2,014,128.00	\$24,190,001.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$3,364,450.00	\$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	\$46,845.00	\$39,025.00	\$3,073,930.00	\$3,364,450.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$3,364,450.00	\$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	\$46,845.00	\$39,025.00	\$3,073,930.00	\$3,364,450.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$40,178.00	\$0.00	\$0.00	\$0.00	\$20,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,089.00	\$0.00	\$0.00	\$40,178.00	\$0.00
132002 Gratificación Anual	\$3,324,272.00	\$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	\$26,756.00	\$39,025.00	\$3,073,930.00	\$3,324,272.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$27,000.00	\$0.00
154000 Prestaciones contractuales	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$27,000.00	\$0.00
154001 Prestaciones establecidas por condiciones q	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$27,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,504,746.85	\$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	\$337,558.23	\$75,382.66	\$344,591.97	\$2,504,746.85	\$0.00
210000 Materiales de administración, emisión de i	\$164,638.81	\$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	\$15,015.00	\$20,301.00	\$43,250.61	\$164,638.81	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$69,628.15	\$0.00	\$0.00	\$0.00	\$3,522.05	\$0.00	\$7,282.07	\$1,945.99	\$20,349.35	\$0.00	\$4,009.00	\$16,874.00	\$15,645.69	\$69,628.15	\$0.00
211001 Material de Oficina	\$69,628.15	\$0.00	\$0.00	\$0.00	\$3,522.05	\$0.00	\$7,282.07	\$1,945.99	\$20,349.35	\$0.00	\$4,009.00	\$16,874.00	\$15,645.69	\$69,628.15	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$72,945.77	\$0.00	\$168.00	\$13,760.68	\$2,685.00	\$4,670.00	\$3,135.00	\$0.00	\$10,533.04	\$3,944.00	\$11,006.00	\$3,427.00	\$19,617.05	\$72,945.77	\$0.00
214001 Material para Bienes Informáticos	\$72,945.77	\$0.00	\$168.00	\$13,760.68	\$2,685.00	\$4,670.00	\$3,135.00	\$0.00	\$10,533.04	\$3,944.00	\$11,006.00	\$3,427.00	\$19,617.05	\$72,945.77	\$0.00
216000 Material de limpieza	\$18,699.87	\$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	\$7,987.87	\$18,699.87	\$0.00
216001 Material de Limpieza	\$18,699.87	\$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	\$7,987.87	\$18,699.87	\$0.00
217000 Materiales y útiles de enseñanza	\$3,365.02	\$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	\$0.00
217001 Material Didáctico	\$3,365.02	\$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	\$0.00
220000 Alimentos y utensilios	\$538,417.34	\$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	\$105,718.60	\$1,739.10	\$187,463.11	\$538,417.34	\$0.00
221000 Productos alimenticios para personas	\$527,135.26	\$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	\$105,718.60	\$1,650.00	\$184,574.80	\$527,135.26	\$0.00
221001 Alimentación de Personas	\$527,135.26	\$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	\$105,718.60	\$1,650.00	\$184,574.80	\$527,135.26	\$0.00
223000 Utensilios para el servicio de alimentación	\$11,282.08	\$0.00	\$1,907.06	\$726.00	\$2,034.00	\$180.00	\$2,763.60	\$0.00	\$0.00	\$694.01	\$0.00	\$89.10	\$2,888.31	\$11,282.08	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$11,282.08	\$0.00	\$1,907.06	\$726.00	\$2,034.00	\$180.00	\$2,763.60	\$0.00	\$0.00	\$694.01	\$0.00	\$89.10	\$2,888.31	\$11,282.08	\$0.00
240000 Materiales y artículos de construcción y d	\$51,123.79	\$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	\$48.00	\$10,646.42	\$51,123.79	\$0.00
242000 Cemento y productos de concreto	\$4,520.00	\$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	\$0.00
242001 Cemento y productos de concreto	\$4,520.00	\$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	\$0.00
243000 Cal, yeso y productos de yeso	\$1,725.00	\$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	\$0.00
243001 Cal, yeso y productos de yeso	\$1,725.00	\$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	\$0.00
244000 Madera y productos de madera	\$92.00	\$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	\$0.00
244001 Madera y productos de madera	\$92.00	\$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	\$0.00
246000 Material eléctrico y electrónico	\$2,301.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.73	\$2,301.73	\$0.00
246001 Material Eléctrico	\$2,301.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.73	\$2,301.73	\$0.00



Usr: Erik
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atlapexco
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ene./2026
06:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
247000	Artículos metálicos para la construcción	\$4,287.32	\$0.00	\$432.00	\$1,052.51	\$0.00	\$1,725.00	\$266.80	\$0.00	\$0.00	\$517.00	\$0.00	\$0.00	\$294.01	\$4,287.32	\$0.00
247001	Artículos metálicos para la construcción	\$4,287.32	\$0.00	\$432.00	\$1,052.51	\$0.00	\$1,725.00	\$266.80	\$0.00	\$0.00	\$517.00	\$0.00	\$0.00	\$294.01	\$4,287.32	\$0.00
249000	Otros materiales y artículos de construcción	\$38,197.74	\$0.00	\$6,596.65	\$1,026.00	\$792.00	\$558.00	\$0.00	\$301.00	\$9,424.81	\$10,343.60	\$0.00	\$48.00	\$9,107.68	\$38,197.74	\$0.00
249001	Otros materiales y artículos de construcción	\$38,197.74	\$0.00	\$6,596.65	\$1,026.00	\$792.00	\$558.00	\$0.00	\$301.00	\$9,424.81	\$10,343.60	\$0.00	\$48.00	\$9,107.68	\$38,197.74	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$40,662.05	\$0.00	\$0.00	\$0.00	\$5,500.00	\$4,705.00	\$595.00	\$8,895.00	\$7,606.00	\$2,806.00	\$4,298.45	\$3,604.00	\$2,652.60	\$40,662.05	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímico	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$18,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.00	\$595.00	\$6,930.00	\$5,726.00	\$0.00	\$378.00	\$2,735.00	\$616.00	\$18,017.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$18,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.00	\$595.00	\$6,930.00	\$5,726.00	\$0.00	\$378.00	\$2,735.00	\$616.00	\$18,017.00	\$0.00
254000	Materiales, accesorios y suministros médic	\$9,610.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$300.00	\$0.00	\$600.00	\$0.00	\$0.00	\$795.00	\$869.00	\$1,546.00	\$9,610.00	\$0.00
254001	Materiales y Suministros Médicos	\$9,610.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$300.00	\$0.00	\$600.00	\$0.00	\$0.00	\$795.00	\$869.00	\$1,546.00	\$9,610.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$12,815.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,368.00	\$0.00	\$1,365.00	\$1,880.00	\$2,806.00	\$2,905.45	\$0.00	\$490.60	\$12,815.05	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$12,815.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,368.00	\$0.00	\$1,365.00	\$1,880.00	\$2,806.00	\$2,905.45	\$0.00	\$490.60	\$12,815.05	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,364,088.09	\$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	\$190,838.55	\$49,270.44	\$22,769.30	\$1,364,088.09	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,364,088.09	\$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	\$190,838.55	\$49,270.44	\$22,769.30	\$1,364,088.09	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$1,364,088.09	\$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	\$190,838.55	\$49,270.44	\$22,769.30	\$1,364,088.09	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$26,143.50	\$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	\$0.00
272000	Prendas de seguridad y protección persona	\$17,892.10	\$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	\$0.00
272001	Prendas de Protección	\$17,892.10	\$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	\$0.00
273000	Artículos deportivos	\$8,251.40	\$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	\$0.00
273001	Artículos Deportivos	\$8,251.40	\$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	\$0.00
290000	Herramientas, refacciones y accesorios m	\$319,673.27	\$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	\$21,687.63	\$420.12	\$77,809.93	\$319,673.27	\$0.00
291000	Herramientas menores	\$26,734.29	\$0.00	\$544.00	\$10,431.00	\$0.00	\$8,622.00	\$0.00	\$2,048.00	\$528.00	\$0.00	\$0.00	\$420.12	\$4,141.17	\$26,734.29	\$0.00
291001	Herramientas Menores	\$26,734.29	\$0.00	\$544.00	\$10,431.00	\$0.00	\$8,622.00	\$0.00	\$2,048.00	\$528.00	\$0.00	\$0.00	\$420.12	\$4,141.17	\$26,734.29	\$0.00
293000	Refacciones y accesorios menores de mobi	\$479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$179.00	\$0.00	\$0.00	\$479.00	\$0.00
293001	Refacciones y accesorios menores de mobi	\$479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$179.00	\$0.00	\$0.00	\$479.00	\$0.00
294000	Refacciones y accesorios menores de equi	\$3,504.00	\$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	\$0.00
294001	Refacciones y accesorios menores de equi	\$3,504.00	\$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	\$0.00
295000	Refacciones y accesorios menores de equi	\$37,236.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,236.37	\$37,236.37	\$0.00
295001	Refacciones y accesorios menores de equi	\$37,236.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,236.37	\$37,236.37	\$0.00
296000	Refacciones y accesorios menores de equi	\$250,767.61	\$0.00	\$0.00	\$0.00	\$7,809.93	\$33,199.70	\$23,369.80	\$35,408.92	\$22,349.98	\$70,688.26	\$21,508.63	\$0.00	\$36,432.39	\$250,767.61	\$0.00
296001	Refacciones	\$250,767.61	\$0.00	\$0.00	\$0.00	\$7,809.93	\$33,199.70	\$23,369.80	\$35,408.92	\$22,349.98	\$70,688.26	\$21,508.63	\$0.00	\$36,432.39	\$250,767.61	\$0.00
299000	Refacciones y accesorios menores otros bie	\$952.00	\$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	\$0.00
299001	Refacciones y accesorios menores otros bie	\$952.00	\$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	\$0.00
300000	SERVICIOS GENERALES	\$5,776,549.15	\$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	\$303,435.98	\$85,762.19	\$289,012.57	\$5,776,549.15	\$0.00
310000	Servicios básicos	\$27,500.00	\$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	\$0.00
313000	Agua	\$16,820.00	\$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	\$0.00
313001	Servicio de Agua	\$16,820.00	\$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	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$10,680.00	\$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	\$0.00
317001	Servicios de Conducción de Señales Analó	\$10,680.00	\$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	\$0.00



Usr: Erik

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atlapexco Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/ene./2026

hora de Impresión 06:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
320000	Servicios de arrendamiento	\$368,909.77	\$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	\$21,344.00	\$1,711.00	\$13,157.77	\$368,909.77	\$0.00
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	\$6,435.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,435.57	\$6,435.57	\$0.00
323001	Arrendamiento de Equipo y Bienes Informát	\$6,435.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,435.57	\$6,435.57	\$0.00
325000	Arrendamiento de equipo de transporte	\$69,020.00	\$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	\$0.00
325001	Servicios de arrendamiento de vehículos y e	\$69,020.00	\$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	\$0.00
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	\$129,334.20	\$0.00	\$0.00	\$4,100.60	\$1,090.40	\$62,640.00	\$0.00	\$31,726.00	\$0.00	\$0.00	\$21,344.00	\$1,711.00	\$6,722.20	\$129,334.20	\$0.00
329001	Otros arrendamientos	\$129,334.20	\$0.00	\$0.00	\$4,100.60	\$1,090.40	\$62,640.00	\$0.00	\$31,726.00	\$0.00	\$0.00	\$21,344.00	\$1,711.00	\$6,722.20	\$129,334.20	\$0.00
330000	Servicios profesionales, científicos, técnic	\$214,244.85	\$19,880.00	\$0.00	\$1,768.00	\$9,280.00	\$18,560.00	\$134.00	\$0.00	\$51,424.01	\$0.00	\$32,006.08	\$12,876.00	\$68,316.76	\$214,244.85	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$90,404.03	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$35,922.01	\$0.00	\$0.00	\$0.00	\$35,922.02	\$90,404.03	\$0.00
331001	Servicios legales	\$90,404.03	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$35,922.01	\$0.00	\$0.00	\$0.00	\$35,922.02	\$90,404.03	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$123,840.82	\$19,880.00	\$0.00	\$1,768.00	\$9,280.00	\$0.00	\$134.00	\$0.00	\$15,502.00	\$0.00	\$32,006.08	\$12,876.00	\$32,394.74	\$123,840.82	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$123,840.82	\$19,880.00	\$0.00	\$1,768.00	\$9,280.00	\$0.00	\$134.00	\$0.00	\$15,502.00	\$0.00	\$32,006.08	\$12,876.00	\$32,394.74	\$123,840.82	\$0.00
340000	Servicios financieros, bancarios y comerc	\$8,342.64	\$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	\$0.00
345000	Seguro de bienes patrimoniales	\$8,342.64	\$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	\$0.00
345001	Seguros	\$8,342.64	\$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	\$0.00
350000	Servicios de instalación, reparación, mant	\$133,224.74	\$0.00	\$3,557.16	\$0.00	\$0.00	\$21,634.00	\$835.20	\$6,380.00	\$11,194.00	\$15,442.38	\$24,534.00	\$41,412.00	\$8,236.00	\$133,224.74	\$0.00
351000	Conservación y mantenimiento menor de in	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$11,600.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$11,600.00	\$0.00
353000	Instalación, reparación y mantenimiento de	\$4,392.36	\$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	\$0.00
353001	Mantenimiento de bienes informáticos	\$4,392.36	\$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	\$0.00
354000	Instalación, reparación y mantenimiento de	\$25,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,288.00	\$0.00	\$25,288.00	\$0.00
354001	Instalación, reparación y mantenimiento de	\$25,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,288.00	\$0.00	\$25,288.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$88,000.38	\$0.00	\$0.00	\$0.00	\$0.00	\$15,834.00	\$0.00	\$6,380.00	\$11,194.00	\$15,442.38	\$21,634.00	\$15,080.00	\$2,436.00	\$88,000.38	\$0.00
355001	Mantenimiento de Vehículos	\$88,000.38	\$0.00	\$0.00	\$0.00	\$0.00	\$15,834.00	\$0.00	\$6,380.00	\$11,194.00	\$15,442.38	\$21,634.00	\$15,080.00	\$2,436.00	\$88,000.38	\$0.00
357000	Instalación, reparación y mantenimiento de	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$1,044.00	\$0.00	\$3,944.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$1,044.00	\$0.00	\$3,944.00	\$0.00
360000	Servicios de comunicación social y public	\$191,589.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$23,200.00	\$34,800.00	\$23,263.19	\$98,726.38	\$191,589.57	\$0.00
361000	Difusión por radio, televisión y otros medios	\$191,589.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$23,200.00	\$34,800.00	\$23,263.19	\$98,726.38	\$191,589.57	\$0.00
361001	Difusión de programas y actividades guberr	\$191,589.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$23,200.00	\$34,800.00	\$23,263.19	\$98,726.38	\$191,589.57	\$0.00
370000	Servicios de traslado y viáticos	\$243,076.54	\$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	\$53,383.66	\$243,076.54	\$0.00
375000	Viáticos en el país	\$243,076.54	\$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	\$53,383.66	\$243,076.54	\$0.00
375001	Viáticos en el país	\$243,076.54	\$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	\$53,383.66	\$243,076.54	\$0.00
380000	Servicios oficiales	\$4,154,894.29	\$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	\$116,000.00	\$6,500.00	\$3,618.00	\$4,154,894.29	\$0.00
382000	Gastos de orden social y cultural	\$4,154,894.29	\$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	\$116,000.00	\$6,500.00	\$3,618.00	\$4,154,894.29	\$0.00
382001	Gastos de orden social	\$4,154,894.29	\$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	\$116,000.00	\$6,500.00	\$3,618.00	\$4,154,894.29	\$0.00
390000	Otros servicios generales	\$434,766.75	\$0.00	\$69,494.00	\$0.00	\$27,096.00	\$42,300.85	\$0.00	\$0.00	\$106,449.00	\$71,101.00	\$74,751.90	\$0.00	\$43,574.00	\$434,766.75	\$0.00



Usr: Erik
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atlapexco
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ene./2026
06:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
392000	Impuestos y derechos	\$73,046.75	\$0.00	\$0.00	\$0.00	\$27,096.00	\$42,300.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,649.90	\$0.00	\$0.00	\$73,046.75	\$0.00
392006	Pago de derechos	\$73,046.75	\$0.00	\$0.00	\$0.00	\$27,096.00	\$42,300.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,649.90	\$0.00	\$0.00	\$73,046.75	\$0.00
394000	Sentencias y resoluciones por autoridad cor	\$148,068.00	\$0.00	\$69,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$43,574.00	\$148,068.00	\$0.00
394001	Gastos Derivados de una Resolución Judici	\$148,068.00	\$0.00	\$69,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$43,574.00	\$148,068.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$213,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,449.00	\$71,101.00	\$71,102.00	\$0.00	\$0.00	\$213,652.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$213,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,449.00	\$71,101.00	\$71,102.00	\$0.00	\$0.00	\$213,652.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,710,191.26	\$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	\$244,145.77	\$224,297.14	\$414,415.28	\$4,710,191.26	\$0.00
440000	Ayudas sociales	\$3,684,285.26	\$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	\$168,557.77	\$148,709.14	\$201,941.28	\$3,684,285.26	\$0.00
441000	Ayudas sociales a personas	\$2,279,390.30	\$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	\$46,257.00	\$0.00	\$99,950.80	\$2,279,390.30	\$0.00
441001	Ayudas sociales a personas	\$2,279,390.30	\$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	\$46,257.00	\$0.00	\$99,950.80	\$2,279,390.30	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$409,739.22	\$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	\$33,800.00	\$0.00	\$10,000.00	\$409,739.22	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$409,739.22	\$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	\$33,800.00	\$0.00	\$10,000.00	\$409,739.22	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$884,923.74	\$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	\$69,503.77	\$73,849.14	\$75,615.48	\$884,923.74	\$0.00
445002	Subsidios a organizaciones diversas	\$884,923.74	\$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	\$69,503.77	\$73,849.14	\$75,615.48	\$884,923.74	\$0.00
448000	Ayudas por desastres naturales y otros sini	\$110,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,997.00	\$74,860.00	\$16,375.00	\$110,232.00	\$0.00
448001	Ayudas por desastres naturales y otros sini	\$110,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,997.00	\$74,860.00	\$16,375.00	\$110,232.00	\$0.00
450000	Pensiones y jubilaciones	\$1,025,906.00	\$63,564.00	\$69,576.00	\$75,588.00	\$212,474.00	\$1,025,906.00	\$0.00								
452000	Jubilaciones	\$1,025,906.00	\$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	\$75,588.00	\$75,588.00	\$212,474.00	\$1,025,906.00	\$0.00
452001	Jubilaciones	\$1,025,906.00	\$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	\$75,588.00	\$75,588.00	\$212,474.00	\$1,025,906.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$457,213.28	\$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	\$231,420.00	\$7,850.00	\$457,213.28	\$0.00
510000	Mobiliario y equipo de administración	\$225,773.28	\$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	\$12,180.00	\$7,850.00	\$225,773.28	\$0.00
515000	Equipo de cómputo y de tecnología de la int	\$225,773.28	\$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	\$12,180.00	\$7,850.00	\$225,773.28	\$0.00
515001	Bienes informáticos	\$225,773.28	\$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	\$12,180.00	\$7,850.00	\$225,773.28	\$0.00
530000	Equipo e instrumental médico y de labora	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	\$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	\$219,240.00	\$0.00	\$219,240.00	\$0.00	\$219,240.00	\$0.00									
562000	Maquinaria y equipo industrial	\$219,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,240.00	\$0.00	\$219,240.00	\$0.00
562001	Maquinaria y equipo industrial	\$219,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,240.00	\$0.00	\$219,240.00	\$0.00
600000	INVERSION PUBLICA	\$387,000.00	\$0.00	\$387,000.00												
610000	Obra pública en bienes de dominio públic	\$387,000.00	\$0.00	\$387,000.00												
614000	División de terrenos y construcción de obra:	\$387,000.00	\$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	\$387,000.00
614001	División de terrenos y construcción de obra:	\$387,000.00	\$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	\$387,000.00
FONDO GENERAL DE PARTICIPACION		\$43,663,743.54	\$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	\$3,119,954.98	\$2,861,188.99	\$6,344,643.82	\$43,276,743.54	\$387,000.00
0325 FONDO DE FOMENTO MUNICIPAL 2025																
200000	MATERIALES Y SUMINISTROS	\$4,634,931.20	\$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	\$301,151.09	\$357,506.09	\$519,651.25	\$4,634,931.20	\$0.00
210000	Materiales de administración, emisión de i	\$386,150.92	\$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	\$39,226.18	\$45,066.05	\$33,121.07	\$386,150.92	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$230,888.48	\$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	\$27,264.18	\$23,371.00	\$8,780.06	\$230,888.48	\$0.00



Usr: Erik

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atlapexco Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/ene./2026

hora de Impresión 06:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001	Material de Oficina	\$230,888.48	\$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	\$27,264.18	\$23,371.00	\$8,780.06	\$230,888.48	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$113,912.70	\$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	\$11,962.00	\$20,920.05	\$24,341.01	\$113,912.70	\$0.00
214001	Material para Bienes Informáticos	\$113,912.70	\$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	\$11,962.00	\$20,920.05	\$24,341.01	\$113,912.70	\$0.00
216000	Material de limpieza	\$38,801.62	\$0.00	\$4,267.00	\$7,629.00	\$0.00	\$18,205.50	\$0.00	\$7,925.12	\$0.00	\$0.00	\$0.00	\$775.00	\$0.00	\$38,801.62	\$0.00
216001	Material de Limpieza	\$38,801.62	\$0.00	\$4,267.00	\$7,629.00	\$0.00	\$18,205.50	\$0.00	\$7,925.12	\$0.00	\$0.00	\$0.00	\$775.00	\$0.00	\$38,801.62	\$0.00
217000	Materiales y útiles de enseñanza	\$2,548.12	\$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	\$0.00
217001	Material Didáctico	\$2,548.12	\$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	\$0.00
220000	Alimentos y utensilios	\$1,318,077.26	\$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	\$61,030.86	\$179,467.70	\$96,770.70	\$1,318,077.26	\$0.00
221000	Productos alimenticios para personas	\$1,283,042.24	\$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	\$60,823.85	\$176,854.80	\$87,768.30	\$1,283,042.24	\$0.00
221001	Alimentación de Personas	\$1,283,042.24	\$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	\$60,823.85	\$176,854.80	\$87,768.30	\$1,283,042.24	\$0.00
223000	Utensilios para el servicio de alimentación	\$35,035.02	\$0.00	\$673.60	\$89.00	\$1,698.00	\$1,780.50	\$192.00	\$15,389.61	\$0.00	\$3,390.00	\$207.01	\$2,612.90	\$9,002.40	\$35,035.02	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$35,035.02	\$0.00	\$673.60	\$89.00	\$1,698.00	\$1,780.50	\$192.00	\$15,389.61	\$0.00	\$3,390.00	\$207.01	\$2,612.90	\$9,002.40	\$35,035.02	\$0.00
240000	Materiales y artículos de construcción y d	\$997,672.68	\$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	\$35,102.92	\$19,884.74	\$273,546.40	\$997,672.68	\$0.00
241000	Productos minerales no metálicos	\$63,491.00	\$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	\$1,856.00	\$63,491.00	\$0.00
241001	Productos minerales no metálicos	\$63,491.00	\$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	\$1,856.00	\$63,491.00	\$0.00
242000	Cemento y productos de concreto	\$13,021.50	\$0.00	\$596.00	\$115.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.50	\$13,021.50	\$0.00
242001	Cemento y productos de concreto	\$13,021.50	\$0.00	\$596.00	\$115.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.50	\$13,021.50	\$0.00
243000	Cal, yeso y productos de yeso	\$4,600.00	\$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	\$0.00
243001	Cal, yeso y productos de yeso	\$4,600.00	\$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	\$0.00
244000	Madera y productos de madera	\$56,138.20	\$0.00	\$0.00	\$17,226.00	\$14,076.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$16,947.60	\$0.00	\$0.00	\$56,138.20	\$0.00
244001	Madera y productos de madera	\$56,138.20	\$0.00	\$0.00	\$17,226.00	\$14,076.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$16,947.60	\$0.00	\$0.00	\$56,138.20	\$0.00
246000	Material eléctrico y electrónico	\$648,572.57	\$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	\$3,053.00	\$241,952.00	\$648,572.57	\$0.00
246001	Material Eléctrico	\$648,572.57	\$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	\$3,053.00	\$241,952.00	\$648,572.57	\$0.00
247000	Artículos metálicos para la construcción	\$180,068.50	\$0.00	\$165.04	\$1,419.50	\$766.00	\$7,602.00	\$0.00	\$52,754.00	\$73,415.00	\$245.00	\$16,648.32	\$9,565.74	\$17,487.90	\$180,068.50	\$0.00
247001	Artículos metálicos para la construcción	\$180,068.50	\$0.00	\$165.04	\$1,419.50	\$766.00	\$7,602.00	\$0.00	\$52,754.00	\$73,415.00	\$245.00	\$16,648.32	\$9,565.74	\$17,487.90	\$180,068.50	\$0.00
249000	Otros materiales y artículos de construcción	\$31,780.91	\$0.00	\$7,690.10	\$4,206.00	\$0.00	\$8,333.81	\$0.00	\$0.00	\$0.00	\$2,778.00	\$1,507.00	\$7,266.00	\$0.00	\$31,780.91	\$0.00
249001	Otros materiales y artículos de construcción	\$31,780.91	\$0.00	\$7,690.10	\$4,206.00	\$0.00	\$8,333.81	\$0.00	\$0.00	\$0.00	\$2,778.00	\$1,507.00	\$7,266.00	\$0.00	\$31,780.91	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$55,355.13	\$0.00	\$350.01	\$5,285.00	\$0.00	\$7,684.01	\$0.00	\$14,112.30	\$9,281.80	\$3,902.20	\$7,385.00	\$7,001.00	\$353.81	\$55,355.13	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímico	\$1,610.00	\$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	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,610.00	\$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	\$0.00
253000	Medicinas y productos farmacéuticos	\$320.00	\$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	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$320.00	\$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	\$0.00
254000	Materiales, accesorios y suministros médic	\$25,553.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.01	\$0.00	\$9,839.00	\$5,486.80	\$0.00	\$1,676.00	\$3,206.00	\$0.00	\$25,553.81	\$0.00
254001	Materiales y Suministros Médicos	\$25,553.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.01	\$0.00	\$9,839.00	\$5,486.80	\$0.00	\$1,676.00	\$3,206.00	\$0.00	\$25,553.81	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$27,871.32	\$0.00	\$350.01	\$4,545.00	\$0.00	\$2,018.00	\$0.00	\$4,273.30	\$3,795.00	\$3,032.20	\$5,709.00	\$3,795.00	\$353.81	\$27,871.32	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$27,871.32	\$0.00	\$350.01	\$4,545.00	\$0.00	\$2,018.00	\$0.00	\$4,273.30	\$3,795.00	\$3,032.20	\$5,709.00	\$3,795.00	\$353.81	\$27,871.32	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,512,961.40	\$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	\$127,723.30	\$62,003.51	\$81,083.54	\$1,512,961.40	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,512,961.40	\$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	\$127,723.30	\$62,003.51	\$81,083.54	\$1,512,961.40	\$0.00
261001	Combustibles y Lubricantes vehiculos y eq	\$1,512,961.40	\$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	\$127,723.30	\$62,003.51	\$81,083.54	\$1,512,961.40	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$23,926.00	\$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	\$870.00	\$23,926.00	\$0.00



Usr: Erik
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atlapexco
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ene./2026
06:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
272000	Prendas de seguridad y protección persona	\$17,093.60	\$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	\$870.00	\$17,093.60	\$0.00
272001	Prendas de Protección	\$17,093.60	\$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	\$870.00	\$17,093.60	\$0.00
273000	Artículos deportivos	\$6,832.40	\$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	\$0.00
273001	Artículos Deportivos	\$6,832.40	\$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	\$0.00
290000	Herramientas, refacciones y accesorios m	\$340,787.81	\$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	\$30,682.83	\$44,083.09	\$33,905.73	\$340,787.81	\$0.00
291000	Herramientas menores	\$32,815.69	\$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	\$0.00
291001	Herramientas Menores	\$32,815.69	\$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	\$0.00
296000	Refacciones y accesorios menores de equi	\$253,742.62	\$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	\$30,682.83	\$24,183.09	\$31,867.63	\$253,742.62	\$0.00
296001	Refacciones	\$253,742.62	\$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	\$30,682.83	\$24,183.09	\$31,867.63	\$253,742.62	\$0.00
298000	Refacciones y accesorios menores de maq	\$48,049.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26,111.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.00	\$2,038.10	\$48,049.45	\$0.00
298001	Refacciones y accesorios menores de maq	\$48,049.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26,111.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.00	\$2,038.10	\$48,049.45	\$0.00
299000	Refacciones y accesorios menores otros bie	\$6,180.05	\$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	\$0.00
299001	Refacciones y accesorios menores otros bie	\$6,180.05	\$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	\$0.00
300000	SERVICIOS GENERALES	\$6,934,291.83	\$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	\$545,549.79	\$481,379.99	\$483,551.56	\$6,934,291.83	\$0.00
310000	Servicios básicos	\$115,715.46	\$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	\$30,491.34	\$11,950.00	\$14,481.00	\$115,715.46	\$0.00
312000	Gas	\$5,514.46	\$0.00	\$1,502.93	\$0.00	\$0.00	\$1,002.25	\$0.00	\$0.00	\$0.00	\$1,500.94	\$1,508.34	\$0.00	\$0.00	\$5,514.46	\$0.00
312001	Gas	\$5,514.46	\$0.00	\$1,502.93	\$0.00	\$0.00	\$1,002.25	\$0.00	\$0.00	\$0.00	\$1,500.94	\$1,508.34	\$0.00	\$0.00	\$5,514.46	\$0.00
313000	Agua	\$32,828.00	\$1,160.00	\$0.00	\$2,784.00	\$6,380.00	\$0.00	\$0.00	\$5,800.00	\$2,320.00	\$0.00	\$5,104.00	\$9,280.00	\$0.00	\$32,828.00	\$0.00
313001	Servicio de Agua	\$32,828.00	\$1,160.00	\$0.00	\$2,784.00	\$6,380.00	\$0.00	\$0.00	\$5,800.00	\$2,320.00	\$0.00	\$5,104.00	\$9,280.00	\$0.00	\$32,828.00	\$0.00
314000	Telefonía tradicional	\$64,023.00	\$0.00	\$8,075.00	\$0.00	\$8,074.00	\$0.00	\$0.00	\$13,657.00	\$0.00	\$1,197.00	\$21,209.00	\$0.00	\$11,811.00	\$64,023.00	\$0.00
314001	Servicio Telefónico Tradicional	\$64,023.00	\$0.00	\$8,075.00	\$0.00	\$8,074.00	\$0.00	\$0.00	\$13,657.00	\$0.00	\$1,197.00	\$21,209.00	\$0.00	\$11,811.00	\$64,023.00	\$0.00
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	\$2,670.00	\$2,670.00	\$2,670.00	\$13,350.00	\$0.00
317001	Servicios de Conducción de Señales Analó	\$13,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00	\$2,670.00	\$13,350.00	\$0.00
320000	Servicios de arrendamiento	\$1,677,652.12	\$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	\$201,177.00	\$89,828.08	\$154,965.80	\$1,677,652.12	\$0.00
321000	Arrendamiento de terrenos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
321001	Arrendamiento de terrenos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
322000	Arrendamiento de edificios	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$23,200.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$23,200.00	\$104,400.00	\$0.00
322001	Arrendamiento de edificios	\$104,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$23,200.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$23,200.00	\$104,400.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$71,340.00	\$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	\$0.00
325001	Servicios de arrendamiento de vehículos y e	\$71,340.00	\$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	\$0.00
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	\$42,595.48	\$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	\$5,195.00	\$3,860.48	\$5,800.00	\$42,595.48	\$0.00
327001	Arrendamiento de activos intangibles	\$42,595.48	\$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	\$5,195.00	\$3,860.48	\$5,800.00	\$42,595.48	\$0.00
329000	Otros arrendamientos	\$925,114.32	\$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	\$184,382.00	\$74,367.60	\$35,965.80	\$925,114.32	\$0.00
329001	Otros arrendamientos	\$925,114.32	\$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	\$184,382.00	\$74,367.60	\$35,965.80	\$925,114.32	\$0.00
330000	Servicios profesionales, científicos, técnic	\$191,630.25	\$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	\$15,500.00	\$13,369.41	\$52,258.42	\$191,630.25	\$0.00
334000	Servicios de capacitación	\$9,000.00	\$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	\$0.00
334001	Capacitación	\$9,000.00	\$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	\$0.00
336000	Servicios de apoyo administrativo, fotocopi	\$112,170.25	\$0.00	\$6,677.00	\$9,280.00	\$0.00	\$3,647.00	\$9,980.00	\$752.03	\$0.00	\$706.39	\$15,500.00	\$13,369.41	\$52,258.42	\$112,170.25	\$0.00



Usr: Erik
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atlapexco
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ene./2026
06:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
336001	Servicios de apoyo administrativo, fotocopia	\$112,170.25	\$0.00	\$6,677.00	\$9,280.00	\$0.00	\$3,647.00	\$9,980.00	\$752.03	\$0.00	\$706.39	\$15,500.00	\$13,369.41	\$52,258.42	\$112,170.25	\$0.00
339000	Servicios profesionales, científicos y técnicos	\$70,460.00	\$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	\$0.00
339001	Estudios e Investigaciones	\$70,460.00	\$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	\$0.00
350000	Servicios de instalación, reparación, mant	\$187,907.54	\$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	\$8,442.00	\$11,733.40	\$18,674.40	\$187,907.54	\$0.00
351000	Conservación y mantenimiento menor de in	\$49,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.00	\$12,160.00	\$11,600.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$49,686.00	\$0.00
351001	Conservación y mantenimiento menor de in	\$49,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.00	\$12,160.00	\$11,600.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$49,686.00	\$0.00
353000	Instalación, reparación y mantenimiento de	\$3,878.00	\$0.00	\$0.00	\$0.00	\$1,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$3,878.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$3,878.00	\$0.00	\$0.00	\$0.00	\$1,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$3,878.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$129,867.53	\$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	\$986.00	\$11,733.40	\$8,234.40	\$129,867.53	\$0.00
355001	Mantenimiento de Vehículos	\$129,867.53	\$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	\$986.00	\$11,733.40	\$8,234.40	\$129,867.53	\$0.00
357000	Instalación, reparación y mantenimiento de	\$4,476.01	\$0.00	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.00	\$0.00	\$2,320.00	\$4,476.01	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$4,476.01	\$0.00	\$0.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.00	\$0.00	\$2,320.00	\$4,476.01	\$0.00
360000	Servicios de comunicación social y public	\$524,815.91	\$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	\$36,139.45	\$25,636.26	\$51,272.52	\$524,815.91	\$0.00
361000	Difusión por radio, televisión y otros medios	\$524,815.91	\$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	\$36,139.45	\$25,636.26	\$51,272.52	\$524,815.91	\$0.00
361001	Difusión de programas y actividades guberr	\$524,815.91	\$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	\$36,139.45	\$25,636.26	\$51,272.52	\$524,815.91	\$0.00
370000	Servicios de traslado y viáticos	\$273,757.76	\$0.00	\$15,270.51	\$0.00	\$0.00	\$0.00	\$62,613.43	\$0.00	\$0.00	\$74,280.56	\$0.00	\$73,234.84	\$48,358.42	\$273,757.76	\$0.00
375000	Viáticos en el país	\$273,757.76	\$0.00	\$15,270.51	\$0.00	\$0.00	\$0.00	\$62,613.43	\$0.00	\$0.00	\$74,280.56	\$0.00	\$73,234.84	\$48,358.42	\$273,757.76	\$0.00
375001	Viáticos en el país	\$273,757.76	\$0.00	\$15,270.51	\$0.00	\$0.00	\$0.00	\$62,613.43	\$0.00	\$0.00	\$74,280.56	\$0.00	\$73,234.84	\$48,358.42	\$273,757.76	\$0.00
380000	Servicios oficiales	\$3,438,157.94	\$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	\$253,800.00	\$255,628.00	\$69,774.00	\$3,438,157.94	\$0.00
382000	Gastos de orden social y cultural	\$3,438,157.94	\$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	\$253,800.00	\$255,628.00	\$69,774.00	\$3,438,157.94	\$0.00
382001	Gastos de orden social	\$3,438,157.94	\$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	\$253,800.00	\$255,628.00	\$69,774.00	\$3,438,157.94	\$0.00
390000	Otros servicios generales	\$524,654.85	\$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	\$73,767.00	\$524,654.85	\$0.00
392000	Impuestos y derechos	\$19,347.85	\$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	\$0.00
392006	Pago de derechos	\$19,347.85	\$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	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$505,307.00	\$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	\$73,767.00	\$505,307.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$505,307.00	\$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	\$73,767.00	\$505,307.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,516,323.08	\$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	\$55,814.24	\$319,483.81	\$394,527.61	\$2,516,323.08	\$0.00
440000	Ayudas sociales	\$2,516,323.08	\$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	\$55,814.24	\$319,483.81	\$394,527.61	\$2,516,323.08	\$0.00
441000	Ayudas sociales a personas	\$1,628,528.68	\$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	\$24,727.20	\$31,957.00	\$277,446.00	\$1,628,528.68	\$0.00
441001	Ayudas sociales a personas	\$1,628,528.68	\$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	\$24,727.20	\$31,957.00	\$277,446.00	\$1,628,528.68	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$614,474.40	\$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	\$31,087.04	\$58,366.51	\$109,004.01	\$614,474.40	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$614,474.40	\$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	\$31,087.04	\$58,366.51	\$109,004.01	\$614,474.40	\$0.00
445000	Ayudas sociales a instituciones sin fines de	\$61,079.70	\$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	\$16,920.00	\$8,077.60	\$61,079.70	\$0.00
445002	Subsidios a organizaciones diversas	\$61,079.70	\$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	\$16,920.00	\$8,077.60	\$61,079.70	\$0.00
448000	Ayudas por desastres naturales y otros sini	\$212,240.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,240.30	\$0.00	\$212,240.30	\$0.00
448001	Ayudas por desastres naturales y otros sini	\$212,240.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,240.30	\$0.00	\$212,240.30	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,032,681.63	\$0.00	\$0.00	\$70,534.40	\$0.00	\$49,641.69	\$422,100.00	\$22,315.54	\$10,600.00	\$0.00	\$413,100.00	\$36,540.00	\$7,850.00	\$1,032,681.63	\$0.00
510000	Mobiliario y equipo de administración	\$126,947.23	\$0.00	\$0.00	\$0.00	\$0.00	\$49,641.69	\$0.00	\$22,315.54	\$10,600.00	\$0.00	\$0.00	\$36,540.00	\$7,850.00	\$126,947.23	\$0.00
515000	Equipo de cómputo y de tecnología de la int	\$126,947.23	\$0.00	\$0.00	\$0.00	\$0.00	\$49,641.69	\$0.00	\$22,315.54	\$10,600.00	\$0.00	\$0.00	\$36,540.00	\$7,850.00	\$126,947.23	\$0.00
515001	Bienes informáticos	\$126,947.23	\$0.00	\$0.00	\$0.00	\$0.00	\$49,641.69	\$0.00	\$22,315.54	\$10,600.00	\$0.00	\$0.00	\$36,540.00	\$7,850.00	\$126,947.23	\$0.00



Usr: Erik
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atlapexco
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ene./2026
06:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
520000	Mobiliario y equipo educacional y recreati	\$46,504.40	\$0.00	\$0.00	\$46,504.40	\$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	\$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	\$46,504.40	\$0.00	
560000	Maquinaria, otros equipos y herramientas	\$24,030.00	\$0.00	\$0.00	\$24,030.00	\$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	\$24,030.00	\$0.00	
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	\$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	\$413,100.00	\$835,200.00	\$0.00	
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	\$413,100.00	\$835,200.00	\$0.00	
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	\$413,100.00	\$835,200.00	\$0.00	
600000	INVERSION PUBLICA	\$1,203,299.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203,299.03	
610000	Obra pública en bienes de dominio públic	\$1,203,299.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203,299.03	
614000	División de terrenos y construcción de obra:	\$1,203,299.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203,299.03	
614001	División de terrenos y construcción de obra:	\$1,203,299.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,203,299.03	
FONDO DE FOMENTO MUNICIPAL 202		\$16,321,526.77	\$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	\$1,315,615.12	\$1,194,909.89	\$1,405,580.42	\$15,118,227.74	\$1,203,299.03
0425	FONDO DE FISCALIZACION Y RECAUDACION 2025															
200000	MATERIALES Y SUMINISTROS	\$180,809.40	\$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	\$450.44	\$180,809.40	\$0.00
210000	Materiales de administración, emisión de i	\$450.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.44	\$450.44	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$450.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.44	\$450.44	\$0.00
211001	Material de Oficina	\$450.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.44	\$450.44	\$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	\$558,210.11	\$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	\$25,276.00	\$558,210.11	\$0.00
320000	Servicios de arrendamiento	\$82,708.00	\$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	\$4,640.00	\$82,708.00	\$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
329000	Otros arrendamientos	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	
329001	Otros arrendamientos	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	
380000	Servicios oficiales	\$475,502.11	\$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	\$20,636.00	\$475,502.11	\$0.00
382000	Gastos de orden social y cultural	\$475,502.11	\$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	\$20,636.00	\$475,502.11	\$0.00
382001	Gastos de orden social	\$475,502.11	\$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	\$20,636.00	\$475,502.11	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,249,748.18	\$0.00	\$146,402.48	\$0.00	\$0.00	\$327,789.75	\$64,590.52	\$20,091.00	\$214,147.49	\$13,952.40	\$69,835.60	\$219,804.85	\$173,134.09	\$1,249,748.18	\$0.00
440000	Ayudas sociales	\$1,249,748.18	\$0.00	\$146,402.48	\$0.00	\$0.00	\$327,789.75	\$64,590.52	\$20,091.00	\$214,147.49	\$13,952.40	\$69,835.60	\$219,804.85	\$173,134.09	\$1,249,748.18	\$0.00
441000	Ayudas sociales a personas	\$1,201,965.70	\$0.00	\$120,680.00	\$0.00	\$0.00	\$327,789.75	\$59,590.52	\$5,031.00	\$212,147.49	\$13,952.40	\$69,835.60	\$219,804.85	\$173,134.09	\$1,201,965.70	\$0.00
441001	Ayudas sociales a personas	\$1,201,965.70	\$0.00	\$120,680.00	\$0.00	\$0.00	\$327,789.75	\$59,590.52	\$5,031.00	\$212,147.49	\$13,952.40	\$69,835.60	\$219,804.85	\$173,134.09	\$1,201,965.70	\$0.00
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		\$1,988,767.69	\$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	\$69,835.60	\$219,804.85	\$198,860.53	\$1,988,767.69	\$0.00



Usr: Erik
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atlapexco
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ene./2026
06:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
0525 INCENTIVO A LA VENTA DE GASOLINA Y DIESEL (IEPS-GAS 2025)																
200000	MATERIALES Y SUMINISTROS	\$2,983.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,983.41	\$2,983.41	\$0.00
210000	Materiales de administración, emisión de	\$783.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.41	\$783.41	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$783.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.41	\$783.41	\$0.00
211001	Material de Oficina	\$783.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.41	\$783.41	\$0.00
220000	Alimentos y utensilios	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
221000	Productos alimenticios para personas	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
221001	Alimentación de Personas	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
300000	SERVICIOS GENERALES	\$135,395.40	\$0.00	\$32,804.80	\$56,000.00	\$26,986.24	\$0.00	\$0.00	\$0.00	\$11,034.00	\$0.00	\$662.36	\$7,308.00	\$600.00	\$135,395.40	\$0.00
320000	Servicios de arrendamiento	\$41,333.40	\$0.00	\$32,804.80	\$0.00	\$7,266.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.36	\$0.00	\$600.00	\$41,333.40	\$0.00
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	\$5,067.16	\$0.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.36	\$0.00	\$600.00	\$5,067.16	\$0.00
329001	Otros arrendamientos	\$5,067.16	\$0.00	\$3,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662.36	\$0.00	\$600.00	\$5,067.16	\$0.00
380000	Servicios oficiales	\$83,028.00	\$0.00	\$0.00	\$56,000.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$83,028.00	\$0.00
382000	Gastos de orden social y cultural	\$83,028.00	\$0.00	\$0.00	\$56,000.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$83,028.00	\$0.00
382001	Gastos de orden social	\$83,028.00	\$0.00	\$0.00	\$56,000.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$83,028.00	\$0.00
390000	Otros servicios generales	\$11,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034.00	\$0.00
392000	Impuestos y derechos	\$11,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034.00	\$0.00
392006	Pago de derechos	\$11,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,034.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$677,405.41	\$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	\$80,817.68	\$63,204.05	\$75,520.00	\$677,405.41	\$0.00
440000	Ayudas sociales	\$677,405.41	\$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	\$80,817.68	\$63,204.05	\$75,520.00	\$677,405.41	\$0.00
441000	Ayudas sociales a personas	\$550,429.07	\$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	\$74,185.19	\$47,844.20	\$75,520.00	\$550,429.07	\$0.00
441001	Ayudas sociales a personas	\$550,429.07	\$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	\$74,185.19	\$47,844.20	\$75,520.00	\$550,429.07	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$126,976.34	\$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	\$6,632.49	\$15,359.85	\$0.00	\$126,976.34	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$126,976.34	\$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	\$6,632.49	\$15,359.85	\$0.00	\$126,976.34	\$0.00
	INCENTIVO A LA VENTA DE GASOLIN	\$815,784.22	\$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	\$81,480.04	\$70,512.05	\$79,103.41	\$815,784.22	\$0.00
0625 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (IEPS-TAB 2025)																
200000	MATERIALES Y SUMINISTROS	\$30,504.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,504.40	\$30,504.40	\$0.00
210000	Materiales de administración, emisión de	\$2,139.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,139.55	\$2,139.55	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$139.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.51	\$139.51	\$0.00
211001	Material de Oficina	\$139.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.51	\$139.51	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$2,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.04	\$2,000.04	\$0.00
214001	Material para Bienes Informáticos	\$2,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.04	\$2,000.04	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,264.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.94	\$2,264.94	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,264.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.94	\$2,264.94	\$0.00



Usr: Erik
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atlapexco
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ene./2026
06:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001	Combustibles y Lubricantes vehículos y equ	\$2,264.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.94	\$2,264.94	\$0.00
290000	Herramientas, refacciones y accesorios m	\$26,099.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,099.91	\$26,099.91	\$0.00
296000	Refacciones y accesorios menores de equi	\$26,099.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,099.91	\$26,099.91	\$0.00
296001	Refacciones	\$26,099.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,099.91	\$26,099.91	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$748,394.44	\$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	\$64,956.04	\$72,845.58	\$86,290.80	\$748,394.44	\$0.00
440000	Ayudas sociales	\$748,394.44	\$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	\$64,956.04	\$72,845.58	\$86,290.80	\$748,394.44	\$0.00
441000	Ayudas sociales a personas	\$679,262.94	\$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	\$64,956.04	\$56,200.00	\$86,290.80	\$679,262.94	\$0.00
441001	Ayudas sociales a personas	\$679,262.94	\$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	\$64,956.04	\$56,200.00	\$86,290.80	\$679,262.94	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$69,131.50	\$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	\$16,645.58	\$0.00	\$69,131.50	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$69,131.50	\$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	\$16,645.58	\$0.00	\$69,131.50	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU		\$778,898.84	\$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	\$64,956.04	\$72,845.58	\$116,795.20	\$778,898.84	\$0.00
0725 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN 2025)																
200000	MATERIALES Y SUMINISTROS	\$2,258.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.83	\$2,258.83	\$0.00
210000	Materiales de administración, emisión de i	\$2,258.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.83	\$2,258.83	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$258.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.80	\$258.80	\$0.00
211001	Material de Oficina	\$258.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.80	\$258.80	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$2,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.03	\$2,000.03	\$0.00
214001	Material para Bienes Informáticos	\$2,000.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.03	\$2,000.03	\$0.00
300000	SERVICIOS GENERALES	\$16,547.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,547.40	\$16,547.40	\$0.00
320000	Servicios de arrendamiento	\$16,547.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,547.40	\$16,547.40	\$0.00
329000	Otros arrendamientos	\$16,547.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,547.40	\$16,547.40	\$0.00
329001	Otros arrendamientos	\$16,547.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,547.40	\$16,547.40	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$526,071.06	\$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	\$36,512.04	\$19,799.37	\$82,387.66	\$526,071.06	\$0.00
440000	Ayudas sociales	\$526,071.06	\$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	\$36,512.04	\$19,799.37	\$82,387.66	\$526,071.06	\$0.00
441000	Ayudas sociales a personas	\$443,394.42	\$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	\$24,712.04	\$15,855.37	\$81,459.66	\$443,394.42	\$0.00
441001	Ayudas sociales a personas	\$443,394.42	\$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	\$24,712.04	\$15,855.37	\$81,459.66	\$443,394.42	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$82,676.64	\$0.00	\$8,587.04	\$20,577.60	\$32,200.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$11,800.00	\$3,944.00	\$928.00	\$82,676.64	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$82,676.64	\$0.00	\$8,587.04	\$20,577.60	\$32,200.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$11,800.00	\$3,944.00	\$928.00	\$82,676.64	\$0.00
IMPUESTO SOBRE AUTOMOVILES NU		\$544,877.29	\$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	\$36,512.04	\$19,799.37	\$101,193.89	\$544,877.29	\$0.00
0825 COMPENSACION DE IMPUESTO SOBRE AUTOMOVILES NUEVOS (CISAN 2025)																
200000	MATERIALES Y SUMINISTROS	\$495.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.68	\$495.68	\$0.00
210000	Materiales de administración, emisión de i	\$495.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.68	\$495.68	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$495.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.68	\$495.68	\$0.00
211001	Material de Oficina	\$495.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.68	\$495.68	\$0.00
300000	SERVICIOS GENERALES	\$6,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.00	\$6,206.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$6,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.00	\$6,206.00	\$0.00



Usr: Erik
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atlapexco
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ene./2026
06:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
354000	Instalación, reparación y mantenimiento de	\$6,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.00	\$6,206.00	\$0.00
354001	Instalación, reparación y mantenimiento de	\$6,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.00	\$6,206.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$60,016.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$20,719.00	\$0.00	\$14,297.20	\$60,016.20	\$0.00
440000	Ayudas sociales	\$60,016.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$20,719.00	\$0.00	\$14,297.20	\$60,016.20	\$0.00
441000	Ayudas sociales a personas	\$60,016.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$20,719.00	\$0.00	\$14,297.20	\$60,016.20	\$0.00
441001	Ayudas sociales a personas	\$60,016.20	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$20,719.00	\$0.00	\$14,297.20	\$60,016.20	\$0.00
	COMPENSACION DE IMPUESTO SOBFI	\$66,717.88	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$20,719.00	\$0.00	\$20,998.88	\$66,717.88	\$0.00
0925 IMPUESTO SOBRE LA RENTA PARTICIPABLE (ISR 2025)																
200000	MATERIALES Y SUMINISTROS	\$547,591.88	\$0.00	\$17,763.81	\$0.00	\$98,551.54	\$73,592.00	\$0.00	\$34,064.51	\$1,740.00	\$0.00	\$77,311.30	\$125,048.05	\$119,520.67	\$547,591.88	\$0.00
210000	Materiales de administración, emisión de	\$21,071.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,071.13	\$21,071.13	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$21,071.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,071.13	\$21,071.13	\$0.00
214001	Material para Bienes Informáticos	\$21,071.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,071.13	\$21,071.13	\$0.00
220000	Alimentos y utensilios	\$64,671.60	\$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	\$39,521.20	\$64,671.60	\$0.00
221000	Productos alimenticios para personas	\$64,671.60	\$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	\$39,521.20	\$64,671.60	\$0.00
221001	Alimentación de Personas	\$64,671.60	\$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	\$39,521.20	\$64,671.60	\$0.00
240000	Materiales y artículos de construcción y d	\$158,272.42	\$0.00	\$12,017.81	\$0.00	\$0.00	\$72,036.00	\$0.00	\$16,386.11	\$0.00	\$0.00	\$52,200.00	\$0.00	\$5,632.50	\$158,272.42	\$0.00
246000	Material eléctrico y electrónico	\$158,272.42	\$0.00	\$12,017.81	\$0.00	\$0.00	\$72,036.00	\$0.00	\$16,386.11	\$0.00	\$0.00	\$52,200.00	\$0.00	\$5,632.50	\$158,272.42	\$0.00
246001	Material Eléctrico	\$158,272.42	\$0.00	\$12,017.81	\$0.00	\$0.00	\$72,036.00	\$0.00	\$16,386.11	\$0.00	\$0.00	\$52,200.00	\$0.00	\$5,632.50	\$158,272.42	\$0.00
260000	Combustibles, lubricantes y aditivos	\$273,831.95	\$0.00	\$1,570.00	\$0.00	\$98,551.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,111.30	\$125,048.05	\$23,551.06	\$273,831.95	\$0.00
261000	Combustibles, lubricantes y aditivos	\$273,831.95	\$0.00	\$1,570.00	\$0.00	\$98,551.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,111.30	\$125,048.05	\$23,551.06	\$273,831.95	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$273,831.95	\$0.00	\$1,570.00	\$0.00	\$98,551.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,111.30	\$125,048.05	\$23,551.06	\$273,831.95	\$0.00
290000	Herramientas, refacciones y accesorios m	\$29,744.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,744.78	\$29,744.78	\$0.00
296000	Refacciones y accesorios menores de equi	\$29,744.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,744.78	\$29,744.78	\$0.00
296001	Refacciones	\$29,744.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,744.78	\$29,744.78	\$0.00
300000	SERVICIOS GENERALES	\$566,965.24	\$0.00	\$0.00	\$238,960.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$125,438.20	\$29,000.00	\$38,447.04	\$31,320.00	\$55,660.00	\$566,965.24	\$0.00
320000	Servicios de arrendamiento	\$171,847.04	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$13,920.00	\$29,000.00	\$38,447.04	\$29,000.00	\$12,180.00	\$171,847.04	\$0.00
322000	Arrendamiento de edificios	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
322001	Arrendamiento de edificios	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$159,667.04	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$13,920.00	\$29,000.00	\$38,447.04	\$29,000.00	\$0.00	\$159,667.04	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$159,667.04	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$13,920.00	\$29,000.00	\$38,447.04	\$29,000.00	\$0.00	\$159,667.04	\$0.00
380000	Servicios oficiales	\$395,118.20	\$0.00	\$0.00	\$237,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,518.20	\$0.00	\$0.00	\$2,320.00	\$43,480.00	\$395,118.20	\$0.00
382000	Gastos de orden social y cultural	\$395,118.20	\$0.00	\$0.00	\$237,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,518.20	\$0.00	\$0.00	\$2,320.00	\$43,480.00	\$395,118.20	\$0.00
382001	Gastos de orden social	\$395,118.20	\$0.00	\$0.00	\$237,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,518.20	\$0.00	\$0.00	\$2,320.00	\$43,480.00	\$395,118.20	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$464,630.74	\$0.00	\$40,194.00	\$0.00	\$5,000.00	\$83,477.04	\$0.00	\$144,880.00	\$27,858.00	\$83,860.00	\$13,200.00	\$37,011.70	\$29,150.00	\$464,630.74	\$0.00
440000	Ayudas sociales	\$464,630.74	\$0.00	\$40,194.00	\$0.00	\$5,000.00	\$83,477.04	\$0.00	\$144,880.00	\$27,858.00	\$83,860.00	\$13,200.00	\$37,011.70	\$29,150.00	\$464,630.74	\$0.00
441000	Ayudas sociales a personas	\$329,163.70	\$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	\$8,219.70	\$24,700.00	\$329,163.70	\$0.00
441001	Ayudas sociales a personas	\$329,163.70	\$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	\$8,219.70	\$24,700.00	\$329,163.70	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$135,467.04	\$0.00	\$0.00	\$0.00	\$5,000.00	\$13,717.04	\$0.00	\$27,250.00	\$24,858.00	\$18,200.00	\$13,200.00	\$28,792.00	\$4,450.00	\$135,467.04	\$0.00



Usr: Erik
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atlapexco
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ene./2026
06:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
443001	Ayudas sociales a instituciones de enseñan	\$135,467.04	\$0.00	\$0.00	\$0.00	\$5,000.00	\$13,717.04	\$0.00	\$27,250.00	\$24,858.00	\$18,200.00	\$13,200.00	\$28,792.00	\$4,450.00	\$135,467.04	\$0.00	
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		\$1,583,137.86	\$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	\$128,958.34	\$193,379.75	\$204,330.67	\$1,583,137.86	\$0.00	
1025 FONDO DE COMPENSACION (FOCOM 2025)																	
200000	MATERIALES Y SUMINISTROS	\$222,397.76	\$0.00	\$0.00	\$0.00	\$6,326.00	\$1,900.00	\$0.00	\$7,200.01	\$64,238.12	\$23,534.16	\$8,732.53	\$82,256.38	\$28,210.56	\$222,397.76	\$0.00	
210000	Materiales de administración, emisión de i	\$610.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.17	\$610.17	\$0.00	
211000	Materiales, útiles y equipos menores de ofic	\$610.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.17	\$610.17	\$0.00	
211001	Material de Oficina	\$610.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.17	\$610.17	\$0.00	
260000	Combustibles, lubricantes y aditivos	\$221,787.59	\$0.00	\$0.00	\$0.00	\$6,326.00	\$1,900.00	\$0.00	\$7,200.01	\$64,238.12	\$23,534.16	\$8,732.53	\$82,256.38	\$27,600.39	\$221,787.59	\$0.00	
261000	Combustibles, lubricantes y aditivos	\$221,787.59	\$0.00	\$0.00	\$0.00	\$6,326.00	\$1,900.00	\$0.00	\$7,200.01	\$64,238.12	\$23,534.16	\$8,732.53	\$82,256.38	\$27,600.39	\$221,787.59	\$0.00	
261001	Combustibles y Lubricantes vehículos y equ	\$221,787.59	\$0.00	\$0.00	\$0.00	\$6,326.00	\$1,900.00	\$0.00	\$7,200.01	\$64,238.12	\$23,534.16	\$8,732.53	\$82,256.38	\$27,600.39	\$221,787.59	\$0.00	
300000	SERVICIOS GENERALES	\$10,904.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$696.00	\$10,904.00	\$0.00	
350000	Servicios de instalación, reparación, mant	\$10,904.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$696.00	\$10,904.00	\$0.00	
355000	Reparación y mantenimiento de equipo de t	\$10,904.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$696.00	\$10,904.00	\$0.00	
355001	Mantenimiento de Vehículos	\$10,904.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$696.00	\$10,904.00	\$0.00	
400000	TRANSFERENCIAS, ASIGNACIONES	\$658,917.08	\$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	\$75,439.50	\$0.00	\$56,418.00	\$658,917.08	\$0.00	
440000	Ayudas sociales	\$658,917.08	\$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	\$75,439.50	\$0.00	\$56,418.00	\$658,917.08	\$0.00	
441000	Ayudas sociales a personas	\$602,948.18	\$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	\$75,439.50	\$0.00	\$41,418.00	\$602,948.18	\$0.00	
441001	Ayudas sociales a personas	\$602,948.18	\$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	\$75,439.50	\$0.00	\$41,418.00	\$602,948.18	\$0.00	
443000	Ayudas sociales a instituciones de enseñan	\$55,968.90	\$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	\$15,000.00	\$55,968.90	\$0.00	
443001	Ayudas sociales a instituciones de enseñan	\$55,968.90	\$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	\$15,000.00	\$55,968.90	\$0.00	
FONDO DE COMPENSACION (FOCOM		\$892,218.84	\$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	\$84,172.03	\$85,156.38	\$85,324.56	\$892,218.84	\$0.00	
1225 I S R - E B I 2025																	
200000	MATERIALES Y SUMINISTROS	\$872.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.31	\$872.31	\$0.00
210000	Materiales de administración, emisión de i	\$872.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.31	\$872.31	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$872.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.31	\$872.31	\$0.00
211001	Material de Oficina	\$872.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872.31	\$872.31	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$115,180.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$3,000.00	\$35,400.00	\$0.00	\$55,900.03	\$115,180.03	\$0.00	
440000	Ayudas sociales	\$115,180.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$3,000.00	\$35,400.00	\$0.00	\$55,900.03	\$115,180.03	\$0.00	
441000	Ayudas sociales a personas	\$115,180.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$3,000.00	\$35,400.00	\$0.00	\$55,900.03	\$115,180.03	\$0.00	
441001	Ayudas sociales a personas	\$115,180.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$3,000.00	\$35,400.00	\$0.00	\$55,900.03	\$115,180.03	\$0.00	
I S R - E B I 2025		\$116,052.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$3,000.00	\$35,400.00	\$0.00	\$56,772.34	\$116,052.34	\$0.00	



Usr: Erik
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atlapexco
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ene./2026
06:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1325 F A I S M 2025															
600000 INVERSION PUBLICA	\$49,871,184.83	\$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	\$2,100,021.56	\$3,753,765.94	\$7,936,578.29	\$30,681,814.99	\$19,189,369.84
610000 Obra pública en bienes de dominio públic	\$44,493,094.36	\$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	\$2,100,021.56	\$3,062,075.62	\$7,936,578.29	\$29,990,124.67	\$14,502,969.69
611000 Edificación habitacional	\$745,425.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,713.00	\$0.00	\$426,712.87	\$745,425.87	\$0.00
611001 Edificación habitacional	\$745,425.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,713.00	\$0.00	\$426,712.87	\$745,425.87	\$0.00
612000 Edificación no habitacional	\$5,061,671.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,087.06	\$253,087.06	\$4,808,584.85
612001 Edificación no habitacional	\$5,061,671.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,087.06	\$253,087.06	\$4,808,584.85
614000 División de terrenos y construcción de obra:	\$38,685,996.58	\$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	\$1,781,308.56	\$3,062,075.62	\$7,256,778.36	\$28,991,611.74	\$9,694,384.84
614001 División de terrenos y construcción de obra:	\$38,685,996.58	\$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	\$1,781,308.56	\$3,062,075.62	\$7,256,778.36	\$28,991,611.74	\$9,694,384.84
620000 Obra pública en bienes propios	\$5,378,090.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,690.32	\$0.00	\$691,690.32	\$4,686,400.15
622000 Edificación no habitacional	\$4,465,444.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,465,444.58
622001 Edificación no habitacional	\$4,465,444.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,465,444.58
624000 División de terrenos y construcción de obra:	\$912,645.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,690.32	\$0.00	\$691,690.32	\$220,955.57
624001 División de terrenos y construcción de obra:	\$912,645.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,690.32	\$0.00	\$691,690.32	\$220,955.57
F A I S M 2025	\$49,871,184.83	\$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	\$2,100,021.56	\$3,753,765.94	\$7,936,578.29	\$30,681,814.99	\$19,189,369.84
1425 FORTAMUN DF 2025															
100000 SERVICIOS PERSONALES	\$4,752,367.22	\$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	\$359,668.00	\$434,502.22	\$959,955.00	\$4,752,367.22	\$0.00
110000 Remuneraciones al personal de carácter f	\$3,958,442.00	\$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	\$334,668.00	\$333,388.00	\$330,188.00	\$3,958,442.00	\$0.00
113000 Sueldos base al personal permanente	\$3,958,442.00	\$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	\$334,668.00	\$333,388.00	\$330,188.00	\$3,958,442.00	\$0.00
113001 Sueldos	\$3,958,442.00	\$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	\$334,668.00	\$333,388.00	\$330,188.00	\$3,958,442.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$490,050.00	\$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	\$452,006.00	\$490,050.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$490,050.00	\$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	\$452,006.00	\$490,050.00	\$0.00
132002 Gratificación Anual	\$490,050.00	\$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	\$452,006.00	\$490,050.00	\$0.00
140000 Seguridad Social	\$44,684.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,684.22	\$0.00	\$44,684.22	\$0.00
144000 Aportaciones para seguros	\$44,684.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,684.22	\$0.00	\$44,684.22	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$44,684.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,684.22	\$0.00	\$44,684.22	\$0.00
150000 Otras prestaciones sociales y económicas	\$259,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$56,430.00	\$177,761.00	\$259,191.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$259,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$56,430.00	\$177,761.00	\$259,191.00	\$0.00
159002 Otras Prestaciones	\$259,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$56,430.00	\$177,761.00	\$259,191.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$5,474,586.63	\$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	\$151,993.82	\$114,114.20	\$1,529,559.45	\$5,474,586.63	\$0.00
210000 Materiales de administración, emisión de i	\$37,993.92	\$0.00	\$0.00	\$753.50	\$7,343.00	\$357.28	\$5,716.01	\$4,187.60	\$1,666.01	\$1,546.40	\$5,072.32	\$440.80	\$10,911.00	\$37,993.92	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$17,532.33	\$0.00	\$0.00	\$0.00	\$5,042.99	\$0.00	\$5,206.02	\$0.00	\$296.00	\$0.00	\$4,892.32	\$0.00	\$2,095.00	\$17,532.33	\$0.00
211001 Material de Oficina	\$17,532.33	\$0.00	\$0.00	\$0.00	\$5,042.99	\$0.00	\$5,206.02	\$0.00	\$296.00	\$0.00	\$4,892.32	\$0.00	\$2,095.00	\$17,532.33	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$19,188.09	\$0.00	\$0.00	\$0.00	\$2,300.01	\$357.28	\$509.99	\$4,187.60	\$1,370.01	\$1,206.40	\$0.00	\$440.80	\$8,816.00	\$19,188.09	\$0.00
214001 Material para Bienes Informáticos	\$19,188.09	\$0.00	\$0.00	\$0.00	\$2,300.01	\$357.28	\$509.99	\$4,187.60	\$1,370.01	\$1,206.40	\$0.00	\$440.80	\$8,816.00	\$19,188.09	\$0.00
216000 Material de limpieza	\$1,273.50	\$0.00	\$0.00	\$753.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$180.00	\$0.00	\$0.00	\$1,273.50	\$0.00



Usr: Erik
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atlapexco
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 14/ene./2026
hora de Impresión 06:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216001	Material de Limpieza	\$1,273.50	\$0.00	\$0.00	\$753.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$180.00	\$0.00	\$0.00	\$1,273.50	\$0.00
220000	Alimentos y utensilios	\$42,592.30	\$0.00	\$1,368.80	\$11,968.90	\$0.00	\$11,215.40	\$0.00	\$7,344.00	\$2,320.00	\$2,227.20	\$6,148.00	\$0.00	\$0.00	\$42,592.30	\$0.00
221000	Productos alimenticios para personas	\$42,340.80	\$0.00	\$1,368.80	\$11,834.40	\$0.00	\$11,098.40	\$0.00	\$7,344.00	\$2,320.00	\$2,227.20	\$6,148.00	\$0.00	\$0.00	\$42,340.80	\$0.00
221001	Alimentación de Personas	\$42,340.80	\$0.00	\$1,368.80	\$11,834.40	\$0.00	\$11,098.40	\$0.00	\$7,344.00	\$2,320.00	\$2,227.20	\$6,148.00	\$0.00	\$0.00	\$42,340.80	\$0.00
223000	Utensilios para el servicio de alimentación	\$251.50	\$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	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$251.50	\$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	\$0.00
240000	Materiales y artículos de construcción y d	\$2,227,649.40	\$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	\$34,500.00	\$2,227,649.40	\$0.00
246000	Material eléctrico y electrónico	\$2,227,649.40	\$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	\$34,500.00	\$2,227,649.40	\$0.00
246001	Material Eléctrico	\$2,227,649.40	\$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	\$34,500.00	\$2,227,649.40	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$7,737.80	\$0.00	\$0.00	\$439.00	\$0.00	\$0.00	\$960.00	\$1,510.00	\$3,688.80	\$0.00	\$0.00	\$1,140.00	\$0.00	\$7,737.80	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímico	\$960.00	\$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	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$960.00	\$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	\$0.00
253000	Medicinas y productos farmacéuticos	\$1,510.00	\$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	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$1,510.00	\$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	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$0.00	\$1,140.00	\$0.00
259000	Otros productos químicos	\$4,127.80	\$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	\$0.00
259001	Otros productos químicos	\$4,127.80	\$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	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,343,059.09	\$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	\$134,025.93	\$112,533.40	\$320,133.92	\$1,343,059.09	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,343,059.09	\$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	\$134,025.93	\$112,533.40	\$320,133.92	\$1,343,059.09	\$0.00
261001	Combustibles y Lubricantes vehiculos y eq	\$1,343,059.09	\$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	\$134,025.93	\$112,533.40	\$320,133.92	\$1,343,059.09	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$1,482,470.72	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,146.50	\$0.00	\$0.00	\$1,069,380.22	\$1,482,470.72	\$0.00
271000	Vestuario y uniformes	\$675,506.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,146.50	\$0.00	\$0.00	\$266,359.78	\$675,506.28	\$0.00
271001	Vestuario, Uniformes	\$675,506.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,146.50	\$0.00	\$0.00	\$266,359.78	\$675,506.28	\$0.00
272000	Prendas de seguridad y protección persona	\$806,964.44	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,020.44	\$806,964.44	\$0.00
272001	Prendas de Protección	\$806,964.44	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,020.44	\$806,964.44	\$0.00
280000	Materiales y suministros para seguridad	\$74,962.69	\$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	\$0.00
282000	Materiales de seguridad pública	\$74,962.69	\$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	\$0.00
282001	Materiales de Seguridad Pública	\$74,962.69	\$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	\$0.00
290000	Herramientas, refacciones y accesorios m	\$258,120.71	\$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	\$6,747.57	\$0.00	\$94,634.31	\$258,120.71	\$0.00
291000	Herramientas menores	\$5,301.43	\$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	\$0.00
291001	Herramientas Menores	\$5,301.43	\$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	\$0.00
294000	Refacciones y accesorios menores de equi	\$13,848.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,848.08	\$13,848.08	\$0.00
294001	Refacciones y accesorios menores de equi	\$13,848.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,848.08	\$13,848.08	\$0.00
296000	Refacciones y accesorios menores de equi	\$238,971.20	\$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	\$6,747.57	\$0.00	\$80,786.23	\$238,971.20	\$0.00
296001	Refacciones	\$238,971.20	\$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	\$6,747.57	\$0.00	\$80,786.23	\$238,971.20	\$0.00
300000	SERVICIOS GENERALES	\$4,375,216.46	\$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	\$393,223.00	\$171,604.04	\$787,080.23	\$3,979,774.94	\$395,441.52
310000	Servicios básicos	\$2,599,867.04	\$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	\$188,731.00	\$10,970.00	\$287,811.00	\$2,427,020.52	\$172,846.52
311000	Energía eléctrica	\$2,599,867.04	\$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	\$188,731.00	\$10,506.00	\$287,347.00	\$2,423,772.52	\$172,846.52
311001	Servicio de Energía Eléctrica	\$2,599,867.04	\$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	\$188,731.00	\$10,506.00	\$287,347.00	\$2,423,772.52	\$172,846.52



Usu: Erik

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atlapexco Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/ene./2026

hora de Impresión 06:23 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
315000	Telefonía celular	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$464.00	\$3,248.00	\$0.00
315001	Servicio de Telefonía Celular	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$464.00	\$3,248.00	\$0.00
320000	Servicios de arrendamiento	\$739,112.80	\$510.40	\$51,926.24	\$102,827.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$145,000.00	\$80,787.04	\$244,962.08	\$701,412.80	\$37,700.00
321000	Arrendamiento de terrenos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
321001	Arrendamiento de terrenos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$579,002.40	\$0.00	\$51,926.24	\$102,827.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$80,787.04	\$154,962.08	\$541,302.40	\$37,700.00
326001	Arrendamiento de Maquinaria y Equipo	\$579,002.40	\$0.00	\$51,926.24	\$102,827.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$80,787.04	\$154,962.08	\$541,302.40	\$37,700.00
329000	Otros arrendamientos	\$70,110.40	\$510.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$70,110.40	\$0.00
329001	Otros arrendamientos	\$70,110.40	\$510.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$70,110.40	\$0.00
330000	Servicios profesionales, científicos, técnic	\$252,857.44	\$0.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$31,620.44	\$52,413.00	\$622.00	\$7,714.00	\$0.00	\$70,622.00	\$88,622.00	\$252,857.44	\$0.00
333000	Servicios de consultoría administrativa, proc	\$7,714.00	\$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	\$0.00
333001	Servicios de informática	\$7,714.00	\$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	\$0.00
334000	Servicios de capacitación	\$52,413.00	\$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	\$0.00
334001	Capacitación	\$52,413.00	\$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	\$0.00
336000	Servicios de apoyo administrativo, fotocopia:	\$3,410.44	\$0.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$300.44	\$0.00	\$622.00	\$0.00	\$0.00	\$622.00	\$622.00	\$3,410.44	\$0.00
336001	Servicios de apoyo administrativo, fotocopia:	\$3,410.44	\$0.00	\$1,244.00	\$0.00	\$0.00	\$0.00	\$300.44	\$0.00	\$622.00	\$0.00	\$0.00	\$622.00	\$622.00	\$3,410.44	\$0.00
339000	Servicios profesionales, científicos y técnic	\$189,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$88,000.00	\$189,320.00	\$0.00
339001	Estudios e Investigaciones	\$171,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$171,320.00	\$0.00
339002	Evaluación a Cuerpos de Seguridad	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$205,802.52	\$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	\$4,930.00	\$0.00	\$87,675.12	\$205,802.52	\$0.00
353000	Instalación, reparación y mantenimiento de	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$131,910.52	\$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	\$4,930.00	\$0.00	\$78,395.12	\$131,910.52	\$0.00
355001	Mantenimiento de Vehículos	\$131,910.52	\$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	\$4,930.00	\$0.00	\$78,395.12	\$131,910.52	\$0.00
357000	Instalación, reparación y mantenimiento de	\$64,612.00	\$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	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$64,612.00	\$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	\$0.00
370000	Servicios de traslado y viáticos	\$192,769.66	\$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	\$1,900.00	\$9,225.00	\$10,730.03	\$192,769.66	\$0.00
375000	Viáticos en el país	\$192,769.66	\$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	\$1,900.00	\$9,225.00	\$10,730.03	\$192,769.66	\$0.00
375001	Viáticos en el país	\$192,769.66	\$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	\$1,900.00	\$9,225.00	\$10,730.03	\$192,769.66	\$0.00
380000	Servicios oficiales	\$102,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$67,280.00	\$102,080.00	\$0.00
382000	Gastos de orden social y cultural	\$102,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$67,280.00	\$102,080.00	\$0.00
382001	Gastos de orden social	\$102,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$67,280.00	\$102,080.00	\$0.00
390000	Otros servicios generales	\$282,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,142.00	\$0.00	\$6,828.00	\$0.00	\$0.00	\$17,862.00	\$0.00	\$0.00	\$97,832.00	\$184,895.00
392000	Impuestos y derechos	\$97,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,142.00	\$0.00	\$6,828.00	\$0.00	\$0.00	\$17,862.00	\$0.00	\$0.00	\$97,832.00	\$0.00
392006	Pago de derechos	\$97,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,142.00	\$0.00	\$6,828.00	\$0.00	\$0.00	\$17,862.00	\$0.00	\$0.00	\$97,832.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$184,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,895.00
398001	Impuesto sobre nóminas y otros que se deri	\$184,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,895.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,509,954.77	\$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	\$129,275.00	\$54,520.00	\$462,101.04	\$2,509,954.77	\$0.00
440000	Ayudas sociales	\$2,509,954.77	\$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	\$129,275.00	\$54,520.00	\$462,101.04	\$2,509,954.77	\$0.00
441000	Ayudas sociales a personas	\$2,455,434.77	\$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	\$129,275.00	\$0.00	\$462,101.04	\$2,455,434.77	\$0.00



Usr: Erik
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atlapexco
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ene./2026
06:23 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	\$2,455,434.77	\$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	\$129,275.00	\$0.00	\$462,101.04	\$2,455,434.77	\$0.00
448000	Ayudas por desastres naturales y otros sini	\$54,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,520.00	\$0.00	\$54,520.00	\$0.00
448001	Ayudas por desastres naturales y otros sini	\$54,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,520.00	\$0.00	\$54,520.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$2,692,032.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652,708.95	\$2,692,032.95	\$0.00
510000	Mobiliario y equipo de administración	\$58,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,234.00	\$58,234.00	\$0.00
511000	Muebles de oficina y estantería	\$33,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,234.00	\$33,234.00	\$0.00
511001	Muebles de oficina y estantería	\$33,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,234.00	\$33,234.00	\$0.00
515000	Equipo de cómputo y de tecnología de la inl	\$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	\$25,000.00	\$25,000.00	\$0.00
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	\$25,000.00	\$25,000.00	\$0.00
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	\$2,594,474.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594,474.95	\$2,594,474.95	\$0.00
541000	Vehículos y equipo terrestre	\$2,594,474.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594,474.95	\$2,594,474.95	\$0.00
541001	Vehículos y Equipo Terrestre	\$2,594,474.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,594,474.95	\$2,594,474.95	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$7,308.00	\$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	\$0.00
564000	Sistemas de aire acondicionado, calefacció	\$7,308.00	\$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	\$0.00
564001	Sistemas de aire acondicionado, calefacció	\$7,308.00	\$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	\$0.00
FORTAMUN DF 2025		\$19,804,158.03	\$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	\$1,034,159.82	\$774,740.46	\$6,391,404.67	\$19,408,716.51	\$395,441.52
1525 FONDO DE HIDROCARBUROS 2025																
200000	MATERIALES Y SUMINISTROS	\$30,546.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.35	\$0.00	\$0.00	\$26,489.16	\$30,543.51	\$2.66
260000	Combustibles, lubricantes y aditivos	\$30,546.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.35	\$0.00	\$0.00	\$26,489.16	\$30,543.51	\$2.66
261000	Combustibles, lubricantes y aditivos	\$30,546.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.35	\$0.00	\$0.00	\$26,489.16	\$30,543.51	\$2.66
261001	Combustibles y Lubricantes vehículos y equ	\$30,546.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.35	\$0.00	\$0.00	\$26,489.16	\$30,543.51	\$2.66
FONDO DE HIDROCARBUROS 2025		\$30,546.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.35	\$0.00	\$0.00	\$26,489.16	\$30,543.51	\$2.66
1625 FONDO EMERGENTE DE IMPUESTO SOBRE NOMINAS																
200000	MATERIALES Y SUMINISTROS	\$287.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.29	\$287.29	\$0.00
210000	Materiales de administración, emisión de	\$287.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.29	\$287.29	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$287.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.29	\$287.29	\$0.00
211001	Material de Oficina	\$287.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.29	\$287.29	\$0.00
300000	SERVICIOS GENERALES	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
320000	Servicios de arrendamiento	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
329000	Otros arrendamientos	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
329001	Otros arrendamientos	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$640,535.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,035.00	\$20,880.00	\$50,000.00	\$134,488.17	\$164,842.11	\$54,290.00	\$640,535.28	\$0.00
440000	Ayudas sociales	\$640,535.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,035.00	\$20,880.00	\$50,000.00	\$134,488.17	\$164,842.11	\$54,290.00	\$640,535.28	\$0.00



Usr: Erik
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atlapexco
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ene./2026
06:23 p. m.

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	\$640,535.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,035.00	\$20,880.00	\$50,000.00	\$134,488.17	\$164,842.11	\$54,290.00	\$640,535.28	\$0.00
441001	Ayudas sociales a personas	\$640,535.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,035.00	\$20,880.00	\$50,000.00	\$134,488.17	\$164,842.11	\$54,290.00	\$640,535.28	\$0.00
FONDO EMERGENTE DE IMPUESTO S		\$645,462.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,035.00	\$20,880.00	\$50,000.00	\$134,488.17	\$164,842.11	\$59,217.29	\$645,462.57	\$0.00
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	Vehiculos 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	Vehiculos 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



Usr: Erik

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atlapexco Estado de Hidalgo

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/ene./2026

hora de Impresión 06:23 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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	\$145,408,030.50	\$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	\$8,661,808.71	\$9,568,555.96	\$23,961,068...	\$124,232,917.45	\$21,175,113.05