



CUENTA PUBLICA 2025  
Municipio de Atlapexco  
Estado de Hidalgo  
Estado de Situación Financiera

Usu: supervisor

Al 31/dic./2025

(Cifras en Pesos)

| CONCEPTO                                                              | 2025                    | 2024                    | CONCEPTO                                                | 2025                | 2024                  |
|-----------------------------------------------------------------------|-------------------------|-------------------------|---------------------------------------------------------|---------------------|-----------------------|
| <b>ACTIVO</b>                                                         |                         |                         | <b>PASIVO</b>                                           |                     |                       |
| <b>ACTIVO CIRCULANTE</b>                                              |                         |                         | <b>PASIVO CIRCULANTE</b>                                |                     |                       |
| EFFECTIVO Y EQUIVALENTES                                              | \$15,830,819.50         | \$7,446,220.95          | CUENTAS POR PAGAR A CORTO PLAZO                         | \$225,083.51        | \$4,854,909.84        |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                            | \$3,556,606.06          | \$3,556,606.06          | DOCUMENTOS POR PAGAR A CORTO PLAZO                      | \$0.00              | \$0.00                |
| DERECHOS A RECIBIR BIENES O SERVICIOS                                 | \$5,353,085.90          | \$1,324,638.47          | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | \$0.00              | \$0.00                |
| INVENTARIOS                                                           | \$0.00                  | \$0.00                  | TÍTULOS Y VALORES A CORTO PLAZO                         | \$0.00              | \$0.00                |
| ALMACENES                                                             | \$0.00                  | \$0.00                  | PASIVOS DIFERIDOS A CORTO PLAZO                         | \$0.00              | \$0.00                |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES             | \$0.00                  | \$0.00                  | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O             | \$0.00              | \$0.00                |
| OTROS ACTIVOS CIRCULANTES                                             | \$0.00                  | \$0.00                  | PROVISIONES A CORTO PLAZO                               | \$0.00              | \$0.00                |
| <b>Total de Activos Circulantes</b>                                   | <b>\$24,740,511.46</b>  | <b>\$12,327,465.48</b>  | OTROS PASIVOS A CORTO PLAZO                             | \$0.00              | \$0.00                |
|                                                                       |                         |                         | <b>Total de Pasivos Circulantes</b>                     | <b>\$225,083.51</b> | <b>\$4,854,909.84</b> |
| <b>ACTIVO NO CIRCULANTE</b>                                           |                         |                         | <b>PASIVO NO CIRCULANTE</b>                             |                     |                       |
| INVERSIONES FINANCIERAS A LARGO PLAZO                                 | \$0.00                  | \$0.00                  | CUENTAS POR PAGAR A LARGO PLAZO                         | \$0.00              | \$0.00                |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO              | \$0.00                  | \$0.00                  | DOCUMENTOS POR PAGAR A LARGO PLAZO                      | \$0.00              | \$0.00                |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN BIENES MUEBLES  | \$143,383,256.22        | \$126,272,298.12        | DEUDA PÚBLICA A LARGO PLAZO                             | \$0.00              | \$0.00                |
|                                                                       | \$23,344,221.31         | \$18,536,999.45         | PASIVOS DIFERIDOS A LARGO PLAZO                         | \$0.00              | \$0.00                |
| ACTIVOS INTANGIBLES                                                   | \$867,101.39            | \$31,901.39             | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O             | \$0.00              | \$0.00                |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE ACTIVOS DIFERIDOS | <b>-\$2,949,045.01</b>  | <b>-\$2,949,045.01</b>  | PROVISIONES A LARGO PLAZO                               | \$0.00              | \$0.00                |
| ACTIVOS DIFERIDOS                                                     | \$0.00                  | \$0.00                  |                                                         |                     |                       |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES          | \$0.00                  | \$0.00                  | <b>Total de Pasivos No Circulantes</b>                  | <b>\$0.00</b>       | <b>\$0.00</b>         |
| <b>Total de Activos No Circulantes</b>                                | <b>\$184,645,533.91</b> | <b>\$141,892,153.95</b> | <b>Total del Pasivo</b>                                 | <b>\$225,083.51</b> | <b>\$4,854,909.84</b> |
| <b>Total del Activo</b>                                               | <b>\$189,386,045.37</b> | <b>\$154,219,619.43</b> | <b>HACIENDA PÚBLICA/ PATRIMONIO</b>                     |                     |                       |
|                                                                       |                         |                         | <b>HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO</b>          |                     |                       |
|                                                                       |                         |                         | APORTACIONES                                            | \$18,760,972.43     | \$18,760,972.43       |
|                                                                       |                         |                         | DONACIONES DE CAPITAL                                   | \$18,760,972.43     | \$18,760,972.43       |
|                                                                       |                         |                         | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO         | \$0.00              | \$0.00                |
|                                                                       |                         |                         | <b>HACIENDA PÚBLICA /PATRIMONIO GENERADO</b>            |                     |                       |
|                                                                       |                         |                         | RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)             | \$170,399,989.43    | \$130,603,737.16      |
|                                                                       |                         |                         | RESULTADOS DE EJERCICIOS ANTERIORES                     | \$49,430,050.36     | \$9,610,726.42        |
|                                                                       |                         |                         | REVALUADOS                                              | \$370,245,189.18    | \$370,268,260.85      |
|                                                                       |                         |                         |                                                         | \$0.00              | \$0.00                |
|                                                                       |                         |                         |                                                         | \$0.00              | \$0.00                |

\*Importe Basado en Saldo Inicial







**CUENTA PUBLICA 2025**  
**Municipio de Atlapexco**  
Estado de Hidalgo  
Estado de Situación Financiera

Al 31/dic./2025

Ucr: supervisor

(Cifras en Pesos)

| CONCEPTO | 2025 | 2024 | CONCEPTO                                               | 2025              | 2024              |
|----------|------|------|--------------------------------------------------------|-------------------|-------------------|
|          |      |      | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | -\$249,275,250.11 | -\$249,275,250.11 |
|          |      |      | EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA       | \$0.00            | \$0.00            |
|          |      |      | RESULTADO POR POSICIÓN MONETARIA                       | \$0.00            | \$0.00            |
|          |      |      | RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS        | \$0.00            | \$0.00            |
|          |      |      | Total Hacienda Pública/Patrimonio                      | \$189,160,961.86  | \$149,364,709.59  |
|          |      |      | Total del Pasivo y Hacienda Pública/Patrimonio         | \$189,386,045.37  | \$154,219,619.43  |

\*Importe Basados en Saldos Iniciales







CUENTA PUBLICA 2025  
Municipio de Atlapexco  
Estado de Hidalgo  
Estado de Situación Financiera

Usr: supervisor

Al 31/dic./2025

(Cifras en Pesos)

| CONCEPTO                                                 | 2025   | 2024   | CONCEPTO                        | 2025 | 2024 |
|----------------------------------------------------------|--------|--------|---------------------------------|------|------|
| CUENTAS DE ORDEN CONTABLES                               |        |        | CONTRATO DE COMODATO POR BIENES |      |      |
| VALORES                                                  |        |        |                                 |      |      |
| VALORES EN CUSTODIA                                      | \$0.00 | \$0.00 |                                 |      |      |
| CUSTODIA DE VALORES                                      | \$0.00 | \$0.00 |                                 |      |      |
| INSTRUMENTOS DE CREDITO PRESTADOS A FORMADORES DE        | \$0.00 | \$0.00 |                                 |      |      |
| PRESTAMO DE INSTRUMENTOS DE CREDITO A FORMADORES DE      | \$0.00 | \$0.00 |                                 |      |      |
| INSTRUMENTOS DE CREDITO RECIBIDOS EN GARANTIA DE LOS     | \$0.00 | \$0.00 |                                 |      |      |
| GARANTIA DE CREDITOS RECIBIDOS DE LOS FORMADORES DE      | \$0.00 | \$0.00 |                                 |      |      |
| EMISION DE OBLIGACIONES                                  |        |        |                                 |      |      |
| AUTORIZACION PARA LA EMISION DE BONOS, TITULOS Y VALORES | \$0.00 | \$0.00 |                                 |      |      |
| AUTORIZACION PARA LA EMISION DE BONOS, TITULOS Y VALORES | \$0.00 | \$0.00 |                                 |      |      |
| EMISIONES AUTORIZADAS DE LA DEUDA PUBLICA INTERNA Y      | \$0.00 | \$0.00 |                                 |      |      |
| SUSCRIPCION DE CONTRATOS DE PRESTAMOS Y OTRAS            | \$0.00 | \$0.00 |                                 |      |      |
| SUSCRIPCION DE CONTRATOS DE PRESTAMOS Y OTRAS            | \$0.00 | \$0.00 |                                 |      |      |
| CONTRATOS DE PRESTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA  | \$0.00 | \$0.00 |                                 |      |      |
| AVALES Y GARANTIAS                                       |        |        |                                 |      |      |
| AVALES AUTORIZADOS                                       | \$0.00 | \$0.00 |                                 |      |      |
| AVALES FIRMADOS                                          | \$0.00 | \$0.00 |                                 |      |      |
| FIANZAS Y GARANTIAS RECIBIDAS POR DEUDAS A COBRAR        | \$0.00 | \$0.00 |                                 |      |      |
| FIANZAS Y GARANTIAS RECIBIDAS                            | \$0.00 | \$0.00 |                                 |      |      |
| FIANZAS OTORGADAS PARA RESPALDAR OBLIGACIONES NO         | \$0.00 | \$0.00 |                                 |      |      |
| FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALDAR            | \$0.00 | \$0.00 |                                 |      |      |
| JUICIOS                                                  |        |        |                                 |      |      |
| DEMANDAS JUDICIALES EN PROCESO DE RESOLUCION             | \$0.00 | \$0.00 |                                 |      |      |
| RESOLUCION DE DEMANDAS EN PROCESO JUDICIAL               | \$0.00 | \$0.00 |                                 |      |      |
| INVERSION MEDIANTE PROYECTOS PARA PRESTACION DE          |        |        |                                 |      |      |
| CONTRATOS PARA INVERSION MEDIANTE PROYECTOS PARA         | \$0.00 | \$0.00 |                                 |      |      |
| INVERSION PUBLICA CONTRATADA MEDIANTE PROYECTOS PARA     | \$0.00 | \$0.00 |                                 |      |      |
| BIENES CONCESIONADOS O EN COMODATO                       |        |        |                                 |      |      |
| BIENES BAJO CONTRATO EN CONCESION                        | \$0.00 | \$0.00 |                                 |      |      |
| CONTRATO DE CONCESION POR BIENES                         | \$0.00 | \$0.00 |                                 |      |      |
| BIENES BAJO CONTRATO EN COMODATO                         | \$0.00 | \$0.00 |                                 |      |      |







Cuenta Pública 2025  
Municipio de Atlapexco  
Estado de Actividades  
Del 1 de Enero al 31 de Diciembre de 2025  
(Cifras en Pesos)

| Concepto                                                                                                                                                                                                              | 2025                  | 2024                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>                                                                                                                                                                                    |                       |                       |
| <b>Ingresos de Gestión</b>                                                                                                                                                                                            | <b>4,208,911.36</b>   | <b>3,518,710.43</b>   |
| Impuestos                                                                                                                                                                                                             | 1,194,353.26          | 860,066.32            |
| Cuotas y Aportaciones de Seguridad Social                                                                                                                                                                             | -                     | -                     |
| Contribuciones de Mejoras                                                                                                                                                                                             | -                     | -                     |
| Derechos                                                                                                                                                                                                              | 2,078,045.70          | 1,786,280.28          |
| Productos                                                                                                                                                                                                             | 857,500.39            | 717,867.91            |
| Aprovechamientos                                                                                                                                                                                                      | 79,012.01             | 154,495.92            |
| Ingresos por Venta de Bienes y Prestación de Servicios                                                                                                                                                                | -                     | -                     |
| <b>Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones</b> | <b>137,123,076.87</b> | <b>145,629,200.06</b> |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de Aportaciones                                                                                           | 137,092,530.70        | 145,629,200.06        |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones                                                                                                                                    | 30,546.17             | -                     |
| <b>Otros Ingresos y Beneficios</b>                                                                                                                                                                                    | <b>-</b>              | <b>-</b>              |
| Ingresos Financieros                                                                                                                                                                                                  | -                     | -                     |
| Incremento por Variación de Inventarios                                                                                                                                                                               | -                     | -                     |
| Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia                                                                                                                                        | -                     | -                     |
| Disminución del Exceso de Provisiones                                                                                                                                                                                 | -                     | -                     |
| Otros Ingresos y Beneficios Varios                                                                                                                                                                                    | -                     | -                     |
| <b>Total de Ingresos y Otros Beneficios</b>                                                                                                                                                                           | <b>141,331,988.23</b> | <b>149,147,910.49</b> |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>                                                                                                                                                                                        |                       |                       |
| <b>Gastos de Funcionamiento</b>                                                                                                                                                                                       | <b>68,907,535.47</b>  | <b>66,141,485.58</b>  |
| Servicios Personales                                                                                                                                                                                                  | 34,630,554.20         | 33,108,634.51         |
| Materiales y Suministros                                                                                                                                                                                              | 14,492,729.78         | 7,888,102.18          |
| Servicios Generales                                                                                                                                                                                                   | 19,784,351.49         | 25,144,748.89         |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>                                                                                                                                                         | <b>16,806,472.84</b>  | <b>23,427,253.51</b>  |
| Transferencias Internas y Asignaciones al Sector Público                                                                                                                                                              | -                     | -                     |
| Transferencias al Resto del Sector Público                                                                                                                                                                            | -                     | -                     |
| Subsidios y Subvenciones                                                                                                                                                                                              | -                     | -                     |
| Ayudas Sociales                                                                                                                                                                                                       | 15,780,566.84         | 22,612,345.01         |
| Pensiones y Jubilaciones                                                                                                                                                                                              | 1,025,906.00          | 814,908.50            |
| Transferencias a Fideicomisos, Mandatos y Contratos Análogos                                                                                                                                                          | -                     | -                     |
| Transferencias a la Seguridad Social                                                                                                                                                                                  | -                     | -                     |
| Donativos                                                                                                                                                                                                             | -                     | -                     |
| Transferencias al Exterior                                                                                                                                                                                            | -                     | -                     |
| <b>Participaciones y Aportaciones</b>                                                                                                                                                                                 | <b>-</b>              | <b>-</b>              |
| Participaciones                                                                                                                                                                                                       | -                     | -                     |
| Aportaciones                                                                                                                                                                                                          | -                     | -                     |
| Convenios                                                                                                                                                                                                             | -                     | -                     |
| <b>Intereses, Comisiones y Otros Gastos de la Deuda Pública</b>                                                                                                                                                       | <b>-</b>              | <b>-</b>              |
| Intereses de la Deuda Pública                                                                                                                                                                                         | -                     | -                     |
| Comisiones de la Deuda Pública                                                                                                                                                                                        | -                     | -                     |
| Gastos de la Deuda Pública                                                                                                                                                                                            | -                     | -                     |
| Costo por Coberturas                                                                                                                                                                                                  | -                     | -                     |
| Apoyos Financieros                                                                                                                                                                                                    | -                     | -                     |
| <b>Otros Gastos y Pérdidas Extraordinarias</b>                                                                                                                                                                        | <b>-</b>              | <b>108,582.72</b>     |
| Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones                                                                                                                                              | -                     | 108,582.72            |
| Provisiones                                                                                                                                                                                                           | -                     | -                     |
| Disminución de Inventarios                                                                                                                                                                                            | -                     | -                     |
| Otros Gastos                                                                                                                                                                                                          | -                     | -                     |
| <b>Inversión Pública</b>                                                                                                                                                                                              | <b>6,187,829.56</b>   | <b>49,859,862.26</b>  |
| Inversión Pública no Capitalizable                                                                                                                                                                                    | 6,187,829.56          | 49,859,862.26         |
| <b>Total de Gastos y Otras Pérdidas</b>                                                                                                                                                                               | <b>91,901,937.87</b>  | <b>139,537,184.07</b> |
| <b>Resultado del Ejercicio (Ahorro/Desahorro)</b>                                                                                                                                                                     | <b>49,430,050.36</b>  | <b>9,610,726.42</b>   |

Los datos de esta Cuenta Pública, así como los que se presentan en los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



PROFRA ANABEL GONZALEZ ORTEGA  
SINDICO MUNICIPAL



ING. JUAN DE DIOS NOCHEBUENA HERNANDEZ  
PRESIDENTE MUNICIPAL CONSTITUCIONAL







**Cuenta Pública 2025**  
**Municipio de Atlapexco**  
**Estado de Variación en la Hacienda Pública**  
**Del 1 de Enero al 31 de Diciembre de 2025**  
**(Cifras en Pesos)**

| Concepto                                                                                                       | Hacienda Pública / Patrimonio Contribuido | Hacienda Pública / Patrimonio Generado de Ejercicios Anteriores | Hacienda Pública / Patrimonio Generado del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | TOTAL                 |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------|
| <b>Hacienda Pública/ Patrimonio Contribuido Neto de 2024</b>                                                   | <b>18,760,972.43</b>                      |                                                                 |                                                      |                                                                                | <b>18,760,972.43</b>  |
| Aportaciones                                                                                                   | 18,760,972.43                             | -                                                               | -                                                    | -                                                                              | 18,760,972.43         |
| Donaciones de Capital                                                                                          | -                                         | -                                                               | -                                                    | -                                                                              | -                     |
| Actualización de la Hacienda Pública/Patrimonio                                                                | -                                         | -                                                               | -                                                    | -                                                                              | -                     |
| <b>Hacienda Pública/Patrimonio Generado Neto de 2024</b>                                                       |                                           | <b>120,993,010.74</b>                                           | <b>9,610,726.42</b>                                  |                                                                                | <b>130,603,737.16</b> |
| Resultado del Ejercicio (Ahorro/Desahorro)                                                                     | -                                         | -                                                               | 9,610,726.42                                         | -                                                                              | 9,610,726.42          |
| Resultados de Ejercicios Anteriores                                                                            | -                                         | 370,268,260.85                                                  | -                                                    | -                                                                              | 370,268,260.85        |
| Revalúos                                                                                                       | -                                         | -                                                               | -                                                    | -                                                                              | -                     |
| Reservas                                                                                                       | -                                         | -                                                               | -                                                    | -                                                                              | -                     |
| Rectificaciones de Resultados de Ejercicios Anteriores                                                         | -                                         | 249,275,250.11                                                  | -                                                    | -                                                                              | 249,275,250.11        |
| <b>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio Neto de 2024</b>               |                                           |                                                                 |                                                      |                                                                                |                       |
| Resultado por Posición Monetaria                                                                               | -                                         | -                                                               | -                                                    | -                                                                              | -                     |
| Resultado por Tenencia de Activos no Monetarios                                                                | -                                         | -                                                               | -                                                    | -                                                                              | -                     |
| <b>Hacienda Pública/Patrimonio Neto Final de 2024</b>                                                          | <b>18,760,972.43</b>                      | <b>120,993,010.74</b>                                           | <b>9,610,726.42</b>                                  | -                                                                              | <b>149,364,709.59</b> |
| <b>Cambios en la Hacienda Pública/Patrimonio Contribuido Neto de 2025</b>                                      | -                                         |                                                                 |                                                      |                                                                                |                       |
| Aportaciones                                                                                                   | -                                         | -                                                               | -                                                    | -                                                                              | -                     |
| Donaciones de Capital                                                                                          | -                                         | -                                                               | -                                                    | -                                                                              | -                     |
| Actualización de la Hacienda Pública/Patrimonio                                                                | -                                         | -                                                               | -                                                    | -                                                                              | -                     |
| <b>Variaciones de la Hacienda Pública/Patrimonio Generado Neto de 2025</b>                                     |                                           | <b>23,071.67</b>                                                | <b>39,819,323.94</b>                                 |                                                                                | <b>39,796,252.27</b>  |
| Resultado del Ejercicio (Ahorro/Desahorro)                                                                     | -                                         | -                                                               | 49,430,050.36                                        | -                                                                              | 49,430,050.36         |
| Resultados de Ejercicios Anteriores                                                                            | -                                         | 23,071.67                                                       | 9,610,726.42                                         | -                                                                              | 9,633,798.09          |
| Revalúos                                                                                                       | -                                         | -                                                               | -                                                    | -                                                                              | -                     |
| Reservas                                                                                                       | -                                         | -                                                               | -                                                    | -                                                                              | -                     |
| Rectificaciones de Resultados de Ejercicios Anteriores                                                         | -                                         | -                                                               | -                                                    | -                                                                              | -                     |
| <b>Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio Neto de 2025</b> |                                           |                                                                 |                                                      |                                                                                |                       |
| Resultado por Posición Monetaria                                                                               | -                                         | -                                                               | -                                                    | -                                                                              | -                     |
| Resultado por Tenencia de Activos no Monetarios                                                                | -                                         | -                                                               | -                                                    | -                                                                              | -                     |
| <b>Hacienda Pública/Patrimonio Neto Final de 2025</b>                                                          | <b>18,760,972.43</b>                      | <b>120,969,939.07</b>                                           | <b>49,430,050.36</b>                                 | -                                                                              | <b>189,160,961.86</b> |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

LEYDI AQUINO HERNANDEZ  
TESORERA MUNICIPAL

PROFRA. ANABEL CANTILLES ORTEGA  
SINDICO MUNICIPAL

ING. JUAN DE DIOS NOCHEBUENA HERNANDEZ  
PRESIDENTE MUNICIPAL CONSTITUCIONAL





Cuenta Pública 2025  
Municipio de Atlapexco  
Estado de Cambios en la Situación Financiera  
Del 1 de Enero al 31 de Diciembre de 2025  
(Cifras en Pesos)

| Concepto                                                                            | Origen               | Aplicación           |
|-------------------------------------------------------------------------------------|----------------------|----------------------|
| <b>ACTIVO</b>                                                                       |                      |                      |
| <b>Activo Circulante</b>                                                            |                      | <b>35,166,425.94</b> |
| Efectivo y Equivalentes                                                             | -                    | 12,413,045.98        |
| Derechos a Recibir Efectivo o Equivalentes                                          | -                    | 8,384,598.55         |
| Derechos a Recibir Bienes o Servicios                                               | -                    | -                    |
| Inventarios                                                                         | -                    | 4,028,447.43         |
| Almacenes                                                                           | -                    | -                    |
| Estimación por Pérdida o Deterioro de Activos Circulantes                           | -                    | -                    |
| Otros Activos Circulantes                                                           | -                    | -                    |
| <b>Activo No Circulante</b>                                                         |                      | <b>22,753,379.96</b> |
| Inversiones Financieras a Largo Plazo                                               | -                    | -                    |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo                            | -                    | -                    |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso                       | -                    | 17,110,958.10        |
| Bienes Muebles                                                                      | -                    | 4,807,221.86         |
| Activos Intangibles                                                                 | -                    | 835,200.00           |
| Depreciación, Deterioro y Amortización Acumulada de Bienes                          | -                    | -                    |
| Activos Diferidos                                                                   | -                    | -                    |
| Estimación por Pérdida o Deterioro de Activos no Circulantes                        | -                    | -                    |
| Otros Activos no Circulantes                                                        | -                    | -                    |
| <b>PASIVO</b>                                                                       |                      |                      |
| <b>Pasivo Circulante</b>                                                            |                      | <b>4,629,826.33</b>  |
| Cuentas por Pagar a Corto Plazo                                                     | -                    | 4,629,826.33         |
| Documentos por Pagar a Corto Plazo                                                  | -                    | -                    |
| Porción a Corto Plazo de la Deuda Pública a Largo Plazo                             | -                    | -                    |
| Titulos y Valores a Corto Plazo                                                     | -                    | -                    |
| Pasivos Diferidos a Corto Plazo                                                     | -                    | -                    |
| Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo            | -                    | -                    |
| Provisiones a Corto Plazo                                                           | -                    | -                    |
| Otros Pasivos a Corto Plazo                                                         | -                    | -                    |
| <b>Pasivo No Circulante</b>                                                         |                      |                      |
| Cuentas por Pagar a Largo Plazo                                                     | -                    | -                    |
| Documentos por Pagar a Largo Plazo                                                  | -                    | -                    |
| Deuda Pública a Largo Plazo                                                         | -                    | -                    |
| Pasivos Diferidos a Largo Plazo                                                     | -                    | -                    |
| Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo         | -                    | -                    |
| Provisiones a Largo Plazo                                                           | -                    | -                    |
| <b>HACIENDA PÚBLICA/PATRIMONIO</b>                                                  | <b>39,819,323.94</b> | <b>23,071.67</b>     |
| <b>Hacienda Pública/Patrimonio Contribuido</b>                                      |                      |                      |
| Aportaciones                                                                        | -                    | -                    |
| Donaciones de Capital                                                               | -                    | -                    |
| Actualización de la Hacienda Pública/Patrimonio                                     | -                    | -                    |
| <b>Hacienda Pública/Patrimonio Generado</b>                                         | <b>39,819,323.94</b> | <b>23,071.67</b>     |
| Resultado del Ejercicio (Ahorro/Desahorro)                                          | 39,819,323.94        | -                    |
| Resultados de Ejercicios Anteriores                                                 | -                    | 23,071.67            |
| Revalúos                                                                            | -                    | -                    |
| Reservas                                                                            | -                    | -                    |
| Rectificaciones de Resultados de Ejercicios Anteriores                              | -                    | -                    |
| <b>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio</b> |                      |                      |
| Resultado por Disposición Monetaria                                                 | -                    | -                    |
| Resultado por Disposición de Activos no Monetarios                                  | -                    | -                    |

Bajo protesta de decir verdad certifico que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



LORENA AQUINO HERNANDEZ  
TESORERA MUNICIPAL

PROFRA. ANABEL CANALES ORTEGA  
SINDICO MUNICIPAL



ING. JUAN DE DIOS NOCHES BUENA HERNANDEZ  
PRESIDENTE MUNICIPAL CONSTITUCIONAL







**CUENTA PUBLICA 2025**  
**Municipio de Atlapexco**  
**Estado de Hidalgo**  
**Estado de Flujos de Efectivo**

Usr: supervisor

Rep: rptEstadoFlujosEfectivo

Del 01/ene/2025 Al 31/dic./2025

10/ene/2025

Fecha y

(Cifras en Pesos)

| Concepto                                                                                                                    | 2025                    | 2024                    |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN</b>                                                                   |                         |                         |
| <b>ORIGEN</b>                                                                                                               | <b>\$141,331,988.23</b> | <b>\$149,644,085.72</b> |
| IMPUESTOS                                                                                                                   | \$1,194,353.26          | \$860,066.32            |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                                                                                   | \$0.00                  | \$0.00                  |
| CONTRIBUCIONES DE MEJORAS                                                                                                   | \$0.00                  | \$0.00                  |
| DERECHOS                                                                                                                    | \$2,078,045.70          | \$1,786,280.28          |
| PRODUCTOS                                                                                                                   | \$857,500.39            | \$717,867.91            |
| APROVECHAMIENTOS                                                                                                            | \$79,012.01             | \$154,495.92            |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS                                                                      | \$0.00                  | \$0.00                  |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$137,092,530.70        | \$145,629,200.06        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES                                          | \$30,546.17             | \$0.00                  |
| OTROS ORIGENES DE OPERACIÓN                                                                                                 | \$0.00                  | \$496,175.23            |
| <b>APLICACIÓN</b>                                                                                                           | <b>\$94,428,580.54</b>  | <b>\$89,568,739.09</b>  |
| SERVICIOS PERSONALES                                                                                                        | \$34,630,554.20         | \$33,108,634.51         |
| MATERIALES Y SUMINISTROS                                                                                                    | \$14,492,729.78         | \$7,888,102.18          |
| SERVICIOS GENERALES                                                                                                         | \$19,784,351.49         | \$25,144,748.89         |
| Transferencias internas y asignaciones al sector público                                                                    | \$0.00                  | \$0.00                  |
| Transferencias al resto del sector público                                                                                  | \$0.00                  | \$0.00                  |
| Subsidios y subvenciones                                                                                                    | \$0.00                  | \$0.00                  |
| Ayudas sociales                                                                                                             | \$15,780,566.84         | \$22,612,345.01         |
| Pensiones y jubilaciones                                                                                                    | \$1,025,906.00          | \$814,908.50            |
| Transferencias a fideicomisos, mandatos y otros análogos                                                                    | \$0.00                  | \$0.00                  |
| Transferencias a la Seguridad Social                                                                                        | \$0.00                  | \$0.00                  |
| Donativos                                                                                                                   | \$0.00                  | \$0.00                  |
| Transferencias al exterior                                                                                                  | \$0.00                  | \$0.00                  |
| Participaciones                                                                                                             | \$0.00                  | \$0.00                  |
| Aportaciones                                                                                                                | \$0.00                  | \$0.00                  |
| Convenios                                                                                                                   | \$0.00                  | \$0.00                  |
| OTRAS APLICACIONES DE OPERACIÓN                                                                                             | \$8,714,472.23          | \$0.00                  |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN</b>                                                                | <b>\$46,903,407.69</b>  | <b>\$60,075,346.63</b>  |
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN</b>                                                                   |                         |                         |
| <b>ORIGEN</b>                                                                                                               | <b>\$0.00</b>           | <b>\$0.00</b>           |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                                                               | \$0.00                  | \$0.00                  |
| BIENES MUEBLES                                                                                                              | \$0.00                  | \$0.00                  |
| OTROS ORIGENES DE INVERSIÓN                                                                                                 | \$0.00                  | \$0.00                  |
| <b>APLICACIÓN</b>                                                                                                           | <b>\$38,518,809.14</b>  | <b>\$58,355,689.21</b>  |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO                                                               | \$32,876,387.28         | \$55,959,016.16         |
| BIENES MUEBLES                                                                                                              | \$4,807,221.86          | \$2,396,673.05          |
| OTRAS APLICACIONES DE INVERSIÓN                                                                                             | \$835,200.00            | \$0.00                  |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN</b>                                                                | <b>-\$38,518,809.14</b> | <b>-\$58,355,689.21</b> |
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO</b>                                                              |                         |                         |
| <b>ORIGEN</b>                                                                                                               | <b>\$0.00</b>           | <b>\$0.00</b>           |
| ENDEUDAMIENTO                                                                                                               | \$0.00                  | \$0.00                  |
| INTERNO                                                                                                                     | \$0.00                  | \$0.00                  |
| EXTERNO                                                                                                                     | \$0.00                  | \$0.00                  |
| OTROS ORIGENES DE FINANCIAMIENTO                                                                                            | \$0.00                  | \$0.00                  |
| <b>APLICACIÓN</b>                                                                                                           | <b>\$0.00</b>           | <b>\$0.00</b>           |
| SERVICIOS DE FINANCIAMIENTO                                                                                                 | \$0.00                  | \$0.00                  |
| INTERNO                                                                                                                     | \$0.00                  | \$0.00                  |
| EXTERNO                                                                                                                     | \$0.00                  | \$0.00                  |
| OTRAS APLICACIONES DE FINANCIAMIENTO                                                                                        | \$0.00                  | \$0.00                  |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO</b>                                                           | <b>\$0.00</b>           | <b>\$0.00</b>           |
| <b>INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO</b>                                                | <b>\$8,384,598.55</b>   | <b>\$1,719,657.42</b>   |
| <b>EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO</b>                                                          | <b>\$7,446,220.95</b>   | <b>\$5,726,563.53</b>   |





Municipio de Atlapexco  
Estado de Hidalgo  
Estado de Flujos de Efectivo

Usr: supervisor

Rep: rptEstadoFlujosEfectivo

Del 01/ene/2025 Al 31/dic./2025

(Cifras en Pesos)

Fecha y

10/ene./2025

| Concepto                                                     | 2025            | 2024           |
|--------------------------------------------------------------|-----------------|----------------|
| EFFECTIVO Y EQUIVALENTES AL EFFECTIVO AL FINAL DEL EJERCICIO | \$15,830,819.50 | \$7,446,220.95 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



ING. JUAN DE DIOS NOCHEBUENA HERNANDEZ  
PRESIDENTE MUNICIPAL CONSTITUCIONAL







Cuenta Pública 2025  
Municipio de Atlapexco  
Estado Analítico del Activo  
Del 1 de Enero al 31 de Diciembre de 2025  
(Cifras en Pesos)

| Concepto                                                      | Saldo Inicial         | Cargos del Periodo    | Abonos del Periodo    | Saldo Final           | Variación del Periodo |
|---------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>ACTIVO</b>                                                 | <b>154,219,619.43</b> | <b>344,582,406.60</b> | <b>309,415,980.66</b> | <b>189,386,045.37</b> | <b>35,166,425.94</b>  |
| Activo Circulante                                             | 12,327,465.48         | 306,063,597.46        | 293,650,551.48        | 24,740,511.46         | 12,413,045.98         |
| Efectivo y Equivalentes                                       | 7,446,220.95          | 147,885,833.29        | 139,501,234.74        | 15,830,819.50         | 8,384,598.55          |
| Derechos a Recibir Efectivo o Equivalentes                    | 3,556,606.06          | 143,822,230.83        | 143,822,230.83        | 3,556,606.06          | -                     |
| Derechos a Recibir Bienes o Servicios                         | 1,324,638.47          | 14,355,533.34         | 10,327,085.91         | 5,353,085.90          | 4,028,447.43          |
| Inventarios                                                   | -                     | -                     | -                     | -                     | -                     |
| Almacenes                                                     | -                     | -                     | -                     | -                     | -                     |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | -                     | -                     | -                     | -                     | -                     |
| Otros Activos Circulantes                                     | -                     | -                     | -                     | -                     | -                     |
| <b>Activo No Circulante</b>                                   | <b>141,892,153.95</b> | <b>38,518,809.14</b>  | <b>15,765,429.18</b>  | <b>164,645,533.91</b> | <b>22,753,379.96</b>  |
| Inversiones Financieras a Largo Plazo                         | -                     | -                     | -                     | -                     | -                     |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | -                     | -                     | -                     | -                     | -                     |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 126,272,298.12        | 32,876,387.28         | 15,765,429.18         | 143,383,256.22        | 17,110,958.10         |
| Bienes Muebles                                                | 18,536,999.45         | 4,807,221.86          | -                     | 23,344,221.31         | 4,807,221.86          |
| Activos Intangibles                                           | 31,901.39             | 835,200.00            | -                     | 867,101.39            | 835,200.00            |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | 2,949,045.01          | -                     | -                     | 2,949,045.01          | -                     |
| Activos Diferenciales                                         | -                     | -                     | -                     | -                     | -                     |
| Estimación por Pérdida o Deterioro de Activos no Circulantes  | -                     | -                     | -                     | -                     | -                     |
| Otros Activos no Circulantes                                  | -                     | -                     | -                     | -                     | -                     |

Bajo protesta solemne, declaro que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

TESORERA MUNICIPAL  
LEYDI AQUINO HERNANDEZ

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PROFRA. ANABEL CANALES ORTEGA

PRESIDENTE MUNICIPAL  
ING. JUAN DE DIOS NOCHEBUENA HERNANDEZ





Cuenta Pública 2025  
Municipio de Atlapexco  
Estado Analítico de la Deuda y Otros Pasivos  
Del 1 de Enero al 31 de Diciembre de 2025  
(Cifras en Pesos)

| Denominación de las Deudas                     | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|------------------------------------------------|------------------------|-----------------------------|---------------------------|-------------------------|
| <b>DEUDA PÚBLICA</b>                           |                        |                             |                           |                         |
| <b>Corto Plazo</b>                             |                        |                             |                           |                         |
| <b>Deuda Interna</b>                           |                        |                             | -                         | -                       |
| Instituciones de Crédito                       | Peso                   | México                      | -                         | -                       |
| Títulos y Valores                              | Peso                   | México                      | -                         | -                       |
| Arrendamientos Financieros                     | Peso                   | México                      | -                         | -                       |
| <b>Deuda Externa</b>                           |                        |                             | -                         | -                       |
| Organismos Financieros Internacionales         | Peso                   | México                      | -                         | -                       |
| Deuda Bilateral                                | Peso                   | México                      | -                         | -                       |
| Títulos y Valores                              | Peso                   | México                      | -                         | -                       |
| Arrendamientos Financieros                     | Peso                   | México                      | -                         | -                       |
| <b>Subtotal de Deuda Pública a Corto Plazo</b> |                        |                             | -                         | -                       |
| <b>Largo Plazo</b>                             |                        |                             |                           |                         |
| <b>Deuda Interna</b>                           |                        |                             | -                         | -                       |
| Instituciones de Crédito                       | Peso                   | México                      | -                         | -                       |
| Títulos y Valores                              | Peso                   | México                      | -                         | -                       |
| Arrendamientos Financieros                     | Peso                   | México                      | -                         | -                       |
| <b>Deuda Externa</b>                           |                        |                             | -                         | -                       |
| Organismos Financieros Internacionales         | Peso                   | México                      | -                         | -                       |
| Deuda Bilateral                                | Peso                   | México                      | -                         | -                       |
| Títulos y Valores                              | Peso                   | México                      | -                         | -                       |
| Arrendamientos Financieros                     | Peso                   | México                      | -                         | -                       |
| <b>Subtotal de Deuda Pública a Largo Plazo</b> |                        |                             | -                         | -                       |
| <b>Total de Otros Pasivos</b>                  | Peso                   | México                      | 4,854,909.84              | 225,083.51              |
| <b>Total de Deuda Pública y Otros Pasivos</b>  |                        |                             | 4,854,909.84              | 225,083.51              |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



ING. LAYDI AQUINO HERNANDEZ  
TESORERA MUNICIPAL

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SINDICO MUNICIPAL



ING. JUAN DE DIOS NOCHEBUENA HERNANDEZ  
PRESIDENTE MUNICIPAL CONSTITUCIONAL





**MUNICIPIO DE ATLAPEXCO, HIDALGO.  
NOTAS A LOS ESTADOS FINANCIEROS CORRESPONDIENTES AL 31 DE DICIEMBRE DEL EJERCICIO FISCAL 2025**

Las notas a los estados financieros son explicaciones que amplían el origen y significado de los datos y cifras que se presentan en los Estados Financieros, proporcionando información acerca del ente público, sus transacciones y otros eventos que lo han afectado o podrían afectar económicamente, integrando de los mismos, teniendo presente los postulados de revelación suficiente e importancia relativa.

Su objetivo es revelar y proporcionar información adicional que no se presenta en los Estados Financieros, pero que es relevante para la comprensión de alguno de ellos. Lo anterior para dar cumplimiento a los artículos 46, fracción I, inciso g), 47, 48 y 49 de la Ley General de Contabilidad Gubernamental (L).

Las Notas a los Estados Financieros deberán incluir en el encabezado los siguientes datos: Nombre del Ente Público, la denominación "Notas a los Estados Financieros", periodo de que se trata y la unidad monetaria en que están expresadas las cifras (pesos).

A continuación se presentan los tres tipos de notas que acompañan a los Estados Financieros, a saber:

- a) Notas de gestión administrativa.
- b) Notas de desglose, y
- c) Notas de memoria (cuentas de orden).

**a) NOTAS DE GESTIÓN ADMINISTRATIVA**

Estas Notas tienen como objetivo la revelación del contexto y de los aspectos económico-financieros más relevantes que influyeron en las decisiones del periodo, y que deberán ser considerados en la elaboración de los estados financieros para la mayor comprensión de los mismos y sus particularidades.

De esta manera, se informan y explican las condiciones relacionadas con la información financiera de cada periodo de gestión, además, de exponer aquellas políticas que podrían afectar la toma de decisiones en periodos posteriores.

**1. Autorización e Historia**

Toponimia  
Atlapexco El nombre de Atlapexco proviene de la palabra "Atlapecht" que se traduce como "Balza sobre agua".  
Escudo

**HISTORIA**

**Reseña Histórica**

Nace la población en el año 608 A.C, la creación del municipio forma parte de lo asentado en su historia ya que al obtener este grado le permitió adquirir una autonomía para ejercer diferentes derechos que le otorga la ley.

Por lo tanto el 18 de marzo de 1936 se le otorga la categoría de municipio.



El Municipio de Atlapexco se caracteriza por ser un territorio escarpado donde descansa una parte de la Sierra Madre Oriental, valles y llanos; cuenta también con un tramo de planicie localizada al este del municipio. En lo que respecta a la hidrografía, vegetación ocasiona lluvias la mayor parte del año, por lo que en cualquier lugar por donde se camine pueden observarse escorrentías de agua.

Las principales fuentes hidrográficas del municipio son El Atempa, Los Hules y Atlapexco, los cuales abastecen al pueblo de dicho líquido.





Se informará sobre:

- Fecha de creación del ente público.
- Principales cambios en su estructura.

## 2. Panorama Económico y Financiero

### A) Panorama Actual

Según la ONU, un crecimiento económico inclusivo y sostenido puede impulsar el progreso, crear empleos decentes para todos y mejorar los estándares de vida. La pandemia por Covid-19, ha alterado la vida de millones de personas en el mundo; en el complicado escenario que presentan los gobiernos municipales, ahora se encuentran, el estancamiento o reducción del ingreso per cápita, el aumento de los precios de los productos básicos, la volatilidad del mercado, y el desbaratado y tibia crecimiento económico.

De acuerdo al Anuario Estadístico y geográfico de Hidalgo, 2017, el municipio no cuenta con instituciones de la banca múltiple, y tiene acceso a solo una sucursal de la banca de desarrollo, de las 27 que hay en la entidad.

Sucursales de la Banca de Desarrollo en el Municipio.

B) **Objetivo y Metas:** Promover políticas orientadas al desarrollo que apoyen las actividades productivas, la creación de empleos decentes, el emprendimiento, la creatividad y la innovación y alentar la formalización y el crecimiento de las microempresas y las pequeñas y medianas empresas, entre otras cosas mediante el acceso a servicios financieros.

Se informará sobre las principales condiciones económico-financieras bajo las cuales el ente público estuvo operando, y las cuales influyeron en la toma de decisiones de la administración, tanto a nivel local como federal.

## 3. Organización y Objeto Social

**Objetivos y metas** Granizar que todos los hombres y mujeres en particular los pobres y los vulnerables tengan los mismos derechos a los recursos económicos, así como acceso a los servicios básicos, la propiedad y el control de la tierra y otros bienes, la herencia, los recursos naturales, las nuevas tecnologías apropiadas y los servicios financieros.

**Principales Sectores, Productos y Servicios:** Agricultura El Municipio de Atlapexco contaba hasta 1991 con 2,740 unidades de producción agrícola y destinaban para labor 6,652.3 hectáreas, de su superficie. Ganadería En Atlapexco, para el año 1999 existían 80,178 cabezas de ganado, de las cuales, el tipo de ganado según su importancia son: guajolotes, aves, ganado bovino, porcino, abejas y ganado ovino.

Se informará sobre:

- Objeto social.
- Principal actividad.
- Ejercicio fiscal.
- Régimen jurídico.
- Consideraciones legales del ente, revelar el tipo de contribuciones que esté obligado a pagar o retener.
- Estructura organizativa del ente, revelar el tipo de contribuciones que esté obligado a pagar o retener.
- Flujos de ingresos, egresos o fidelización, y contratos análogos, incluyendo mandatos de los cuales es parte.





La estructura de la información financiera se sujetará a la normatividad emitida por el CONAC y por la instancia normativa correspondiente del ente público y en lo procedente, atenderá los requerimientos de los usuarios por el seguimiento, la fiscalización y la evaluación.

De acuerdo con lo establecido por el Artículo 49 de la Ley de Contabilidad "las notas a los estados financieros son parte integral de los mismos; éstas deberán revelar y proporcionar información adicional y suficiente que arroje luz sobre los datos contenidos en los reportes y cumplir con lo siguiente

- i. Incluir la declaración de responsabilidad sobre la presentación razonable de los estados financieros;
  - ii. Señalar las bases técnicas en las que se sustenta el registro, reconocimiento y presentación de la información presupuestaria, contable y patrimonial
  - iii. Destacar que la información se elaboró conforme a las normas, criterios y principios técnicos emitidos por el consejo y las disposiciones legales aplicables, obedeciendo a las mejores prácticas contables
  - iv. Contener información relevante del pasivo, incluyendo la deuda pública, que se registra, sin perjuicio de que los entes públicos la revelen dentro de los estados financieros
  - v. Establecer que no existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas,
  - vi. Proporcionar información relevante y suficiente relativa a los saldos y movimientos de las cuentas consignadas en los estados financieros, así como sobre los riesgos y contingencias no cuantificadas, o bien, de aquellas conociendo su monto por ser consecuencia de hechos pasados, no ha ocurrido la condición o evento necesario para su registro y presentación, así sean derivadas de algún evento interno o externo siempre que puedan afectar financiera y patrimonial.
- DEVENGO CONTABLE :** Los estados financieros y presupuestos con sus notas forman una unidad inseparable, por tanto, deben presentarse conjuntamente en todos los casos para una adecuada evaluación cuantitativa cu las características de objetividad, verificabilidad y representatividad
- Los registros contables de los entes públicos se llevarán con base acumulativa. El ingreso devengado, es el momento contable que se realiza cuando existe jurídicamente el derecho de cobro de impuestos, derechos, productos, aprovechamientos y otros ingresos por parte de los entes públicos. El gasto devengado, es el momento contable que refleja el reconocimiento de una obligación de pago a favor de terceros por la recepción de conformidad, servicios y obra pública contratados; así como de las obligaciones que derivan de tratados, leyes, decretos, resoluciones y sentencias definitivas.

- a) Si se ha observado la normatividad emitida por el CONAC y las disposiciones legales aplicables.
- b) La normatividad aplicada para el reconocimiento, valuación y revelación de los diferentes rubros de la información financiera, así como las bases de medición utilizadas para la elaboración de los estados financieros; por ejemplo: costo histórico, valor de realización, valor razonable, valor de recuperación, método empleado y los criterios de aplicación de los mismos.
- c) Postulados básicos de Contabilidad Gubernamental (PBCG).
- d) Normatividad suplenoria. En caso de emplear varios grupos de normatividades (normatividades suplenorias), deberá realizar la justificación razonable correspondiente, su alineación con los PBCG y a las características cualitativas asociadas descritas en el Marco Conceptual de Contabilidad Gubernamental.
- e) Para las entidades que por primera vez estén implementando la base de devengado de acuerdo a la Ley de Contabilidad, deberá:
  - Señalar las nuevas modificaciones al reconocimiento;





**5. Políticas de Contabilidad Significativas**

Los estados contables deberán mostrar:

. Estado de situación financiera: Muestra los recursos y obligaciones de un ente público, a una fecha determinada. Se estructura en Activos, Pasivos y Hacienda Pública/Patrimonio. Los activos están ordenados de acuerdo con su disponibilidad, no circulantes revelando sus restricciones y, los pasivos, por su exigibilidad igualmente en circulantes y no circulantes, de esta manera se revelan las restricciones a las que el ente público está sujeto, así como sus riesgos financieros.

Estado de actividades: Muestra una relación resumida de los ingresos y los gastos y otras pérdidas del ente durante un periodo determinado, cuya diferencia positiva o negativa determina el ahorro o desahorro (resultado) del ejercicio. Asimismo estructura presenta información correspondiente al periodo actual y al inmediato anterior con el objetivo de mostrar las variaciones en los saldos de las cuentas que integran la estructura del mismo y facilitar su análisis.

Estado de variaciones en la hacienda pública/patrimonio: Muestra los cambios que sufrieron los distintos elementos que componen la Hacienda Pública/Patrimonio de un ente público, entre el inicio y el final del periodo. Además de mostrar es: explicar y analizar cada una de ellas.

Estado de flujos de efectivo: Muestra los flujos de efectivo del ente público identificando las fuentes de entradas y salidas de recursos, asimismo, proporciona una base para evaluar la capacidad del ente para generar efectivo y equivalentes de capacidad para utilizar los flujos derivados de ellos.

Estado analítico del activo Muestra el comportamiento de los fondos, valores, derechos y bienes debidamente identificados y cuantificados en términos monetarios de que dispone el ente público para realizar sus actividades, entre el inicio y el periodo.

Estado analítico de la deuda y otros pasivos: Muestra las obligaciones insolutas de los entes públicos, al inicio y fin de cada periodo, derivadas del endeudamiento interno y externo, realizado en el marco de la legislación vigente.

Informe sobre pasivos contingentes: y Muestra los pasivos contingentes que tienen su origen en hechos específicos e independientes del pasado que en el futuro pueden ocurrir o no y, de acuerdo con lo que acontezca, de convierten en pasivos reales por ejemplo, juicios, garantías, avales, costos de planes de pensiones, jubilaciones, etc.

Notas a los estados financieros: Las notas a los estados financieros son parte integrante de los mismos

**VALORES DE ACTIVOS Y PASIVOS**

Existen dos clases de valores a ser considerados en la normatividad gubernamental.

Valores de entrada: Son los que sirven de base para la incorporación o posible incorporación de una partida a los estados financieros, los cuales se obtienen por la adquisición, reposición o reemplazo de un activo o por incurrir en un pasivo

Valores de salida: Son los que sirven de base para realizar una partida en los estados financieros, los cuales se obtienen por la disposición o uso de un activo o por la liquidación de un pasivo

Costo de adquisición Es el monto pagado de efectivo o equivalentes por un activo o servicio al momento de su adquisición. Como adquisición debe considerarse también la construcción, fabricación, instalación o maduración de un activo. El costo adquisición también se conoce como costo histórico.

Depreciación y amortización Es la distribución sistemática del costo de adquisición de un activo a lo largo de su vida útil. El monto de la depreciación como la amortización se calculará considerando el costo de adquisición del activo depreciable o amortizable, menos su valor residual, entre los años correspondientes a su vida útil o su vida económica, registrándose en los gastos del periodo, con el objetivo de conocer el gasto patrimonial, por el servicio que está dando el activo, lo cual redundará en estimar el patrimonio del ente público en un ente público con fines exclusivamente gubernamentales o sin fines de lucro, y en una cuenta complementaria de activo como depreciación o amortización, a efecto de poder determinar el valor neto o el monto por el que se amortizará.





Son los principios, bases, reglas y procedimientos específicos adoptados por el ente público en la elaboración y presentación de sus estados financieros. El ente público seleccionará y aplicará sus políticas contables de manera congruente para transacciones, otros eventos y condiciones que sean similares.

Se informará sobre:

- a) Actualización: se informará del método utilizado para la actualización del valor de los activos, pasivos y Hacienda Pública Patrimonio y las razones de dicha elección. Así como informar de la desconexión o reconexión inflacionaria.
- b) Informar sobre la realización de operaciones en el extranjero y de sus efectos en la información financiera gubernamental, considerando entre otros el importe de las variaciones cambiarias reconocidas en el resultado (ahorro o desahorro).
- c) Método de valuación de la inversión en acciones de compañías subsidiarias no consolidadas y asociadas.
- d) Sistema y método de valuación de inventarios y costo de lo vendido.
- e) Beneficios a empleados: revelar el cálculo de la reserva actuarial, valor presente de los ingresos esperados comparado con el valor presente de la estimación de gastos tanto de los beneficiarios actuales como futuros.
- f) Provisiones: objetivo de su creación, monto y plazo.
- g) Reservas: objetivo de su creación, monto y plazo.
- h) Cambios en políticas contables y corrección de errores junto con la revelación de los efectos que se tendrá en la información financiera del ente público, ya sea retrospectivos o prospectivos.
- i) Reclasificaciones: se deben revelar todos aquellos movimientos entre cuentas por efectos de cambios en los tipos de operaciones.
- j) Depuración y cancelación de saldos.

6. Posición en Moneda Extranjera y Posición con Riesgo Cambiario

Se informa que el Municipio no cuenta con activos pasivos en moneda extranjera

Se informará sobre:

- a) Activos en moneda extranjera.
- b) Pasivos en moneda extranjera.
- c) Posición en moneda extranjera.
- d) Tipo de cambio.
- e) Equivalente en moneda nacional.

Lo anterior, por cada tipo de moneda extranjera, se informará los datos de activo y pasivo.

Adicionalmente, se informará sobre los métodos de medición de riesgo por variaciones en el tipo de cambio.

7. Reporte Analítico del Activo

| NUMERO DE INVENTARIO | DESCRIPCION         | COSTO       | PORCENTAJE DE DEPRECIACION | FRECUENCIA DE DEPRECIACION | DEPRECIACION | VIDA UTIL |
|----------------------|---------------------|-------------|----------------------------|----------------------------|--------------|-----------|
| 5150010001-1         | BIENES INFORMATICOS | \$8,500.00  | 2.78%                      | ANUAL                      | \$233.86     | 3         |
| 5150010001-13        | BIENES INFORMATICOS | \$43,497.00 | 2.78%                      | ANUAL                      | \$1,208.13   | 3         |
| 5150010001-2         | BIENES INFORMATICOS | \$8,000.00  | 2.78%                      | ANUAL                      | \$224.98     | 3         |
| 5150010001-3         | BIENES INFORMATICOS | \$11,048.70 | 2.78%                      | ANUAL                      | \$306.88     | 3         |
| 5150010001-4         | BIENES INFORMATICOS | \$6,949.00  | 2.78%                      | ANUAL                      | \$248.56     | 3         |
| 5150010001-5         | BIENES INFORMATICOS | \$5,300.00  | 2.78%                      | ANUAL                      | \$147.21     | 3         |
| 5150010001-6         | BIENES INFORMATICOS | \$5,300.00  | 2.78%                      | ANUAL                      | \$147.21     | 3         |
| 5150010001-7         | BIENES INFORMATICOS | \$11,500.00 | 2.78%                      | ANUAL                      | \$319.41     | 3         |
| 5150010001-8         | BIENES INFORMATICOS | \$31,202.89 | 2.78%                      | ANUAL                      | \$868.91     | 3         |
| 5150010001-9         | BIENES INFORMATICOS | \$10,643.77 | 2.78%                      | ANUAL                      | \$295.63     | 3         |



|               |                                                                                                        |              |       |         |            |    |
|---------------|--------------------------------------------------------------------------------------------------------|--------------|-------|---------|------------|----|
| 5150010001-10 | BIENES INFORMATICOS                                                                                    | \$10,643.77  | 2.78% | MENSUAL | \$295.63   | 3  |
| 5150010125-1  | EQUIPO DE COMPUTO                                                                                      | \$9,860.00   | 2.78% | MENSUAL | \$273.86   | 3  |
| 5190010036-1  | CONGELADOR                                                                                             | \$7,000.00   | 0.63% | MENSUAL | \$58.33    | 5  |
| 5210010074-1  | PROYECTOR MULTIPLE                                                                                     | \$14,500.00  | 2.78% | MENSUAL | \$402.74   | 3  |
| 5210010074-2  | PROYECTOR MULTIPLE                                                                                     | \$14,550.00  | 2.78% | MENSUAL | \$404.13   | 3  |
| 5210010092-1  | EQUIPO DE SONIDO                                                                                       | \$15,780.00  | 2.78% | MENSUAL | \$438.29   | 5  |
| 5230010059-1  | CAMARAS FOTOGRAFICAS Y DE VIDEO                                                                        | \$10,639.30  | 2.78% | MENSUAL | \$295.51   | 10 |
| 5310010001-1  | EQUIPO MEDICO Y DE LABORATORIO                                                                         | \$10,440.00  | 1.67% | MENSUAL | \$174.00   | 5  |
| 5310010026-1  | EQUIPO MEDICO Y DE LABORATORIO                                                                         | \$16,820.00  | 1.67% | MENSUAL | \$280.33   | 5  |
| 5310010276-2  | EQUIPO MEDICO Y DE LABORATORIO                                                                         | \$26,900.00  | 1.67% | MENSUAL | \$448.33   | 5  |
| 5320010001-1  | ABREBOCAS                                                                                              | \$7,450.00   | 1.67% | MENSUAL | \$124.17   | 5  |
| 5410010001-1  | AUTOBUSES                                                                                              | \$372,800.00 | 1.67% | MENSUAL | \$6,215.00 | 5  |
| 5410010011-1  | VEHICULOS Y EQUIPO TERRESTRE                                                                           | \$439,800.00 | 1.67% | MENSUAL | \$7,331.67 | 5  |
| 5410010011-2  | VEHICULOS Y EQUIPO TERRESTRE                                                                           | \$250,900.00 | 1.67% | MENSUAL | \$4,181.67 | 5  |
| 5410010011-3  | VEHICULOS Y EQUIPO TERRESTRE                                                                           | \$250,900.00 | 1.67% | MENSUAL | \$4,181.67 | 5  |
| 5410010011-4  | VEHICULOS Y EQUIPO TERRESTRE                                                                           | \$235,000.00 | 1.67% | MENSUAL | \$3,916.67 | 5  |
| 5410010011-6  | VEHICULOS Y EQUIPO TERRESTRE                                                                           | \$446,000.00 | 1.67% | MENSUAL | \$7,433.33 | 5  |
| 5420010001-1  | CAMION EDUCATORE (ASPIRADORA PARA DEPURAR)                                                             | \$16,000.58  | 1.67% | MENSUAL | \$266.68   | 5  |
| 5420010001-2  | CAMION EDUCATORE (ASPIRADORA PARA DEPURAR)                                                             | \$16,000.46  | 1.67% | MENSUAL | \$266.67   | 5  |
| 5420010001-3  | CAMION EDUCATORE (ASPIRADORA PARA DEPURAR)                                                             | \$24,940.00  | 1.67% | MENSUAL | \$415.67   | 5  |
| 5420010001-4  | CAMION EDUCATORE (ASPIRADORA PARA DEPURAR)                                                             | \$38,000.00  | 1.67% | MENSUAL | \$633.33   | 5  |
| 5420010001-5  | CAMION EDUCATORE (ASPIRADORA PARA DEPURAR)                                                             | \$69,600.00  | 1.67% | MENSUAL | \$1,160.00 | 5  |
| 5420010021-1  | CARRIOZA                                                                                               | \$37,700.00  | 1.67% | MENSUAL | \$628.33   | 5  |
| 5420010023-1  | CHASIS                                                                                                 | \$19,488.00  | 1.67% | MENSUAL | \$324.80   | 5  |
| 5420010032-1  | REMOLQUE TOLVA                                                                                         | \$22,820.00  | 1.67% | MENSUAL | \$377.00   | 5  |
| 5510010012-1  | MOCILLA ASPERSORA PARA INCENDIOS                                                                       | \$22,240.00  | 0.83% | MENSUAL | \$165.33   | 5  |
| 5620010002-1  | EQUIPO CONTROL DE POZOS                                                                                | \$161,124.00 | 0.83% | MENSUAL | \$1,342.70 | 5  |
| 5620010002-2  | Sistemas de aire acondicionado, calefaccion y de refrigeracion industrial y de refrigeracion comercial | \$13,999.99  | 0.83% | MENSUAL | \$115.83   | 10 |





|               |                                                                                       |              |       |         |            |    |
|---------------|---------------------------------------------------------------------------------------|--------------|-------|---------|------------|----|
| 5640010001-2  | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$9,744.00   | 0.83% | MENSUAL | \$81.20    | 10 |
| 5640010001-8  | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$8,700.00   | 0.83% | MENSUAL | \$72.50    | 10 |
| 5650010104-1  | EQUIPOS DE COMUNICACION Y                                                             | \$449,256.89 | 0.83% | MENSUAL | \$3,743.83 | 10 |
| 5650010104-2  | EQUIPOS DE COMUNICACION Y                                                             | \$415,116.14 | 0.83% | MENSUAL | \$3,459.30 | 10 |
| 5670010158-10 | HERRAMIENTAS Y MAQUINAS HERRAMIENTAS                                                  | \$11,500.00  | 0.83% | MENSUAL | \$95.83    | 10 |
| 5670010158-2  | HERRAMIENTAS Y MAQUINAS HERRAMIENTAS                                                  | \$23,810.16  | 0.83% | MENSUAL | \$198.42   | 10 |
| 5670010158-4  | HERRAMIENTAS Y MAQUINAS HERRAMIENTAS                                                  | \$7,168.16   | 0.83% | MENSUAL | \$59.74    | 10 |
| 5670010158-5  | HERRAMIENTAS Y MAQUINAS HERRAMIENTAS                                                  | \$8,645.00   | 0.83% | MENSUAL | \$72.04    | 10 |
| 5670010158-6  | HERRAMIENTAS Y MAQUINAS HERRAMIENTAS                                                  | \$8,645.00   | 0.83% | MENSUAL | \$72.04    | 10 |
| 5670010158-7  | HERRAMIENTAS Y MAQUINAS HERRAMIENTAS                                                  | \$11,892.00  | 0.83% | MENSUAL | \$97.43    | 10 |
| 5670010158-8  | HERRAMIENTAS Y MAQUINAS HERRAMIENTAS                                                  | \$11,500.00  | 0.83% | MENSUAL | \$95.83    | 10 |
| 5670010158-9  | HERRAMIENTAS Y MAQUINAS HERRAMIENTAS                                                  | \$11,500.00  | 0.83% | MENSUAL | \$95.83    | 10 |
| 5690010090-1  | REVOLVEDORA PARA MEZCLA DE CONCRETO                                                   | \$47,779.00  | 0.83% | MENSUAL | \$398.16   | 10 |

ME PÉRMITO INFORMAR QUE EL MUNICIPIO NO TUVO EN EL TRIMESTRE QUE SE REPORTA:

- b) Cambios en el porcentaje de depreciación y amortización y en el valor de los activos ocasionado por deterioro.
- c) Importe de los gastos capitalizados en el ejercicio, tanto financieros como de investigación y desarrollo.
- d) Riesgos por tipo de cambio o tipo de interés de las inversiones financieras.
- e) Valor en el ejercicio de los bienes construidos por la entidad.
- f) Otras circunstancias de carácter significativo que afecten el activo, tales como bienes en garantía, títulos de inversiones entregados en garantía, baja significativa del valor de las inversiones financieras, etc.
- g) Desmantelamiento de activos, procedimientos, implicaciones, efectos contables.
- h) Administración de activos: planeación con el objeto de que el ente los utilice de manera más efectiva.
- i) Inversiones en valores.





Debe mostrar la siguiente información:

- Vida útil, porcentajes de depreciación y amortización utilizados en los diferentes tipos de activos, o el importe de las pérdidas por deterioro reconocidas.
- Cambios en el porcentaje de depreciación y amortización y en el valor de los activos ocasionado por deterioro.
- Importe de los gastos capitalizados en el ejercicio, tanto financieros como de investigación y desarrollo.
- Riesgos por tipo de cambio o tipo de interés de las inversiones financieras.
- Valor en el ejercicio de los bienes construidos por la entidad.
- Otras circunstancias de carácter significativo que afecten el activo, tales como bienes en garantía, señalados en embargos, litigios, títulos de inversiones entregados en garantías, baja significativa del valor de inversiones financieras, etc.
- Desmantelamiento de Activos, procedimientos, implicaciones, efectos contables.
- Administración de activos, planeación con el objetivo de que el ente los utilice de manera más efectiva.

Adicionalmente, se deben incluir las explicaciones de las principales variaciones en el activo, en cuadros comparativos como sigue:

- Inversiones en valores.
- Patrimonio de Organismos Descentralizados de Control Presupuestario Indirecto.
- Inversiones en empresas de participación mayoritaria.
- Inversiones en empresas de participación minoritaria.
- Patrimonio de Organismos Descentralizados de Control Presupuestario Directo, según corresponda.

## 8. Fideicomisos, Mandatos y Análogos

Se informa que el municipio no cuenta con Fideicomisos, Mandatos y Análogos

Se deberá informar:

- Por ramo administrativo que los reporta.
- Enlistar los de mayor monto de disponibilidad, relacionando aquellos que conforman el 80% de las disponibilidades.

## 9. Reporte de la Recaudación

| CONCEPTO DEL INGRESO                                                                                                                       | MONTO DEL TRIMESTRE |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| INGRESOS Y OTROS BENEFICIOS                                                                                                                | \$141,331,068.70    |
| INGRESOS DE GESTIÓN                                                                                                                        | \$4,208,111.30      |
| IMPUESTOS                                                                                                                                  | \$1,194,853.20      |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                                                                                                  | \$0.00              |
| CONTRIBUCIONES DE MEJORA                                                                                                                   | \$0.00              |
| DERECHOS                                                                                                                                   | \$2,078,048.70      |
| PRODUCTOS                                                                                                                                  | \$887,500.30        |
| APROVECHAMIENTOS                                                                                                                           | \$79,012.01         |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS                                                                                     | \$0.00              |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS | \$137,123,078.87    |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES                | \$137,092,550.70    |
| TRANSFERENCIAS                                                                                                                             | \$30,546.17         |
| ASIGNACIONES, SUBSIDIOS Y SUBVENIONES, Y PENSIONES Y                                                                                       |                     |





| MUNICIPIO DE ATLAPEXCO, HIDALGO              |                |                |          |          |          |          |
|----------------------------------------------|----------------|----------------|----------|----------|----------|----------|
| Proyecciones de Ingresos - LDF               |                |                |          |          |          |          |
| (PESOS)                                      |                |                |          |          |          |          |
| (CIFRAS NOMINALES)                           |                |                |          |          |          |          |
|                                              | 2025 (c)       | 2026 (d)       | 2027 (d) | 2028 (d) | 2029 (d) | 2030 (d) |
| 1. Ingresos de Libre Disposición (1)         | 77,541,739.00  | 77,514,660.00  | 0.00     | 0.00     | 0.00     | 0.00     |
| A. Impuestos                                 | 755,000.00     | 777,650.00     |          |          |          |          |
| B. Cuotas y Aportaciones de Seguridad Social | 0.00           | 0.00           |          |          |          |          |
| C. Contribuciones de Mayores                 | 0.00           | 0.00           |          |          |          |          |
| D. Derechos                                  | 1,175,500.00   | 1,210,765.00   |          |          |          |          |
| E. Productos                                 | 396,200.00     | 408,086.00     |          |          |          |          |
| F. Aprovechamientos                          | 104,000.00     | 107,120.00     |          |          |          |          |
| G. Ingresos por ventas de Bienes y Servicio  | 0.00           | 0.00           |          |          |          |          |
| H. Participaciones                           | 75,111,039.00  | 75,111,039.00  |          |          |          |          |
| I. Incentivos Derivados de la Colaboración F | 0.00           | 0.00           |          |          |          |          |
| J. Transferencias                            | 0.00           | 0.00           |          |          |          |          |
| K. Convenios                                 | 0.00           | 0.00           |          |          |          |          |
| L. Otros Ingresos de Libre Disposición       | 0.00           | 0.00           |          |          |          |          |
| 2. Transferencias Federales Etique           | 69,780,874.00  | 69,780,874.00  | 0.00     | 0.00     | 0.00     | 0.00     |
| A. Aportaciones                              | 69,780,874.00  | 69,780,874.00  |          |          |          |          |
| B. Convenios                                 | 0.00           | 0.00           |          |          |          |          |
| C. Fondos Distintos de Aportaciones          | 0.00           | 0.00           |          |          |          |          |
| D. Transferencias, Subsidios y Subvencione   | 0.00           | 0.00           |          |          |          |          |
| E. Otras Transferencias Federales Equivalen  | 0.00           | 0.00           |          |          |          |          |
| 3. Ingresos Derivados de Finanzas            | 0.00           | 0.00           | 0.00     | 0.00     | 0.00     | 0.00     |
| A. Ingresos Derivados de Financiamientos     | 0.00           | 0.00           |          |          |          |          |
| 4. Total de Ingresos Proyectados (4)         | 147,322,613.00 | 147,395,534.00 | 0.00     | 0.00     | 0.00     | 0.00     |
| Datos Informativos                           |                |                |          |          |          |          |
| 1. Ingresos Derivados de Financiamientos c   | 0.00           | 0.00           |          |          |          |          |
| 2. Ingresos Derivados de Financiamientos c   | 0.00           | 0.00           |          |          |          |          |
| 3. Ingresos Derivados de Finanzas            | 0.00           | 0.00           | 0.00     | 0.00     | 0.00     | 0.00     |

**Nota:** Para el caso de los Municipios con una población menor a 200,000 habitantes, contarán con el apoyo técnico de la Secretaría de Finanzas o su equivalente del Estado para cumplir con las proyecciones y resultados que abarcarán un período de un año en adición al ejercicio fiscal en cuestión.

- a) Análisis del comportamiento de la recaudación correspondiente al ente público o cualquier tipo de ingreso, de forma separada los ingresos locales de los federales.  
b) Proyección de la recaudación e ingresos en el mediano plazo.

10. Información sobre la Deuda y el Reporte Analítico de la Deuda

SE informa que el Municipio no cuenta con deuda publica

- a) Utilizar al menos los siguientes indicadores: deuda respecto al PIB y deuda respecto a la recaudación tomando, como mínimo, un período igual o menor a 5 años.  
b) Información de manera agrupada por tipo de valor gubernamental o instrumento financiero en la que se consideren intereses, comisiones, tasa, costo de nacimiento y otros gastos de la deuda.

11. Calificaciones otorgadas

Se informa que el Municipio no está sujeto a una calificación crediticia





Informar, tanto del ente público como cualquier transacción realizada, que haya sido sujeta a una calificación crediticia.

## 12. Proceso de Mejora

- **Ambiente de Control.** Es la base del Control Interno. Proporciona disciplina y estructura para apoyar al personal en la consecución de los objetivos institucionales.
- **Administración de Riesgos.** Es el proceso que evalúa los riesgos a los que se enfrenta la institución en la procuración de cumplimiento de sus objetivos. Esta evaluación provee las bases para identificar los riesgos, analizarlos, catalogarlos, priorizarlos y desarrollar respuestas que mitiguen su impacto en caso de materialización, incluyendo los riesgos de corrupción.
- **Actividades de Control.** Son aquellas acciones establecidas, a través de políticas y procedimientos, por los responsables de las unidades administrativas para alcanzar los objetivos de las instituciones y responder a sus riesgos asociados, incluidos los de corrupción y los de sistemas de información.
- **Información y Comunicación.** Es la información de calidad que la Administración y los demás servidores públicos generan, obtienen, utilizan y comunican para respaldar el Sistema de Control Interno y dar cumplimiento a su mandato legal.
- **Supervisión.** Son las actividades establecidas y operadas por las unidades específicas que el Titular ha designado, con la finalidad de mejorar de manera continua al Control Interno mediante una vigilancia y evaluación periódicas a su eficacia, eficiencia y economía. La supervisión es responsabilidad de la Administración en cada uno de los procesos que realiza, y se apoya, por lo general, en unidades específicas para llevarla a cabo. Las Entidades Fiscalizadoras Superiores y otros revisores externos proporcionan una supervisión adicional cuando revisan el Control Interno de la institución, ya sea a nivel institucional, división, supervisión adicional cuando revisan el Control Interno de la institución, ya sea a nivel institucional, división, unidad administrativa o función. La supervisión contribuye a la optimización permanente del Control Interno y, por lo tanto, a la calidad en el desempeño de las operaciones, la salvaguarda de los recursos públicos, la prevención de la corrupción, la oportuna resolución de los hallazgos de auditoría y de otras revisiones, así como a la idoneidad y suficiencia de los controles implementados.

Se informará de:

- Principales Políticas de control interno.
- Medidas de desempeño financiero, metas y alcance.

## 13. Información por Segmentos

Se informa que el municipio no considera necesario á revelar la información financiera de manera segmentada debido a la diversidad de las actividades y operaciones

Cuando se considere necesario se podrá revelar la información financiera de manera segmentada debido a la diversidad de las actividades y operaciones que realizan los entes públicos, ya que la misma proporciona información acerca de las diferentes actividades operativas en las cuales participa, de los que maneja, de las diferentes áreas geográficas, de los grupos homogéneos con el objetivo de entender el desempeño del ente, evaluar mejor los riesgos y beneficios del mismo, y entenderlo como un todo y sus partes integrantes.

Consecuentemente, esta información contribuye al análisis más preciso de la situación financiera, grados y fuentes de riesgo y crecimiento potencial de negocio.

## 15. Eventos Posteriores al Cierre

Se informa que el municipio no cuenta con mayor evidencia sobre eventos que le afectan económicamente y que no se conocían a la fecha de cierre.

El ente público informará el efecto en sus estados financieros de aquellos hechos ocurridos en el periodo posterior al que informa, que proporcionan mayor evidencia sobre eventos que le afectan económicamente y que no se conocían a la fecha de cierre.

## 16. Partes Relacionadas

Se informa que en el municipio no existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas.

Se debe establecer por demás, que no existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas.





b) NOTAS DE DESGLOSE

II) NOTAS AL ESTADO DE ACTIVIDADES

- Ingresos y Otros Beneficios
1. Explicar aquellas cuentas de los rubros que integran los grupos de: Ingresos de Gestión; Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones Beneficios.

Ingresos de Gestión

| Concepto                                  | Importe      |
|-------------------------------------------|--------------|
| IMPUESTOS                                 | 1,194,353.26 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | -            |
| CONTRIBUCIONES DE MEJORAS                 | -            |
| Suma                                      | 1,194,353.26 |

| Concepto                                  | Importe         |
|-------------------------------------------|-----------------|
| IMPUESTOS SOBRE LOS INGRESOS              | \$ 110,544.70   |
| IMPUESTOS SOBRE EL PATRIMONIO             | \$ 847,457.14   |
| OTROS IMPUESTOS Y ACCESORIOS DE IMPUESTOS | \$ 236,351.42   |
| Suma                                      | \$ 1,194,353.26 |

| Concepto         | Importe      |
|------------------|--------------|
| DERECHOS         | 2,078,045.70 |
| PRODUCTOS        | 857,500.39   |
| APROVECHAMIENTOS | 79,012.01    |
| Suma             | 3,014,558.10 |

Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal, Fondos Distintos de Aportaciones, Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones

| Concepto                                       | Importe        |
|------------------------------------------------|----------------|
| FONDO GENERAL DE PARTICIPACIONES               | 43,863,743.54  |
| FEIEF                                          | -              |
| IEPS GASOLINAS                                 | 815,784.22     |
| IEPS TABACOS                                   | 778,898.84     |
| FONDO DE FOMENTO                               | 16,321,526.77  |
| FOFIR                                          | 1,988,767.69   |
| ISAN                                           | 544,877.29     |
| OISAN                                          | 66,717.88      |
| FOCOM                                          | 892,218.84     |
| ISR                                            | 1,583,137.86   |
| ISR ENAJENACION DE BIENES                      | 116,052.34     |
| Subtotal                                       | 66,771,725.27  |
| APORTACIONES                                   | 69,675,342.86  |
| Subtotal                                       | 69,675,342.86  |
| CONVENIOS                                      | 645,462.57     |
| Subtotal                                       | 645,462.57     |
| INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL | -              |
| Subtotal                                       | -              |
| FONDOS DISTINTOS DE APORTACIONES               | -              |
| Subtotal                                       | -              |
| TRANSFERENCIAS Y ASIGNACIONES                  | -              |
| Subtotal                                       | -              |
| SUBSIDIOS Y SUBVENCIONES                       | 30,546.17      |
| Subtotal                                       | 30,546.17      |
| PENSIONES Y JUBILACIONES                       | -              |
| Subtotal                                       | -              |
| Suma                                           | 137,123,076.87 |

| Concepto                             | Importe        |
|--------------------------------------|----------------|
| OTROS INGRESOS Y BENEFICIOS          | \$ 0.00        |
| TOTAL DE INGRESOS Y OTROS BENEFICIOS | 141,331,988.23 |





Gastos y Otras Pérdidas:

1. Explicar aquellas cuentas de los rubros que integran los grupos de: Gastos de Funcionamiento; Transferencias, Subsidios y Otras Ayudas; Participaciones y Aportaciones; Intereses, Comisiones y Otros Gastos de la Deuda Pública; Otros Gastos y Pérdidas Extraordinarias.

Inversión Pública.

| Concepto                                                                 | Importe                 |
|--------------------------------------------------------------------------|-------------------------|
| SERVICIOS PERSONALES                                                     | \$ 34,630,554.20        |
| MATERIALES Y SUMINISTROS                                                 | \$ 14,492,729.78        |
| SERVICIOS GENERALES                                                      | \$ 19,784,351.49        |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                 | \$ 16,806,472.84        |
| BIENES MUEBLES                                                           | \$ .00                  |
| PARTICIPACIONES                                                          | \$ .00                  |
| INTERESES DE LA DEUDA PÚBLICA                                            | \$ .00                  |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | \$ 6,187,829.56         |
| INVERSIÓN PÚBLICA NO CAPITALIZABLE                                       | \$ .00                  |
| <b>TOTAL DE GASTOS Y OTRAS PÉRDIDAS</b>                                  | <b>\$ 91,901,937.87</b> |

| Concepto                                                              | Importe          |
|-----------------------------------------------------------------------|------------------|
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                     | \$ 34,630,554.20 |
| ASIGNACIONES AL SECTOR PÚBLICO                                        | \$ .00           |
| PARTICIPACIONES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS Y MUNICIPIOS | \$ .00           |
| INTERESES DE LA DEUDA PÚBLICA INTERNA                                 | \$ .00           |
| DEPRECIACIÓN DE BIENES MUEBLES                                        | \$ .00           |
| CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE                               | \$ 6,187,829.56  |

Gastos de Funcionamiento

| Concepto | Importe |
|----------|---------|
|          | \$ .00  |
| Suma     | 0       |

Transferencias, Asignaciones, Subsidios y Otras Ayudas

| Concepto                 | Importe          |
|--------------------------|------------------|
| Ayudas sociales          | \$ 15,790,566.84 |
| Pensiones y Jubilaciones | 1,025,906.00     |
| Suma                     | \$ 16,806,472.84 |

Participaciones y Aportaciones

| Concepto | Importe |
|----------|---------|
|          | \$ .00  |
| Suma     | 0       |

Intereses, Comisiones y Otros Gastos de la Deuda Pública

| Concepto | Importe |
|----------|---------|
| Suma     | \$ .00  |
| 0        |         |





Otros Gastos y Pérdidas Extraordinarias

| Concepto                                                               | Importe |
|------------------------------------------------------------------------|---------|
| Estimaciones, Depreciaciones, Deterioros, Absorcencia y Amortizaciones | \$ 00   |
| Suma                                                                   | -       |

Inversión Pública

| Concepto                           | Importe         |
|------------------------------------|-----------------|
| INVERSIÓN PÚBLICA NO CAPITALIZABLE | \$ 6,187,829.56 |
| Suma                               | \$ 6,187,829.56 |

Resultado del Ejercicio (Ahorro/Desahorro)

\$ 49,430,050.36

CONCILIACION DE INGRESOS PRESUPUESTARIOS Y CONTABLES

La conciliación de ingresos Presupuestales y contables, se refleja un monto de ingresos presupuestarios de \$ 141,331,988.23 derivado que se registro de acuerdo con lo recaudado; y se cuenta con un total de ingresos presupuestales no contables de \$ 0.00, siendo el total de ingresos contables para el 31 de diciembre del 2025 la cantidad de \$ 141,331,988.23

MUNICIPIO DE ATLAPEXCO, HIDALGO.  
Conciliación entre los Ingresos Presupuestarios y Contables  
Correspondiente del 01 de ENERO al 31 de DICIEMBRE del 2025

|                                                                                    |                |
|------------------------------------------------------------------------------------|----------------|
| 1. Total de Ingresos Presupuestarios                                               | 141,331,988.23 |
| 2. Más Ingresos Contables No Presupuestarios                                       | 0.00           |
| 2.1 Ingresos Financieros                                                           | 0.00           |
| 2.2 Incremento por Variación de Inventarios                                        | 0.00           |
| 2.3 Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia | 0.00           |
| 2.4 Disminución del Exceso de Provisiones                                          | 0.00           |
| 2.5 Otros Ingresos y Beneficios Varios                                             | 0.00           |
| 2.6 Otros Ingresos Contables No Presupuestarios                                    | 0.00           |
| 3. Menos Ingresos Presupuestarios No Contables                                     | 0.00           |
| 3.1 Aprovechamientos Patrimoniales                                                 | 0.00           |
| 3.2 Ingresos Derivados de Financiamientos                                          | 0.00           |
| 3.3 Otros Ingresos Presupuestarios No Contables                                    | 0.00           |
| 4. Total de Ingresos Contables                                                     | 141,331,988.23 |





CONCILIACION DE EGRESOS PRESUPUESTARIOS Y GASTOS CONTABLES.

La conciliación entre egresos presupuestales y los gastos contables al presente trimestre de acuerdo a el clasificador existe monto de \$ 53,011,538.92 que comprende la adquisicon de activo, amortizacion de la deuda publica y obras en proceso en bienes de dominio publico y \$ 20,680,559.34 de depreciaciones deterioros, amortizaciones y otros gastos contables al 31 de diciembre del 2025 reportado, existiendo un total de egresos presupuestos de \$ 124,232,917.45 y el total de gastos contables por \$ 91,901,937.87

MUNICIPIO DE ATLAPEXCO, HIDALGO.

Conciliación entre los Egresos Presupuestarios y Gastos Contables  
Correspondiente del 1ro de ENERO al 31 de DICIEMBRE 2025

|                                                                                       |                |
|---------------------------------------------------------------------------------------|----------------|
| 1. Total de Egresos Presupuestarios                                                   | 124,232,917.45 |
| 2. Menos Egresos Presupuestarios No Contables                                         | 53,011,538.92  |
| 2.1 Materias Primas y Materiales de Producción y Comercialización                     | 0.00           |
| 2.2 Materiales y Suministros                                                          | 14,492,729.78  |
| 2.3 Mobiliario y Equipo de Administración                                             | 488,148.51     |
| 2.4 Mobiliario y Equipo Educativo y Recreativo                                        | 78,520.40      |
| 2.5 Equipo e Instrumental Médico y de Laboratorio                                     | 12,200.00      |
| 2.6 Vehículos y Equipo de Transporte                                                  | 3,997,774.95   |
| 2.7 Equipo de Defensa y Seguridad                                                     | 0.00           |
| 2.8 Maquinaria, Otros Equipos y Herramientas                                          | 250,578.00     |
| 2.9 Activos Biológicos                                                                | 0.00           |
| 2.10 Bienes Inmuebles                                                                 | 0.00           |
| 2.11 Activos Intangibles                                                              | 835,200.00     |
| 2.12 Obra Pública en Bienes de Dominio Público                                        | 31,444,600.83  |
| 2.13 Obra Pública en Bienes Propios                                                   | 1,431,786.45   |
| 2.14 Acciones y Participaciones de Capital                                            | 0.00           |
| 2.15 Compra de Títulos y Valores                                                      | 0.00           |
| 2.16 Concesión de Préstamos                                                           | 0.00           |
| 2.17 Inversiones en Fideicomisos, Mandatos y Otros Antiguos                           | 0.00           |
| 2.18 Provisiones para Contingencias y Otras Erogaciones Especiales                    | 0.00           |
| 2.19 Amortización de la Deuda Pública                                                 | 0.00           |
| 2.20 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)                               | 0.00           |
| 2.21 Otros Egresos Presupuestales No Contables                                        | 0.00           |
| 3. Más Gastos Contables No Presupuestarios                                            | 20,680,559.34  |
| 3.1 Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones          | 0.00           |
| 3.2 Provisiones                                                                       | 0.00           |
| 3.3 Distribución de Inventarios                                                       | 0.00           |
| 3.4 Aumento por insuficiencia de Estimaciones por Pérdida o Deterioro u Obsolescencia | 0.00           |
| 3.5 Inversión Pública No Capitalizable                                                | 6,187,829.56   |
| 3.6 Materiales y Suministros (consumos)                                               | 14,492,729.78  |
| 3.7 Otros Gastos Contables No Presupuestales                                          | 0.00           |
| 4. Total de Gasto Contable                                                            | 91,901,937.87  |





II) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

Activo

• Efectivo y Equivalentes

1. Se informará acerca de los fondos con afectación específica, el tipo y monto de los mismos; de las inversiones temporales se revelará su tipo y monto.

A continuación se relacionan las cuentas que integran el rubro de efectivo y equivalentes:

| Concepto                                                       | 2025             | 2024            |
|----------------------------------------------------------------|------------------|-----------------|
| EFFECTIVO                                                      | \$ (11,534.86)   | \$ (11,534.86)  |
| BANCOS/TESORERÍA                                               | \$ 15,830.819.50 | \$ 7,446,220.95 |
| INVERSIONES TEMPORALES (HASTA 3 MESES)                         | \$ -             | \$ -            |
| FONDOS CON AFECTACIÓN ESPECÍFICA                               | \$ -             | \$ -            |
| DEPOSITOS DE FONDOS DE TERCEROS EN GARANTÍA VIO ADMINISTRACIÓN | \$ -             | \$ -            |
| OTROS EFECTIVOS Y EQUIVALENTES                                 | \$ -             | \$ -            |
| Suma                                                           | \$ 15,830,819.50 | \$ 7,446,220.95 |

Efectivo

Representa el monto en dinero propiedad del ente público en caja 2025 y aquel que está a su cuidado y administración.

| Concepto         | Importe        |
|------------------|----------------|
| REFIS 2025       | \$ 0.00        |
| REPO 2022 Y 2023 | \$ (11,534.86) |
| Suma             | \$ (11,534.86) |

Bancos/Tesorería

Representa el monto de efectivo disponible propiedad del MUNICIPIO, en instituciones bancarias, del ejercicio 2023, 2024 y 2025 su importe se integra por:

| Concepto                                                 | Importe          |
|----------------------------------------------------------|------------------|
| CTA 1214035734 (REPO 2023)                               | \$ 19.95         |
| CTA 1302607328 (REFIS 2025)                              | \$ 4,133.96      |
| CTA 1214020093 (F.F.M. 2023)                             | \$ 6,358.76      |
| CTA 1255941418 (F.F.M. 2024)                             | \$ 0.00          |
| CTA 1302530986 (F.F.M. 2025)                             | \$ 1,200,644.95  |
| CTA 1255939424 (F.G.P. 2024)                             | \$ 0.00          |
| CTA 1302533182 (F.G.P. 2025)                             | \$ 389,602.56    |
| CTA 1302541196 (IEPS TABACOS 2025)                       | \$ 453.62        |
| CTA 1302547581 (IEPS GASOLINAS 2025)                     | \$ 525.51        |
| CTA 1302596538 (COMPENSACION ISAN 2025)                  | \$ 194.01        |
| CTA 1302545493 (ISAN 2025)                               | \$ 786.70        |
| CTA 1255947483 (FAISM 2024)                              | \$ 0.00          |
| CTA 1214031549 (FAISM 2023)                              | \$ 3.25          |
| CTA 1298935919 (FAISM 2025)                              | \$ 13,836,293.02 |
| CTA 1298978520 (FORTAMUN 2025)                           | \$ 396,935.66    |
| CTA 1302581754 (ISR 2025)                                | \$ 1,026.03      |
| CTA 1302538075 (FOFIR 2025)                              | \$ 892.20        |
| CTA 1296038137 (PPTPG 2024)                              | \$ -             |
| CTA 1302596338 (FOCOM 2025)                              | \$ 84.64         |
| CTA 1255966608 (FEIEF 2024)                              | \$ 0.00          |
| CTA 1313977296 (FONDO EMERGENTE DE IMPTO. SOBRE NOMINAS) | \$ 144.62        |
| CTA 1302596795 (HIDROCARBUROS 2025)                      | \$ 2.66          |
| CTA 1302604420 (ISR ENAJENACION DE BIENES 2025)          | \$ 187.53        |





**Inversiones Temporales**

Representa el monto de efectivo invertido por **ENTE/INSTITUTO**, la cual se efectúa a plazos que van de inversión a la vista hasta 90 días, su importe se integra por:

| Banco                                   | Importe |
|-----------------------------------------|---------|
| NO SE CUENTA CON INVERSIONES TEMPORALES | -       |
| Suma \$                                 | -       |

**Fondos con Afectación Específica**

Representan el monto de los fondos con afectación específica que deben financiar determinados gastos o actividades.

| Banco     | Importe |
|-----------|---------|
| no aplica | \$ -    |
| Suma \$   | -       |

**Derechos a recibir Efectivo y Equivalentes y Bienes o Servicios**

Por tipo de contribución se informará el monto que se encuentre pendiente de cobro y por recuperar de hasta cinco ejercicios anteriores, asimismo se deberán considerar los montos sujetos a algún tipo de juicio con una antigüedad mayor a la señalada y la factibilidad de cobro.

Se informará, de manera agrupada, los derechos a recibir efectivo y equivalentes, y bienes o servicios, (excepto cuentas por cobrar de contribuciones e inversiones financieras) en una desagregación por su vencimiento en días a 90, 180, menor o igual a 365 y mayor a 365. Adicionalmente, se informará características cualitativas relevantes que afecten a estas cuentas.

| Concepto                                                            | 2025            | 2024            |
|---------------------------------------------------------------------|-----------------|-----------------|
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES                          | \$ 3,556,606.06 | \$ 3,556,606.06 |
| DERECHOS A RECIBIR BIENES O SERVICIOS                               | \$ 5,353,085.90 | \$ 1,324,638.47 |
| DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO (FONDOS FIJOS) | -               | -               |
| Suma \$                                                             | 8,909,691.96    | 4,881,244.53    |

**Cuentas por Cobrar a Corto Plazo**

Representa el monto de los derechos de cobro a favor del ente público, cuyo origen es distinto de los ingresos por contribuciones, productos y aprovechamientos, que serán exigibles en un plazo menor o igual a doce meses.

| Concepto | 2025 | 2024 |
|----------|------|------|
|          | \$ - | -    |

**Deudores Diversos por Cobrar a Corto Plazo**

| Concepto                    | 2025            | 2024            |
|-----------------------------|-----------------|-----------------|
| RAUL FRANCISCO MOEDANO LARA | \$ 3,347,253.60 | \$ 3,347,253.60 |
| CLEMENTE SALAZAR OLIVARES   | \$ 198,563.66   | \$ 198,563.66   |
| ECONOMIAS                   | \$ 3,822.89     | \$ 3,822.89     |
| ECONOMIAS                   | \$ 6,368.06     | \$ 6,368.06     |
| ECONOMIAS                   | \$ 597.85       | \$ 597.85       |
| BANORTE                     | \$ -            | \$ -            |
| Suma                        | 3,556,606.06    | 3,556,606.06    |

Representa el monto de los derechos de cobro a favor del ente público por gastos por comprobar, imputablemente pagados con váticos.





**Derechos a Recibir Bienes o Servicios**

| Concepto                                   | 2025            |
|--------------------------------------------|-----------------|
| ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS | \$ 5,353,085.90 |

Representan los derechos de cobro originados en el desarrollo de las actividades del ente público, de los cuales se espera recibir una contraprestación representada en recursos, bienes o servicios, en un plazo menor o igual a doce meses, no incluidos en las cuentas

**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**

NO SE CUENTA CON ANTICIPO A PROVEEDORES

Representa los anticipos entregados a proveedores por adquisición de bienes y prestación de servicios, previo a la recepción parcial o total, que serán exigibles en un plazo menor o igual a doce meses.

• **Inventarios**

NO SE CUENTA CON BIENES DISPONIBLES PARA SU TRANSFORMACION

4. Se clasificarán como inventarios los bienes disponibles para su transformación. Esta nota aplica para aquellos entes públicos que realicen algún proceso de transformación y/o elaboración de bienes.

En la nota se informará del sistema de costo y método de valuación aplicados a los inventarios, así como la conveniencia de su aplicación dada la naturaleza de los mismos. Adicionalmente, se revelará el impacto en la información financiera por cambios en el método o sistema.

• **Almacenes**

NO SE CUENTA CON ALMACENES DE MATERIAS PRIMAS

5. De la cuenta Almacén se informará acerca del método de valuación, así como la conveniencia de su aplicación. Adicionalmente, se revelará el impacto en la información financiera por cambios en el método.

• **Inversiones Financieras**

NO SE CUENTA CON INVERSIONES FINANCIERAS

6. De la cuenta Fideicomisos, Mandatos y Contratos Análogos se informarán los recursos asignados por tipo y monto, y características significativas que tengan o puedan tener alguna incidencia en las mismas.

7. Se informarán los saldos e integración de las cuentas: Participaciones y Aportaciones de Capital, Inversiones a Largo Plazo y Títulos y Valores a Largo Plazo.

• **Bienes Muebles, Inmuebles e Intangibles**

8. Se informará de manera separada por cuenta, los rubros de Bienes Muebles e Inmuebles, el monto de la cuenta de la depreciación del ejercicio y la acumulada, el método de depreciación, tasas determinadas y los criterios de aplicación de los mismos. Asimismo, se informará de las características de los bienes muebles e inmuebles, el monto de la depreciación del ejercicio y la acumulada, el método de depreciación, tasas determinadas y los criterios de aplicación de los mismos. Asimismo, se informará de las características de los bienes muebles e inmuebles, el monto de la depreciación del ejercicio y la acumulada, el método de depreciación, tasas determinadas y los criterios de aplicación de los mismos. Asimismo, se informará de las características de los bienes muebles e inmuebles, el monto de la depreciación del ejercicio y la acumulada, el método de depreciación, tasas determinadas y los criterios de aplicación de los mismos.





**Bienes Muebles**

| Concepto                                      | 2025                    | 2024                    |
|-----------------------------------------------|-------------------------|-------------------------|
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN         | \$ 3,008,443.71         | \$ 2,540,295.20         |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO  | \$ 1,057,556.77         | \$ 979,036.37           |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | \$ 685,364.77           | \$ 673,164.77           |
| VEHICULOS Y EQUIPO DE TRANSPORTE              | \$ 12,909,292.99        | \$ 8,911,518.04         |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS      | \$ 5,589,763.07         | \$ 5,339,185.07         |
| COLECCIONES OBRAS DE ARTE Y OBJETOS VALIOSOS  | \$ 93,800.00            | \$ 93,800.00            |
| <b>Total BIENES MUEBLES</b>                   | <b>\$ 23,344,221.31</b> | <b>\$ 18,536,999.45</b> |

**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**

| Concepto                                                                   | 2025                     | 2024                     |
|----------------------------------------------------------------------------|--------------------------|--------------------------|
| TERRENOS                                                                   | \$ 48,300.00             | \$ 48,300.00             |
| EDIFICIOS NO HABITACIONALES                                                | \$ 10,914,379.09         | \$ 10,914,379.09         |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PUBLICO                     | \$ 130,748,487.07        | \$ 107,968,158.62        |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                                | \$ 1,672,090.06          | \$ 980,399.74            |
| <b>Total BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO</b> | <b>\$ 143,383,256.22</b> | <b>\$ 119,911,237.45</b> |

**Depreciaciones**

| Concepto                                                                | 2025                   | 2024                   |
|-------------------------------------------------------------------------|------------------------|------------------------|
| DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES                                | 2,949,045.01           | 2,949,045.01           |
| <b>Total DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES</b> | <b>\$ 2,949,045.01</b> | <b>\$ 2,949,045.01</b> |

9. Se informará de manera agrupada por cuenta, los rubros de activos intangibles y diferidos, su monto y naturaleza, amortización del ejercicio, amortización acumulada, tasa y método aplicados.

**Activos Intangibles**

| Concepto                         | 2025                 | 2024                |
|----------------------------------|----------------------|---------------------|
| SOFTWARE                         | \$ 867,101.39        | \$ 31,901.39        |
| LICENCIAS                        | \$ -                 | \$ -                |
| <b>Total ACTIVOS INTANGIBLES</b> | <b>\$ 867,101.39</b> | <b>\$ 31,901.39</b> |

**Activo Diferido**

| Concepto                       | 2025        | 2024        |
|--------------------------------|-------------|-------------|
| OTROS ACTIVOS DIFERIDOS        | \$ -        | \$ -        |
| <b>Total ACTIVOS DIFERIDOS</b> | <b>\$ -</b> | <b>\$ -</b> |

**Amortizaciones**

| Concepto                                                                | 2025        | 2024        |
|-------------------------------------------------------------------------|-------------|-------------|
| AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES                           | \$ -        | \$ -        |
| <b>Total DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES</b> | <b>\$ -</b> | <b>\$ -</b> |

**Estimaciones y Deterioros**

10. Se informarán los criterios utilizados para la determinación de las estimaciones, por ejemplo: estimación de cuentas incobrables, estimación por deterioro de inventarios, deterioro de bienes y cualquier otra que aplique.

**Otros Activos**

11. De las cuentas de otros activos se informará el tipo circulante o no circulante, los montos totales adeudados y sus características cualitativas significativas que les impacten financieramente.

NO SE CUENTA CON OTROS ACTIVOS





Otros Activos Circulantes

| Concepto                                         | 2025 | 2024 |
|--------------------------------------------------|------|------|
| VALORES EN GARANTIA                              | \$ - | \$ - |
| BIENES EN GARANTIA (EXCLUYE DEPÓSITOS DE FONDOS) | \$ - | \$ - |
| Total                                            | \$ - | \$ - |

Otros Activos No Circulantes

| Concepto                           | 2025 | 2024 |
|------------------------------------|------|------|
| BIENES EN CONCESIÓN                | \$ - | \$ - |
| BIENES EN ARRENDAMIENTO FINANCIERO | \$ - | \$ - |
| Total                              | \$ - | \$ - |

Pasivo

Cuentas y Documentos por pagar

| Concepto                                             | Importe       |
|------------------------------------------------------|---------------|
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$ 70,800.13  |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO                | \$ 89,301.86  |
|                                                      | \$ 159,101.79 |

1. Se elaborará una relación de las cuentas y documentos por pagar en una desagregación por su vencimiento en días a 90, 180, menor o igual a 365 y mayor a 365. Asimismo, se informará sobre la factibilidad del pago de dichos pasivos.

Servicios Personales por Pagar a Corto Plazo

EL MUNICIPIO CUENTA CON LA CANTIDAD DE \$ 0.00 DE SUELDOS POR PAGAR A PERSONAL DEL MUNICIPIO MISMO QUE SERA PAGADO EN PROXIMOS DIAS.

Representa los adeudos por las remuneraciones del personal al servicio del ente público, de carácter permanente o transitorio, que deberá pagar en un plazo menor o igual a doce meses.

Proveedores por Pagar a Corto Plazo

Representa los adeudos con proveedores derivados de operaciones del ente público, con vencimiento menor o igual a doce meses.

| Concepto     | Importe      |
|--------------|--------------|
| VARIOS FUPQ  | \$ 600.00    |
| VARIOS FUPI  | \$ 757.06    |
| VARIOS FAISM | \$ 64,624.71 |
|              | \$ -         |

Contratistas por Pagar a Corto Plazo

Representa los adeudos con contratistas derivados de operaciones con el ente público, con vencimiento menor o igual a doce meses. Y al presente trimestre el Municipio no tiene contratistas por pagar.

Fondos y Bienes de Terceros en Garantía y/o Administración

2. Se informará de manera agrupada los recursos localizados en Fondos de Terceros en Garantía y/o Administración a corto y largo plazo, así como la naturaleza de dichos recursos y sus características cualitativas que les permitan acreditarlos financieramente.

Pasivos Diferidos

Se informará de las cuentas y documentos diferidos por tipo, monto y naturaleza, así como las características significativas que les impacten o pudieran impactar financieramente.

NO SE CUENTA CON FONDOS Y BIENES EN GARANTIA Y O ADMINISTRACION

NO SE CUENTA CON PASIVOS DIFERIDOS





Pasivos Diferidos a Corto Plazo

| Concepto | 2025   | 2024   |
|----------|--------|--------|
|          | \$ .00 | \$ .00 |
|          | \$ .00 | \$ .00 |
| Total    | \$ -   | \$ -   |

Pasivos Diferidos a Largo Plazo

| Concepto | 2025   | 2024   |
|----------|--------|--------|
|          | \$ .00 | \$ .00 |
|          | \$ .00 | \$ .00 |
| Total    | \$ -   | \$ -   |

• Provisiones

4. Se informará de las cuentas de provisiones por tipo, monto y naturaleza, así como las características significativas que les impacten.

NO SE CUENTA CON PROVISIONES POR PAGAR

Provisiones a Corto Plazo

| Concepto | 2025   | 2024   |
|----------|--------|--------|
|          | \$ .00 | \$ .00 |
|          | \$ .00 | \$ .00 |
| Total    | \$ -   | \$ -   |

Provisiones a Largo Plazo

| Concepto | 2025   | 2024   |
|----------|--------|--------|
|          | \$ .00 | \$ .00 |
|          | \$ .00 | \$ .00 |
| Total    | \$ -   | \$ -   |

• Otros Pasivos

5. De las cuentas de otros pasivos se informará por tipo circulante o no circulante, los montos totales y sus características cualitativas significativas que les impacten financieramente.

NO SE CUENTA CON OTROS PASIVOS

Cuentas de Orden Presupuestario



En las cuentas de orden presupuestarias, se informará el avance que se registra, previo al cierre presupuestario de cada periodo que se reporta

| Cuentas de Orden Presupuestarias de Ingresos |                |                |  |
|----------------------------------------------|----------------|----------------|--|
| Concepto                                     | 2025           | 2024           |  |
| Ley de Ingresos Estimada                     | 147,322,613.00 | 2,297,700.00   |  |
| Ley de Ingresos por Ejecutar                 |                |                |  |
| Modificaciones a la Ley de Ingresos Estimada | 5,990,624.77   | 146,850,210.49 |  |
| Ley de Ingresos Derivada                     | 141,331,988.23 | 149,147,910.49 |  |
| Ley de Ingresos Replazada                    | 141,331,988.23 | 149,147,910.49 |  |





\* Al importe total de los abonos del rubro 8.1.4 Ley de Ingresos Devengada se le deberá restar las devoluciones del periodo que se reporta.

| Cuentas de Orden Presupuestarias de Egresos       |  | 2025           | 2024           |
|---------------------------------------------------|--|----------------|----------------|
| Presupuesto de Egresos Aprobado                   |  | 151,439,266.07 | 131,192,203.99 |
| Presupuesto de Egresos por Ejercer                |  | 1,726,597.67   | 2,299,419.55   |
| Modificaciones al Presupuesto de Egresos Aprobado |  | 6,031,227.57   | 25,585,670.34  |
| Presupuesto de Egresos Comprometido               |  | 143,681,432.83 | 154,438,454.78 |
| Presupuesto de Egresos Devengado                  |  | 124,232,917.45 | 152,535,383.52 |
| Presupuesto de Egresos Ejercido                   |  | 124,232,917.45 | 152,535,383.52 |
| Presupuesto de Egresos Pagado                     |  | 124,232,917.45 | 147,924,428.30 |

SR: Saldo del rubro contenido en la Balanza de Comprobación.

R: Rubro (Plan de Cuentas del Manual de Contabilidad Gubernamental emitido por el CONAC).

NOTA: LA DIFERENCIA QUE EXISTE ENTRE LA LEY DE INGRESOS ESTIMADA Y EL PRESUPUESTO DE EGRESOS APROBADO PARA ESTE 2025 POR UN IMPORTE DE \$ 4,118,645.07 CORRESPONDE A LOS REMANENTES DEL EJERCICIO 2024, EJECUTADOS DURANTE EL PRIMER TRIMESTRE DEL PRESENTE EJERCICIO COMO LO MARCA LA NORMATIVA.

III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

| CONCEPTO                                                           | PATRIMONIO CONTRIBUIDO |
|--------------------------------------------------------------------|------------------------|
| CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2025 | \$0.00                 |
| APORTACIONES                                                       | \$0.00                 |
| DONACIONES DE CAPITAL                                              | \$0.00                 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO                    | \$0.00                 |

ME PERMITO INFORMAR QUE NO HUBO CAMBIOS EN EL PATRIMONIO CONTRIBUIDO

| Concepto                                                              | Hacienda Publica/ Patrimonio Contribuido | Hacienda Publica/ Patrimonio Generado De Ejercicios Anteriores | Hacienda Publica/ Patrimonio Generado Del Ejercicio | Exceso o Insuficiencia en la Actualización de la | Total           |
|-----------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|-----------------|
| VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2025 | \$0.00                                   | \$2,963,438.88                                                 | \$39,819,323.94                                     | \$0.00                                           | \$39,796,252.27 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)                          | \$0.00                                   | \$0.00                                                         | \$49,430,050.36                                     | \$0.00                                           | \$49,430,050.36 |
| RESULTADOS DE EJERCICIOS ANTERIORES                                   | \$0.00                                   | -\$23,071.87                                                   | -\$9,610,726.42                                     | \$0.00                                           | -\$9,633,798.09 |
| REVALUOS                                                              | \$0.00                                   | \$0.00                                                         | \$0.00                                              | \$0.00                                           | \$0.00          |
| RESERVAS                                                              | \$0.00                                   | \$0.00                                                         | \$0.00                                              | \$0.00                                           | \$0.00          |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS                           | \$0.00                                   | \$0.00                                                         | \$0.00                                              | \$0.00                                           | \$0.00          |





**Efectivo y equivalentes**

1. Presentar el análisis de las cifras del periodo actual (20XN) y periodo anterior (20XN-1) del Efectivo y Equivalentes al Efectivo, al Final del Ejercicio del Estado de Flujos de Efectivo, respecto a la composición del rubro de Efectivo y Equivalentes, utilizando el siguiente cuadro:

| Concepto                                                       | Efectivo y Equivalentes | 2025                 | 2024                   |
|----------------------------------------------------------------|-------------------------|----------------------|------------------------|
| Efectivo                                                       | \$                      | (11,534.86)          | \$ (11,534.86)         |
| Bancos/Tesorería                                               | \$                      | 15,842,354.36        | \$ 7,457,755.81        |
| Bancos/Dependencias y Otros                                    | \$                      | -                    | \$ -                   |
| Inversiones Temporales (Hasta 3 meses)                         | \$                      | -                    | \$ -                   |
| Fondos con Afectación Específica                               | \$                      | -                    | \$ -                   |
| Depósitos de Fondos de Terceros en Garantía y/o Administración | \$                      | -                    | \$ -                   |
| Otros Efectivos y Equivalentes                                 | \$                      | -                    | \$ -                   |
| <b>Total</b>                                                   | <b>\$</b>               | <b>15,830,819.50</b> | <b>\$ 7,446,220.95</b> |

2. Detallar las adquisiciones de las Actividades de Inversión efectivamente pagadas, respecto del apartado de aplicación.

| Concepto                                                      | Adquisiciones de Actividades de Inversión efectivamente pagadas | 2025                  | 2024                     |
|---------------------------------------------------------------|-----------------------------------------------------------------|-----------------------|--------------------------|
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso |                                                                 |                       |                          |
| TERRENOS                                                      | \$ 48,300.00                                                    |                       | \$ 48,300.00             |
| EDIFICIOS NO HABITACIONALES                                   | \$ 10,914,379.09                                                |                       | \$ 10,914,379.09         |
| CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO        | \$ 130,748,487.07                                               |                       | \$ 114,329,219.29        |
| CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS                   | \$ 1,672,090.06                                                 |                       | \$ 980,399.74            |
| Bienes Muebles                                                |                                                                 |                       |                          |
| Mobiliario y Equipo de Administración                         | \$ 3,008,443.71                                                 |                       | \$ 2,540,295.20          |
| Mobiliario y Equipo Educativo y Recreativo                    | \$ 1,057,556.77                                                 |                       | \$ 979,036.37            |
| Equipo e Instrumental Médico y de Laboratorio                 | \$ 685,364.77                                                   |                       | \$ 673,164.77            |
| Vehículos y Equipo de Transporte                              | \$ 12,809,292.99                                                |                       | \$ 8,911,518.04          |
| Equipo de Defensa y Seguridad                                 | \$ -                                                            |                       | \$ -                     |
| Maquinaria, Otros Equipos y Herramientas                      | \$ 5,589,763.07                                                 |                       | \$ 5,339,185.07          |
| Colecciones, Obras de Arte y Objetos Valiosos                 | \$ 93,800.00                                                    |                       | \$ 93,800.00             |
| Activos Intangibles                                           | \$ 867,101.39                                                   |                       | \$ 31,901.39             |
| Otras Inversiones                                             |                                                                 |                       |                          |
| <b>Total</b>                                                  | <b>\$</b>                                                       | <b>167,594,578.92</b> | <b>\$ 144,841,198.96</b> |

3. Presentar la Conciliación de los Flujos de Efectivo Netos de las Actividades de Operación y los saldos de Resultados del Ejercicio (Ahorro/Desahorro), utilizando el siguiente cuadro:

| Concepto                                                        | CONCILIACION DE FLUJOS DE EFECTIVO NETOS | 2025                | 2024                   |
|-----------------------------------------------------------------|------------------------------------------|---------------------|------------------------|
| Resultado del Ejercicio Ahorro/Desahorro                        |                                          |                     |                        |
| Movimientos de partidas (o rubros) que no afectan al efectivo   |                                          |                     |                        |
| Depreciación                                                    | \$                                       | 2,949,045.01        | \$ 2,949,045.01        |
| Amortización                                                    |                                          |                     |                        |
| Incrementos en las provisiones                                  |                                          |                     |                        |
| Incremento en inversiones producido por revaluación             |                                          |                     |                        |
| Gain/Loss en venta de bienes muebles, inmuebles e intangibles   |                                          |                     |                        |
| Incremento en cuentas por cobrar                                |                                          |                     |                        |
| <b>Flujos de Efectivo Netos de las Actividades de Operación</b> | <b>\$</b>                                | <b>2,949,045.01</b> | <b>\$ 2,949,045.01</b> |

Los bonos y/o certificados de deuda emitidos por el Estado de Hidalgo, que no afectan al efectivo, que se emiten en el Estado de Hidalgo, con vencimientos y tienen como finalidad mostrar algunos ejemplos para elaborar el Estado de Flujos de Efectivo.





c) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

Las Notas de Memoria contienen información sobre las cuentas de orden tanto contables como presupuestarias que se utilizan para registrar movimientos de valores que no afectan o modifican el Estado de Situación Financiera del ente público; sin embargo, su incorporación es necesaria con fines de información y en general sobre los aspectos administrativos, o bien, para consignar sus derechos o responsabilidades contingentes que puedan, o no, presentarse en el futuro.

Las cuentas que se manejan para efectos de estas Notas son las siguientes:

Cuentas de Orden Contables

- Valores
- Emisión de obligaciones
- Avales y garantías
- Juicios
- Inversión Mediante Proyectos para Prestación de Servicios (PPS) y Similares
- Bienes concesionados o en comodato

Se informará al menos lo siguiente:

1. Los valores en custodia de instrumentos prestados a formadores de mercado e instrumentos de crédito recibidos en garantía de los formadores de mercado u otros.
2. Por tipo de emisión de instrumento: monto, tasa y vencimiento.
3. Los contratos firmados de construcciones por tipo de contrato.

Las cuentas de orden contables señaladas, se indican de manera enunciativa, por lo tanto, deberán informar sobre las cuentas de orden contable que utilice el ente público y que presenten saldos al periodo que se reporta.

| Concepto                         | Importe |
|----------------------------------|---------|
| VALORES EN CUSTODIA              | \$ .00  |
| CUSTODIA DE VALORES              | \$ .00  |
| BIENES BAJO CONTRATO EN COMODATO | \$ .00  |
| CONTRATO DE COMODATO POR BIENES  | \$ .00  |
| CUENTAS DE ORDEN CONTABLES \$    | -       |





Cuentas de Orden Presupuestario

Cuentas de ingresos  
Cuentas de egresos

En las cuentas de orden presupuestarias, se informará el avance que se registra, previo al cierre presupuestario de cada periodo que se reporta.

| Cuentas de Orden Presupuestarias de Ingresos |                |                |  |
|----------------------------------------------|----------------|----------------|--|
| Concepto                                     | 2025           | 2024           |  |
| Ley de Ingresos Estimada                     | 147,322,613.00 | 2,297,700.00   |  |
| Ley de Ingresos por Ejecutar                 | -              | -              |  |
| Modificaciones a la Ley de Ingresos Estimada | 5,990,624.77   | 146,850,210.49 |  |
| Ley de Ingresos Devengada                    | 141,331,988.23 | 149,147,910.49 |  |
| Ley de Ingresos Recaudada                    | 141,331,988.23 | 149,147,910.49 |  |

\* Al importe total de los abonos del rubro 8.1.4 Ley de Ingresos Devengada se le deberá restar las devoluciones del periodo que se reporta.

| Cuentas de Orden Presupuestarias de Egresos       |                |                |  |
|---------------------------------------------------|----------------|----------------|--|
| Concepto                                          | 2025           | 2024           |  |
| Presupuesto de Egresos Aprobado                   | 151,439,298.07 | 131,152,203.89 |  |
| Presupuesto de Egresos por Ejecutar               | 1,726,397.67   | 2,299,419.95   |  |
| Modificaciones al Presupuesto de Egresos Aprobado | 6,031,227.57   | 25,565,670.34  |  |
| Presupuesto de Egresos Comprometido               | 143,681,432.83 | 154,438,454.78 |  |
| Presupuesto de Egresos Devengado                  | 124,232,917.45 | 152,535,383.52 |  |
| Presupuesto de Egresos Ejercido                   | 124,232,917.45 | 152,535,383.52 |  |
| Presupuesto de Egresos Pagado                     | 124,232,917.45 | 147,924,428.30 |  |

SR: Saldo del rubro contenido en la Balanza de Comprobación.

R: Rubro (Plan de Cuentas del Manual de Contabilidad Gubernamental emitido por el CONAC)

NOTA: LA DIFERENCIA QUE EXISTE ENTRE LA LEY DE INGRESOS ESTIMADA Y EL PRESUPUESTO DE EGRESOS APROBADO PARA ESTE 2025 POR UN IMPORTE DE \$ 4,116,645.07 CORRESPONDE A LOS REMANENTES DEL EJERCICIO 2024, EJECUTADOS DURANTE EL PRIMER TRIMESTRE DEL PRESENTE EJERCICIO COMO LO MARCA LA NORMATIVA.

TESORERIA MUNICIPAL  
2024 ATLAPEXCO, HGO  
Ing. Manuel Rodríguez Hernández  
Tesorero Municipal

SINDICO MUNICIPAL  
2027 ATLAPEXCO, HGO  
PROFRA. ANABEL CANALES ORTEGA  
SINDICO MUNICIPAL

PRESIDENCIA MUNICIPAL  
2027 ATLAPEXCO, HGO  
ING. JUAN DE DIOS NOGUEBUELA HERNANDEZ  
PRESIDENTE MUNICIPAL CONSTITUCIONAL



ENTIDAD FISCALIZADA: MUNICIPIO DE ATLAPEXCO, HIDALGO  
AL 31 DE DICIEMBRE 2025

FORMATO DEL EJERCICIO Y DESTINO DEL GASTO FEDERALIZADO Y REINTEGROS

TESORERIA MUNICIPAL  
2024 ATLAPEXCO  
L.C. LEYDIAQUINO HERNANDEZ

ING. JUAN DE DIOS NOCHUEBA HERNANDEZ



CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

EJERCICIO FISCAL 2025

° Nota: Se anexa papel de trabajo de cómo se integran las cuentas Deudoras y Acreedoras

Periodo que Reporta: AL 31 DE DICIEMBRE 2025

| FUENTE DE FINANCIAMIENTO               | APROBADO / MODIFICADO ANUAL | Cuentas de Resultados                  |                                |                                    |      | Cuentas de Balance |                            |                          | Diferencia A+B-C=D         | Avance % Fin. | Diferencia |
|----------------------------------------|-----------------------------|----------------------------------------|--------------------------------|------------------------------------|------|--------------------|----------------------------|--------------------------|----------------------------|---------------|------------|
|                                        |                             | Ingresos y otros beneficios acumulados | Intereses generados acumulados | Gastos y otras pérdidas acumulados | %    | Por erogar (D)     | Saldo en caja y bancos (A) | ° Deudoras de activo (B) | ° Acreedoras de pasivo (C) |               |            |
| ING. PROPIOS 2025                      | 4,208,311.36                | \$ 4,208,311.36                        | 1,167.51                       | 4,208,311.36                       | 100% | 0.00               | 4,133.96                   | 0.00                     | 4,133.96                   | 0.00          | 0.00       |
| Impuestos                              | 1,194,353.26                | 1,194,353.26                           |                                |                                    |      |                    |                            |                          |                            |               | 0.00       |
| Derechos                               | 2,078,045.70                | 2,078,045.70                           |                                |                                    |      |                    |                            |                          |                            |               | 0.00       |
| Productos                              | 857,500.39                  | 857,500.39                             |                                |                                    |      |                    |                            |                          |                            |               | 0.00       |
| Aprovechamientos                       | 79,012.01                   | 79,012.01                              |                                |                                    |      |                    |                            |                          |                            |               | 0.00       |
| Ingresos por Ventas                    |                             |                                        |                                |                                    |      |                    |                            |                          |                            |               | 0.00       |
| Otros                                  |                             |                                        |                                |                                    |      |                    |                            |                          |                            |               | 0.00       |
| FASIM 2025                             | 49,241,861.00               | 49,241,861.00                          | 629,323.83                     | 30,681,814.99                      | 62%  | 19,189,369.84      | 13,536,293.02              | 5,353,076.82             | 0.00                       | 19,189,369.84 | 62%        |
| FORTAMUN 2025                          | 19,804,158.03               | 19,798,844.00                          | 5,314.03                       | 19,408,716.51                      | 98%  | 395,441.52         | 398,935.66                 | 0.00                     | 3,494.14                   | 395,441.52    | 98%        |
| HIDROCARBUROS 2025                     | 30,546.17                   | 30,499.87                              | 46.30                          | 30,543.51                          | 100% | 2.66               | 2.66                       | 0.00                     | 0.00                       | 2.66          | 100%       |
| FONDO EMERGENTE DE IMPUESTO S/ NOMINAS | 645,462.57                  | 645,192.00                             | 270.57                         | 645,462.57                         | 0%   | 0.00               | 144.62                     | 0.00                     | 144.62                     | 0.00          | 0%         |
| FONDO GENERAL PARTICIPACIONES 2025     | 43,663,743.54               | 43,634,854.53                          | 28,889.01                      | 43,276,743.54                      | 99%  | 387,000.00         | 389,602.56                 | -                        | 2,602.56                   | 387,000.00    | 99%        |
| FONDO FOMENTO MUNICIPAL 2025           | 16,321,526.77               | 16,319,700.20                          | 1,826.57                       | 15,113,227.74                      | 93%  | 1,203,299.03       | 1,200,444.55               | 0.00                     | 2,854.48                   | 1,203,299.03  | 93%        |
| ISR PARTICIPABLE 2025                  | 1,583,137.86                | 1,582,980.00                           | 157.86                         | 1,583,137.86                       | 100% | 0.00               | 1,028.03                   | 0.00                     | 1,028.03                   | 0.00          | 100%       |
| FONDO DE FISCALIZACION Y REC. 2025     | 1,388,767.69                | 1,388,295.45                           | 472.24                         | 1,388,767.69                       | 100% | 0.00               | 892.20                     | 0.00                     | 892.20                     | 0.00          | 100%       |
| IEPS TABACOS 2025                      | 778,837.61                  | 778,837.61                             | 61.23                          | 778,898.84                         | 100% | 0.00               | 453.62                     | 0.00                     | 453.62                     | 0.00          | 100%       |
| IEPS GASOLINAS 2025                    | 815,784.22                  | 814,933.85                             | 850.37                         | 815,784.22                         | 100% | 0.00               | 525.51                     | 0.00                     | 525.51                     | 0.00          | 100%       |
| FONDO 2025                             | 832,218.84                  | 831,381.23                             | 837.61                         | 832,218.84                         | 100% | 0.00               | 84.64                      | 0.00                     | 84.64                      | 0.00          | 100%       |
| CISAN 2025                             | 66,717.86                   | 66,675.84                              | 42.04                          | 66,717.86                          | 0%   | 0.00               | 194.01                     | 0.00                     | 194.01                     | 0.00          | 100%       |
| ISAN 2025                              | 544,677.29                  | 544,605.05                             | 272.24                         | 544,677.29                         | 100% | 0.00               | 788.70                     | 0.00                     | 788.70                     | 0.00          | 100%       |
| ISR ENAJENACION DE BIENES 2025         | 116,052.34                  | 115,988.78                             | 85.56                          | 116,052.34                         | 100% | 0.00               | 187.53                     | 0.00                     | 187.53                     | 0.00          | 100%       |
| FONDO GENERAL 2024                     | 1,105,096.14                | 1,093,996.13                           | 0.00                           | 1,093,996.13                       | 100% | 0.00               | 0.00                       | 0.00                     | 0.00                       | 0.00          | 100%       |
| FOMENTO 2024                           | 1,108,477.67                | 1,079,400.00                           | 0.00                           | 1,079,400.00                       | 100% | 0.00               | 0.00                       | 0.00                     | 0.00                       | 0.00          | 100%       |
| FASIM 2024                             | 1,454,476.16                | 1,454,476.16                           | 0.00                           | 1,454,476.16                       | 100% | 0.00               | 0.00                       | 0.00                     | 0.00                       | 0.00          | 100%       |
| FORTAMUN 2024                          | 443,395.10                  | 448,189.98                             | 0.00                           | 448,189.98                         | 100% | 0.00               | 0.00                       | 0.00                     | 0.00                       | 0.00          | 100%       |
| TOTALES:                               | 145,448,933.30              | 144,739,581.04                         | 689,616.97                     | 124,232,917.45                     | 100% | 21,175,113.05      | 15,833,907.27              | 5,353,076.82             | 11,871.04                  | 21,175,113.05 | 100%       |

IR REDUCTIBLES

| CONCEPTO | PRESUPUESTO     | ACUMULADO       | %    |
|----------|-----------------|-----------------|------|
| EJEMPLO: |                 |                 |      |
| C.N.A.   | \$ 108,866.00   | \$ 108,866.00   | 100% |
| LUZ      | \$ 2,881,458.04 | \$ 2,708,611.52 | 94%  |

Formato : FR-01

ELABORÓ:

LEYDI AQUINO HERNANDEZ  
TESORERO MUNICIPAL

REVISÓ

PROFRA. ANABEL ORTEGA  
SINDICO MUNICIPAL

ING. JUAN DE DIOS NORIEGA HERNANDEZ  
PRESIDENTE MUNICIPAL



| DEUDORAS CISAN 2025 |   |
|---------------------|---|
| 1123-13-25-0825     | - |
|                     | - |

| DEUDORAS FOCOM 2025 |      |
|---------------------|------|
| 1123-13-25-1025     | 0.00 |

| DEUDORAS IEPS TAB 2025 |           |
|------------------------|-----------|
| 1123-13-25-0625        | \$ 835.20 |

| DEUDORAS HIDROCARBUROS |      |
|------------------------|------|
| 1123-13-25-1525        | \$ - |

| DEUDORAS REPO 25 |   |
|------------------|---|
| 1125-01-25-0125  | - |
| 1123-13-25-0125  | - |

| DEUDORAS FORTAMUN 2025 |   |
|------------------------|---|
| 1125-01-25-1425        | - |
|                        | - |

| DEUDORAS FGP 2025 |   |
|-------------------|---|
| 1125-01-25-0225   | - |
| 1123-13-25-0225   | - |

| DEUDORAS FOMENTO 2025 |   |
|-----------------------|---|
| 1125-01-25-0325       | - |
| 1123-13-25-0325       | - |
|                       | - |
| DEUDORAS ISR 2025     |   |
| 1131-01               | - |

| DEUDORAS FAISM 2025 |              |
|---------------------|--------------|
| 1134-000341         | 259,542.59   |
| 1134-000194         | 814,407.82   |
| 1134-001331         | 179,971.66   |
| 1134-001506         | 324,033.03   |
| 1134-001664         | 109,279.63   |
| 1134-001686         | 253,552.51   |
| 1134-001687         | 439,743.31   |
| 1134-000069         | 1,064,540.23 |
| 1134-000776         | 195,561.58   |
| 1134-001711         | 281,814.90   |
| 1134-001712         | 175,149.21   |
| 1134-001718         | 1,255,380.35 |
| 1134-00             |              |
| 1134-00             |              |
| 1134-00             |              |
| 1134-00             |              |
|                     | 5,353,076.82 |

| DEUDORAS ISAN 2025 |   |
|--------------------|---|
| 1123-13-25-0725    | - |
|                    | - |

| ACREDORAS ISR EBI 2025 |        |
|------------------------|--------|
| 2117-07-25-1225        | 187.33 |

| ACREDORAS CISAN 2025 |        |
|----------------------|--------|
| 2117-07-25-0825      | 194.01 |
|                      | 194.01 |

| ACREDORAS FAISM 2025 |      |
|----------------------|------|
| 2113-001331          | -    |
|                      | \$ - |
|                      | \$ - |

| ACREDORAS IEPS GAS 2025 |        |
|-------------------------|--------|
| 2117-07-25-0525         | 525.51 |
|                         | 525.51 |

| ACREDORAS FDO. EMERGENTE |           |
|--------------------------|-----------|
| 2117-07-25-1625          | 144.62    |
|                          | \$ 144.62 |

| ACREDORAS REPO 2025 |             |
|---------------------|-------------|
| 2117-07-25-0125     | 4,133.96    |
|                     | \$ 4,133.96 |

| ACREDORAS FOCOM 2025 |       |
|----------------------|-------|
| 2117-07-25-1025      | 84.64 |

| ACREDORAS HIDROCARBUROS 2025 |      |
|------------------------------|------|
|                              |      |
|                              |      |
|                              | \$ - |

| CAJA Y BANCOS REPO 25 |          |
|-----------------------|----------|
| 1112-11-01-25-01      | 4,133.96 |
| 1111-0125             | -        |
|                       | 4,133.96 |

| ACREDORAS ISAN 2025 |        |
|---------------------|--------|
| 2117-07-25-0725     | 786.70 |
|                     | 786.70 |

| ACREDORAS FORTAMUN 2025 |          |
|-------------------------|----------|
| 2117-01-25-1425         | -        |
| 2117-07-25-1425         | 3,494.14 |
| 2119-04-25-1425-0       | -        |
|                         | 3,494.14 |

| ACREDORAS ISR PART. 2025 |         |
|--------------------------|---------|
| 2117-07-25-0925          | 1026.03 |
|                          | 1026.03 |

| ACREDORAS FGP 2025 |          |
|--------------------|----------|
| 2111-1-113001      | -        |
| 2112-1-001133      | -        |
| 2117-01-25-0225    | -        |
| 2117-07-25-0225    | 2,602.56 |
| 2117-08-25-0225    | -        |
| 2119-03-25-0225    | -        |
|                    | 2,602.56 |

| ACREDORAS FFM 2025 |            |
|--------------------|------------|
| 2117-08-25-0325    | - 0.02     |
| 2117-02-25-0325    | \$ 0.19    |
| 2117-07-25-0325    | - 2,654.65 |
|                    | 2,654.65   |

| ACREDORAS IEPS TAB 2025 |        |
|-------------------------|--------|
| 2117-07-25-0425         | 453.62 |
|                         | 453.62 |





| Municipio de Atlapexco (a)<br>Estado de Situación Financiera Detallado - LDF<br>Al 31 de diciembre de 2024 y al 31 de Diciembre de 2025 (b)<br>(PESOS) |                    |                             |                                                                                                          |                    |                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|--------------------|-----------------------------|
| Concepto (c)                                                                                                                                           | 2025 (d)           | 31 de diciembre de 2024 (e) | Concepto (c)                                                                                             | 2025 (d)           | 31 de diciembre de 2024 (e) |
| <b>ACTIVO</b>                                                                                                                                          |                    |                             | <b>PASIVO</b>                                                                                            |                    |                             |
| <b>Activo Circulante</b>                                                                                                                               |                    |                             | <b>Activo Circulante</b>                                                                                 |                    |                             |
| a. Efectivo y Equivalentes (a=a1+a2+a3+a4+a5+a6+a7)                                                                                                    | 15,830,820         | 7,446,221                   | a. Cuentas por Pagar a Corto Plazo (a=a1+a2+a3+a4+a5+a6+a7+a8+a9)                                        | 225,084            | 4,854,910                   |
| a1) Efectivo                                                                                                                                           | -11,535            | -11,535                     | a1) Servicios Personales por Pagar a Corto Plazo                                                         | 0                  | 0                           |
| a2) Bancos/Tesorería                                                                                                                                   | 15,842,354         | 7,457,756                   | a2) Proveedores por Pagar a Corto Plazo                                                                  | 65,982             | 65,982                      |
| a3) Bancos/Dependencias y Otros                                                                                                                        | 0                  | 0                           | a3) Contratistas por Obras Públicas por Pagar a Corto Plazo                                              | -                  | 4,610,955                   |
| a4) Inversiones Temporales (Hasta 3 meses)                                                                                                             | 0                  | 0                           | a4) Participaciones y Aportaciones por Pagar a Corto Plazo                                               | 0                  | 0                           |
| a5) Fondos con Afectación Específica                                                                                                                   | 0                  | 0                           | a5) Transferencias Otorgadas por Pagar a Corto Plazo                                                     | 0                  | 0                           |
| a6) Depósitos de Fondos de Terceros en Garantía y/o Administración                                                                                     | 0                  | 0                           | a6) Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo                     | 0                  | 0                           |
| a7) Otros Efectivos y Equivalentes                                                                                                                     | 0                  | 0                           | a7) Retenciones y Contribuciones por Pagar a Corto Plazo                                                 | 70,800             | 89,671                      |
| b. Derechos a Recibir Efectivo o Equivalentes (b=b1+b2+b3+b4+b5+b6+b7)                                                                                 | 3,556,606          | 3,556,606                   | a8) Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo                                           | 0                  | 0                           |
| b1) Inversiones Financieras de Corto Plazo                                                                                                             | 0                  | 0                           | a9) Otras Cuentas por Pagar a Corto Plazo                                                                | 88,302             | 88,302                      |
| b2) Cuentas por Cobrar a Corto Plazo                                                                                                                   | 0                  | 0                           | b. Documentos por Pagar a Corto Plazo (b=b1+b2+b3)                                                       | 0                  | 0                           |
| b3) Deudores Diversos por Cobrar a Corto Plazo                                                                                                         | 3,556,606          | 3,556,606                   | b1) Documentos Comerciales por Pagar a Corto Plazo                                                       | 0                  | 0                           |
| b4) Ingresos por Recuperar a Corto Plazo                                                                                                               | 0                  | 0                           | b2) Documentos con Contratistas por Obras Públicas por Pagar a Corto Plazo                               | 0                  | 0                           |
| b5) Deudores por Anticipos de la Tesorería a Corto Plazo                                                                                               | 0                  | 0                           | b3) Otros Documentos por Pagar a Corto Plazo                                                             | 0                  | 0                           |
| b6) Préstamos Otorgados a Corto Plazo                                                                                                                  | 0                  | 0                           | c. Porción a Corto Plazo de la Deuda Pública (c=c1+c2)                                                   | 0                  | 0                           |
| b7) Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo                                                                                     | 0                  | 0                           | c1) Porción a Corto Plazo de la Deuda Pública                                                            | 0                  | 0                           |
| c. Derechos a Recibir Bienes o Servicios (c=c1+c2+c3+c4+c5)                                                                                            | 5,353,086          | 1,324,638                   | c2) Porción a Corto Plazo de Arrendamiento Financiero                                                    | 0                  | 0                           |
| c1) Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo                                                           | 0                  | 0                           | d. Títulos y Valores a Corto Plazo                                                                       | 0                  | 0                           |
| c2) Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo                                                                 | 0                  | 0                           | e. Pasivos Diferidos a Corto Plazo (e=e1+e2+e3)                                                          | 0                  | 0                           |
| c3) Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo                                                                         | 0                  | 0                           | e1) Ingresos Cobrados por Adelantado a Corto Plazo                                                       | 0                  | 0                           |
| c4) Anticipo a Contratistas por Obras Públicas a Corto Plazo                                                                                           | 5,353,086          | 1,324,638                   | e2) Intereses Cobrados por Adelantado a Corto Plazo                                                      | 0                  | 0                           |
| c5) Otros Derechos a Recibir Bienes o Servicios a Corto Plazo                                                                                          | 0                  | 0                           | e3) Otros Pasivos Diferidos a Corto Plazo                                                                | 0                  | 0                           |
| d. Inventarios (d=d1+d2+d3+d4+d5)                                                                                                                      | 0                  | 0                           | f. Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo (f=f1+f2+f3+f4+f5+f6)        | 0                  | 0                           |
| d1) Inventario de Mercancías para Venta                                                                                                                | 0                  | 0                           | f1) Fondos en Garantía a Corto Plazo                                                                     | 0                  | 0                           |
| d2) Inventario de Mercancías Terminadas                                                                                                                | 0                  | 0                           | f2) Fondos en Administración a Corto Plazo                                                               | 0                  | 0                           |
| d3) Inventario de Mercancías en Proceso de Elaboración                                                                                                 | 0                  | 0                           | f3) Fondos Contingentes a Corto Plazo                                                                    | 0                  | 0                           |
| d4) Inventario de Materias Primas, Materiales y Suministros para Producción                                                                            | 0                  | 0                           | f4) Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo                                  | 0                  | 0                           |
| d5) Bienes en Tránsito                                                                                                                                 | 0                  | 0                           | f5) Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo                                | 0                  | 0                           |
| e. Almacenes                                                                                                                                           | 0                  | 0                           | f6) Valores y Bienes en Garantía a Corto Plazo                                                           | 0                  | 0                           |
| f. Estimación por Pérdida o Deterioro de Activos Circulantes (f=f1+f2)                                                                                 | 0                  | 0                           | g. Provisiones a Corto Plazo (g=g1+g2+g3)                                                                | 0                  | 0                           |
| f1) Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equivalentes                                                               | 0                  | 0                           | g1) Provisión para Demandas y Juicios a Corto Plazo                                                      | 0                  | 0                           |
| f2) Estimación por Deterioro de Inventarios                                                                                                            | 0                  | 0                           | g2) Provisión para Contingencias a Corto Plazo                                                           | 0                  | 0                           |
| g. Otros Activos Circulantes (g=g1+g2+g3+g4)                                                                                                           | 0                  | 0                           | g3) Otras Provisiones a Corto Plazo                                                                      | 0                  | 0                           |
| g1) Valores en Garantía                                                                                                                                | 0                  | 0                           | h. Otros Pasivos a Corto Plazo (h=h1+h2+h3)                                                              | 0                  | 0                           |
| g2) Bienes en Garantía (excluye depósitos de fondos)                                                                                                   | 0                  | 0                           | h1) Ingresos por Clasificar                                                                              | 0                  | 0                           |
| g3) Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago                                                                           | 0                  | 0                           | h2) Recaudación por Participar                                                                           | 0                  | 0                           |
| g4) Adquisición con Fondos de Terceros                                                                                                                 | 0                  | 0                           | h3) Otros Pasivos Circulantes                                                                            | 0                  | 0                           |
| <b>IA. Total de Activos Circulantes (IA = a + b + c + d + e + f + g)</b>                                                                               | <b>24,740,511</b>  | <b>12,327,465</b>           | <b>IIA. Total de Pasivos Circulantes (IIA = a + b + c + d + e + f + g + h)</b>                           | <b>225,084</b>     | <b>4,854,910</b>            |
| <b>Activo No Circulante</b>                                                                                                                            |                    |                             | <b>Pasivo No Circulante</b>                                                                              |                    |                             |
| a. Inversiones Financieras a Largo Plazo                                                                                                               | 0                  | 0                           | a. Cuentas por Pagar a Largo Plazo                                                                       | 0                  | 0                           |
| b. Derechos a Recibir Efectivo o Equivalentes a Largo Plazo                                                                                            | 0                  | 0                           | b. Documentos por Pagar a Largo Plazo                                                                    | 0                  | 0                           |
| c. Bienes Inmuebles, Infraestructura y Construcciones en Proceso                                                                                       | 143,383,256        | 126,272,298                 | c. Deuda Pública a Largo Plazo                                                                           | 0                  | 0                           |
| d. Bienes Muebles                                                                                                                                      | 23,344,221         | 18,536,999                  | d. Pasivos Diferidos a Largo Plazo                                                                       | 0                  | 0                           |
| e. Activos Intangibles                                                                                                                                 | 867,101            | 31,901                      | e. Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo                           | 0                  | 0                           |
| f. Depreciación, Deterioro y Amortización Acumulada de Bienes                                                                                          | -2,949,045         | -2,949,045                  | f. Provisiones a Largo Plazo                                                                             | 0                  | 0                           |
| g. Activos Diferidos                                                                                                                                   | 0                  | 0                           | <b>IIB. Total de Pasivos No Circulantes (IIB = a + b + c + d + e + f)</b>                                | <b>0</b>           | <b>0</b>                    |
| h. Estimación por Pérdida o Deterioro de Activos no Circulantes                                                                                        | 0                  | 0                           | <b>II. Total del Pasivo (II = IIA + IIB)</b>                                                             | <b>225,084</b>     | <b>4,854,910</b>            |
| i. Otros Activos no Circulantes                                                                                                                        | 0                  | 0                           | <b>HACIENDA PÚBLICA/PATRIMONIO</b>                                                                       |                    |                             |
| <b>IB. Total de Activos No Circulantes (IB = a + b + c + d + e + f + g + h + i)</b>                                                                    | <b>164,645,534</b> | <b>141,892,154</b>          | <b>IIIA. Hacienda Pública/Patrimonio Contribuido (IIIA = a + b + c)</b>                                  | <b>18,760,972</b>  | <b>18,760,972</b>           |
| <b>I. Total del Activo (I = IA + IB)</b>                                                                                                               | <b>189,386,045</b> | <b>154,219,619</b>          | a. Aportaciones                                                                                          | 18,760,972         | 18,760,972                  |
|                                                                                                                                                        |                    |                             | b. Donaciones de Capital                                                                                 | 0                  | 0                           |
|                                                                                                                                                        |                    |                             | c. Actualización de la Hacienda Pública/Patrimonio                                                       | 0                  | 0                           |
|                                                                                                                                                        |                    |                             | <b>IIIB. Hacienda Pública/Patrimonio Generado (IIIB = a + b + c + d + e)</b>                             | <b>170,399,989</b> | <b>130,603,737</b>          |
|                                                                                                                                                        |                    |                             | a. Resultados del Ejercicio (Ahorro/ Desahorro)                                                          | 49,430,050         | 9,610,726                   |
|                                                                                                                                                        |                    |                             | b. Resultados de Ejercicios Anteriores                                                                   | 370,245,189        | 370,268,261                 |
|                                                                                                                                                        |                    |                             | c. Revalúos                                                                                              | 0                  | 0                           |
|                                                                                                                                                        |                    |                             | d. Reservas                                                                                              | 0                  | 0                           |
|                                                                                                                                                        |                    |                             | e. Rectificaciones de Resultados de Ejercicios Anteriores                                                | -249,275,250       | -249,275,250                |
|                                                                                                                                                        |                    |                             | <b>IIIC. Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio (IIIC = a + b)</b> | <b>0</b>           | <b>0</b>                    |
|                                                                                                                                                        |                    |                             | a. Resultado por Posición Monetaria                                                                      | 0                  | 0                           |
|                                                                                                                                                        |                    |                             | b. Resultado por Tenencia de Activos no Monetarios                                                       | 0                  | 0                           |
|                                                                                                                                                        |                    |                             | <b>III. Total Hacienda Pública/Patrimonio (III = IIIA + IIIB + IIIC)</b>                                 | <b>189,160,962</b> | <b>149,364,710</b>          |
|                                                                                                                                                        |                    |                             | <b>IV. Total del Pasivo y Hacienda Pública/Patrimonio (IV = II + III)</b>                                | <b>189,386,045</b> | <b>154,219,619</b>          |





| Municipio de Atlapexco (a)                                  |                                      |                           |                            |                                                  |                             |                               |                                                                |
|-------------------------------------------------------------|--------------------------------------|---------------------------|----------------------------|--------------------------------------------------|-----------------------------|-------------------------------|----------------------------------------------------------------|
| Informe Analítico de la Deuda Pública y Otros Pasivos - LDF |                                      |                           |                            |                                                  |                             |                               |                                                                |
| Del 1 de Enero al 31 de Diciembre de 2025 (b)               |                                      |                           |                            |                                                  |                             |                               |                                                                |
| (PESOS)                                                     |                                      |                           |                            |                                                  |                             |                               |                                                                |
| Denominación de la Deuda Pública y Otros Pasivos            | Saldo al 31 de diciembre de 2024 (d) | Disposiciones del Periodo | Amortizaciones del Periodo | Revaluaciones, Reclasificaciones y Otros Ajustes | Saldo Final del Periodo (h) | Pago de Intereses del Periodo | Pago de Comisiones y demás costos asociados durante el Periodo |
| (c)                                                         | (d)                                  | (e)                       | (f)                        | (g)                                              | h=d+e-f+g                   | (i)                           | (j)                                                            |
| 1. Deuda Pública (1=A+B)                                    | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                              |
| A. Corto Plazo (A=a1+a2+a3)                                 | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                              |
| a1) Instituciones de Crédito                                | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                              |
| a2) Títulos y Valores                                       | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                              |
| a3) Arrendamientos Financieros                              | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                              |
| B. Largo Plazo (B=b1+b2+b3)                                 | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                              |
| b1) Instituciones de Crédito                                | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                              |
| b2) Títulos y Valores                                       | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                              |
| b3) Arrendamientos Financieros                              | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                              |
| 2. Otros Pasivos                                            | 4,854,910                            |                           |                            |                                                  | 225,084                     |                               |                                                                |
| 3. Total de la Deuda Pública y Otros Pasivos                | 4,854,910                            | 0                         | 0                          | 0                                                | 225,084                     | 0                             | 0                                                              |
| 4. Deuda Contingente 1 (informativo)                        | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                              |
| A. Deuda Contingente 1                                      |                                      |                           |                            |                                                  | 0                           |                               |                                                                |
| B. Deuda Contingente 2                                      |                                      |                           |                            |                                                  | 0                           |                               |                                                                |
| C. Deuda Contingente XX                                     |                                      |                           |                            |                                                  | 0                           |                               |                                                                |
| 5. Valor de Instrumentos Bono Cupón Cero 2 (Informativo)    | 0                                    | 0                         | 0                          | 0                                                | 0                           | 0                             | 0                                                              |
| A. Instrumento Bono Cupón Cero 1                            |                                      |                           |                            |                                                  | 0                           |                               |                                                                |
| B. Instrumento Bono Cupón Cero 2                            |                                      |                           |                            |                                                  | 0                           |                               |                                                                |
| C. Instrumento Bono Cupón Cero XX                           |                                      |                           |                            |                                                  | 0                           |                               |                                                                |

1. Se refiere a cualquier Financiamiento sin fuente o garantía de pago definida, que sea asumida de manera solidaria o subsidiaria por las Entidades Federativas con sus Municipios, organismos descentralizados y empresas de participación estatal mayoritaria y fideicomisos, locales o municipales, y por los Municipios con sus respectivos organismos descentralizados y empresas de participación municipal mayoritaria.

2. Se refiere al valor del Bono Cupón Cero que respalda el pago de los créditos asociados al mismo (Activo).

| Obligaciones a Corto Plazo (k)              | Monto Contratado (l) | Plazo Pactado (m) | Tasa de Interés (n) | Comisiones y Costos Relacionados (o) | Tasa Efectiva (p) |
|---------------------------------------------|----------------------|-------------------|---------------------|--------------------------------------|-------------------|
| 6. Obligaciones a Corto Plazo (Informativo) | 0                    | 0                 | 0                   | 0                                    | 0                 |
| A. Crédito 1                                |                      |                   |                     |                                      |                   |
| B. Crédito 2                                |                      |                   |                     |                                      |                   |
| C. Crédito XX                               |                      |                   |                     |                                      |                   |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

L.C. LEYDI AQUINO HERNANDEZ  
TESORERA MUNICIPAL

PROFRA. ANABEL CANALES ORTEGA  
SINDICO MUNICIPAL

ING. JUAN DE DIOS NOCHEBUENA HERNANDEZ  
PRESIDENTE MUNICIPAL CONSTITUCIONAL





| Municipio de Atlapexco (a)                                            |                    |                                           |                      |                               |               |                                                        |                                                                                             |                                                    |                                                                |                                                                 |
|-----------------------------------------------------------------------|--------------------|-------------------------------------------|----------------------|-------------------------------|---------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------|
| Informe Analítico de Obligaciones Diferentes de Financiamientos – LDF |                    |                                           |                      |                               |               |                                                        |                                                                                             |                                                    |                                                                |                                                                 |
| Del 1 de Enero al 31 de Diciembre de 2025 (b)                         |                    |                                           |                      |                               |               |                                                        |                                                                                             |                                                    |                                                                |                                                                 |
| (PESOS)                                                               |                    |                                           |                      |                               |               |                                                        |                                                                                             |                                                    |                                                                |                                                                 |
| Denominación de las Obligaciones Diferentes de Financiamiento         | Fecha del Contrato | Fecha de inicio de operación del proyecto | Fecha de vencimiento | Monto de la inversión pactado | Plazo pactado | Monto promedio mensual del pago de la contraprestación | Monto promedio mensual del pago de la contraprestación correspondiente al pago de inversión | Monto pagado de la inversión al XX de XXXX de 20XX | Monto pagado de la inversión actualizado al XX de XXXX de 20XX | Saldo pendiente por pagar de la inversión al XX de XXXX de 20XX |
| (c)                                                                   | (d)                | (e)                                       | (f)                  | (g)                           | (h)           | (i)                                                    | (j)                                                                                         | (k)                                                | (l)                                                            | (m = g - l)                                                     |
| A. Asociaciones Público Privadas (APP's) (A=a+b+c+d)                  | 0                  | 0                                         | 0                    | 0                             | 0             | 0                                                      | 0                                                                                           | 0                                                  | 0                                                              | 0                                                               |
| a) APP 1                                                              |                    |                                           |                      |                               |               |                                                        |                                                                                             |                                                    |                                                                | 0                                                               |
| b) APP 2                                                              |                    |                                           |                      |                               |               |                                                        |                                                                                             |                                                    |                                                                | 0                                                               |
| c) APP 3                                                              |                    |                                           |                      |                               |               |                                                        |                                                                                             |                                                    |                                                                | 0                                                               |
| d) APP XX                                                             |                    |                                           |                      |                               |               |                                                        |                                                                                             |                                                    |                                                                | 0                                                               |
| B. Otros Instrumentos (B=a+b+c+d)                                     | 0                  | 0                                         | 0                    | 0                             | 0             | 0                                                      | 0                                                                                           | 0                                                  | 0                                                              | 0                                                               |
| a) Otro Instrumento 1                                                 |                    |                                           |                      |                               |               |                                                        |                                                                                             |                                                    |                                                                | 0                                                               |
| b) Otro Instrumento 2                                                 |                    |                                           |                      |                               |               |                                                        |                                                                                             |                                                    |                                                                | 0                                                               |
| c) Otro Instrumento 3                                                 |                    |                                           |                      |                               |               |                                                        |                                                                                             |                                                    |                                                                | 0                                                               |
| d) Otro Instrumento XX                                                |                    |                                           |                      |                               |               |                                                        |                                                                                             |                                                    |                                                                | 0                                                               |
| C. Total de Obligaciones Diferentes de Financiamiento (C=A+B)         | 0                  | 0                                         | 0                    | 0                             | 0             | 0                                                      | 0                                                                                           | 0                                                  | 0                                                              | 0                                                               |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



ING. JUAN DE DIOS NOCHEBUENA HERNANDEZ  
PRESIDENTE MUNICIPAL CONSTITUCIONAL





**Municipio de Atlapexco (a)**  
**Balance Presupuestario - LDF**  
**Del 1 de Enero al 31 de Diciembre de 2025 (b)**  
**(PESOS)**

| Concepto (c)                                                                                                     | Estimado/<br>Aprobado (d) | Devengado          | Recaudado/<br>Pagado |
|------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------|----------------------|
| <b>A. Ingresos Totales (A = A1+A2+A3)</b>                                                                        | <b>147,322,613</b>        | <b>141,331,988</b> | <b>141,331,988</b>   |
| A1. Ingresos de Libre Disposición                                                                                | 77,541,739                | 71,626,099         | 71,626,099           |
| A2. Transferencias Federales Etiquetadas                                                                         | 69,780,874                | 69,705,889         | 69,705,889           |
| A3. Financiamiento Neto                                                                                          | 0                         | 0                  | 0                    |
| <b>B. Egresos Presupuestarios<sup>1</sup> (B = B1+B2)</b>                                                        | <b>151,439,258</b>        | <b>124,232,917</b> | <b>124,232,917</b>   |
| B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública)                                           | 79,755,313                | 72,209,196         | 72,209,196           |
| B2. Gasto Etiquetado (sin incluir Amortización de la Deuda Pública)                                              | 71,683,945                | 52,023,721         | 52,023,721           |
| <b>C. Remanentes del Ejercicio Anterior (C = C1 + C2)</b>                                                        | <b>0</b>                  | <b>0</b>           | <b>0</b>             |
| C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo                                          |                           |                    |                      |
| C2. Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo                                   |                           |                    |                      |
| <b>I. Balance Presupuestario (I = A - B + C)</b>                                                                 | <b>-4,116,645</b>         | <b>17,099,071</b>  | <b>17,099,071</b>    |
| <b>II. Balance Presupuestario sin Financiamiento Neto (II = I - A3)</b>                                          | <b>-4,116,645</b>         | <b>17,099,071</b>  | <b>17,099,071</b>    |
| <b>III. Balance Presupuestario sin Financiamiento Neto y sin Remanentes del Ejercicio Anterior (III= II - C)</b> | <b>-4,116,645</b>         | <b>17,099,071</b>  | <b>17,099,071</b>    |

| Concepto                                                               | Aprobado          | Devengado         | Pagado            |
|------------------------------------------------------------------------|-------------------|-------------------|-------------------|
| <b>E. Intereses, Comisiones y Gastos de la Deuda (E = E1+E2)</b>       | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| E1. Intereses, Comisiones y Gastos de la Deuda con Gasto No Etiquetado |                   |                   |                   |
| E2. Intereses, Comisiones y Gastos de la Deuda con Gasto Etiquetado    |                   |                   |                   |
| <b>IV. Balance Primario (IV = III + E)</b>                             | <b>-4,116,645</b> | <b>17,099,071</b> | <b>17,099,071</b> |

| Concepto                                                                      | Estimado/<br>Aprobado | Devengado | Recaudado/<br>Pagado |
|-------------------------------------------------------------------------------|-----------------------|-----------|----------------------|
| <b>F. Financiamiento (F = F1 + F2)</b>                                        | <b>0</b>              | <b>0</b>  | <b>0</b>             |
| F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición        |                       |           |                      |
| F2. Financiamiento con Fuente de Pago de Transferencias Federales Etiquetadas |                       |           |                      |
| <b>G. Amortización de la Deuda (G = G1 + G2)</b>                              | <b>0</b>              | <b>0</b>  | <b>0</b>             |
| G1. Amortización de la Deuda Pública con Gasto No Etiquetado                  |                       |           |                      |
| G2. Amortización de la Deuda Pública con Gasto Etiquetado                     |                       |           |                      |
| <b>A3. Financiamiento Neto (A3 = F - G)</b>                                   | <b>0</b>              | <b>0</b>  | <b>0</b>             |

| Concepto                                                                                          | Estimado/<br>Aprobado | Devengado       | Recaudado/<br>Pagado |
|---------------------------------------------------------------------------------------------------|-----------------------|-----------------|----------------------|
| A1. Ingresos de Libre Disposición                                                                 | 77,541,739            | 71,626,099      | 71,626,099           |
| A3.1 Financiamiento Neto con Fuente de Pago de Ingresos de Libre Disposición (A3.1 = F1 - G1)     | 0                     | 0               | 0                    |
| F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición                            | 0                     | 0               | 0                    |
| G1. Amortización de la Deuda Pública con Gasto No Etiquetado                                      | 0                     | 0               | 0                    |
| B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública)                            | 79,755,313            | 72,209,196      | 72,209,196           |
| C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo                           |                       | 0               | 0                    |
| <b>V. Balance Presupuestario de Recursos Disponibles (V = A1 + A3.1 - B1 + C1)</b>                | <b>-2,213,574</b>     | <b>-583,097</b> | <b>-583,097</b>      |
| <b>VI. Balance Presupuestario de Recursos Disponibles sin Financiamiento Neto (VI = V - A3.1)</b> | <b>-2,213,574</b>     | <b>-583,097</b> | <b>-583,097</b>      |





| Concepto                                                                                             | Estimado/ Aprobado | Devengado  | Recaudado/<br>Pagado |
|------------------------------------------------------------------------------------------------------|--------------------|------------|----------------------|
| A2. Transferencias Federales Etiquetadas                                                             | 69,780,874         | 69,705,889 | 69,705,889           |
| A3.2 Financiamiento Neto con Fuente de Pago de Transferencias Federales Etiquetadas (A3.2 = F2 – G2) | 0                  | 0          | 0                    |
| F2. Financiamiento con Fuente de Pago de Transferencias Federales Etiquetadas                        | 0                  | 0          | 0                    |
| G2. Amortización de la Deuda Pública con Gasto Etiquetado                                            | 0                  | 0          | 0                    |
| B2. Gasto Etiquetado (sin incluir Amortización de la Deuda Pública)                                  | 71,683,945         | 52,023,721 | 52,023,721           |
| C2. Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo                       |                    | 0          | 0                    |
| VII. Balance Presupuestario de Recursos Etiquetados (VII = A2 + A3.2 – B2 + C2)                      | -1,903,071         | 17,682,168 | 17,682,168           |
| VIII. Balance Presupuestario de Recursos Etiquetados sin Financiamiento Neto (VIII = VII – A3.2)     | -1,903,071         | 17,682,168 | 17,682,168           |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



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SINDICO MUNICIPAL

ING. JUAN DE DIOS NOCHEBUENA HERNANDEZ  
PRESIDENTE MUNICIPAL CONSTITUCIONAL





| Municipio de Atlapexco (a)<br>Estado Analítico de Ingresos Detallado - LDF<br>Del 1 de Enero al 31 de Diciembre de 2025 (b)<br>(PESOS) |                   |                                |                   |                   |                   |                   |
|----------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| Concepto<br>(c)                                                                                                                        | Ingreso           |                                |                   |                   |                   | Diferencia (e)    |
|                                                                                                                                        | Estimado (d)      | Ampliaciones/<br>(Reducciones) | Modificado        | Devengado         | Recaudado         |                   |
| <b>Ingresos de Libre Disposición</b>                                                                                                   |                   |                                |                   |                   |                   |                   |
| A. Impuestos                                                                                                                           | 755,000           | 439,353                        | 1,194,353         | 1,194,353         | 1,194,353         | 439,353           |
| B. Cuotas y Aportaciones de Seguridad Social                                                                                           |                   |                                | 0                 |                   |                   | 0                 |
| C. Contribuciones de Mejoras                                                                                                           |                   |                                | 0                 |                   |                   | 0                 |
| D. Derechos                                                                                                                            | 1,175,500         | 902,546                        | 2,078,046         | 2,078,046         | 2,078,046         | 902,546           |
| E. Productos                                                                                                                           | 399,200           | 458,300                        | 857,500           | 857,500           | 857,500           | 458,300           |
| F. Aprovechamientos                                                                                                                    | 101,000           | -21,988                        | 79,012            | 79,012            | 79,012            | -21,988           |
| G. Ingresos por Ventas de Bienes y Prestación Servicios                                                                                |                   |                                | 0                 |                   |                   | 0                 |
| H. Participaciones<br>(H=h1+h2+h3+h4+h5+h6+h7+h8+h9+h10+h11)                                                                           | 74,490,394        | -8,330,264                     | 66,160,130        | 66,160,130        | 66,160,130        | -8,330,264        |
| h1) Fondo General de Participaciones                                                                                                   | 51,461,456        | -7,797,712                     | 43,663,744        | 43,663,744        | 43,663,744        | -7,797,712        |
| h2) Fondo de Fomento Municipal                                                                                                         | 16,252,277        | 69,250                         | 16,321,527        | 16,321,527        | 16,321,527        | 69,250            |
| h3) Fondo de Fiscalización y Recaudación                                                                                               | 1,862,399         | 126,369                        | 1,988,768         | 1,988,768         | 1,988,768         | 126,369           |
| h4) Fondo de Compensación                                                                                                              | 810,360           | 81,859                         | 892,219           | 892,219           | 892,219           | 81,859            |
| h5) Fondo de Extracción de Hidrocarburos                                                                                               |                   |                                | 0                 |                   |                   | 0                 |
| h6) Impuesto Especial Sobre Producción y Servicios                                                                                     | 880,423           | -101,524                       | 778,899           | 778,899           | 778,899           | -101,524          |
| h7) 0.136% de la Recaudación Federal Participable                                                                                      |                   |                                | 0                 |                   |                   | 0                 |
| h8) 3.17% Sobre Extracción de Petróleo                                                                                                 |                   |                                | 0                 |                   |                   | 0                 |
| h9) Gasolinas y Diésel                                                                                                                 | 1,223,479         | -407,695                       | 815,784           | 815,784           | 815,784           | -407,695          |
| h10) Fondo del Impuesto Sobre la Renta                                                                                                 | 2,000,000         | -300,810                       | 1,699,190         | 1,699,190         | 1,699,190         | -300,810          |
| h11) Fondo de Estabilización de los Ingresos de las Entidades Federativas                                                              |                   |                                | 0                 |                   |                   | 0                 |
| I. Incentivos Derivados de la Colaboración Fiscal<br>(I=i1+i2+i3+i4+i5)                                                                | 620,645           | -9,050                         | 611,595           | 611,595           | 611,595           | -9,050            |
| i1) Tenencia o Uso de Vehículos                                                                                                        |                   |                                | 0                 |                   |                   | 0                 |
| i2) Fondo de Compensación ISAN                                                                                                         | 80,479            | -13,761                        | 66,718            | 66,718            | 66,718            | -13,761           |
| i3) Impuesto Sobre Automóviles Nuevos                                                                                                  | 540,166           | 4,711                          | 544,877           | 544,877           | 544,877           | 4,711             |
| i4) Fondo de Compensación de Repecos-Intermedios                                                                                       |                   |                                | 0                 |                   |                   | 0                 |
| i5) Otros Incentivos Económicos                                                                                                        |                   |                                | 0                 |                   |                   | 0                 |
| J. Transferencias y Asignaciones                                                                                                       |                   |                                | 0                 |                   |                   | 0                 |
| K. Convenios                                                                                                                           | 0                 | 0                              | 0                 | 0                 | 0                 | 0                 |
| k1) Otros Convenios y Subsidios                                                                                                        |                   |                                | 0                 |                   |                   | 0                 |
| L. Otros Ingresos de Libre Disposición (L=l1+l2)                                                                                       | 0                 | 645,463                        | 645,463           | 645,463           | 645,463           | 645,463           |
| l1) Participaciones en Ingresos Locales                                                                                                |                   |                                | 0                 |                   |                   | 0                 |
| l2) Otros Ingresos de Libre Disposición                                                                                                | 0                 | 645,463                        | 645,463           | 645,463           | 645,463           | 645,463           |
| <b>I. Total de Ingresos de Libre Disposición<br/>(I=A+B+C+D+E+F+G+H+I+J+K+L)</b>                                                       | <b>77,541,739</b> | <b>-5,915,640</b>              | <b>71,626,099</b> | <b>71,626,099</b> | <b>71,626,099</b> | <b>-5,915,640</b> |
| <b>Ingresos Excedentes de Ingresos de Libre Disposición</b>                                                                            |                   |                                |                   |                   |                   |                   |
| <b>Transferencias Federales Etiquetadas</b>                                                                                            |                   |                                |                   |                   |                   |                   |
| A. Aportaciones (A=a1+a2+a3+a4+a5+a6+a7+a8)                                                                                            | 69,780,874        | -105,531                       | 69,675,343        | 69,675,343        | 69,675,343        | -105,531          |
| a1) Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo                                                                   |                   |                                | 0                 |                   |                   | 0                 |
| a2) Fondo de Aportaciones para los Servicios de Salud                                                                                  |                   |                                | 0                 |                   |                   | 0                 |
| a3) Fondo de Aportaciones para la Infraestructura Social                                                                               | 51,375,422        | -1,504,237                     | 49,871,185        | 49,871,185        | 49,871,185        | -1,504,237        |
| a4) Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal          | 18,405,452        | 1,398,706                      | 19,804,158        | 19,804,158        | 19,804,158        | 1,398,706         |
| a5) Fondo de Aportaciones Múltiples                                                                                                    |                   |                                | 0                 |                   |                   | 0                 |
| a6) Fondo de Aportaciones para la Educación Tecnológica y de Adultos                                                                   |                   |                                | 0                 |                   |                   | 0                 |
| a7) Fondo de Aportaciones para la Seguridad Pública de los Estados y del Distrito Federal                                              |                   |                                | 0                 |                   |                   | 0                 |
| a8) Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas                                                         |                   |                                | 0                 |                   |                   | 0                 |
| B. Convenios (B=b1+b2+b3+b4)                                                                                                           | 0                 | 0                              | 0                 | 0                 | 0                 | 0                 |
| b1) Convenios de Protección Social en Salud                                                                                            |                   |                                | 0                 |                   |                   | 0                 |
| b2) Convenios de Descentralización                                                                                                     |                   |                                | 0                 |                   |                   | 0                 |
| b3) Convenios de Reasignación                                                                                                          |                   |                                | 0                 |                   |                   | 0                 |
| b4) Otros Convenios y Subsidios                                                                                                        |                   |                                | 0                 |                   |                   | 0                 |
| C. Fondos Distintos de Aportaciones (C=c1+c2)                                                                                          | 0                 | 0                              | 0                 | 0                 | 0                 | 0                 |
| c1) Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos                                                         |                   |                                | 0                 |                   |                   | 0                 |
| c2) Fondo Minero                                                                                                                       |                   |                                | 0                 |                   |                   | 0                 |
| D. Transferencias, Asignaciones, Subsidios, Subvenciones, y Pensiones y Jubilaciones                                                   | 0                 | 30,546                         | 30,546            | 30,546            | 30,546            | 30,546            |



| Municipio de Atlapexco (a)<br>Estado Analítico de Ingresos Detallado - LDF<br>Del 1 de Enero al 31 de Diciembre de 2025 (b)<br>(PESOS) |              |                                |             |             |             |                |
|----------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------|-------------|-------------|-------------|----------------|
| Concepto<br>(c)                                                                                                                        | Ingreso      |                                |             |             |             | Diferencia (e) |
|                                                                                                                                        | Estimado (d) | Ampliaciones/<br>(Reducciones) | Modificado  | Devengado   | Recaudado   |                |
| E. Otras Transferencias Federales Etiquetadas                                                                                          |              |                                | 0           |             |             | 0              |
| II. Total de Transferencias Federales Etiquetadas (II = A + B + C + D + E)                                                             | 69,780,874   | -74,985                        | 69,705,889  | 69,705,889  | 69,705,889  | -74,985        |
| III. Ingresos Derivados de Financiamientos (III = A)                                                                                   | 0            | 0                              | 0           | 0           | 0           | 0              |
| A. Ingresos Derivados de Financiamientos                                                                                               |              |                                | 0           |             |             | 0              |
| IV. Total de Ingresos (IV = I + II + III)                                                                                              | 147,322,613  | -5,990,625                     | 141,331,988 | 141,331,988 | 141,331,988 | -5,990,625     |
| Datos Informativos                                                                                                                     |              |                                |             |             |             |                |
| 1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición                                           |              |                                | 0           |             |             | 0              |
| 2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas                                    |              |                                | 0           |             |             | 0              |
| 3. Ingresos Derivados de Financiamientos (3 = 1 + 2)                                                                                   | 0            | 0                              | 0           | 0           | 0           | 0              |



Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

L.C. LEYDI AQUINO HERNANDEZ  
TESORERA MUNICIPAL



PROFRA. ANABEL CANALES ORTEGA  
SINDICO MUNICIPAL

ING. JUAN DE DIOS NOCHEBUENA HERNANDEZ  
PRESIDENTE MUNICIPAL CONSTITUCIONAL





**Municipio de Atlapexco (a)**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
**Del 1 de Enero al 31 de Diciembre de 2025 (b)**  
**(PESOS)**

| Concepto (c)                                                                                    | Egresos      |                                |            |            |            | Subejercicio (e) |
|-------------------------------------------------------------------------------------------------|--------------|--------------------------------|------------|------------|------------|------------------|
|                                                                                                 | Aprobado (d) | Ampliaciones/<br>(Reducciones) | Modificado | Devengado  | Pagado     |                  |
| <b>I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I)</b>                                             | 79,755,313   | -5,955,817                     | 73,799,495 | 72,209,196 | 72,209,196 | 1,590,299        |
| <b>A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)</b>                                         | 30,744,020   | -915,977                       | 29,828,043 | 29,828,043 | 29,828,043 | 0                |
| a1) Remuneraciones al Personal de Carácter Permanente                                           | 27,111,360   | -674,767                       | 26,436,593 | 26,436,593 | 26,436,593 | 0                |
| a2) Remuneraciones al Personal de Carácter Transitorio                                          |              |                                | 0          |            |            | 0                |
| a3) Remuneraciones Adicionales y Especiales                                                     | 3,601,175    | -236,725                       | 3,364,450  | 3,364,450  | 3,364,450  | 0                |
| a4) Seguridad Social                                                                            |              |                                | 0          |            |            | 0                |
| a5) Otras Prestaciones Sociales y Económicas                                                    | 31,485       | -4,485                         | 27,000     | 27,000     | 27,000     | 0                |
| a6) Previsiones                                                                                 |              |                                | 0          |            |            | 0                |
| a7) Pago de Estímulos a Servidores Públicos                                                     |              |                                | 0          |            |            | 0                |
| <b>B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)</b>                               | 7,110,011    | 1,877,588                      | 8,987,600  | 8,987,600  | 8,987,600  | 0                |
| b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales                   | 1,336,621    | -500,722                       | 835,899    | 835,899    | 835,899    | 0                |
| b2) Alimentos y Utensilios                                                                      | 1,026,600    | 957,123                        | 1,983,723  | 1,983,723  | 1,983,723  | 0                |
| b3) Materias Primas y Materiales de Producción y Comercialización                               |              |                                | 0          |            |            | 0                |
| b4) Materiales y Artículos de Construcción y de Reparación                                      | 1,060,898    | 148,841                        | 1,209,739  | 1,209,739  | 1,209,739  | 0                |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio                                          | 267,000      | -167,817                       | 99,183     | 99,183     | 99,183     | 0                |
| b6) Combustibles, Lubricantes y Aditivos                                                        | 2,400,000    | 1,588,352                      | 3,988,352  | 3,988,352  | 3,988,352  | 0                |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos                            | 118,400      | -68,331                        | 50,070     | 50,070     | 50,070     | 0                |
| b8) Materiales y Suministros Para Seguridad                                                     |              |                                | 0          |            |            | 0                |
| b9) Herramientas, Refacciones y Accesorios Menores                                              | 900,493      | -79,858                        | 820,635    | 820,635    | 820,635    | 0                |
| <b>C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                                    | 17,120,294   | -1,713,743                     | 15,406,551 | 15,406,551 | 15,406,551 | 0                |
| c1) Servicios Básicos                                                                           | 569,295      | -371,528                       | 197,767    | 197,767    | 197,767    | 0                |
| c2) Servicios de Arrendamiento                                                                  | 3,926,152    | -1,466,125                     | 2,460,027  | 2,460,027  | 2,460,027  | 0                |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios                            | 671,577      | -36,616                        | 634,961    | 634,961    | 634,961    | 0                |
| c4) Servicios Financieros, Bancarios y Comerciales                                              | 80,000       | -71,657                        | 8,343      | 8,343      | 8,343      | 0                |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación                          | 808,361      | -398,490                       | 409,871    | 409,871    | 409,871    | 0                |
| c6) Servicios de Comunicación Social y Publicidad                                               | 800,000      | -83,595                        | 716,405    | 716,405    | 716,405    | 0                |
| c7) Servicios de Traslado y Viáticos                                                            | 382,550      | 597,831                        | 980,381    | 980,381    | 980,381    | 0                |
| c8) Servicios Oficiales                                                                         | 8,311,301    | 694,296                        | 9,005,597  | 9,005,597  | 9,005,597  | 0                |
| c9) Otros Servicios Generales                                                                   | 1,571,058    | -577,861                       | 993,198    | 993,198    | 993,198    | 0                |
| <b>D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9)</b> | 20,384,784   | -8,088,266                     | 14,296,518 | 14,296,518 | 14,296,518 | 0                |
| d1) Transferencias Internas y Asignaciones al Sector Público                                    |              |                                | 0          |            |            | 0                |
| d2) Transferencias al Resto del Sector Público                                                  |              |                                | 0          |            |            | 0                |
| d3) Subsidios y Subvenciones                                                                    |              |                                | 0          |            |            | 0                |
| d4) Ayudas Sociales                                                                             | 19,622,016   | -8,351,404                     | 13,270,612 | 13,270,612 | 13,270,612 | 0                |
| d5) Pensiones y Jubilaciones                                                                    | 762,768      | 263,138                        | 1,025,906  | 1,025,906  | 1,025,906  | 0                |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos                                    |              |                                | 0          |            |            | 0                |
| d7) Transferencias a la Seguridad Social                                                        |              |                                | 0          |            |            | 0                |
| d8) Donativos                                                                                   |              |                                | 0          |            |            | 0                |
| d9) Transferencias al Exterior                                                                  |              |                                | 0          |            |            | 0                |
| <b>E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9)</b>                | 3,656,107    | -705,719                       | 2,950,389  | 2,950,389  | 2,950,389  | 0                |
| e1) Mobiliario y Equipo de Administración                                                       | 525,930      | -116,015                       | 409,915    | 409,915    | 409,915    | 0                |
| e2) Mobiliario y Equipo Educativo y Recreativo                                                  | 156,000      | -109,496                       | 46,504     | 46,504     | 46,504     | 0                |
| e3) Equipo e Instrumental Médico y de Laboratorio                                               | 111,500      | -99,300                        | 12,200     | 12,200     | 12,200     | 0                |
| e4) Vehículos y Equipo de Transporte                                                            | 1,443,478    | -40,178                        | 1,403,300  | 1,403,300  | 1,403,300  | 0                |
| e5) Equipo de Defensa y Seguridad                                                               |              |                                | 0          |            |            | 0                |
| e6) Maquinaria, Otros Equipos y Herramientas                                                    | 584,000      | -340,730                       | 243,270    | 243,270    | 243,270    | 0                |
| e7) Activos Biológicos                                                                          |              |                                | 0          |            |            | 0                |
| e8) Bienes Inmuebles                                                                            |              |                                | 0          |            |            | 0                |
| e9) Activos Intangibles                                                                         | 835,200      | 0                              | 835,200    | 835,200    | 835,200    | 0                |
| <b>F. Inversión Pública (F=f1+f2+f3)</b>                                                        | 740,096      | 1,590,299                      | 2,330,395  | 740,096    | 740,096    | 1,590,299        |
| f1) Obra Pública en Bienes de Dominio Público                                                   | 0            | 1,590,299                      | 1,590,299  | 0          | 0          | 1,590,299        |
| f2) Obra Pública en Bienes Propios                                                              | 740,096      | -0                             | 740,096    | 740,096    | 740,096    | 0                |
| f3) Proyectos Productivos y Acciones de Fomento                                                 |              |                                | 0          |            |            | 0                |
| <b>G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7)</b>                  | 0            | 0                              | 0          | 0          | 0          | 0                |
| g1) Inversiones Para el Fomento de Actividades Productivas                                      |              |                                | 0          |            |            | 0                |
| g2) Acciones y Participaciones de Capital                                                       |              |                                | 0          |            |            | 0                |
| g3) Compra de Títulos y Valores                                                                 |              |                                | 0          |            |            | 0                |
| g4) Concesión de Préstamos                                                                      |              |                                | 0          |            |            | 0                |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos                                      |              |                                | 0          |            |            | 0                |
| Fideicomiso de Desastres Naturales (Informativo)                                                |              |                                | 0          |            |            | 0                |
| g6) Otras Inversiones Financieras                                                               |              |                                | 0          |            |            | 0                |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales                               |              |                                | 0          |            |            | 0                |
| <b>H. Participaciones y Aportaciones (H=h1+h2+h3)</b>                                           | 0            | 0                              | 0          | 0          | 0          | 0                |
| h1) Participaciones                                                                             |              |                                | 0          |            |            | 0                |
| h2) Aportaciones                                                                                |              |                                | 0          |            |            | 0                |
| h3) Convenios                                                                                   |              |                                | 0          |            |            | 0                |
| <b>I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)</b>                                                | 0            | 0                              | 0          | 0          | 0          | 0                |
| i1) Amortización de la Deuda Pública                                                            |              |                                | 0          |            |            | 0                |
| i2) Intereses de la Deuda Pública                                                               |              |                                | 0          |            |            | 0                |
| i3) Comisiones de la Deuda Pública                                                              |              |                                | 0          |            |            | 0                |
| i4) Gastos de la Deuda Pública                                                                  |              |                                | 0          |            |            | 0                |
| i5) Costo por Coberturas                                                                        |              |                                | 0          |            |            | 0                |
| i6) Apoyos Financieros                                                                          |              |                                | 0          |            |            | 0                |
| i7) Gastos de Ejercicios Fiscales Anteriores (ADEFAS)                                           |              |                                | 0          |            |            | 0                |





| Municipio de Atlapexco (a)<br>Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF<br>Clasificación por Objeto del Gasto (Capítulo y Concepto)<br>Del 1 de Enero al 31 de Diciembre de 2025 (b)<br>(PESOS) |                    |                                |                    |                    |                    |                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------|--------------------|--------------------|--------------------|-------------------|
| Concepto (c)                                                                                                                                                                                                                    | Egresos            |                                |                    |                    |                    | Subejercicio (e)  |
|                                                                                                                                                                                                                                 | Aprobado (d)       | Ampliaciones/<br>(Reducciones) | Modificado         | Devengado          | Pagado             |                   |
| <b>II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I)</b>                                                                                                                                                                              | <b>71,683,945</b>  | <b>-75,410</b>                 | <b>71,608,535</b>  | <b>52,023,721</b>  | <b>52,023,721</b>  | <b>19,584,814</b> |
| <b>A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)</b>                                                                                                                                                                         | <b>5,182,385</b>   | <b>-379,874</b>                | <b>4,802,511</b>   | <b>4,802,511</b>   | <b>4,802,511</b>   | <b>0</b>          |
| a1) Remuneraciones al Personal de Carácter Permanente                                                                                                                                                                           | 4,561,992          | -603,550                       | 3,958,442          | 3,958,442          | 3,958,442          | 0                 |
| a2) Remuneraciones al Personal de Carácter Transitorio                                                                                                                                                                          |                    |                                | 0                  |                    |                    | 0                 |
| a3) Remuneraciones Adicionales y Especiales                                                                                                                                                                                     | 570,249            | -80,199                        | 490,050            | 490,050            | 490,050            | 0                 |
| a4) Seguridad Social                                                                                                                                                                                                            | 50,144             | 44,684                         | 94,828             | 94,828             | 94,828             | 0                 |
| a5) Otras Prestaciones Sociales y Económicas                                                                                                                                                                                    | 0                  | 259,191                        | 259,191            | 259,191            | 259,191            | 0                 |
| a6) Previsiones                                                                                                                                                                                                                 |                    |                                | 0                  |                    |                    | 0                 |
| a7) Pago de Estímulos a Servidores Públicos                                                                                                                                                                                     |                    |                                | 0                  |                    |                    | 0                 |
| <b>B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)</b>                                                                                                                                                               | <b>2,250,126</b>   | <b>3,255,007</b>               | <b>5,505,133</b>   | <b>5,505,130</b>   | <b>5,505,130</b>   | <b>3</b>          |
| b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales                                                                                                                                                   | 40,500             | -2,506                         | 37,994             | 37,994             | 37,994             | 0                 |
| b2) Alimentos y Utensilios                                                                                                                                                                                                      | 47,700             | -5,108                         | 42,592             | 42,592             | 42,592             | 0                 |
| b3) Materias Primas y Materiales de Producción y Comercialización                                                                                                                                                               |                    |                                | 0                  |                    |                    | 0                 |
| b4) Materiales y Artículos de Construcción y de Reparación                                                                                                                                                                      | 184,500            | 2,043,149                      | 2,227,649          | 2,227,649          | 2,227,649          | 0                 |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio                                                                                                                                                                          | 53,000             | -45,262                        | 7,738              | 7,738              | 7,738              | 0                 |
| b6) Combustibles, Lubricantes y Aditivos                                                                                                                                                                                        | 1,000,000          | 373,605                        | 1,373,605          | 1,373,603          | 1,373,603          | 3                 |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos                                                                                                                                                            | 585,000            | 897,471                        | 1,482,471          | 1,482,471          | 1,482,471          | 0                 |
| b8) Materiales y Suministros Para Seguridad                                                                                                                                                                                     | 100,000            | -25,037                        | 74,963             | 74,963             | 74,963             | 0                 |
| b9) Herramientas, Refacciones y Accesorios Menores                                                                                                                                                                              | 239,426            | 18,695                         | 258,121            | 258,121            | 258,121            | 0                 |
| <b>C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                                                                                                                                                                    | <b>7,630,674</b>   | <b>-2,857,431</b>              | <b>4,773,242</b>   | <b>4,377,801</b>   | <b>4,377,801</b>   | <b>395,442</b>    |
| c1) Servicios Básicos                                                                                                                                                                                                           | 3,353,664          | -468,958                       | 2,884,706          | 2,711,860          | 2,711,860          | 172,847           |
| c2) Servicios de Arrendamiento                                                                                                                                                                                                  | 750,000            | -10,887                        | 739,113            | 701,413            | 701,413            | 37,700            |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios                                                                                                                                                            | 2,662,823          | -2,409,965                     | 252,857            | 252,857            | 252,857            | 0                 |
| c4) Servicios Financieros, Bancarios y Comerciales                                                                                                                                                                              | 80,000             | -80,000                        | 0                  | 0                  | 0                  | 0                 |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación                                                                                                                                                          | 291,000            | -85,197                        | 205,803            | 205,803            | 205,803            | 0                 |
| c6) Servicios de Comunicación Social y Publicidad                                                                                                                                                                               |                    |                                | 0                  |                    |                    | 0                 |
| c7) Servicios de Traslado y Viáticos                                                                                                                                                                                            | 300,000            | -107,230                       | 192,770            | 192,770            | 192,770            | 0                 |
| c8) Servicios Oficiales                                                                                                                                                                                                         | 0                  | 102,080                        | 102,080            | 102,080            | 102,080            | 0                 |
| c9) Otros Servicios Generales                                                                                                                                                                                                   | 193,187            | 202,727                        | 395,914            | 211,019            | 211,019            | 184,895           |
| <b>D. Transferencias, Asignaciones, Subsidios y Otras Ayudas<br/>(D=d1+d2+d3+d4+d5+d6+d7+d8+d9)</b>                                                                                                                             | <b>599,362</b>     | <b>1,910,593</b>               | <b>2,509,955</b>   | <b>2,509,955</b>   | <b>2,509,955</b>   | <b>0</b>          |
| d1) Transferencias Internas y Asignaciones al Sector Público                                                                                                                                                                    |                    |                                | 0                  |                    |                    | 0                 |
| d2) Transferencias al Resto del Sector Público                                                                                                                                                                                  |                    |                                | 0                  |                    |                    | 0                 |
| d3) Subsidios y Subvenciones                                                                                                                                                                                                    |                    |                                | 0                  |                    |                    | 0                 |
| d4) Ayudas Sociales                                                                                                                                                                                                             | 599,362            | 1,910,593                      | 2,509,955          | 2,509,955          | 2,509,955          | 0                 |
| d5) Pensiones y Jubilaciones                                                                                                                                                                                                    |                    |                                | 0                  |                    |                    | 0                 |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos                                                                                                                                                                    |                    |                                | 0                  |                    |                    | 0                 |
| d7) Transferencias a la Seguridad Social                                                                                                                                                                                        |                    |                                | 0                  |                    |                    | 0                 |
| d8) Donativos                                                                                                                                                                                                                   |                    |                                | 0                  |                    |                    | 0                 |
| d9) Transferencias al Exterior                                                                                                                                                                                                  |                    |                                | 0                  |                    |                    | 0                 |
| <b>E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9)</b>                                                                                                                                                | <b>3,191,500</b>   | <b>-499,467</b>                | <b>2,692,033</b>   | <b>2,692,033</b>   | <b>2,692,033</b>   | <b>0</b>          |
| e1) Mobiliario y Equipo de Administración                                                                                                                                                                                       | 73,500             | -15,286                        | 58,214             | 58,234             | 58,234             | 0                 |
| e2) Mobiliario y Equipo Educativo y Recreativo                                                                                                                                                                                  | 0                  | 32,016                         | 32,016             | 32,016             | 32,016             | 0                 |
| e3) Equipo e Instrumental Médico y de Laboratorio                                                                                                                                                                               |                    |                                | 0                  |                    |                    | 0                 |
| e4) Vehículos y Equipo de Transporte                                                                                                                                                                                            | 2,600,000          | -5,525                         | 2,594,475          | 2,594,475          | 2,594,475          | 0                 |
| e5) Equipo de Defensa y Seguridad                                                                                                                                                                                               |                    |                                | 0                  |                    |                    | 0                 |
| e6) Maquinaria, Otros Equipos y Herramientas                                                                                                                                                                                    | 518,000            | -510,692                       | 7,308              | 7,308              | 7,308              | 0                 |
| e7) Activos Biológicos                                                                                                                                                                                                          |                    |                                | 0                  |                    |                    | 0                 |
| e8) Bienes Inmuebles                                                                                                                                                                                                            |                    |                                | 0                  |                    |                    | 0                 |
| e9) Activos Intangibles                                                                                                                                                                                                         |                    |                                | 0                  |                    |                    | 0                 |
| <b>F. Inversión Pública (F=f1+f2+f3)</b>                                                                                                                                                                                        | <b>52,829,898</b>  | <b>-1,504,237</b>              | <b>51,325,661</b>  | <b>32,136,291</b>  | <b>32,136,291</b>  | <b>19,189,370</b> |
| f1) Obra Pública en Bienes de Dominio Público                                                                                                                                                                                   | 52,829,898         | -8,882,328                     | 45,947,571         | 31,444,601         | 31,444,601         | 14,502,970        |
| f2) Obra Pública en Bienes Propios                                                                                                                                                                                              | 0                  | 5,378,090                      | 5,378,090          | 691,690            | 691,690            | 4,686,400         |
| f3) Proyectos Productivos y Acciones de Fomento                                                                                                                                                                                 |                    |                                | 0                  |                    |                    | 0                 |
| <b>G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7)</b>                                                                                                                                                  | <b>0</b>           | <b>0</b>                       | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>          |
| g1) Inversiones Para el Fomento de Actividades Productivas                                                                                                                                                                      |                    |                                | 0                  |                    |                    | 0                 |
| g2) Acciones y Participaciones de Capital                                                                                                                                                                                       |                    |                                | 0                  |                    |                    | 0                 |
| g3) Compra de Títulos y Valores                                                                                                                                                                                                 |                    |                                | 0                  |                    |                    | 0                 |
| g4) Concesión de Préstamos                                                                                                                                                                                                      |                    |                                | 0                  |                    |                    | 0                 |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos                                                                                                                                                                      |                    |                                | 0                  |                    |                    | 0                 |
| Fideicomiso de Desastres Naturales (Informativo)                                                                                                                                                                                |                    |                                | 0                  |                    |                    | 0                 |
| g6) Otras Inversiones Financieras                                                                                                                                                                                               |                    |                                | 0                  |                    |                    | 0                 |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales                                                                                                                                                               |                    |                                | 0                  |                    |                    | 0                 |
| <b>H. Participaciones y Aportaciones (H=h1+h2+h3)</b>                                                                                                                                                                           | <b>0</b>           | <b>0</b>                       | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>          |
| h1) Participaciones                                                                                                                                                                                                             |                    |                                | 0                  |                    |                    | 0                 |
| h2) Aportaciones                                                                                                                                                                                                                |                    |                                | 0                  |                    |                    | 0                 |
| h3) Convenios                                                                                                                                                                                                                   |                    |                                | 0                  |                    |                    | 0                 |
| <b>I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)</b>                                                                                                                                                                                | <b>0</b>           | <b>0</b>                       | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>          |
| i1) Amortización de la Deuda Pública                                                                                                                                                                                            |                    |                                | 0                  |                    |                    | 0                 |
| i2) Intereses de la Deuda Pública                                                                                                                                                                                               |                    |                                | 0                  |                    |                    | 0                 |
| i3) Comisiones de la Deuda Pública                                                                                                                                                                                              |                    |                                | 0                  |                    |                    | 0                 |
| i4) Gastos de la Deuda Pública                                                                                                                                                                                                  |                    |                                | 0                  |                    |                    | 0                 |
| i5) Costo por Coberturas                                                                                                                                                                                                        |                    |                                | 0                  |                    |                    | 0                 |
| i6) Ayudas Financieras                                                                                                                                                                                                          |                    |                                | 0                  |                    |                    | 0                 |
| i7) Modulos del Ejercicio Fiscales Anteriores (ADEFAS)                                                                                                                                                                          |                    |                                | 0                  |                    |                    | 0                 |
| <b>III. Total de Egresos (III = I+II)</b>                                                                                                                                                                                       | <b>151,439,254</b> | <b>-8,031,228</b>              | <b>145,408,031</b> | <b>124,232,917</b> | <b>124,232,917</b> | <b>21,175,113</b> |

En protesta de lo contrario, declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

ING. LEYDI AQUINO HERNANDEZ  
TESORERA MUNICIPAL

ING. JUAN DE DIOS NOCHEBUENA HERNANDEZ  
PRESIDENTE MUNICIPAL CONSTITUCIONAL

PROFRA. ANABEL CANALES ORTEGA  
SINDICO MUNICIPAL





| Municipio de Atlapexco (a)<br>Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF<br>Clasificación Administrativa<br>Del 1 de Enero al 31 de Diciembre de 2025 (b)<br>(PESOS) |                    |                                |                    |                    |                    |                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------|--------------------|--------------------|--------------------|-------------------|
| Concepto (c)                                                                                                                                                                                        | Egresos            |                                |                    |                    |                    | Subejercicio (e)  |
|                                                                                                                                                                                                     | Aprobado (d)       | Ampliaciones/<br>(Reducciones) | Modificado         | Devengado          | Pagado             |                   |
| <b>I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H)</b>                                                                                                                                                   | <b>79,755,313</b>  | <b>-5,955,817</b>              | <b>73,799,495</b>  | <b>72,209,196</b>  | <b>72,209,196</b>  | <b>1,590,299</b>  |
| PRESIDENCIA MUNICIPAL                                                                                                                                                                               | 24,570,568         | -7,833,068                     | 16,737,500         | 16,737,500         | 16,737,500         | 0                 |
| SECRETARIA GENERAL MUNICIPAL                                                                                                                                                                        | 1,038,104          | -475,993                       | 562,111            | 562,111            | 562,111            | 0                 |
| TESORERIA MUNICIPAL                                                                                                                                                                                 | 37,831,117         | -64,011                        | 37,767,106         | 37,767,106         | 37,767,106         | 0                 |
| OBRAS PUBLICAS                                                                                                                                                                                      | 1,103,958          | 1,751,021                      | 2,854,980          | 1,264,681          | 1,264,681          | 1,590,299         |
| ORGANO INTERNO DE CONTROL                                                                                                                                                                           | 120,582            | -3,259                         | 117,323            | 117,323            | 117,323            | 0                 |
| DIRECCION DE ADMINISTRACION MUNICIPAL                                                                                                                                                               | 1,505,261          | 137,381                        | 1,642,642          | 1,642,642          | 1,642,642          | 0                 |
| DIRECCION DE SERVICIOS MUNICIPALES                                                                                                                                                                  | 1,922,092          | -572,344                       | 1,349,748          | 1,349,748          | 1,349,748          | 0                 |
| DIRECCION DE CULTURA Y DESARROLLO HUMANO                                                                                                                                                            | 9,860,902          | 1,288,143                      | 11,149,045         | 11,149,045         | 11,149,045         | 0                 |
| DIRECCION DE DESARROLLO ECONOMICO                                                                                                                                                                   | 587,425            | -347,825                       | 239,600            | 239,600            | 239,600            | 0                 |
| DIRECCION DEL DIF MUNICIPAL                                                                                                                                                                         | 1,119,938          | 138,277                        | 1,258,215          | 1,258,215          | 1,258,215          | 0                 |
| DIRECCION GENERAL DE SEGURIDAD PUBLICA                                                                                                                                                              | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| DIRECCION DE PLANEACION                                                                                                                                                                             | 95,367             | 25,859                         | 121,226            | 121,226            | 121,226            | 0                 |
| <b>II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)</b>                                                                                                                                                    | <b>71,683,945</b>  | <b>-75,410</b>                 | <b>71,608,535</b>  | <b>52,023,721</b>  | <b>52,023,721</b>  | <b>19,584,814</b> |
| PRESIDENCIA MUNICIPAL                                                                                                                                                                               | 3,069,362          | 19,595                         | 3,088,957          | 3,051,257          | 3,051,257          | 37,700            |
| SECRETARIA GENERAL MUNICIPAL                                                                                                                                                                        | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| TESORERIA MUNICIPAL                                                                                                                                                                                 | 3,492,278          | 187,631                        | 3,679,910          | 3,322,168          | 3,322,168          | 357,742           |
| OBRAS PUBLICAS                                                                                                                                                                                      | 52,829,898         | -1,504,237                     | 51,325,661         | 32,136,291         | 32,136,291         | 19,189,370        |
| ORGANO INTERNO DE CONTROL                                                                                                                                                                           | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| DIRECCION DE ADMINISTRACION MUNICIPAL                                                                                                                                                               | 60,000             | 66,197                         | 126,197            | 126,197            | 126,197            | 0                 |
| DIRECCION DE SERVICIOS MUNICIPALES                                                                                                                                                                  | 360,000            | 2,015,649                      | 2,375,649          | 2,375,649          | 2,375,649          | 0                 |
| DIRECCION DE CULTURA Y DESARROLLO HUMANO                                                                                                                                                            | 100,000            | 72,190                         | 172,190            | 172,190            | 172,190            | 0                 |
| DIRECCION DE DESARROLLO ECONOMICO                                                                                                                                                                   | 0                  | 30,546                         | 30,546             | 30,544             | 30,544             | 3                 |
| DIRECCION DEL DIF MUNICIPAL                                                                                                                                                                         | 0                  | 0                              | 0                  | 0                  | 0                  | 0                 |
| DIRECCION GENERAL DE SEGURIDAD PUBLICA                                                                                                                                                              | 11,772,407         | -1,134,302                     | 10,638,104         | 10,638,104         | 10,638,104         | 0                 |
| DIRECCION DE PLANEACION                                                                                                                                                                             | 0                  | 171,320                        | 171,320            | 171,320            | 171,320            | 0                 |
| <b>III. Total de Egresos (III = I + II)</b>                                                                                                                                                         | <b>151,439,258</b> | <b>-6,031,228</b>              | <b>145,408,031</b> | <b>124,232,917</b> | <b>124,232,917</b> | <b>21,175,113</b> |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



LC. LEYDI AQUINO HERNANDEZ  
TESORERA MUNICIPAL



PROFRA. ANABEL CANALES ORTEGA  
SINDICO MUNICIPAL



ING. JUAN DE DIOS NOCHEBUENA HERNANDEZ  
PRESIDENTE MUNICIPAL CONSTITUCIONAL



Municipio de Atlapexco (a)  
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF  
Clasificación Funcional (Finalidad y Función)  
Del 1 de Enero al 31 de Diciembre de 2025 (b)  
(PESOS)

| Concepto (c)                                                                                      | Egresos      |                             |            |            |            | Subejercicio (e) |
|---------------------------------------------------------------------------------------------------|--------------|-----------------------------|------------|------------|------------|------------------|
|                                                                                                   | Aprobado (d) | Ampliaciones/ (Reducciones) | Modificado | Devengado  | Pagado     |                  |
| <b>I. Gasto No Etiquetado (I=A+B+C+D)</b>                                                         | 79,755,313   | -5,955,817                  | 73,799,495 | 72,209,196 | 72,209,196 | 1,590,299        |
| <b>A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)</b>                                                    | 67,870,872   | -7,309,164                  | 60,561,708 | 58,971,409 | 58,971,409 | 1,590,299        |
| a1) Legislación                                                                                   |              |                             | 0          |            |            | 0                |
| a2) Justicia                                                                                      |              |                             | 0          |            |            | 0                |
| a3) Coordinación de la Política de Gobierno                                                       | 67,779,569   | -7,247,161                  | 60,532,409 | 58,942,110 | 58,942,110 | 1,590,299        |
| a4) Relaciones Exteriores                                                                         |              |                             | 0          |            |            | 0                |
| a5) Asuntos Financieros y Hacendarios                                                             |              |                             | 0          |            |            | 0                |
| a6) Seguridad Nacional                                                                            |              |                             | 0          |            |            | 0                |
| a7) Asuntos de Orden Público y de Seguridad Interior                                              | 91,302       | -62,003                     | 29,299     | 29,299     | 29,299     | 0                |
| a8) Otros Servicios Generales                                                                     |              |                             | 0          |            |            | 0                |
| <b>B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)</b>                                              | 11,720,936   | 1,426,420                   | 13,147,355 | 13,147,355 | 13,147,355 | 0                |
| b1) Protección Ambiental                                                                          |              |                             | 0          |            |            | 0                |
| b2) Vivienda y Servicios a la Comunidad                                                           |              |                             | 0          |            |            | 0                |
| b3) Salud                                                                                         | 1,088,525    | -298,651                    | 789,874    | 789,874    | 789,874    | 0                |
| b4) Recreación, Cultura y Otras Manifestaciones Sociales                                          | 9,925,875    | 1,436,970                   | 11,362,846 | 11,362,846 | 11,362,846 | 0                |
| b5) Educación                                                                                     |              |                             | 0          |            |            | 0                |
| b6) Protección Social                                                                             | 706,536      | 288,101                     | 994,636    | 994,636    | 994,636    | 0                |
| b7) Otros Asuntos Sociales                                                                        |              |                             | 0          |            |            | 0                |
| <b>C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                                     | 163,505      | -73,073                     | 90,432     | 90,432     | 90,432     | 0                |
| c1) Asuntos Económicos, Comerciales y Laborales en General                                        | 163,505      | -73,073                     | 90,432     | 90,432     | 90,432     | 0                |
| c2) Agropecuaria, Silvicultura, Pesca y Caza                                                      |              |                             | 0          |            |            | 0                |
| c3) Combustibles y Energía                                                                        |              |                             | 0          |            |            | 0                |
| c4) Minería, Manufacturas y Construcción                                                          |              |                             | 0          |            |            | 0                |
| c5) Transporte                                                                                    |              |                             | 0          |            |            | 0                |
| c6) Comunicaciones                                                                                |              |                             | 0          |            |            | 0                |
| c7) Turismo                                                                                       |              |                             | 0          |            |            | 0                |
| c8) Ciencia, Tecnología e Innovación                                                              |              |                             | 0          |            |            | 0                |
| c9) Otras Industrias y Otros Asuntos Económicos                                                   |              |                             | 0          |            |            | 0                |
| <b>D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)</b>                           | 0            | 0                           | 0          | 0          | 0          | 0                |
| d1) Transacciones de la Deuda Pública / Costo Financiero de la Deuda                              |              |                             | 0          |            |            | 0                |
| d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno |              |                             | 0          |            |            | 0                |
| d3) Saneamiento del Sistema Financiero                                                            |              |                             | 0          |            |            | 0                |
| d4) Adeudos de Ejercicios Fiscales Anteriores                                                     |              |                             | 0          |            |            | 0                |
| <b>II. Gasto Etiquetado (II=A+B+C+D)</b>                                                          | 71,683,945   | -75,410                     | 71,608,535 | 52,023,721 | 52,023,721 | 19,584,814       |
| <b>A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)</b>                                                    | 70,129,469   | -49,913,036                 | 20,216,434 | 19,684,696 | 19,684,696 | 531,738          |
| a1) Legislación                                                                                   |              |                             | 0          |            |            | 0                |
| a2) Justicia                                                                                      |              |                             | 0          |            |            | 0                |
| a3) Coordinación de la Política de Gobierno                                                       | 58,357,062   | -48,778,733                 | 9,578,329  | 9,046,592  | 9,046,592  | 531,738          |
| a4) Relaciones Exteriores                                                                         |              |                             | 0          |            |            | 0                |
| a5) Asuntos Financieros y Hacendarios                                                             |              |                             | 0          |            |            | 0                |
| a6) Seguridad Nacional                                                                            |              |                             | 0          |            |            | 0                |
| a7) Asuntos de Orden Público y de Seguridad Interior                                              | 11,772,407   | -1,134,302                  | 10,638,104 | 10,638,104 | 10,638,104 | 0                |
| a8) Otros Servicios Generales                                                                     |              |                             | 0          |            |            | 0                |
| <b>B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)</b>                                              | 1,554,476    | 49,807,079                  | 51,361,555 | 32,308,482 | 32,308,482 | 19,053,074       |
| b1) Protección Ambiental                                                                          |              |                             | 0          |            |            | 0                |
| b2) Vivienda y Servicios a la Comunidad                                                           | 1,454,476    | 48,024,572                  | 49,479,048 | 32,136,291 | 32,136,291 | 17,342,757       |
| b3) Salud                                                                                         |              |                             | 0          |            |            | 0                |
| b4) Recreación, Cultura y Otras Manifestaciones Sociales                                          | 100,000      | 72,190                      | 172,190    | 172,190    | 172,190    | 0                |
| b5) Educación                                                                                     | 0            | 1,710,317                   | 1,710,317  | 0          | 0          | 1,710,317        |
| b6) Protección Social                                                                             |              |                             | 0          |            |            | 0                |
| b7) Otros Asuntos Sociales                                                                        |              |                             | 0          |            |            | 0                |
| <b>C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                                     | 0            | 30,546                      | 30,546     | 30,544     | 30,544     | 3                |
| c1) Asuntos Económicos, Comerciales y Laborales en General                                        | 0            | 30,546                      | 30,546     | 30,544     | 30,544     | 3                |
| c2) Agropecuaria, Silvicultura, Pesca y Caza                                                      |              |                             | 0          |            |            | 0                |
| c3) Combustibles y Energía                                                                        |              |                             | 0          |            |            | 0                |
| c4) Minería, Manufacturas y Construcción                                                          |              |                             | 0          |            |            | 0                |
| c5) Transporte                                                                                    |              |                             | 0          |            |            | 0                |
| c6) Comunicaciones                                                                                |              |                             | 0          |            |            | 0                |
| c7) Turismo                                                                                       |              |                             | 0          |            |            | 0                |
| c8) Ciencia, Tecnología e Innovación                                                              |              |                             | 0          |            |            | 0                |
| c9) Otras Industrias y Otros Asuntos Económicos                                                   |              |                             | 0          |            |            | 0                |





| Municipio de Atlapexco (a)<br>Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF<br>Clasificación Funcional (Finalidad y Función)<br>Del 1 de Enero al 31 de Diciembre de 2025 (b)<br>(PESOS) |                 |                                |             |             |             |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------|-------------|-------------|-------------|------------------|
| Concepto (c)                                                                                                                                                                                                         | Egresos         |                                |             |             |             | Subejercicio (e) |
|                                                                                                                                                                                                                      | Aprobado<br>(d) | Ampliaciones/<br>(Reducciones) | Modificado  | Devengado   | Pagado      |                  |
| D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)                                                                                                                                                     | 0               | 0                              | 0           | 0           | 0           | 0                |
| d1) Transacciones de la Deuda Publica / Costo Financiero de la Deuda                                                                                                                                                 |                 |                                | 0           |             |             | 0                |
| d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno                                                                                                                    |                 |                                | 0           |             |             | 0                |
| d3) Saneamiento del Sistema Financiero                                                                                                                                                                               |                 |                                | 0           |             |             | 0                |
| d4) Adeudos de Ejercicios Fiscales Anteriores                                                                                                                                                                        |                 |                                | 0           |             |             | 0                |
| III. Total de Egresos (III = I + II)                                                                                                                                                                                 | 151,439,258     | -6,031,228                     | 145,408,031 | 124,232,917 | 124,232,917 | 21,175,113       |

Bajo protesta de decir verdad declaro que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



L. C. EYDIAGUINO HERNANDEZ  
TESORERA MUNICIPAL



PROFRA. ANABEL CANALES ORTEGA  
SINDICO MUNICIPAL

ING. JUAN DE DIOS NOCHEBUENA HERNANDEZ  
PRESIDENTE MUNICIPAL CONSTITUCIONAL





**MUNICIPIO DE ATLAPEXCO, HGO. (a)**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**  
**Clasificación de Servicios Personales por Categoría**  
**Del 1 de ENERO al 31 de DICIEMBRE de 2025 (b)**  
**(PESOS)**

| Concepto (c)                                                                                            | Egresos           |                                |                   |                   |                   | Subejercicio (e) |
|---------------------------------------------------------------------------------------------------------|-------------------|--------------------------------|-------------------|-------------------|-------------------|------------------|
|                                                                                                         | Aprobado (d)      | Ampliaciones/<br>(Reducciones) | Modificado        | Devengado         | Pagado            |                  |
| <b>I. Gasto No Etiquetado (I=A+B+C+D+E+F)</b>                                                           | <b>30,744,020</b> | <b>-915,977</b>                | <b>29,828,043</b> | <b>29,828,043</b> | <b>29,828,043</b> | <b>0</b>         |
| A. Personal Administrativo y de Servicio Público                                                        | 30,744,020        | -915,977                       | 29,828,043        | 29,828,043        | 29,828,043        | 0                |
| B. Magisterio                                                                                           |                   |                                | 0                 |                   |                   | 0                |
| C. Servicios de Salud (C=c1+c2)                                                                         | 0                 | 0                              | 0                 | 0                 | 0                 | 0                |
| c1) Personal Administrativo                                                                             | 0                 | 0                              | 0                 | 0                 | 0                 | 0                |
| c2) Personal Médico, Paramédico y afin                                                                  | 0                 | 0                              | 0                 | 0                 | 0                 | 0                |
| D. Seguridad Pública                                                                                    | 0                 | 0                              | 0                 | 0                 | 0                 | 0                |
| E. Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas (E = e1 + e2) | 0                 | 0                              | 0                 | 0                 | 0                 | 0                |
| e1) Nombre del Programa o Ley 1                                                                         |                   |                                | 0                 |                   |                   | 0                |
| e2) Nombre del Programa o Ley 2                                                                         |                   |                                | 0                 |                   |                   | 0                |
| F. Sentencias laborales definitivas                                                                     |                   |                                | 0                 |                   |                   | 0                |
| <b>II. Gasto Etiquetado (II=A+B+C+D+E+F)</b>                                                            | <b>5,182,385</b>  | <b>-379,874</b>                | <b>4,802,511</b>  | <b>4,802,511</b>  | <b>4,802,511</b>  | <b>0</b>         |
| A. Personal Administrativo y de Servicio Público                                                        | 1,444,581         | -183,271                       | 1,261,310         | 1,261,310         | 1,261,310         | 0                |
| B. Magisterio                                                                                           |                   |                                | 0                 |                   |                   | 0                |
| C. Servicios de Salud (C=c1+c2)                                                                         | 0                 | 0                              | 0                 | 0                 | 0                 | 0                |
| c1) Personal Administrativo                                                                             | 0                 | 0                              | 0                 | 0                 | 0                 | 0                |
| c2) Personal Médico, Paramédico y afin                                                                  | 0                 | 0                              | 0                 | 0                 | 0                 | 0                |
| D. Seguridad Pública                                                                                    | 3,737,804         | -196,603                       | 3,541,201         | 3,541,201         | 3,541,201         | 0                |
| E. Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas (E = e1 + e2) | 0                 | 0                              | 0                 | 0                 | 0                 | 0                |
| e1) Nombre del Programa o Ley 1                                                                         |                   |                                | 0                 |                   |                   | 0                |
| e2) Nombre del Programa o Ley 2                                                                         |                   |                                | 0                 |                   |                   | 0                |
| F. Sentencias laborales definitivas                                                                     |                   |                                | 0                 |                   |                   | 0                |
| <b>III. Total del Gasto en Servicios Personales (III = I + II)</b>                                      | <b>35,926,405</b> | <b>-1,295,851</b>              | <b>34,630,554</b> | <b>34,630,554</b> | <b>34,630,554</b> | <b>0</b>         |

Debajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

LEYDI AGUIÑO HERNÁNDEZ  
TESORERA MUNICIPAL

PROFRA. ANABEL CANALES ORTEGA  
SINDICO MUNICIPAL

ING. JUAN DE DIOS NOCHEBUENA HERNÁNDEZ  
PRESIDENTE MUNICIPAL CONSTITUCIONAL



| MUNICIPIO DE ATLAPEXCO, HIDALGO.                                              |                              |                                            |                                |                                    |                        |                                                        |                                                                                |                                                             |                                             |                                                             |                                                                                     |
|-------------------------------------------------------------------------------|------------------------------|--------------------------------------------|--------------------------------|------------------------------------|------------------------|--------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Información Detallada por cada Financiamiento u Obligaciones Contraídas – LDF |                              |                                            |                                |                                    |                        |                                                        |                                                                                |                                                             |                                             |                                                             |                                                                                     |
| Del 1 de ENERO al 31 de DICIEMBRE de 2025                                     |                              |                                            |                                |                                    |                        |                                                        |                                                                                |                                                             |                                             |                                                             |                                                                                     |
| Denominación de los<br>Financiamientos u Obligaciones<br>Contraídas<br>(c)    | Fecha del<br>Contrato<br>(d) | Fecha de<br>disposición o<br>inicio<br>(e) | Fecha de<br>vencimiento<br>(f) | Monto del<br>financiamiento<br>(g) | Tasa de interés<br>(h) | Monto mensual del<br>pago del<br>financiamiento<br>(i) | Importe total de<br>amortizaciones<br>de capital para el<br>ejercicio —<br>(j) | Importe total de<br>intereses para el<br>ejercicio —<br>(k) | Monto pagado<br>de intereses al<br>—<br>(l) | Monto pagado<br>de amortizaciones<br>de capital al —<br>(m) | Saldo<br>pendiente por<br>pagar de la<br>deuda sin<br>intereses al —<br>(n = g – m) |
| A. Asociaciones Público Privadas<br>(APP's) (A=a+b+c+d)                       | -                            | -                                          | -                              | -                                  | -                      | -                                                      | -                                                                              | -                                                           | -                                           | -                                                           | -                                                                                   |
| a) APP 1                                                                      |                              |                                            |                                |                                    |                        |                                                        |                                                                                |                                                             |                                             |                                                             |                                                                                     |
| b) APP 2                                                                      |                              |                                            |                                |                                    |                        |                                                        |                                                                                |                                                             |                                             |                                                             |                                                                                     |
| c) APP 3                                                                      |                              |                                            |                                |                                    |                        |                                                        |                                                                                |                                                             |                                             |                                                             |                                                                                     |
| d) APP XX                                                                     |                              |                                            |                                |                                    |                        |                                                        |                                                                                |                                                             |                                             |                                                             |                                                                                     |
| B. Otros Instrumentos (B=a+b+c+d)                                             |                              |                                            |                                |                                    |                        |                                                        |                                                                                |                                                             |                                             |                                                             |                                                                                     |
| a) Credito Banobras                                                           |                              |                                            |                                |                                    |                        |                                                        |                                                                                |                                                             |                                             |                                                             |                                                                                     |
| b) Otro Instrumento 2                                                         |                              |                                            |                                |                                    |                        |                                                        |                                                                                |                                                             |                                             |                                                             |                                                                                     |
| c) Otro Instrumento 3                                                         |                              |                                            |                                |                                    |                        |                                                        |                                                                                |                                                             |                                             |                                                             |                                                                                     |
| d) Otro Instrumento XX                                                        |                              |                                            |                                |                                    |                        |                                                        |                                                                                |                                                             |                                             |                                                             |                                                                                     |
| C. Total de financiamientos u<br>Obligaciones (C=A+B)                         | -                            | -                                          | -                              | \$ -                               | -                      | \$ -                                                   | \$ -                                                                           | \$ -                                                        | \$ -                                        | \$ -                                                        | \$ -                                                                                |





Municipio de Atlapexco  
Estado de Hidalgo

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de 16/ene./2026 11:22 a. m.

Usr: supervisor

| Rubros de los Ingresos                                                                                                                              |  | Ingreso Estimado | Ampliaciones / (Reducciones) | Ingreso Modificado | Ingresos Devengados | Ingresos Recaudados | Avance de Recaudación (Recaudación / Estimación) | Ingresos Excedentes |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------|------------------------------|--------------------|---------------------|---------------------|--------------------------------------------------|---------------------|
| 1 INGRESOS CORRIENTES                                                                                                                               |  |                  |                              |                    |                     |                     |                                                  |                     |
| ### INGRESOS DERIVADOS DE FINANCIAMIENTOS                                                                                                           |  |                  |                              |                    |                     |                     |                                                  |                     |
| 01 Endeudamiento interno                                                                                                                            |  | \$0.00           | \$0.00                       | \$0.00             | \$0.00              | \$0.00              | 0.00 %                                           | \$0.00              |
| 02 Endeudamiento externo                                                                                                                            |  | \$0.00           | \$0.00                       | \$0.00             | \$0.00              | \$0.00              | 0.00 %                                           | \$0.00              |
| 03 Financiamiento Interno                                                                                                                           |  | \$0.00           | \$0.00                       | \$0.00             | \$0.00              | \$0.00              | 0.00 %                                           | \$0.00              |
| 03-01 TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO                                                                                   |  | \$0.00           | \$0.00                       | \$0.00             | \$0.00              | \$0.00              | 0.00 %                                           | \$0.00              |
| 03-02 TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO                                                                                   |  | \$0.00           | \$0.00                       | \$0.00             | \$0.00              | \$0.00              | 0.00 %                                           | \$0.00              |
| 03-03 PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO                                                                                 |  | \$0.00           | \$0.00                       | \$0.00             | \$0.00              | \$0.00              | 0.00 %                                           | \$0.00              |
| ### IMPUESTOS                                                                                                                                       |  |                  |                              |                    |                     |                     |                                                  |                     |
| 11 Impuestos sobre los ingresos                                                                                                                     |  | \$755,000.00     | \$439,353.26                 | \$1,194,353.26     | \$1,194,353.26      | \$1,194,353.26      | 100.00 %                                         | \$439,353.26        |
| 11-01 IMPUESTOS SOBRE JUEGOS PERMITIDOS, ESPECTÁCULOS PÚBLICOS, DIVERSIONES Y APARATOS MECÁNICOS O ELECTROMECÁNICOS ACCIONADOS POR MONEDAS O FICHAS |  | \$5,000.00       | \$105,544.70                 | \$110,544.70       | \$110,544.70        | \$110,544.70        | 100.00 %                                         | \$105,544.70        |
| 11-02 IMPUESTOS A COMERCIOS AMBULANTES                                                                                                              |  | \$5,000.00       | \$105,544.70                 | \$110,544.70       | \$110,544.70        | \$110,544.70        | 100.00 %                                         | \$105,544.70        |
| 12 Impuestos sobre el patrimonio                                                                                                                    |  | \$0.00           | \$0.00                       | \$0.00             | \$0.00              | \$0.00              | 0.00 %                                           | \$0.00              |
| 12-01 IMPUESTO PREDIAL                                                                                                                              |  | \$710,000.00     | \$137,457.14                 | \$847,457.14       | \$847,457.14        | \$847,457.14        | 100.00 %                                         | \$137,457.14        |
| 12-01-01 PREDIAL URBANO                                                                                                                             |  | \$660,000.00     | \$68,481.06                  | \$728,481.06       | \$728,481.06        | \$728,481.06        | 100.00 %                                         | \$68,481.06         |
| 12-01-02 PREDIAL RUSTICO                                                                                                                            |  | \$390,000.00     | \$33,039.64                  | \$423,039.64       | \$423,039.64        | \$423,039.64        | 100.00 %                                         | \$33,039.64         |
| 12-01-03 PREDIAL EJIDAL                                                                                                                             |  | \$220,000.00     | \$55,023.15                  | \$275,023.15       | \$275,023.15        | \$275,023.15        | 100.00 %                                         | \$55,023.15         |
| 12-01-04 DESCUENTO PREDIAL                                                                                                                          |  | \$50,000.00      | -\$19,581.73                 | \$30,418.27        | \$30,418.27         | \$30,418.27         | 100.00 %                                         | -\$19,581.73        |
| 12-02 IMPUESTO SOBRE TRASLACIÓN DE DOMINIO Y OTRAS OPERACIONES CON BIENES INMUEBLES                                                                 |  | \$0.00           | \$0.00                       | \$0.00             | \$0.00              | \$0.00              | 0.00 %                                           | \$0.00              |
| 13 Impuestos sobre la producción, el consumo y las transacciones                                                                                    |  | \$50,000.00      | \$68,976.08                  | \$118,976.08       | \$118,976.08        | \$118,976.08        | 100.00 %                                         | \$68,976.08         |
| 14 Impuestos al comercio exterior                                                                                                                   |  | \$0.00           | \$0.00                       | \$0.00             | \$0.00              | \$0.00              | 0.00 %                                           | \$0.00              |
| 15 Impuestos sobre Nombramientos y Remuneraciones                                                                                                   |  | \$0.00           | \$0.00                       | \$0.00             | \$0.00              | \$0.00              | 0.00 %                                           | \$0.00              |
| 16 Impuestos Ecológicos                                                                                                                             |  | \$0.00           | \$0.00                       | \$0.00             | \$0.00              | \$0.00              | 0.00 %                                           | \$0.00              |





Municipio de Atlapexco  
Estado de Hidalgo  
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Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de 16/ene./2026 11:22 a. m.

Usr: supervisor

|                                                                                                                                                        |                |              |                |                |                |          |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|----------------|----------------|----------------|----------|--------------|
| 17 Accesorios de Impuestos                                                                                                                             | \$20,000.00    | \$55,753.93  | \$75,753.93    | \$75,753.93    | \$75,753.93    | 100.00 % | \$55,753.93  |
| 17-01 RECARGOS IMPUESTO PREDIAL                                                                                                                        | \$20,000.00    | \$55,753.93  | \$75,753.93    | \$75,753.93    | \$75,753.93    | 100.00 % | \$55,753.93  |
| 18 Otros Impuestos                                                                                                                                     | \$20,000.00    | \$20,000.00  | \$0.00         | \$0.00         | \$0.00         | 0.00 %   | -\$20,000.00 |
| 18-01 REZAGO DEL IMPUESTO PREDIAL                                                                                                                      | \$20,000.00    | \$20,000.00  | \$0.00         | \$0.00         | \$0.00         | 0.00 %   | -\$20,000.00 |
| 19 Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Iniciación n Pann                 | \$0.00         | \$160,597.49 | \$160,597.49   | \$160,597.49   | \$160,597.49   | 100.00 % | \$160,597.49 |
| 19-01 REZAGOS DE IMPUESTO PREDIAL                                                                                                                      | \$0.00         | \$160,597.49 | \$160,597.49   | \$160,597.49   | \$160,597.49   | 100.00 % | \$160,597.49 |
| ### CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                                                                                                          | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | 0.00 %   | \$0.00       |
| 21 Aportaciones para Fondos de Vivienda                                                                                                                | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | 0.00 %   | \$0.00       |
| 22 Cuotas para la Seguridad Social                                                                                                                     | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | 0.00 %   | \$0.00       |
| 23 Cuotas de Ahorro para el Retiro                                                                                                                     | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | 0.00 %   | \$0.00       |
| 24 Otras Cuotas y Aportaciones para la seguridad social                                                                                                | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | 0.00 %   | \$0.00       |
| 25 Accesorios de Cuotas y Aportaciones de Seguridad Social                                                                                             | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | 0.00 %   | \$0.00       |
| ### CONTRIBUCIONES DE MEJORAS                                                                                                                          | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | 0.00 %   | \$0.00       |
| 31 Contribuciones de Mejoras por Obras Públicas                                                                                                        | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | 0.00 %   | \$0.00       |
| 39 Contribuciones de Mejoras no Comprendidas en la Ley de Ingresos Vigente, Causadas en Ejercicios Fiscales Anteriores Pendientes de Iniciación n Pann | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | 0.00 %   | \$0.00       |
| ### DERECHOS                                                                                                                                           | \$1,175,500.00 | \$902,545.70 | \$2,078,045.70 | \$2,078,045.70 | \$2,078,045.70 | 100.00 % | \$902,545.70 |
| 41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público                                                               | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | 0.00 %   | \$0.00       |
| 43 Derechos por prestación de servicios                                                                                                                | \$327,000.00   | \$385,497.20 | \$712,497.20   | \$712,497.20   | \$712,497.20   | 100.00 % | \$385,497.20 |
| 43-01 DERECHOS POR SERVICIOS DE AGUA POTABLE                                                                                                           | \$310,000.00   | \$386,597.90 | \$696,597.90   | \$696,597.90   | \$696,597.90   | 100.00 % | \$386,597.90 |
| 43-02 DERECHOS POR SERVICIOS DE DRENAJE Y ALCANTARILLADO                                                                                               | \$7,000.00     | -\$4,391.50  | \$2,608.50     | \$2,608.50     | \$2,608.50     | 100.00 % | -\$4,391.50  |
| 43-03 DERECHOS POR USO DE RASTRO, GUARDA Y MATANZA DE GANADO, TRANSPORTE E INSPECCIÓN SANITARIA, REVISIÓN DE FIERROS PARA MARCAR GANADO Y MAGUEYES     | \$10,000.00    | -\$2,470.70  | \$7,529.30     | \$7,529.30     | \$7,529.30     | 100.00 % | -\$2,470.70  |
| 43-04 DERECHOS POR SERVICIO Y USO DE PANTEONES                                                                                                         | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | 0.00 %   | \$0.00       |
| 43-05 DERECHOS POR SERVICIOS DE ALUMBRADO PUBLICO                                                                                                      | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | 0.00 %   | \$0.00       |
| 43-06 DERECHOS POR EL SERVICIO DE LIMPIA                                                                                                               | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | 0.00 %   | \$0.00       |
| 43-07 DESCUENTO DE AGUA POTABLE                                                                                                                        | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00         | 0.00 %   | \$0.00       |





# Municipio de Atlapexco Estado de Hidalgo

## Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/ene./2025 Al 31/dic./2025

Utr: supervisor

Fecha y  
hora de  
16/ene./2026  
11:22 a. m.

|                                                                                                                                                                    |              |              |                |                |          |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|----------------|----------------|----------|--------------|
| 43-08 DERECHOS POR INSTALACION AL SISTEMA DE AGUA POTABLE                                                                                                          | \$0.00       | \$5,761.50   | \$5,761.50     | \$5,761.50     | 100.00 % | \$5,761.50   |
| <b>44 Otros Derechos</b>                                                                                                                                           |              |              |                |                |          |              |
| 44-01 DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS                                                                                                         | \$848,500.00 | \$155,620.71 | \$1,004,120.71 | \$1,004,120.71 | 100.00 % | \$155,620.71 |
|                                                                                                                                                                    | \$425,000.00 | \$195,255.80 | \$620,255.80   | \$620,255.80   | 100.00 % | \$195,255.80 |
| 44-01-01 DERECHOS POR REGISTRO FAMILAR                                                                                                                             | \$60,000.00  | -\$17,405.10 | \$42,594.90    | \$42,594.90    | 100.00 % | -\$17,405.10 |
| 44-01-02 DERECHOS POR SERVICIOS DE CERTIFICACIONES LEGALIZACIONES Y EXPEDICION DE COPIAS CERTIFICADAS                                                              | \$245,000.00 | \$187,141.40 | \$432,141.40   | \$432,141.40   | 100.00 % | \$187,141.40 |
| 44-01-03 DERECHOS POR SERVICIOS DE EXPEDICION Y RENOVACION DE PLACA DE FUNCIONAMIENTO DE ESTABLECIMIENTOS COMERCIALES E INDUSTRIALES                               | \$80,000.00  | -\$15,200.40 | \$64,799.60    | \$64,799.60    | 100.00 % | -\$15,200.40 |
| 44-01-04 DERECHOS POR EXPEDICION, REVALIDACION Y CANJE DE PERMISOS O LICENCIAS PARA FUNCIONAMIENTO DE ESTABLECIMIENTOS QUE ENAJENEN O EXPENDAN BEBIDAS ALCOHOLICAS | \$40,000.00  | \$40,719.90  | \$80,719.90    | \$80,719.90    | 100.00 % | \$40,719.90  |
| 44-01-05 DERECHOS POR EXPEDICION Y REVALIDACION DE LICENCIAS O PERMISOS PARA LA COLOCACION Y EMISION DE ANUNCIOS PUBLICITARIOS                                     | \$0.00       | \$0.00       | \$0.00         | \$0.00         | 0.00 %   | \$0.00       |
| 44-01-06 DERECHOS POR SERVICIO DE EXPEDICION DE PLACA DE BICICLETAS Y VEHICULOS DE PROPULSION MECANICA                                                             | \$0.00       | \$0.00       | \$0.00         | \$0.00         | 0.00 %   | \$0.00       |
| 44-01-07 DERECHO POR LICENCIA O PERMISO PARA LA PRESTACION DEL SERVICIO DE ESTACIONAMIENTO Y PENSIONES                                                             | \$0.00       | \$0.00       | \$0.00         | \$0.00         | 0.00 %   | \$0.00       |
| 44-02 DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA                                                                                                          | \$423,500.00 | -\$39,635.09 | \$383,864.91   | \$383,864.91   | 100.00 % | -\$39,635.09 |
| 44-02-01 DERECHOS POR ALINEAMIENTO, DESLINDE Y NOMENCLATURA                                                                                                        | \$13,000.00  | \$5,764.70   | \$18,764.70    | \$18,764.70    | 100.00 % | \$5,764.70   |
| 44-02-02 DERECHOS POR REALIZACION Y EXPEDICION DE AVALUOS CATASTRALES                                                                                              | \$18,000.00  | \$18,316.50  | \$36,316.50    | \$36,316.50    | 100.00 % | \$18,316.50  |
| 44-02-03 DERECHOS POR LICENCIAS PARA CONSTRUCCION, RECONSTRUCCION, AMPLIACION Y DEMOLICION                                                                         | \$20,000.00  | -\$15,277.55 | \$4,722.45     | \$4,722.45     | 100.00 % | -\$15,277.55 |
| 44-02-04 OTROS DERECHOS POR SERVICIOS RELACIONADOS CON EL DESARROLLO URBANO                                                                                        | \$0.00       | \$0.00       | \$0.00         | \$0.00         | 0.00 %   | \$0.00       |
| 44-02-05 DERECHOS POR LA PARTICIPACION EN CONCURSOS, LICITACIONES Y EJECUCION DE OBRA PUBLICA                                                                      | \$2,000.00   | -\$1,600.00  | \$400.00       | \$400.00       | 100.00 % | -\$1,600.00  |
| 44-02-06 DERECHOS POR SUPERVISION DE OBRA PUBLICA                                                                                                                  | \$370,000.00 | \$323,166.76 | \$323,166.76   | \$323,166.76   | 100.00 % | -\$46,833.24 |





Municipio de Atlapexco  
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Usr: supervisor

Fecha y  
hora de 16/ene./2026  
11:22 a. m.

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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|----------|--------------|
| 44-02-07 DERECHOS POR EXPEDICION DE DICTAMEN DE IMPACTO AMBIENTAL Y OTROS SERVICIOS EN MATERIA FISCAL                                                                                | \$500.00     | -\$5.50      | \$494.50     | \$494.50     | 100.00 % | -\$5.50      |
| 44-02-08 DERECHOS POR LA EXPEDICION DE CONSTANCIAS Y OTORGAMIENTO DE LICENCIAS DE USO DE SUELO Y AUTORIZACION DE FRACCIONAMIENTOS EN SUS DIVERSAS MANIFESTACIONES                    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       |
| 44-02-09 DERECHO ESPECIAL PARA OBRAS POR COOPERACION                                                                                                                                 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       |
| 44-02-10 DERECHOS POR AUTORIZACION DE PERITOS EN OBRAS DE CONSTRUCCION                                                                                                               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       |
| 44-02-11 DERECHOS POR AUTORIZACION PARA LA VENTA DE LOTES DE TERRENOS EN FRACCIONAMIENTO                                                                                             | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       |
| 44-02-12 OTROS DERECHOS POR SERVICIOS RELACIONADOS CON EL DESARROLLO URBANO                                                                                                          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       |
| 44-03 REZAGOS DE AGUA POTABLE                                                                                                                                                        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       |
| 44-04 DERECHOS POR SERVICIOS PRESTADOS EN MATERIA DE SEGURIDAD PUBLICA Y TRANSITO                                                                                                    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       |
| 45 Accesorios de Derechos                                                                                                                                                            | \$0.00       | \$175,125.29 | \$175,125.29 | \$175,125.29 | 100.00 % | \$175,125.29 |
| 45-01 RECARGOS DE AGUA POTABLE                                                                                                                                                       | \$0.00       | \$175,125.29 | \$175,125.29 | \$175,125.29 | 100.00 % | \$175,125.29 |
| 49 Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago                                               | \$0.00       | \$186,302.50 | \$186,302.50 | \$186,302.50 | 100.00 % | \$186,302.50 |
| 49-002 RECARGOS DE AGUA POTABLE                                                                                                                                                      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       |
| 49-01 REZAGOS DE AGUA POTABLE                                                                                                                                                        | \$0.00       | \$186,302.50 | \$186,302.50 | \$186,302.50 | 100.00 % | \$186,302.50 |
| ### PRODUCTOS                                                                                                                                                                        | \$399,200.00 | \$458,300.39 | \$857,500.39 | \$857,500.39 | 100.00 % | \$458,300.39 |
| 51 Productos                                                                                                                                                                         | \$399,200.00 | \$458,300.39 | \$857,500.39 | \$857,500.39 | 100.00 % | \$458,300.39 |
| 51-01 PRODUCTOS                                                                                                                                                                      | \$399,200.00 | \$458,300.39 | \$857,500.39 | \$857,500.39 | 100.00 % | \$458,300.39 |
| 51-01-01 USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES PUBLICOS                                                                                                             | \$180,000.00 | -\$69,504.32 | \$110,495.68 | \$110,495.68 | 100.00 % | -\$69,504.32 |
| 51-01-02 ARRENDAMIENTO DE TERRENOS, MONTES, PASTOS Y DEMAS BIENES DEL MUNICIPIO                                                                                                      | \$3,200.00   | -\$728.00    | \$2,472.00   | \$2,472.00   | 100.00 % | -\$728.00    |
| 51-01-03 EXPEDICION EN COPIA SIMPLE O CERTIFICADA, O REPRODUCCION DE LA INFORMACION EN DISPOSITIVOS DE ALMACENAMIENTO, DERIVADO DEL EJERCICIO DEL DERECHO DE ACCESO A LA INFORMACION | \$1,000.00   | -\$1,000.00  | \$0.00       | \$0.00       | 0.00 %   | -\$1,000.00  |
| 51-01-04 LOCALIDADES SITUADAS EN EL INTERIOR Y EXTERIOR DE LOS MERCADOS                                                                                                              | \$20,000.00  | \$20,227.00  | \$40,227.00  | \$40,227.00  | 100.00 % | \$20,227.00  |
| 51-01-05 SERVICIOS SOCIALES                                                                                                                                                          | \$47,000.00  | \$450,028.80 | \$497,028.80 | \$497,028.80 | 100.00 % | \$450,028.80 |





Municipio de Atlapexco  
Estado de Hidalgo

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Del 01/ene./2025 Al 31/dic./2025

Usr: supervisor

Fecha y  
hora de  
16/ene./2026  
11:22 a. m.

|                                                                                                                                         |              |              |              |              |          |              |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|----------|--------------|
| 51-01-06 EXPLOTACION O ENAJENACION DE CUALQUIER NATURALEZA DE LOS BIENES PROPIEDAD DEL MUNICIPIO                                        | \$145,000.00 | \$61,109.40  | \$206,109.40 | \$206,109.40 | 100.00 % | \$61,109.40  |
| 51-01-07 VENTA DE BIENES MUEBLES E INMUEBLES PROPIEDAD DEL MUNICIPIO                                                                    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       |
| 51-01-08 LOS CAPITALS Y VALORES DEL MUNICIPIO Y SUS RENDIMIENTOS                                                                        | \$3,000.00   | -\$1,832.49  | \$1,167.51   | \$1,167.51   | 100.00 % | -\$1,832.49  |
| 51-01-08-24 Intereses Bancarios                                                                                                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       |
| 51-01-08-24-1801 Repo                                                                                                                   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       |
| 51-01-08-25 INTERESES BANCARIOS                                                                                                         | \$3,000.00   | -\$1,832.49  | \$1,167.51   | \$1,167.51   | 100.00 % | -\$1,832.49  |
| 51-01-08-25-0125 INTERESES REPO 2025                                                                                                    | \$3,000.00   | -\$1,832.49  | \$1,167.51   | \$1,167.51   | 100.00 % | -\$1,832.49  |
| 51-01-09 LOS BIENES DE BENEFICIENCIA                                                                                                    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       |
| 59 Productos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de liquidación o Pago | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       |
| ### APROVECHAMIENTOS                                                                                                                    | \$101,000.00 | -\$21,987.99 | \$79,012.01  | \$79,012.01  | 100.00 % | -\$21,987.99 |
| 61 Aprovechamientos                                                                                                                     | \$56,000.00  | \$23,012.01  | \$79,012.01  | \$79,012.01  | 100.00 % | \$23,012.01  |
| 61-02 MULTAS                                                                                                                            | \$52,000.00  | \$27,012.01  | \$79,012.01  | \$79,012.01  | 100.00 % | \$27,012.01  |
| 61-02-01 MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS ADMINISTRATIVOS POR BANDO DE POLICIA                                     | \$50,000.00  | \$29,012.01  | \$79,012.01  | \$79,012.01  | 100.00 % | \$29,012.01  |
| 61-02-02 MULTAS FEDERALES NO FISCALES                                                                                                   | \$2,000.00   | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | -\$2,000.00  |
| 61-02-03 CAUSIONES Y FIANZAS, CUYA PERDIDA SE DECLARE POR RESOLUCION FIRME A FAVOR DEL MUNICIPIO                                        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       |
| 61-03 INDEMNIZACIONES                                                                                                                   | \$4,000.00   | -\$4,000.00  | \$0.00       | \$0.00       | 0.00 %   | -\$4,000.00  |
| 61-03-01 RECUPERACION DE SEGURO                                                                                                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       |
| 61-03-02 INDEMNIZACION POR DAÑOS A BIENES MUNICIPALES                                                                                   | \$4,000.00   | -\$4,000.00  | \$0.00       | \$0.00       | 0.00 %   | -\$4,000.00  |
| 61-04 REINTEGROS, INCLUIDOS LOS DERIVADOS DE RESPONSABILIDAD OFICIAL                                                                    | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       |
| 61-05 APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS                                                                                   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       |
| 61-09 OTROS APROVECHAMIENTOS                                                                                                            | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       |
| 61-09-01 INTERESES DE APROVECHAMIENTOS                                                                                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       |
| 61-09-02 TESOROS DE BIENES MUNICIPALES                                                                                                  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       |
| 61-09-03 BIENES HERENCIAS VACANTES                                                                                                      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       |



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Usr: supervisor

Fecha y hora de  
16/ene./2026  
11:22 a. m.

|                                                                                                                                               |                |                |                |                |          |                |
|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------|----------------|
| 61-09-04 INTERESES                                                                                                                            | \$0.00         | \$0.00         | \$0.00         | \$0.00         | 0.00 %   | \$0.00         |
| 61-09-1 Otros Aprovechamientos                                                                                                                | \$0.00         | \$0.00         | \$0.00         | \$0.00         | 0.00 %   | \$0.00         |
| 61-09-2 Aprovechamientos Patrimoniales                                                                                                        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | 0.00 %   | \$0.00         |
| 63 Accesorios de Aprovechamientos                                                                                                             | \$40,000.00    | -\$40,000.00   | \$0.00         | \$0.00         | 0.00 %   | -\$40,000.00   |
| 63-01 RECARGOS                                                                                                                                | \$20,000.00    | -\$20,000.00   | \$0.00         | \$0.00         | 0.00 %   | -\$20,000.00   |
| 63-02 REZAGOS                                                                                                                                 | \$20,000.00    | -\$20,000.00   | \$0.00         | \$0.00         | 0.00 %   | -\$20,000.00   |
| 69 Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Iniciación o Pago | \$5,000.00     | -\$5,000.00    | \$0.00         | \$0.00         | 0.00 %   | -\$5,000.00    |
| 69-01 Donaciones Hechas a Favor del Municipio                                                                                                 | \$5,000.00     | -\$5,000.00    | \$0.00         | \$0.00         | 0.00 %   | -\$5,000.00    |
| 69-02 Recursos propios 2017                                                                                                                   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | 0.00 %   | \$0.00         |
| 69-03 Recursos propios 2018                                                                                                                   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | 0.00 %   | \$0.00         |
| 69-04 Recursos propios 2019                                                                                                                   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | 0.00 %   | \$0.00         |
| 69-05 Rezagos                                                                                                                                 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | 0.00 %   | \$0.00         |
| INGRESOS CORRIENTES                                                                                                                           | \$2,430,700.00 | \$1,778,211.36 | \$4,208,911.36 | \$4,208,911.36 | 100.00 % | \$1,778,211.36 |
| 2 INGRESOS DE CAPITAL                                                                                                                         |                |                |                |                |          |                |

|                                                              |        |        |        |        |        |        |
|--------------------------------------------------------------|--------|--------|--------|--------|--------|--------|
| 51-02 TERRENOS                                               | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-02-0 ** FALTA NOMBRE **                                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-02-0-01 TERRENOS                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-03 VIVIENDAS                                              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-04 EDIFICIOS NO HABITACIONALES                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-04-0 ** FALTA NOMBRE **                                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-04-0-01 EDIFICIOS NO RESIDENCIALES                        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-04-0-02 AUDITORIOMUNICIPAL                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-05 OTROS BIENES INMUEBLES                                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-06 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-06-1 Muebles de Oficina y Estantería                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-06-1-01 MUEBLES DE OFICINA Y ESTANTERÍA                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-06-1-511001 Muebles de oficina y estantería               | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-06-2 Muebles, Expositor, Oficina y Estantería             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-06-3 Equipo de Computo y de Tecnologías de la Información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |





Municipio de Atlapexco  
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|                                                           |        |        |        |        |        |        |        |
|-----------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 51-06-3-01 EQUIPO DE COMPUTO Y DE TECNOLOGIAS             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| DE LA INFORMACIÓN                                         |        |        |        |        |        |        |        |
| 51-06-3-515001 Bienes informáticos                        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 51-06-9 Otros Mobiliarios y Equipos de Administración     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 51-06-9-01 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 51-06-9-519001 Equipo de Administración                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 51-07 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 51-07-1 Equipos y Aparatos Audiovisuales                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 51-07-1-001 Aparatos audiovisuales                        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 51-07-1-521001 Equipos y aparatos audiovisuales           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 51-07-2 Aparatos Deportivos                               | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 51-07-2-522001 Aparatos deportivos                        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 51-07-3 Cámaras Fotográficas y de Video                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 51-07-3-523001 Cámaras fotográficas y de video            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 51-07-9 Otro Mobiliario y Equipo Educacional y Recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 51-07-9-529001 Equipo Educacional y Recreativo            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 51-08 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 51-08-1 Equipo Médico y de Laboratorio                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 51-08-1-531001 Equipo médico y de laboratorio             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 51-08-2 Instrumental Médico y de Laboratorio              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 51-08-2-532001 Instrumental Médico y de Laboratorio       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 51-09 VEHICULOS Y EQUIPO DE TRANSPORTE                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 51-09-1 vehículos y equipo terrestre                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 51-09-1-01 VEHICULOS Y EQUIPO TERRESTRE                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 51-09-1-09 Otros vehículos de transporte                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 51-09-1-541001 Vehículos y Equipo Terrestre               | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 51-09-2 Carrocerías y Remolques                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 51-09-2-542001 Carrocerías y Remolques                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |
| 51-09-3 Equipo Aeronáutico                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 | \$0.00 |



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Usr: supervisor

| Código         | Descripción                                                                           | Presupuesto | %      |
|----------------|---------------------------------------------------------------------------------------|-------------|--------|
| 51-09-4        | Equipo Ferroviario                                                                    | \$0.00      | 0.00 % |
| 51-09-5        | Embarcaciones                                                                         | \$0.00      | 0.00 % |
| 51-09-9        | Otros Equipos de Transporte                                                           | \$0.00      | 0.00 % |
| 51-09-9-001    | Otros equipos de transporte                                                           | \$0.00      | 0.00 % |
| 51-09-9-549001 | Otros equipos de transporte                                                           | \$0.00      | 0.00 % |
| 51-10          | EQUIPO DE DEFENSA Y SEGURIDAD                                                         | \$0.00      | 0.00 % |
| 51-10-01       | EQUIPO DE DEFENSA Y SEGURIDAD                                                         | \$0.00      | 0.00 % |
| 51-11          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | \$0.00      | 0.00 % |
| 51-11-1        | Maquinaria y Equipo Agropecuario                                                      | \$0.00      | 0.00 % |
| 51-11-1-561001 | Maquinaria y equipo agropecuario                                                      | \$0.00      | 0.00 % |
| 51-11-2        | Maquinaria y Equipo Industrial                                                        | \$0.00      | 0.00 % |
| 51-11-2-562001 | Maquinaria y equipo industrial                                                        | \$0.00      | 0.00 % |
| 51-11-3        | Maquinaria y Equipo de Construcción                                                   | \$0.00      | 0.00 % |
| 51-11-3-01     | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN                                                   | \$0.00      | 0.00 % |
| 51-11-3-563001 | Equipo de Construcción                                                                | \$0.00      | 0.00 % |
| 51-11-4        | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00      | 0.00 % |
| 51-11-4-564001 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$0.00      | 0.00 % |
| 51-11-5        | Equipo de Comunicación y Telecomunicación                                             | \$0.00      | 0.00 % |
| 51-11-5-01     | EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN                                             | \$0.00      | 0.00 % |
| 51-11-5-565001 | Equipos y Aparatos de Comunicación y Telecomunicación                                 | \$0.00      | 0.00 % |
| 51-11-6        | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                     | \$0.00      | 0.00 % |
| 51-11-6-01     | EQUIPOS DE GENERACIÓN ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS                     | \$0.00      | 0.00 % |
| 51-11-6-566001 | Equipos de generación eléctrica, aparatos y accesorios eléctricos                     | \$0.00      | 0.00 % |
| 51-11-7        | Herramientas y Maquinaria-Herramienta                                                 | \$0.00      | 0.00 % |
| 51-11-7-01     | HERRAMIENTAS Y MAQUINAS-HERRAMIENTA                                                   | \$0.00      | 0.00 % |
| 51-11-7-567001 | Herramientas y Maquinaria-Herramientas                                                | \$0.00      | 0.00 % |

01 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA



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Usr: supervisor

Fecha y  
hora de 16/ene./2026  
11:22 a. m.

|                                                     |        |        |        |        |        |        |
|-----------------------------------------------------|--------|--------|--------|--------|--------|--------|
| 51-11-9 Otros Equipos                               | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-11-9-01 OTROS EQUIPOS                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-11-9-569001 Otros equipos                        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-12 COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-12-1 Bienes Artísticos, Culturales y Científicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-12-1-513001 Bienes Artísticos y Culturales       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-12-2 Objetos de Valor                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-13 ACTIVOS BIOLÓGICOS                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-13-1 Bovinos                                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-13-2 Porcinos                                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-13-3 Aves                                        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-13-4 Ovinos y Caprinos                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-13-5 Peces y Acuicultura                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-13-6 Equinos                                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-13-7 Especies Menores y de Zoológico             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-13-8 Árboles y Plantas                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-13-9 Otros Activos Biológicos                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-14 SOFTWARE                                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-14-0 ** FALTA NOMBRE **                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-14-0-01 SOFTWARE                                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-14-0-591001 Software                             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-15 PATENTES, MARCAS Y DERECHOS                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-15-1 Patentes                                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-15-2 Marcas                                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-15-3 Derechos                                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-16 CONCESIONES Y FRANQUICIAS                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-16-1 Concesiones                                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-16-2 Franquicias                                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-17 LICENCIAS                                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-17-1 Licencias Informáticas e Intelectuales      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |



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|          |                                                                                                                                                                 |        |        |        |        |        |        |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|
| 51-17-2  | Licencias Industriales, Comerciales y Otras                                                                                                                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 51-18    | OTROS ACTIVOS INTANGIBLES                                                                                                                                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| ###      | APROVECHAMIENTOS                                                                                                                                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62       | Aprovechamientos Patrimoniales                                                                                                                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-01    | INTERESES MORATORIOS                                                                                                                                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-02    | TESOROS OCULTOS                                                                                                                                                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-03    | BIENES Y HERENCIAS VACANTES                                                                                                                                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-04    | INTERESES                                                                                                                                                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-1     | Otros Aprovechamientos                                                                                                                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 62-2     | Aprovechamientos Patrimoniales                                                                                                                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| ###      | INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS                                                                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 71       | Ingresos por Venta de Bienes y Prestación de Servicios de Instituciones Públicas de Seguridad Social                                                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 72       | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado                                                                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 73       | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros                              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 74       | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales No Financieras con Participación Estatal Mayoritaria            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 75       | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras Monetarias con Participación Estatal Mayoritaria    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 76       | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales Empresariales Financieras No Monetarias con Participación Estatal Mayoritaria | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 77       | Ingresos por Venta de Bienes y Prestación de Servicios de Fideicomisos Financieros Públicos con Participación Estatal Mayoritaria                               | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 78       | Ingresos por Venta de Bienes y Prestación de Servicios de los Poderes Legislativo y Judicial, y de los Órganos Autónomos                                        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79       | Otros Ingresos                                                                                                                                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01    | INTERESES GANANCIALES DE TÍTULOS VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS                                                                                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-01 | INTERESES BANCARIOS REBRO                                                                                                                                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |





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|-----------------------------------------------------|--------|--------|--------|--------|--------|--------|
| 79-01-02 INTERESES BANCARIOS F.F.M.                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-03 INTERESES BANCARIOS F.G.P.                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-04 INTERESES BANCARIOS IEPS TABACOS           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-05 INTERESES BANCARIOS IEPS GASOLINA          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-06 INTERESES BANCARIOS ISAN                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-07 INTERESES BANCARIOS FOFIR                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-08 INTERESES BANCARIOS COMPENSACION ISAN      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-09 INTERESES BANCARIOS FOCOM                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-10 INTERESES BANCARIOS F.F.M. 2014            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-11 INTERESES BANCARIOS F.G.P. 2014            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-12 INTERESES BANCARIOS IEPS 2014              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-13 INTERESES BANCARIOS ISAN 2014              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-14 INTERESES BANCARIOS FOFIR 2014             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-15 INTERESES BANCARIOS FAISM                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-16 INTERESES BANCARIOS FAFM                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-17 REPO 2014                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-18 INTERESES BANCARIOS FONDO DE CONTINGENCIAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-19 INTERESES BANCARIOS PDZP 2015              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-20 INTERESES BANCARIOS PROSSAPYS              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-21 INTERESES BANCARIOS 3 X 1 P/MIGRANTES 2015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-22 INTERESES BANCARIOS SEDATU 2015            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-23 INTERESES BANCARIOS PET 2015               | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-24 INTERESES BANCARIOS INST.DE LA MUJER 2015  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-25 INTERESES BANCARIOS PET                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-26 INTERESES BANCARIOS FAISM 2015 (BANOBRAS)  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-27 INTERESES BANCARIOS FAISM 2015             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-28 INTERESES BANCARIOS PET                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 79-01-29 INTERESES BANCARIOS INSTANCIA DE LA MUJER  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |



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|----------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|----------|-----------------|-----------------|
| 79-01-30 INTERESES BANCARIOS FAISM 2014                                                                                                | \$0.00           | \$0.00           | \$0.00           | \$0.00           | 0.00 %   | \$0.00          | \$0.00          |
| 79-01-31 INTERESES VIVIENDA DIGNA 2015                                                                                                 | \$0.00           | \$0.00           | \$0.00           | \$0.00           | 0.00 %   | \$0.00          | \$0.00          |
| 79-01-32 INTERESES BANCARIOS PROSSAPYS 2013                                                                                            | \$0.00           | \$0.00           | \$0.00           | \$0.00           | 0.00 %   | \$0.00          | \$0.00          |
| 79-01-33 INTERESES FAISM EJ ANTERIORES                                                                                                 | \$0.00           | \$0.00           | \$0.00           | \$0.00           | 0.00 %   | \$0.00          | \$0.00          |
| 79-01-34 RECPO 2017                                                                                                                    | \$0.00           | \$0.00           | \$0.00           | \$0.00           | 0.00 %   | \$0.00          | \$0.00          |
| 79-01-35 INTERESES PDR 0912                                                                                                            | \$0.00           | \$0.00           | \$0.00           | \$0.00           | 0.00 %   | \$0.00          | \$0.00          |
| 79-01-36 INTERESES PDR 9548                                                                                                            | \$0.00           | \$0.00           | \$0.00           | \$0.00           | 0.00 %   | \$0.00          | \$0.00          |
| 79-01-37 INTERESES PDR 1103                                                                                                            | \$0.00           | \$0.00           | \$0.00           | \$0.00           | 0.00 %   | \$0.00          | \$0.00          |
| 79-01-38 INTERESES PROII 2019                                                                                                          | \$0.00           | \$0.00           | \$0.00           | \$0.00           | 0.00 %   | \$0.00          | \$0.00          |
| 79-01-39 INTERESES POR RECLASIFICACIONES BANCARIAS                                                                                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           | 0.00 %   | \$0.00          | \$0.00          |
| 79-01-39-01 FFM 19                                                                                                                     | \$0.00           | \$0.00           | \$0.00           | \$0.00           | 0.00 %   | \$0.00          | \$0.00          |
| 79-01-40 INTERESES FAISM 2019                                                                                                          | \$0.00           | \$0.00           | \$0.00           | \$0.00           | 0.00 %   | \$0.00          | \$0.00          |
| 79-01-41 INTERESES FEIEF 2019                                                                                                          | \$0.00           | \$0.00           | \$0.00           | \$0.00           | 0.00 %   | \$0.00          | \$0.00          |
| 79-01-42 INTERESES FAISM 2018                                                                                                          | \$0.00           | \$0.00           | \$0.00           | \$0.00           | 0.00 %   | \$0.00          | \$0.00          |
| 79-01-43 INTERESES FOFIN 2017                                                                                                          | \$0.00           | \$0.00           | \$0.00           | \$0.00           | 0.00 %   | \$0.00          | \$0.00          |
| 79-01-44 INTERESES PROAGUA FEDERAL 2017                                                                                                | \$0.00           | \$0.00           | \$0.00           | \$0.00           | 0.00 %   | \$0.00          | \$0.00          |
| 79-01-45 INTERESES FAISM 2017                                                                                                          | \$0.00           | \$0.00           | \$0.00           | \$0.00           | 0.00 %   | \$0.00          | \$0.00          |
| 79-02 OTROS INGRESOS Y BENEFICIOS VARIOS                                                                                               | \$0.00           | \$0.00           | \$0.00           | \$0.00           | 0.00 %   | \$0.00          | \$0.00          |
| ### PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS,<br>DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS<br>DISTINTOS DE APORTACIONES | \$144,891,913.00 | \$137,092,530.70 | \$137,092,530.70 | \$137,092,530.70 | 100.00 % | \$-7,799,382.30 | \$-7,799,382.30 |
| 81 Participaciones                                                                                                                     | \$75,111,039.00  | \$66,771,725.27  | \$66,771,725.27  | \$66,771,725.27  | 100.00 % | \$-8,339,313.73 | \$-8,339,313.73 |
| 81-01 FONDO GENERAL DE PARTICIPACIONES                                                                                                 | \$0.00           | \$0.00           | \$0.00           | \$0.00           | 0.00 %   | \$0.00          | \$0.00          |
| 81-01-01 FONDO GENERAL DE PARTICIPACIONES 2014                                                                                         | \$0.00           | \$0.00           | \$0.00           | \$0.00           | 0.00 %   | \$0.00          | \$0.00          |
| 81-01-02 FONDO GENERAL DE PARTICIPACIONES 2015                                                                                         | \$0.00           | \$0.00           | \$0.00           | \$0.00           | 0.00 %   | \$0.00          | \$0.00          |
| 81-01-02-01 F.G.P. 2015                                                                                                                | \$0.00           | \$0.00           | \$0.00           | \$0.00           | 0.00 %   | \$0.00          | \$0.00          |
| 81-01-02-02 INTERESES BANCARIOS F.G.P. 2015                                                                                            | \$0.00           | \$0.00           | \$0.00           | \$0.00           | 0.00 %   | \$0.00          | \$0.00          |
| 81-01-03 FONDO GENERAL DE PARTICIPACIONES 2016                                                                                         | \$0.00           | \$0.00           | \$0.00           | \$0.00           | 0.00 %   | \$0.00          | \$0.00          |
| 81-01-03-01 F.G.P. 2016                                                                                                                | \$0.00           | \$0.00           | \$0.00           | \$0.00           | 0.00 %   | \$0.00          | \$0.00          |
| 81-01-03-02 INTERESES BANCARIOS F.G.P. 2016                                                                                            | \$0.00           | \$0.00           | \$0.00           | \$0.00           | 0.00 %   | \$0.00          | \$0.00          |
| 81-01-03-03 F.G.P. 2017                                                                                                                | \$0.00           | \$0.00           | \$0.00           | \$0.00           | 0.00 %   | \$0.00          | \$0.00          |





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|----------------------------------------------------------------|--------|--------|--------|--------|--------|--------|
| 81-01-04 F.G.P. 2018                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-01-05 F.G.P. 2019                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-01-06 F.G.P. 2020                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-01-07 F.G.P. 2021                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-01-08 INTERESES DEPOSITADOS DE LA SRIA DE FINANZAS FGP 2021 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-01-09 F.G.P. 2022                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-01-10 INTERESES DEPOSITADOS DE LA SRIA DE FINANZAS FGP 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-01-11 F.G.P. 2023                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-01-12 INTERESES DEPOSITADOS DE LA SRIA DE FINANZAS FGP 2023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-01-13 F.G.P. 2024                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-01-14 INTERESES DEPOSITADOS DE LA SRIA DE FINANZAS FGP 2024 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-02 IMPUESTO SOBRE AUTOMOVILES NUEVOS                        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-02-01 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2014                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-02-02 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2015                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-02-03 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2016                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-02-03-01 ISAN 2016                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-02-03-02 INTERESES BANCARIOS ISAN 2016                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-02-04 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2017                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-02-05 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2018                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-03 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-03-01 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2014   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-03-02 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2015   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-03-03 IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS 2016   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-03-03-01                                                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |



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| 81-03-03-02 INTERESES BANCARIOS IEPS 2016                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-03-04 IEPS TABACOS 2017                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-03-05 IEPS TABACOS 2018                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-03-06 IEPS TABACOS 2019                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-03-07 IEPS TABACOS 2016                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-03-08 IEPS TABACOS 2020                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-03-09 RENDIMIENTO ESTADO IEPS TAB 2020                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-03-10 IEPS TABACOS 2021                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-03-11 IEPS TABACOS 2022                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-03-12 RENDIMIENTO FINANZAS IEPS TABACOS 2022                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-03-13 IEPS TABACOS 2023                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-03-14 IEPS TABACOS 2024                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-04 INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-04-01 INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2016      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-04-01-01 INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL 2016   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-04-01-02 INTERESES BANCARIOS INCENTIVOS GASOLINAS 2016            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-04-02 IEPS GASOLINA 2017                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-04-03 IEPS GASOLINA 2018                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-04-04 IEPS GASOLINA 2019                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-04-05 IEPS GASOLINA 2020                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-04-06 RENDIMIENTO ESTADO IEPS GAS                                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-04-07 IEPS GASOLINA 2021                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-04-08 INTERESES DEPOSITADOS SRIA FINANZAS IEPS GASOLINA 2021      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-04-09 IEPS GASOLINAS 2022                                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-04-10 RENDIMIENTO SRIA DE FINANZAS IEPS GASOLINAS                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-04-11 IEPS GASOLINAS 2022                                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-04-12 RENDIMIENTO DEPOSITADO DE LA SRIA DE FINANZAS IEPS GAS 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |





Municipio de Atlapexco  
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Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/ene./2025 Al 31/dic./2025

Usr: supervisor

Fecha y  
hora de 16/ene./2026  
11:22 a. m.

|                                                                |        |        |        |        |        |        |
|----------------------------------------------------------------|--------|--------|--------|--------|--------|--------|
| 81-04-14 IEPS GASOLINAS 2024                                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-05 FONDO DE FOMENTO MUNICIPAL                               | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-05-01 FONDO DE FOMENTO MUNICIPAL 2014                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-05-02 FONDO DE FOMENTO MUNICIPAL 2015                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-05-03 FONDO DE FOMENTO MUNICIPAL 2016                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-05-03-01 F.F.M. 2016                                        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-05-03-02 INTERESES BANCARIOS F.F.M. 2016                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-05-04 FONDO DE FOMENTO MUNICIPAL 2017                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-05-05 FONDO DE FOMENTO MUNICIPAL 2018                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-05-06 FONDO DE FOMENTO MUNICIPAL 2019                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-05-07 FONDO DE FOMENTO MUNICIPAL 2016                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-05-08 FONDO DE FOMENTO MUNICIPAL 2020                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-05-09 FONDO DE FOMENTO MUNICIPAL 2021                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-05-10 INTERESES DEPOSITADOS SRIA DE FINANZAS FFM 2021       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-05-11 FONDO DE FOMENTO MUNICIPAL 2022                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-05-12 INTERESES DEPOSITADOS DE LA SRIA DE FINANZAS FFM 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-05-13 FONDO DE FOMENTO MUNICIPAL 2023                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-05-14 INTERESES DEPOSITADOS DE LA SRIA DE FINANZAS FFM 2023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-05-15 FONDO DE FOMENTO MUNICIPAL 2024                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-06 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-06-01 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2014             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-06-02 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2015             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-06-03 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2016             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-06-03-01 FOIR 2016                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-06-03-02 INTERESES BANCARIOS FOIR 2016                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-06-04 FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2017             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |



Municipio de Atlapexco  
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Usr: supervisor

Fecha y hora de  
16/ene./2026  
11:22 a. m.

|                                                                    |        |        |        |        |        |        |
|--------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|
| 81-06-05 FONDO DE FISCALIZACION Y RECAUDACION 2018                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-06-06 FONDO DE FISCALIZACION Y RECAUDACION 2019                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-06-07 FONDO DE FISCALIZACION Y RECAUDACION 2020                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-06-08 RENDIMIENTO ESTADO FISC Y REC                             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-06-09 FONDO DE FISCALIZACION Y RECAUDACION 2021                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-06-10 FONDO DE FISCALIZACION Y RECAUDACION 2022                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-06-11 RENDIMIENTOS DEPOSITADOS DE LA SRIA DE FINANZAS FOIR 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-06-12 FONDO DE FISCALIZACION Y RECAUDACION 2023                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-06-13 FONDO DE FISCALIZACION Y RECAUDACION 2024                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-07 COMPENSACION DEL IMPUESTO SOBRE AUTOMÓVILES NUEVOS           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-07-01 COMPENSACION ISAN 2016                                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-07-01-01 COMPENSACION ISAN 2016                                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-07-01-02 INTERESES BANCARIOS COMPENSACION ISAN 2016             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-07-02 COMPENSACION ISAN 2017                                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-07-03 COMPENSACION ISAN 2018                                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-07-04 COMPENSACION ISAN 2020                                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-07-05 COMPENSACION ISAN 2021                                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-08 FONDO DE COMPENSACIÓN                                        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-08-01 FONDO DE COMPENSACION 2017                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-08-02 FONDO DE COMPENSACION 2018                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-08-03 FONDO DE COMPENSACION 2019                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-08-09 FONDO DE COMPENSACION 2020                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-08-10 FONDO DE COMPENSACION 2021                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-08-11 FONDO DE COMPENSACION 2022                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-08-12 INTERESES DEPOSITADOS DE LA SRIA DE FINANZAS FOIR 2022    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |





Municipio de Atlapexco  
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Del 01/ene./2025 Al 31/dic./2025

Utr. supervisor

Fecha y  
hora de 16/ene./2026  
11:22 a. m.

|                                                                                         |        |        |        |        |        |        |        |
|-----------------------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 81-08-13 FONDO DE COMPENSACION 2023                                                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-08-14 INTERESES DEPOSITADOS DE LA SRIA DE<br>FINANZAS FOCOM 2023                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-08-15 FONDO DE COMPENSACION 2024                                                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-09 FUPO                                                                              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-09-01 FUPO 2013                                                                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-10 REINTEGRO DE ISR                                                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-10-01 REINTEGRO DE ISR 2015                                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-10-02 REINTEGRO DE ISR 2016                                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-10-02-01 REINTEGRO DE ISR 2016                                                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-10-02-02 INTERESES BANCARIOS REINTEGRO DE ISR                                        | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 2016                                                                                    |        |        |        |        |        |        |        |
| 81-10-03 REINTEGRO DE ISR 2017                                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-10-04 REINTEGRO DE ISR 2018                                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-10-05 REINTEGRO DE ISR 2019                                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-10-06 REINTEGRO DE ISR 2016                                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-10-07 REINTEGRO DE ISR 2020                                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-10-08 RENDIMIENTO ESTADO ISR 2020                                                    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-10-09 REINTEGRO DE ISR 2021                                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-10-10 REINTEGRO DE ISR 2022                                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-10-11 REINTEGRO DE ISR 2023                                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-10-12 REINTEGRO DE ISR 2024                                                          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-11 FONDO DE RECARGOS A INGRESOS POR<br>COLABORACION ADMINISTRATIVA DE TENENCIA       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-11-01 FONDO DE RECARGOS A INGRESOS POR<br>COLABORACION ADMVA. DE TENENCIA 2016       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-11-01-01 F.D. DE RECARGOS A INGRESOS POR<br>COLABORACION ADMVA. DE TENENCIA 2016     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-11-01-02 INTERESES BANCARIOS F.RECARGOS A<br>INGRESOS POR COLAB. ADMVA.TENENCIA 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-12 FIEIF                                                                             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-12-01 FIEIF 2016                                                                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 81-12-01-01 FIEIF 2016                                                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |



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Usr: supervisor

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16/ene./2026  
11:22 a. m.

|                                                                                     |                 |                 |                 |                 |          |                 |                 |
|-------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|----------|-----------------|-----------------|
| 81-12-01-02 INTERESES BANCARIOS FEIEF 2016                                          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          | \$0.00          |
| 81-12-02 FEIEF 2019                                                                 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          | \$0.00          |
| 81-12-03 FEIEF 2020                                                                 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          | \$0.00          |
| 81-12-04 RENDIMIENTO ESTADO FEIEF 2020                                              | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          | \$0.00          |
| 81-12-05 FEIEF 2021                                                                 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          | \$0.00          |
| 81-12-06 INTERESES DEPOSITADOS SRIA FINANZAS FIEF 2021                              | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          | \$0.00          |
| 81-12-07 FEIEF 2022                                                                 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          | \$0.00          |
| 81-12-08 INTERESES DEPOSITADOS DE LA SRIA DE FINZAS FEIEF 2022                      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          | \$0.00          |
| 81-12-09 FEIEF 2023                                                                 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          | \$0.00          |
| 81-12-10 FEIEF 2024                                                                 | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          | \$0.00          |
| 81-13 FONDO PARA LAS ENTIDADES FEDERATIVAS Y MUNICIPIO PRODUCTORES DE HIDROCARBUROS | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          | \$0.00          |
| 81-13-01 HIDROCARBUROS 2021                                                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          | \$0.00          |
| 81-13-02 HIDROCARBUROS 2022                                                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          | \$0.00          |
| 81-13-03 HIDROCARBUROS 2023                                                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          | \$0.00          |
| 81-13-04 RENDIMIENTOS HIDROCARBUROS 2023                                            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          | \$0.00          |
| 81-13-05 HIDROCARBUROS 2024                                                         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          | \$0.00          |
| 81-13-06 RENDIMIENTOS HIDROCARBUROS 2024                                            | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          | \$0.00          |
| 81-14 ISR ENAJENACION DE BIENES                                                     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          | \$0.00          |
| 81-14-01 ISR ENAJENACION DE BIENES 2021                                             | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          | \$0.00          |
| 81-14-02 ISR ENAJENACION DE BIENES 2022                                             | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          | \$0.00          |
| 81-14-03 ISR ENAJENACION DE BIENES 2023                                             | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          | \$0.00          |
| 81-14-04 ISR ENAJENACION DE BIENES 2024                                             | \$0.00          | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          | \$0.00          |
| 81-15 PARTICIPACIONES FEDERALES                                                     | \$75,111,039.00 | \$66,771,725.27 | \$66,771,725.27 | \$66,771,725.27 | 100.00 % | \$66,771,725.27 | -\$8,339,313.73 |
| 81-15-0225 FONDO GENERAL 2025                                                       | \$51,461,456.00 | \$43,663,743.54 | \$43,663,743.54 | \$43,663,743.54 | 100.00 % | \$43,663,743.54 | -\$7,797,712.46 |
| 81-15-0225-01 Fgp Participaciones                                                   | \$51,461,456.00 | \$43,634,854.53 | \$43,634,854.53 | \$43,634,854.53 | 100.00 % | \$43,634,854.53 | -\$7,826,601.47 |
| 81-15-0225-02 Fgp Intereses Bancarios                                               | \$0.00          | \$5,548.82      | \$5,548.82      | \$5,548.82      | 100.00 % | \$5,548.82      | \$5,548.82      |
| 81-15-0225-03 Fgp Intereses Financieras                                             | \$0.00          | \$23,340.19     | \$23,340.19     | \$23,340.19     | 100.00 % | \$23,340.19     | \$23,340.19     |
| 81-15-0325 FFM 2025                                                                 | \$16,252,277.00 | \$16,321,526.77 | \$16,321,526.77 | \$16,321,526.77 | 100.00 % | \$16,321,526.77 | \$69,249.77     |
| 81-15-0325-01 Ffm Participaciones                                                   | \$16,252,277.00 | \$16,319,700.20 | \$16,319,700.20 | \$16,319,700.20 | 100.00 % | \$16,319,700.20 | \$67,423.20     |





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hora de

Del 01/ene./2025 Al 31/dic./2025

Usr: supervisor

|                                            |                |               |                |                |          |               |
|--------------------------------------------|----------------|---------------|----------------|----------------|----------|---------------|
| 81-15-0325-02 Fm Intereses Bancarios       | \$0.00         | \$1,474.86    | \$1,474.86     | \$1,474.86     | 100.00 % | \$1,474.86    |
| 81-15-0325-03 Fm Intereses Finanzas        | \$0.00         | \$351.71      | \$351.71       | \$351.71       | 100.00 % | \$351.71      |
| 81-15-0425 FOFYR 2025                      | \$1,862,399.00 | \$126,368.69  | \$1,988,767.69 | \$1,988,767.69 | 100.00 % | \$126,368.69  |
| 81-15-0425-01 Fofyr Participaciones        | \$1,862,399.00 | \$125,896.45  | \$1,988,295.45 | \$1,988,295.45 | 100.00 % | \$125,896.45  |
| 81-15-0425-02 Fofyr Intereses Bancarios    | \$0.00         | \$237.54      | \$237.54       | \$237.54       | 100.00 % | \$237.54      |
| 81-15-0425-03 Fofyr Intereses Finanzas     | \$0.00         | \$234.70      | \$234.70       | \$234.70       | 100.00 % | \$234.70      |
| 81-15-0625 IEPS GAS 2025                   | \$1,223,479.00 | \$815,784.78  | \$815,784.22   | \$815,784.22   | 100.00 % | -\$407,694.78 |
| 81-15-0625-01 leps Gas Participaciones     | \$1,223,479.00 | \$814,933.85  | \$814,933.85   | \$814,933.85   | 100.00 % | -\$408,545.15 |
| 81-15-0625-02 leps Gas Intereses Bancarios | \$0.00         | \$44.97       | \$44.97        | \$44.97        | 100.00 % | \$44.97       |
| 81-15-0625-03 leps Gas Intereses Finanzas  | \$0.00         | \$805.40      | \$805.40       | \$805.40       | 100.00 % | \$805.40      |
| 81-15-0625 IEPS TABACOS 2025               | \$880,423.00   | -\$101,524.16 | \$778,898.84   | \$778,898.84   | 100.00 % | -\$101,524.16 |
| 81-15-0625-01 leps Tab Participaciones     | \$880,423.00   | -\$101,585.39 | \$778,837.61   | \$778,837.61   | 100.00 % | -\$101,585.39 |
| 81-15-0625-02 leps Tab Intereses Bancarios | \$0.00         | \$61.23       | \$61.23        | \$61.23        | 100.00 % | \$61.23       |
| 81-15-0625-03 leps Tab Intereses Finanzas  | \$0.00         | \$0.00        | \$0.00         | \$0.00         | 0.00 %   | \$0.00        |
| 81-15-0725 ISAN 2025                       | \$540,166.00   | \$4,711.29    | \$544,877.29   | \$544,877.29   | 100.00 % | \$4,711.29    |
| 81-15-0725-01 Isan Participaciones         | \$540,166.00   | \$4,439.05    | \$544,605.05   | \$544,605.05   | 100.00 % | \$4,439.05    |
| 81-15-0725-02 Isan Intereses Bancarios     | \$0.00         | \$44.77       | \$44.77        | \$44.77        | 100.00 % | \$44.77       |
| 81-15-0725-03 Isan Intereses Finanzas      | \$0.00         | \$227.47      | \$227.47       | \$227.47       | 100.00 % | \$227.47      |
| 81-15-0825 CISAN 2025                      | \$80,479.00    | -\$13,761.12  | \$66,717.88    | \$66,717.88    | 100.00 % | -\$13,761.12  |
| 81-15-0825-01 Cisan Participaciones        | \$80,479.00    | -\$13,803.16  | \$66,675.84    | \$66,675.84    | 100.00 % | -\$13,803.16  |
| 81-15-0825-02 Cisan Intereses Bancarios    | \$0.00         | \$14.40       | \$14.40        | \$14.40        | 100.00 % | \$14.40       |
| 81-15-0825-03 Cisan Intereses Finanzas     | \$0.00         | \$27.64       | \$27.64        | \$27.64        | 100.00 % | \$27.64       |
| 81-15-0925 ISR PARTICIPABLE 2025           | \$2,000,000.00 | -\$416,862.14 | \$1,583,137.86 | \$1,583,137.86 | 100.00 % | -\$416,862.14 |
| 81-15-0925-01 Isr Part Participaciones     | \$2,000,000.00 | -\$417,020.00 | \$1,582,980.00 | \$1,582,980.00 | 100.00 % | -\$417,020.00 |
| 81-15-0925-02 Isr Part Intereses Bancarios | \$0.00         | \$157.86      | \$157.86       | \$157.86       | 100.00 % | \$157.86      |
| 81-15-0925-03 Isr Part Intereses Finanzas  | \$0.00         | \$0.00        | \$0.00         | \$0.00         | 0.00 %   | \$0.00        |
| 81-15-1025 FOCOM 2025                      | \$810,360.00   | \$81,858.84   | \$892,218.84   | \$892,218.84   | 100.00 % | \$81,858.84   |
| 81-15-1025-01 Focom Participaciones        | \$810,360.00   | \$81,021.23   | \$891,381.23   | \$891,381.23   | 100.00 % | \$81,021.23   |
| 81-15-1025-02 Focom Intereses Bancarios    | \$0.00         | \$48.28       | \$48.28        | \$48.28        | 100.00 % | \$48.28       |
| 81-15-1025-03 Focom Intereses Finanzas     | \$0.00         | \$789.33      | \$789.33       | \$789.33       | 100.00 % | \$789.33      |



Municipio de Atlapexco  
Estado de Hidalgo

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/ene./2025 Al 31/dic./2025

Usr: supervisor

Fecha y hora de  
16/ene./2026  
11:22 a. m.

|                                                                              |                 |               |                 |                 |          |               |
|------------------------------------------------------------------------------|-----------------|---------------|-----------------|-----------------|----------|---------------|
| 81-15-1125 FEIEF 2025                                                        | \$0.00          | \$0.00        | \$0.00          | \$0.00          | 0.00 %   | \$0.00        |
| 81-15-1125-01 Feief Participaciones                                          | \$0.00          | \$0.00        | \$0.00          | \$0.00          | 0.00 %   | \$0.00        |
| 81-15-1125-02 Feief Intereses Bancarios                                      | \$0.00          | \$0.00        | \$0.00          | \$0.00          | 0.00 %   | \$0.00        |
| 81-15-1125-03 Feief Intereses Finanzas                                       | \$0.00          | \$0.00        | \$0.00          | \$0.00          | 0.00 %   | \$0.00        |
| 81-15-1225 ISR EBI 2025                                                      | \$0.00          | \$116,052.34  | \$116,052.34    | \$116,052.34    | 100.00 % | \$116,052.34  |
| 81-15-1225-01 Isr Ebi Participaciones                                        | \$0.00          | \$115,966.78  | \$115,966.78    | \$115,966.78    | 100.00 % | \$115,966.78  |
| 81-15-1225-02 Isr Ebi Intereses Bancarios                                    | \$0.00          | \$26.14       | \$26.14         | \$26.14         | 100.00 % | \$26.14       |
| 81-15-1225-03 Isr Ebi Intereses Finanzas                                     | \$0.00          | \$59.42       | \$59.42         | \$59.42         | 100.00 % | \$59.42       |
| 82 Aportaciones                                                              | \$69,780,874.00 | -\$105,531.14 | \$69,675,342.86 | \$69,675,342.86 | 100.00 % | -\$105,531.14 |
| 82-01 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL FISM    | \$0.00          | \$0.00        | \$0.00          | \$0.00          | 0.00 %   | \$0.00        |
| 82-01-01 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2016 | \$0.00          | \$0.00        | \$0.00          | \$0.00          | 0.00 %   | \$0.00        |
| 82-01-01-01 FAISM 2016                                                       | \$0.00          | \$0.00        | \$0.00          | \$0.00          | 0.00 %   | \$0.00        |
| 82-01-01-02 INTERESES BANCARIOS FAISM 2016                                   | \$0.00          | \$0.00        | \$0.00          | \$0.00          | 0.00 %   | \$0.00        |
| 82-01-02 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MPAL. 2014     | \$0.00          | \$0.00        | \$0.00          | \$0.00          | 0.00 %   | \$0.00        |
| 82-01-02-01 FAISM 2014                                                       | \$0.00          | \$0.00        | \$0.00          | \$0.00          | 0.00 %   | \$0.00        |
| 82-01-02-02 INTERESES BANCARIOS FAISM 2014                                   | \$0.00          | \$0.00        | \$0.00          | \$0.00          | 0.00 %   | \$0.00        |
| 82-01-03 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MPAL. 2017     | \$0.00          | \$0.00        | \$0.00          | \$0.00          | 0.00 %   | \$0.00        |
| 82-01-03-01 FAISM 2017                                                       | \$0.00          | \$0.00        | \$0.00          | \$0.00          | 0.00 %   | \$0.00        |
| 82-01-03-02 INTERESES FAISM 2017                                             | \$0.00          | \$0.00        | \$0.00          | \$0.00          | 0.00 %   | \$0.00        |
| 82-01-04 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MPAL. 2018     | \$0.00          | \$0.00        | \$0.00          | \$0.00          | 0.00 %   | \$0.00        |
| 82-01-04-01 FAISM 2018                                                       | \$0.00          | \$0.00        | \$0.00          | \$0.00          | 0.00 %   | \$0.00        |
| 82-01-04-02 INTERESES FAISM 2018                                             | \$0.00          | \$0.00        | \$0.00          | \$0.00          | 0.00 %   | \$0.00        |
| 82-01-05 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MPAL. 2015     | \$0.00          | \$0.00        | \$0.00          | \$0.00          | 0.00 %   | \$0.00        |
| 82-01-05-01 FAISM 2015                                                       | \$0.00          | \$0.00        | \$0.00          | \$0.00          | 0.00 %   | \$0.00        |
| 82-01-06 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2019                 | \$0.00          | \$0.00        | \$0.00          | \$0.00          | 0.00 %   | \$0.00        |
| 82-01-06-01 FISM 2019                                                        | \$0.00          | \$0.00        | \$0.00          | \$0.00          | 0.00 %   | \$0.00        |
| 82-01-06-02 INTERESES FISM 2019                                              | \$0.00          | \$0.00        | \$0.00          | \$0.00          | 0.00 %   | \$0.00        |





Municipio de Atlapexco  
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Del 01/ene./2025 Al 31/dic./2025

Usr: supervisor

|                                                                                |        |        |        |        |        |        |
|--------------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|
| 82-01-07 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2020                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 82-01-07-01 FISIMDF 2020                                                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 82-01-07-02 INTERESES FISIMDF 2020                                             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 82-01-08 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 82-01-09 INTERESES FAISM 2021                                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 82-01-10 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2022                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 82-01-11 RENDIMIENTOS BANCARIOS FAISM 2022                                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 82-01-12 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2023                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 82-01-13 RENDIMIENTOS BANCARIOS FAISM 2023                                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 82-01-14 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2024                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 82-01-15 RENDIMIENTOS BANCARIOS FAISM 2024                                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 82-02 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS FORTAMUN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 82-02-01 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2016  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 82-02-01-01 F.A.F.M. 2016                                                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 82-02-01-02 INTERESES BANCARIOS FAFM 2016                                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 82-02-02 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2017  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 82-02-03 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2018  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 82-02-04 FORTAMUNDF 2019                                                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 82-02-05 FORTAMUNDF 2020                                                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 82-02-06 RENDIMIENTO 2020 FAFM                                                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 82-02-07 FORTAMUNDF 2021                                                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 82-02-08 FORTAMUN 2022                                                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 82-02-09 FORTAMUN 2023                                                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 82-02-10 FORTAMUN 2024                                                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 82-02-11 RENDIMIENTO FORTAMUN 2024                                             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 82-02-12 RENDIMIENTO FORTAMUN 2023                                             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |



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Del 01/ene./2025 Al 31/dic./2025

Usu: supervisor

Fecha y hora de 16/ene./2026 11:22 a. m.

|                                                                                  |                 |                |                 |                 |                 |          |                 |
|----------------------------------------------------------------------------------|-----------------|----------------|-----------------|-----------------|-----------------|----------|-----------------|
| 82-03 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LAS ENTIDADES FEDERATIVAS | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          |
| 82-03-01 FADEF 2019                                                              | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          |
| 82-03-02 FADEF 2020                                                              | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          |
| 82-03-03 RENDIMIENTO 2020                                                        | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          |
| 82-25 APORTACIONES FEDERALES                                                     | \$69,780,874.00 | \$105,531.14   | \$69,675,342.86 | \$69,675,342.86 | \$69,675,342.86 | 100.00 % | -\$105,531.14   |
| 82-25-1325 FAISM 2025                                                            | \$51,375,422.00 | \$1,504,237.17 | \$49,871,184.83 | \$49,871,184.83 | \$49,871,184.83 | 100.00 % | -\$1,504,237.17 |
| 82-25-1325-01 Faism Aportaciones                                                 | \$51,375,422.00 | \$2,133,561.00 | \$49,241,861.00 | \$49,241,861.00 | \$49,241,861.00 | 100.00 % | -\$2,133,561.00 |
| 82-25-1325-02 Faism Intereses Bancarios                                          | \$0.00          | \$614,057.01   | \$614,057.01    | \$614,057.01    | \$614,057.01    | 100.00 % | \$614,057.01    |
| 82-25-1325-03 Faism Intereses Finanzas                                           | \$0.00          | \$15,266.82    | \$15,266.82     | \$15,266.82     | \$15,266.82     | 100.00 % | \$15,266.82     |
| 82-25-1425 FORTAMUN 2025                                                         | \$18,405,452.00 | \$1,398,706.03 | \$19,804,158.03 | \$19,804,158.03 | \$19,804,158.03 | 100.00 % | \$1,398,706.03  |
| 82-25-1425-01 Fortamun Aportaciones                                              | \$18,405,452.00 | \$1,393,392.00 | \$19,798,844.00 | \$19,798,844.00 | \$19,798,844.00 | 100.00 % | \$1,393,392.00  |
| 82-25-1425-02 Fortamun Int. Bancarios                                            | \$0.00          | \$5,314.03     | \$5,314.03      | \$5,314.03      | \$5,314.03      | 100.00 % | \$5,314.03      |
| 82-25-1425-03 Fortamun Int. Finanzas                                             | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          |
| 83 Convenios                                                                     | \$0.00          | \$645,462.57   | \$645,462.57    | \$645,462.57    | \$645,462.57    | 100.00 % | \$645,462.57    |
| 83-01 INSTANCIA DE LA MUJER                                                      | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          |
| 83-01-01 INSTANCIA DE LA MUJER 2017                                              | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          |
| 83-01-02 INSTANCIA DE LA MUJER 2018                                              | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          |
| 83-01-03 INSTANCIA DE LA MUJER 2019                                              | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          |
| 83-01-04 INSTANCIA DE LA MUJER 2020                                              | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          |
| 83-01-05 PFTPG (INSTANCIA DE LA MUJER) 2022                                      | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          |
| 83-01-06 PFTPG (INSTANCIA DE LA MUJER 2023)                                      | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          |
| 83-01-07 PFTPG(INSTANCIA DE LA MUJER 2024)                                       | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          |
| 83-03 CONTINGENCIAS                                                              | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          |
| 83-03-01 CONTINGENCIAS 2015                                                      | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          |
| 83-04 FOFIN                                                                      | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          |
| 83-04-01 FOFIN 2016                                                              | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          |
| 83-05 FEIEM                                                                      | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          |
| 83-05-01 FEIEM 2016                                                              | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          |
| 83-06 FFEM                                                                       | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          |
| 83-06-01 FFEM 2016                                                               | \$0.00          | \$0.00         | \$0.00          | \$0.00          | \$0.00          | 0.00 %   | \$0.00          |





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Del 01/ene./2025 Al 31/dic./2025

Ust: supervisor

Fecha y hora de  
16/ene./2026  
11:22 a. m.

|                                                                 |        |              |              |              |          |              |              |
|-----------------------------------------------------------------|--------|--------------|--------------|--------------|----------|--------------|--------------|
| 83-07 PDR                                                       | \$0.00 | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       | \$0.00       |
| 83-07-01 PDR 2018                                               | \$0.00 | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       | \$0.00       |
| 83-08 SEDATU                                                    | \$0.00 | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       | \$0.00       |
| 83-08-01 SEDATU 2018                                            | \$0.00 | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       | \$0.00       |
| 83-09 PROII                                                     | \$0.00 | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       | \$0.00       |
| 83-09-01 PROII 2019                                             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       | \$0.00       |
| 83-09-02 PROII 2020                                             | \$0.00 | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       | \$0.00       |
| 83-16 RECURSOS ESTATALES                                        | \$0.00 | \$645,462.57 | \$645,462.57 | \$645,462.57 | 100.00 % | \$645,462.57 | \$645,462.57 |
| 83-16-1625 FONDO EMERGENTE DE IMPUESTO SOBRE NOMINAS            | \$0.00 | \$645,462.57 | \$645,462.57 | \$645,462.57 | 100.00 % | \$645,462.57 | \$645,462.57 |
| 83-16-1625-01 FONDO EMERGENTE I.S.N.                            | \$0.00 | \$645,192.00 | \$645,192.00 | \$645,192.00 | 100.00 % | \$645,192.00 | \$645,192.00 |
| 83-16-1625-02 Intereses Bancarios Fondo Emergente I.S.N.        | \$0.00 | \$270.57     | \$270.57     | \$270.57     | 100.00 % | \$270.57     | \$270.57     |
| 84 Incentivos Derivados de la Colaboración Fiscal               | \$0.00 | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       | \$0.00       |
| 84-01 IMPUESTO SOBRE AUTOMOVILES NUEVOS                         | \$0.00 | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       | \$0.00       |
| 84-01-01 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2019                 | \$0.00 | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       | \$0.00       |
| 84-01-02 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2018                 | \$0.00 | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       | \$0.00       |
| 84-01-03 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2017                 | \$0.00 | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       | \$0.00       |
| 84-01-04 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2020                 | \$0.00 | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       | \$0.00       |
| 84-01-05 RENDIMIENTO ESTADO ISAN 2020                           | \$0.00 | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       | \$0.00       |
| 84-01-06 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2021                 | \$0.00 | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       | \$0.00       |
| 84-01-07 INTERESES DEPOSITADOS SRIA FINANZAS ISAN 2021          | \$0.00 | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       | \$0.00       |
| 84-01-08 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2022                 | \$0.00 | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       | \$0.00       |
| 84-01-09 INTERESES DEPOSITADOS DE LA SRIA DE FINANZAS ISAN 2022 | \$0.00 | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       | \$0.00       |
| 84-01-10 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2023                 | \$0.00 | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       | \$0.00       |
| 84-01-11 INTERESES DEPOSITADOS DE LA SRIA DE FINANZAS ISAN 2023 | \$0.00 | \$0.00       | \$0.00       | \$0.00       | 0.00 %   | \$0.00       | \$0.00       |



Municipio de Atlapexco  
Estado de Hidalgo

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Utr: supervisor

Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de 16/ene./2026 11:22 a. m.

|                                                                                        |        |             |             |             |             |          |             |
|----------------------------------------------------------------------------------------|--------|-------------|-------------|-------------|-------------|----------|-------------|
| 84-01-12 IMPUESTO SOBRE AUTOMOVILES NUEVOS 2024                                        | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | 0.00 %   | \$0.00      |
| 84-02 COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS                               | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | 0.00 %   | \$0.00      |
| 84-02-01 COMPENSACION ISAN 2019                                                        | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | 0.00 %   | \$0.00      |
| 84-02-02 COMPENSACION ISAN 2018                                                        | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | 0.00 %   | \$0.00      |
| 84-02-03 COMPENSACION ISAN 2016                                                        | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | 0.00 %   | \$0.00      |
| 84-02-04 COMPENSACION ISAN 2020                                                        | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | 0.00 %   | \$0.00      |
| 84-02-05 RENDIMIENTO CISAN 2020                                                        | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | 0.00 %   | \$0.00      |
| 84-02-06 COMPENSACION ISAN 2021                                                        | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | 0.00 %   | \$0.00      |
| 84-02-07 COMPENSACION ISAN 2022                                                        | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | 0.00 %   | \$0.00      |
| 84-02-08 INTERESES DEPOSITADOS SRIA DE FINANZAS CISAN 2022                             | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | 0.00 %   | \$0.00      |
| 84-02-09 COMPENSACION ISAN 2023                                                        | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | 0.00 %   | \$0.00      |
| 84-02-10 COMPENSACION ISAN 2024                                                        | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | 0.00 %   | \$0.00      |
| 85 Fondos Distintos de Aportaciones                                                    | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | 0.00 %   | \$0.00      |
| ### TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | \$0.00 | \$30,546.17 | \$30,546.17 | \$30,546.17 | \$30,546.17 | 100.00 % | \$30,546.17 |
| 91 Transferencias y Asignaciones                                                       | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | 0.00 %   | \$0.00      |
| 93 Subsidios y Subvenciones                                                            | \$0.00 | \$30,546.17 | \$30,546.17 | \$30,546.17 | \$30,546.17 | 100.00 % | \$30,546.17 |
| 93-01 FONDO DE CONTINGENCIAS                                                           | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | 0.00 %   | \$0.00      |
| 93-01-01 FONDO DE CONTINGENCIAS 2015                                                   | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | 0.00 %   | \$0.00      |
| 93-02 PROSSAPYS                                                                        | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | 0.00 %   | \$0.00      |
| 93-02-01 PROSSAPYS 2015                                                                | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | 0.00 %   | \$0.00      |
| 93-03 PDZP                                                                             | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | 0.00 %   | \$0.00      |
| 93-03-01 PDZP 2015                                                                     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | 0.00 %   | \$0.00      |
| 93-04 3 X 1 PARA MIGRANTES                                                             | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | 0.00 %   | \$0.00      |
| 93-04-01 3 X 1 PARA MIGRANTES 2015                                                     | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | 0.00 %   | \$0.00      |
| 93-04-02 3 X 1 MIGRANTES 2018                                                          | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | 0.00 %   | \$0.00      |
| 93-05 SEDATU                                                                           | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | 0.00 %   | \$0.00      |
| 93-05-01 SEDATU 2015                                                                   | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | 0.00 %   | \$0.00      |
| 93-05-02 SEDATU 2018                                                                   | \$0.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | 0.00 %   | \$0.00      |





Municipio de Atlapexco  
Estado de Hidalgo

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Fecha y hora de 16/ene./2026 11:22 a. m.

Del 01/ene./2025 Al 31/dic./2025

Usr: supervisor

|                                                                                       |        |        |        |        |        |        |
|---------------------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|
| 93-06 PET                                                                             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-06-01 PET 2015                                                                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-07 INSTANCIA DE LA MUJER                                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-07-01 INSTANCIA DE LA MUJER 2015                                                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-07-02 INSTANCIA DE LA MUJER 2016                                                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-07-02-01 INSTANCIA DE LA MUJER 2016                                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-07-02-02 INTERESES BANCARIOS INSTANCIA DE LA MUJER 2016                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-08 FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-08-01 FONDO PARA EL FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL 2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-08-01-01 FFIEM 2016                                                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-08-01-02 INTERESES BANCARIOS FFIEM 2016                                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-08-02 FONDO DE FORTALECIMIENTO DE LA INFRAESTRUCTURA ESTATAL Y MUNICIPAL           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-08-02-01 FFIEM 2017                                                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-08-02-02 FFIEM 2018                                                                | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-09 FORTALECIMIENTO FINANCIERO                                                      | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-09-01 FORTALECIMIENTO FINANCIERO 2016                                              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-09-02 FORTALECIMIENTO FINANCIERO 2017                                              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-10 PROAGUA                                                                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-10-01 PROAGUA 2017                                                                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-10-01-01 PROAGUA 2017                                                              | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-11 PDR                                                                             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-11-01 PDR 2018                                                                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-23 SUBSIDIOS                                                                       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-23-1525 HIDROCARBUROS 2025                                                         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-23-1525-01 Hidrocarburos Subsidio                                                  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-23-1525-02 Hidrocarburos Int. Bancarios                                            | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 93-23-1525-03 Hidrocarburos Int. Finanzas                                             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 95 Pensiones y Jubilaciones                                                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |



Municipio de Atlapexco  
Estado de Hidalgo

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto

Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de  
16/ene./2026  
11:22 a. m.

Usr: supervisor

97 Transferencias del Fondo Mexicano del Petróleo para la Estabilización y el Desarrollo

INGRESOS DE CAPITAL

TOTAL

|                  |                 |                  |                  |                  |                  |                 |
|------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
| \$0.00           | \$0.00          | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| \$144,891,913.00 | -\$7,768,836.13 | \$137,123,076.87 | \$137,123,076.87 | \$137,123,076.87 | \$137,123,076.87 | -\$7,768,836.13 |
| \$147,322,613.00 | -\$5,990,624.77 | \$141,331,988.23 | \$141,331,988.23 | \$141,331,988.23 | \$141,331,988.23 | -\$5,990,624.77 |

Estado Analítico de Ingresos por Fuente de  
Financiamiento

Tributarios

Impuestos sobre los ingresos  
Impuestos sobre el patrimonio  
Impuestos sobre la producción, el consumo y las transacciones  
Impuestos al comercio exterior  
Impuestos sobre Nóminas y Asimilables  
Impuestos Ecológicos  
Accesorios de Impuestos  
Otros Impuestos  
Impuestos no comprendidos en la Ley de Ingresos Vigente,  
Causados en Ejercicios Fiscales Anteriores Pendientes de  
Iniciación o Pago

Subtotal Tributarios

|              |              |                |                |                |                |              |
|--------------|--------------|----------------|----------------|----------------|----------------|--------------|
| \$5,000.00   | \$105,544.70 | \$110,544.70   | \$110,544.70   | \$110,544.70   | \$110,544.70   | \$105,544.70 |
| \$710,000.00 | \$137,457.14 | \$847,457.14   | \$847,457.14   | \$847,457.14   | \$847,457.14   | \$137,457.14 |
| \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       |
| \$20,000.00  | \$55,753.93  | \$75,753.93    | \$75,753.93    | \$75,753.93    | \$75,753.93    | \$55,753.93  |
| \$20,000.00  | -\$20,000.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | -\$20,000.00 |
| \$0.00       | \$160,597.49 | \$160,597.49   | \$160,597.49   | \$160,597.49   | \$160,597.49   | \$160,597.49 |
| \$755,000.00 | \$439,353.26 | \$1,194,353.26 | \$1,194,353.26 | \$1,194,353.26 | \$1,194,353.26 | \$439,353.26 |

No Tributarios

I DERECHOS  
II PRODUCTOS  
III APROVECHAMIENTOS  
IV APROVECHAMIENTOS  
CONTRIBUCIONES DE MEJORAS  
Subtotal No Tributarios

|                |                |                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| \$1,175,500.00 | \$902,545.70   | \$2,078,045.70 | \$2,078,045.70 | \$2,078,045.70 | \$2,078,045.70 | \$902,545.70   |
| \$399,200.00   | \$458,300.39   | \$857,500.39   | \$857,500.39   | \$857,500.39   | \$857,500.39   | \$458,300.39   |
| \$101,000.00   | -\$21,987.99   | \$79,012.01    | \$79,012.01    | \$79,012.01    | \$79,012.01    | -\$21,987.99   |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| \$1,675,700.00 | \$1,338,858.10 | \$3,014,558.10 | \$3,014,558.10 | \$3,014,558.10 | \$3,014,558.10 | \$1,338,858.10 |

Otros

INGRESOS DERIVADOS DE FINANCIAMIENTOS  
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL  
INGRESOS POR VENTA DE BIENES/ PRESTACIÓN DE  
SERVICIOS Y OTROS INGRESOS  
PARTICIPACIONES, APORTACIONES, CONVENIOS  
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y  
FONDOS DISTINTOS DE FONDOS DE OBTENCIONES  
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y  
SUBVENCIONES Y PENSIONES Y RÚBLICACIONES

|                  |                |                  |                  |                  |                  |                 |
|------------------|----------------|------------------|------------------|------------------|------------------|-----------------|
| \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| \$0.00           | \$0.00         | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00          |
| \$144,891,913.00 | \$7,799,382.30 | \$137,092,530.70 | \$137,092,530.70 | \$137,092,530.70 | \$137,092,530.70 | -\$7,799,382.30 |
| \$0.00           | \$30,546.17    | \$30,546.17      | \$30,546.17      | \$30,546.17      | \$30,546.17      | \$30,546.17     |







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**Municipio de Atlapexco**  
**Estado de Hidalgo**  
**Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto**

Del 01/ene./2025 Al 31/dic./2025

Fecha y hora de 16/ene./2026 11:22 a. m.

Usr: supervisor

|                |                         |                        |                         |                         |                         |                 |                      |
|----------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-----------------|----------------------|
| Subtotal Otros | \$144,891,913.00        | -\$7,768,836.13        | \$137,123,076.87        | \$137,123,076.87        | \$137,123,076.87        | 100.00 %        | -7,768,836.13        |
| <b>Total</b>   | <b>\$147,322,613.00</b> | <b>-\$5,990,624.77</b> | <b>\$141,331,988.23</b> | <b>\$141,331,988.23</b> | <b>\$141,331,988.23</b> | <b>100.00 %</b> | <b>-5,990,624.77</b> |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor







Municipio de Atlapexco  
Estado de Hidalgo  
Estado Analítico Mensual de Ingresos

Utr: supervisor  
rptAnaliticoPres

Al 31/dic./2025

Fecha y 16/ene./2026  
11:32 a. m.

| Rubro de Ingreso |                                 | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr         | May         | Jun          | Jul         | Ago         | Sep         | Oct         | Nov         | Dic          | Total          | Diferencia (Vigente - Total) |
|------------------|---------------------------------|---------------------|--------------|--------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------|------------------------------|
| 11-00            | Impuestos sobre los ingresos    | \$110,544.70        | \$0.00       | \$0.00       | \$110,544.70 | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$110,544.70   | \$0.00                       |
| 11-01            | IMPUESTOS SOBRE JUEGOS          | \$110,544.70        | \$0.00       | \$0.00       | \$110,544.70 | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$110,544.70   | \$0.00                       |
| 12-00            | Impuestos sobre el patrimonio   | \$847,457.14        | \$483,557.72 | \$162,982.10 | \$39,086.71  | \$24,707.42 | \$10,953.59 | \$12,368.80  | \$2,266.78  | \$8,425.70  | \$29,085.90 | \$30,574.01 | \$6,202.77  | \$37,245.64  | \$847,457.14   | \$0.00                       |
| 12-01            | IMPUESTO PREDIAL                | \$728,481.06        | \$482,607.72 | \$159,407.68 | \$38,523.94  | \$15,562.12 | \$4,630.94  | \$3,966.64   | \$2,266.78  | \$7,719.51  | \$3,836.33  | \$5,211.36  | \$3,686.49  | \$1,061.55   | \$728,481.06   | \$0.00                       |
| 12-01-01         | PREDIAL URBANO                  | \$423,039.64        | \$304,582.94 | \$53,008.20  | \$26,660.20  | \$15,127.84 | \$3,743.80  | \$3,749.50   | \$1,582.50  | \$6,959.52  | \$3,293.48  | \$1,519.98  | \$1,750.13  | \$1,061.55   | \$423,039.64   | \$0.00                       |
| 12-01-02         | PREDIAL RUSTICO                 | \$275,023.15        | \$158,634.30 | \$95,371.69  | \$11,863.74  | \$434.28    | \$887.14    | \$217.14     | \$684.28    | \$759.99    | \$542.85    | \$3,691.38  | \$1,936.36  | \$0.00       | \$275,023.15   | \$0.00                       |
| 12-01-03         | PREDIAL EJIDAL                  | \$30,418.27         | \$19,390.48  | \$11,027.79  | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$30,418.27    | \$0.00                       |
| 12-02            | IMPUESTO SOBRE TRASLACIÓN       | \$118,976.08        | \$950.00     | \$3,574.42   | \$562.77     | \$9,145.30  | \$6,322.65  | \$8,402.16   | \$0.00      | \$706.19    | \$25,249.57 | \$25,362.65 | \$2,516.28  | \$36,184.09  | \$118,976.08   | \$0.00                       |
| 17-00            | Accesorios de Impuestos         | \$75,753.93         | \$19,107.66  | \$11,573.31  | \$7,045.67   | \$8,505.42  | \$1,254.88  | \$1,044.21   | \$416.35    | \$17,698.49 | \$4,924.37  | \$938.13    | \$1,557.06  | \$1,688.38   | \$75,753.93    | \$0.00                       |
| 17-01            | RECARGOS IMPUESTO PREDIAL       | \$75,753.93         | \$19,107.66  | \$11,573.31  | \$7,045.67   | \$8,505.42  | \$1,254.88  | \$1,044.21   | \$416.35    | \$17,698.49 | \$4,924.37  | \$938.13    | \$1,557.06  | \$1,688.38   | \$75,753.93    | \$0.00                       |
| 19-00            | Impuestos no Comprendidos en la | \$160,597.49        | \$60,199.01  | \$32,677.19  | \$14,051.00  | \$14,300.34 | \$2,010.00  | \$1,427.30   | \$481.10    | \$24,905.79 | \$6,627.40  | \$0.00      | \$1,746.96  | \$2,171.40   | \$160,597.49   | \$0.00                       |
| 19-01            | REZAGOS DE IMPUESTO             | \$160,597.49        | \$60,199.01  | \$32,677.19  | \$14,051.00  | \$14,300.34 | \$2,010.00  | \$1,427.30   | \$481.10    | \$24,905.79 | \$6,627.40  | \$0.00      | \$1,746.96  | \$2,171.40   | \$160,597.49   | \$0.00                       |
| 43-00            | Derechos por prestación de      | \$712,497.20        | \$363,505.70 | \$86,738.10  | \$24,777.80  | \$44,915.40 | \$10,595.40 | \$28,484.20  | \$2,524.00  | \$23,577.20 | \$50,261.70 | \$29,309.20 | \$14,231.90 | \$33,576.60  | \$712,497.20   | \$0.00                       |
| 43-01            | DERECHOS POR SERVICIOS DE       | \$696,597.90        | \$361,559.40 | \$83,904.00  | \$22,759.40  | \$43,969.00 | \$9,698.80  | \$27,385.90  | \$1,627.40  | \$22,174.00 | \$48,963.40 | \$28,671.80 | \$13,603.60 | \$32,281.20  | \$696,597.90   | \$0.00                       |
| 43-02            | DERECHOS POR SERVICIOS DE       | \$2,608.50          | \$173.90     | \$0.00       | \$173.90     | \$173.90    | \$173.90    | \$173.90     | \$173.90    | \$521.70    | \$521.70    | \$173.90    | \$0.00      | \$347.80     | \$2,608.50     | \$0.00                       |
| 43-03            | DERECHOS POR USO DE             | \$7,529.30          | \$721.00     | \$731.30     | \$793.10     | \$772.50    | \$422.30    | \$473.80     | \$422.30    | \$731.30    | \$422.30    | \$463.50    | \$628.30    | \$947.60     | \$7,529.30     | \$0.00                       |
| 43-08            | DERECHOS PI/INSTALACION AL      | \$5,761.50          | \$1,051.40   | \$2,102.80   | \$1,051.40   | \$0.00      | \$300.40    | \$450.60     | \$300.40    | \$150.20    | \$354.30    | \$0.00      | \$0.00      | \$0.00       | \$5,761.50     | \$0.00                       |
| 44-00            | Otros Derechos                  | \$1,004,120.71      | \$103,585.29 | \$144,335.09 | \$87,751.16  | \$54,173.80 | \$44,162.20 | \$122,683.10 | \$71,467.73 | \$66,819.03 | \$86,529.39 | \$26,119.75 | \$76,976.15 | \$119,518.02 | \$1,004,120.71 | \$0.00                       |
| 44-01            | DERECHOS POR REGISTRO,          | \$620,255.80        | \$84,627.60  | \$118,422.70 | \$59,820.00  | \$44,502.20 | \$34,472.70 | \$34,649.00  | \$42,246.00 | \$58,784.70 | \$40,329.70 | \$25,271.90 | \$46,679.50 | \$30,449.80  | \$620,255.80   | \$0.00                       |
| 44-01-01         | DERECHOS POR REGISTRO           | \$42,594.90         | \$2,870.10   | \$3,312.70   | \$867.60     | \$3,204.10  | \$4,495.70  | \$2,626.40   | \$2,743.10  | \$3,347.40  | \$2,724.40  | \$6,187.10  | \$1,257.30  | \$8,959.00   | \$42,594.90    | \$0.00                       |
| 44-01-02         | DERECHOS POR SERVICIOS          | \$432,141.40        | \$43,534.20  | \$55,399.80  | \$49,111.80  | \$32,650.10 | \$24,542.60 | \$29,720.50  | \$33,020.40 | \$48,412.70 | \$34,412.30 | \$17,488.30 | \$43,403.40 | \$20,445.30  | \$432,141.40   | \$0.00                       |
| 44-01-03         | DERECHOS POR SERVICIOS          | \$64,799.60         | \$14,378.80  | \$28,307.70  | \$3,628.70   | \$2,468.00  | \$2,447.40  | \$2,302.10   | \$2,774.50  | \$5,273.60  | \$206.00    | \$1,596.50  | \$370.80    | \$1,045.50   | \$64,799.60    | \$0.00                       |
| 44-01-04         | DERECHOS POR EXPEDICIÓN,        | \$80,719.90         | \$22,608.50  | \$31,402.50  | \$6,211.90   | \$6,180.00  | \$2,987.00  | \$0.00       | \$3,708.00  | \$2,987.00  | \$2,987.00  | \$0.00      | \$1,648.00  | \$0.00       | \$80,719.90    | \$0.00                       |
| 44-01-07         | DERECHO POR LICENCIA O          | \$0.00              | \$1,236.00   | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | -\$1,236.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00         | \$0.00                       |
| 44-02            | DERECHOS EN MATERIA DE          | \$383,864.91        | \$18,957.69  | \$25,912.39  | \$27,931.16  | \$9,671.60  | \$9,689.50  | \$88,034.10  | \$29,221.73 | \$8,034.33  | \$46,199.69 | \$847.85    | \$30,296.65 | \$89,068.22  | \$383,864.91   | \$0.00                       |
| 44-02-01         | DERECHOS POR                    | \$18,764.70         | \$1,337.50   | \$1,237.50   | \$1,593.60   | \$3,126.10  | \$2,096.10  | \$3,832.00   | \$3,698.10  | \$712.20    | \$658.60    | \$273.00    | \$0.00      | \$0.00       | \$18,764.70    | \$0.00                       |
| 44-02-02         | DERECHOS POR REALIZACIÓN        | \$36,316.50         | \$3,463.80   | \$3,463.80   | \$2,309.20   | \$6,545.50  | \$5,390.90  | \$3,463.80   | \$6,927.60  | \$133.50    | \$4,618.40  | \$0.00      | \$0.00      | \$0.00       | \$36,316.50    | \$0.00                       |
| 44-02-03         | DERECHOS POR LICENCIAS          | \$4,722.45          | \$0.00       | \$727.50     | \$0.00       | \$0.00      | \$2,202.50  | \$300.00     | \$1,000.00  | \$0.00      | \$0.00      | \$492.45    | \$0.00      | \$0.00       | \$4,722.45     | \$0.00                       |
| 44-02-05         | DERECHOS POR LA                 | \$400.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$400.00     | \$0.00         | \$0.00                       |
| 44-02-06         | DERECHOS POR SUPERVISIÓN        | \$323,166.76        | \$14,156.39  | \$20,483.59  | \$24,028.36  | \$0.00      | \$0.00      | \$80,438.30  | \$17,513.63 | \$7,023.73  | \$40,640.29 | \$0.00      | \$30,214.25 | \$88,668.22  | \$323,166.76   | \$0.00                       |
| 44-02-07         | DERECHOS POR EXPEDICION         | \$494.50            | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$82.40     | \$164.90    | \$82.40     | \$82.40     | \$82.40     | \$0.00       | \$494.50       | \$0.00                       |
| 45-00            | Accesorios de Derechos          | \$175,125.29        | \$51,258.19  | \$63,019.13  | \$15,582.96  | \$6,496.41  | \$935.34    | \$5,331.92   | \$89.00     | \$16,459.06 | \$3,389.40  | \$1,731.58  | \$5,554.06  | \$5,847.02   | \$175,125.29   | \$0.00                       |
| 45-01            | RECARGOS DE AGUA POTABLE        | \$175,125.29        | \$51,258.19  | \$63,019.13  | \$15,582.96  | \$6,496.41  | \$935.34    | \$5,331.92   | \$89.00     | \$16,459.06 | \$3,389.40  | \$1,731.58  | \$5,554.06  | \$5,847.02   | \$175,125.29   | \$0.00                       |
| 49-00            | Derechos no Comprendidos en la  | \$186,302.50        | \$56,766.80  | \$64,268.90  | \$19,963.90  | \$6,297.90  | \$2,048.00  | \$4,207.50   | \$475.20    | \$16,890.00 | \$3,436.40  | \$2,218.40  | \$4,857.60  | \$4,857.60   | \$186,302.50   | \$0.00                       |
| 49-01            | REZAGOS DE AGUA POTABLE         | \$186,302.50        | \$56,766.80  | \$64,268.90  | \$19,963.90  | \$6,297.90  | \$2,048.00  | \$4,207.50   | \$475.20    | \$16,890.00 | \$3,436.40  | \$2,218.40  | \$4,857.60  | \$4,857.60   | \$186,302.50   | \$0.00                       |







Municipio de Atlapexco  
Estado de Hidalgo  
Estado Analítico Mensual de Ingresos

Utr: supervisor  
mpAnaliticoPres

Al 31/dic./2025

Fecha y 16/ene./2026

11:32 a. m.

| Rubro de Ingreso |  |  |  |  |  |  |  |  |  |  |  | Presupuesto Vigente | Diferencia - Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |
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Municipio de Atlapexco  
Estado de Hidalgo  
Estado Analítico Mensual de Ingresos

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| Rubro de Ingreso |                              |  |  |  |  |  |  |  |  |  |  | Presupuesto Vigente | Diferencia      |                |                |                |                |                |                |                |                |                |                 |                 |                   |
|------------------|------------------------------|--|--|--|--|--|--|--|--|--|--|---------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-------------------|
|                  |                              |  |  |  |  |  |  |  |  |  |  | Ene                 | Feb             | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic             | Total           | (Vigente - Total) |
| 81-15-0725-      | Isan Participaciones         |  |  |  |  |  |  |  |  |  |  | \$57,729.59         | \$54,142.57     | \$48,309.76    | \$41,692.22    | \$48,510.05    | \$42,402.25    | \$40,624.64    | \$42,642.01    | \$42,907.19    | \$38,251.77    | \$41,096.51    | \$46,296.49     | \$544,605.05    | \$0.00            |
| 81-15-0725-      | Isan Intereses Bancarios     |  |  |  |  |  |  |  |  |  |  | \$0.50              | \$9.12          | \$11.95        | \$3.52         | \$4.57         | \$1.81         | \$2.29         | \$2.65         | \$1.94         | \$1.34         | \$3.16         | \$1.92          | \$44.77         | \$0.00            |
| 81-15-0725-      | Isan Intereses Finanzas      |  |  |  |  |  |  |  |  |  |  | \$0.00              | \$0.00          | \$3.76         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$223.71        | \$227.47        | \$0.00            |
| 81-15-0825-      | CISAN 2025                   |  |  |  |  |  |  |  |  |  |  | \$5,556.67          | \$5,556.17      | \$5,557.44     | \$5,557.97     | \$5,558.25     | \$5,558.23     | \$5,558.30     | \$5,557.73     | \$5,558.29     | \$5,557.70     | \$5,557.32     | \$5,583.81      | \$66,717.88     | \$0.00            |
| 81-15-0825-      | Cisan Participaciones        |  |  |  |  |  |  |  |  |  |  | \$5,556.17          | \$5,556.17      | \$5,556.17     | \$5,557.97     | \$5,556.17     | \$5,556.17     | \$5,556.17     | \$5,556.17     | \$5,556.17     | \$5,556.17     | \$5,556.17     | \$5,556.17      | \$66,675.84     | \$0.00            |
| 81-15-0825-      | Cisan Intereses Bancarios    |  |  |  |  |  |  |  |  |  |  | \$0.50              | \$0.00          | \$1.27         | \$0.00         | \$2.08         | \$2.06         | \$2.13         | \$1.56         | \$2.12         | \$1.53         | \$1.15         | \$0.00          | \$14.40         | \$0.00            |
| 81-15-0825-      | Cisan Intereses Finanzas     |  |  |  |  |  |  |  |  |  |  | \$0.00              | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$27.64         | \$27.64         | \$0.00            |
| 81-15-0925-      | ISR PARTICIPABLE 2025        |  |  |  |  |  |  |  |  |  |  | \$300,919.59        | \$58.18         | \$130,320.47   | \$127,037.41   | \$21.27        | \$258,550.00   | \$128,450.51   | \$115,337.48   | \$131,555.58   | \$261,007.32   | \$31.50        | \$129,848.55    | \$1,583,137.86  | \$0.00            |
| 81-15-0925-      | Isr Part Participaciones     |  |  |  |  |  |  |  |  |  |  | \$300,918.00        | \$0.00          | \$130,310.00   | \$127,033.00   | \$0.00         | \$258,550.00   | \$128,433.00   | \$115,332.00   | \$131,553.00   | \$261,004.00   | \$0.00         | \$129,847.00    | \$1,582,980.00  | \$0.00            |
| 81-15-0925-      | Isr Part Intereses Bancarios |  |  |  |  |  |  |  |  |  |  | \$1.59              | \$58.18         | \$10.47        | \$4.41         | \$21.27        | \$0.00         | \$17.51        | \$5.48         | \$2.58         | \$3.32         | \$31.50        | \$1.55          | \$157.86        | \$0.00            |
| 81-15-1025-      | FOCOM 2025                   |  |  |  |  |  |  |  |  |  |  | \$70,696.77         | \$74,411.48     | \$68,810.76    | \$64,355.45    | \$68,778.52    | \$80,007.68    | \$77,057.33    | \$75,397.29    | \$78,948.92    | \$73,856.16    | \$76,541.43    | \$83,357.05     | \$892,218.84    | \$0.00            |
| 81-15-1025-      | Focom Participaciones        |  |  |  |  |  |  |  |  |  |  | \$70,691.09         | \$74,400.45     | \$68,784.14    | \$64,351.95    | \$68,775.46    | \$80,006.07    | \$77,054.54    | \$75,393.02    | \$78,945.08    | \$73,852.88    | \$76,538.29    | \$82,588.26     | \$891,381.23    | \$0.00            |
| 81-15-1025-      | Focom Intereses Bancarios    |  |  |  |  |  |  |  |  |  |  | \$5.68              | \$11.03         | \$3.57         | \$3.50         | \$3.06         | \$1.61         | \$2.79         | \$4.27         | \$3.84         | \$3.28         | \$3.14         | \$2.51          | \$48.28         | \$0.00            |
| 81-15-1025-      | Focom Intereses Finanzas     |  |  |  |  |  |  |  |  |  |  | \$0.00              | \$0.00          | \$23.05        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$766.28        | \$789.33        | \$0.00            |
| 81-15-1225-      | ISR EBI 2025                 |  |  |  |  |  |  |  |  |  |  | \$5,031.31          | \$3,153.48      | \$2,700.51     | \$4,807.99     | \$11,776.87    | \$7,238.50     | \$7,204.64     | \$18,260.13    | \$23,306.53    | \$6,215.23     | \$14,579.76    | \$11,777.39     | \$116,052.34    | \$0.00            |
| 81-15-1225-      | Isr Ebi Participaciones      |  |  |  |  |  |  |  |  |  |  | \$5,030.81          | \$3,153.48      | \$2,698.90     | \$4,806.87     | \$11,775.09    | \$7,235.52     | \$7,200.88     | \$18,257.59    | \$23,302.43    | \$6,211.35     | \$14,576.25    | \$11,717.61     | \$115,966.78    | \$0.00            |
| 81-15-1225-      | Isr Ebi Intereses Bancarios  |  |  |  |  |  |  |  |  |  |  | \$0.50              | \$0.00          | \$0.00         | \$1.12         | \$1.78         | \$2.98         | \$3.76         | \$2.54         | \$4.10         | \$3.88         | \$3.51         | \$1.97          | \$26.14         | \$0.00            |
| 81-15-1225-      | Isr Ebi Intereses Finanzas   |  |  |  |  |  |  |  |  |  |  | \$0.00              | \$0.00          | \$1.61         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$57.81         | \$59.42         | \$0.00            |
| 82.00            | Aportaciones                 |  |  |  |  |  |  |  |  |  |  | \$1,649,911.50      | \$11,962,340.65 | \$6,534,692.53 | \$6,573,506.16 | \$6,583,751.97 | \$6,582,538.71 | \$6,577,513.78 | \$6,581,956.47 | \$6,597,973.70 | \$6,593,242.58 | \$1,727,686.16 | \$1,710,228.65  | \$69,675,342.86 | \$0.00            |
| 82-25            | APORTACIONES FEDERALES       |  |  |  |  |  |  |  |  |  |  | \$1,649,911.50      | \$11,962,340.65 | \$6,534,692.53 | \$6,573,506.16 | \$6,583,751.97 | \$6,582,538.71 | \$6,577,513.78 | \$6,581,956.47 | \$6,597,973.70 | \$6,593,242.58 | \$1,727,686.16 | \$1,710,228.65  | \$69,675,342.86 | \$0.00            |
| 82-25-1325-      | FAISM 2025                   |  |  |  |  |  |  |  |  |  |  | \$1.50              | \$10,312,267.45 | \$4,884,487.20 | \$4,923,288.95 | \$4,933,429.01 | \$4,932,499.82 | \$4,927,331.53 | \$4,931,560.89 | \$4,947,461.17 | \$4,942,561.33 | \$76,824.16    | \$59,471.82     | \$49,871,184.83 | \$0.00            |
| 82-25-1325-      | Faism Aportaciones           |  |  |  |  |  |  |  |  |  |  | \$0.00              | \$10,311,425.00 | \$4,866,304.00 | \$4,866,304.00 | \$4,866,304.00 | \$4,866,304.00 | \$4,866,304.00 | \$4,866,304.00 | \$4,866,304.00 | \$4,866,308.00 | \$0.00         | \$49,241,861.00 | \$0.00          |                   |
| 82-25-1325-      | Faism Intereses Bancarios    |  |  |  |  |  |  |  |  |  |  | \$1.50              | \$842.45        | \$18,183.20    | \$56,984.95    | \$67,125.01    | \$66,195.82    | \$61,027.53    | \$65,256.89    | \$65,923.06    | \$76,220.62    | \$76,824.16    | \$59,471.82     | \$614,057.01    | \$0.00            |
| 82-25-1325-      | Faism Intereses Finanzas     |  |  |  |  |  |  |  |  |  |  | \$0.00              | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$15,234.11    | \$32.71        | \$0.00         | \$0.00          | \$15,266.82     | \$0.00            |
| 82-25-1425-      | FORTAMUN 2025                |  |  |  |  |  |  |  |  |  |  | \$1,649,910.00      | \$1,650,073.20  | \$1,650,205.33 | \$1,650,217.21 | \$1,650,322.96 | \$1,650,038.89 | \$1,650,182.25 | \$1,650,395.58 | \$1,650,512.53 | \$1,650,681.25 | \$1,650,862.00 | \$1,650,756.83  | \$19,804,158.03 | \$0.00            |
| 82-25-1425-      | Fortamun Aportaciones        |  |  |  |  |  |  |  |  |  |  | \$1,649,904.00      | \$1,649,904.00  | \$1,649,904.00 | \$1,649,904.00 | \$1,649,904.00 | \$1,649,904.00 | \$1,649,904.00 | \$1,649,904.00 | \$1,649,904.00 | \$1,649,904.00 | \$1,649,904.00 | \$1,649,900.00  | \$19,798,844.00 | \$0.00            |
| 82-25-1425-      | Fortamun Int. Bancarios      |  |  |  |  |  |  |  |  |  |  | \$6.00              | \$169.20        | \$301.33       | \$313.21       | \$418.96       | \$134.89       | \$278.25       | \$491.58       | \$608.53       | \$777.25       | \$958.00       | \$0.00          | \$5,314.03      | \$0.00            |
| 83.00            | Convenios                    |  |  |  |  |  |  |  |  |  |  | \$0.00              | \$0.00          | \$0.00         | \$143,630.90   | \$70,683.98    | \$76,421.92    | \$70,488.64    | \$70,487.44    | \$71,491.70    | \$71,127.77    | \$71,127.92    | \$2.30          | \$645,462.57    | \$0.00            |
| 83-16            | RECURSOS ESTATALES           |  |  |  |  |  |  |  |  |  |  | \$0.00              | \$0.00          | \$0.00         | \$143,630.90   | \$70,683.98    | \$76,421.92    | \$70,488.64    | \$70,487.44    | \$71,491.70    | \$71,127.77    | \$71,127.92    | \$2.30          | \$645,462.57    | \$0.00            |
| 83-16-1625       | FONDO EMERGENTE DE           |  |  |  |  |  |  |  |  |  |  | \$0.00              | \$0.00          | \$0.00         | \$143,630.90   | \$70,683.98    | \$76,421.92    | \$70,488.64    | \$70,487.44    | \$71,491.70    | \$71,127.77    | \$71,127.92    | \$2.30          | \$645,462.57    | \$0.00            |
| 83-16-1625-      | FONDO EMERGENTE I.S.N.       |  |  |  |  |  |  |  |  |  |  | \$0.00              | \$0.00          | \$0.00         | \$143,622.00   | \$70,649.00    | \$76,363.00    | \$70,453.00    | \$70,453.00    | \$71,449.00    | \$71,101.00    | \$71,102.00    | \$0.00          | \$645,192.00    | \$0.00            |
| 83-16-1625-      | Intereses Bancarios Fondo    |  |  |  |  |  |  |  |  |  |  | \$0.00              | \$0.00          | \$0.00         | \$8.90         | \$34.98        | \$58.92        | \$35.64        | \$34.44        | \$26.77        | \$25.92        | \$25.92        | \$2.30          | \$270.57        | \$0.00            |
| 93.00            | Subsidios y Subvenciones     |  |  |  |  |  |  |  |  |  |  | \$0.50              | \$2,667.83      | \$2,761.56     | \$2,761.57     | \$2,773.10     | \$2,800.87     | \$2,795.62     | \$2,795.62     | \$2,795.62     | \$2,766.27     | \$2,796.33     | \$2,796.33      | \$30,546.17     | \$0.00            |
| 93-23            | SUBSIDIOS                    |  |  |  |  |  |  |  |  |  |  | \$0.50              | \$2,667.83      | \$2,761.56     | \$2,761.57     | \$2,773.10     | \$2,800.87     | \$2,795.62     | \$2,795.62     | \$2,795.62     | \$2,766.27     | \$2,796.33     | \$2,796.33      | \$30,546.17     | \$0.00            |
| 93-23-1525       | HIDROCARBUROS 2025           |  |  |  |  |  |  |  |  |  |  | \$0.50              | \$2,667.83      | \$2,761.56     | \$2,761.57     | \$2,773.10     | \$2,800.87     | \$2,795.62     | \$2,795.62     | \$2,795.62     | \$2,766.27     | \$2,796.33     | \$2,796.33      | \$30,546.17     | \$0.00            |





Municipio de Atlapexco  
Estado de Hidalgo  
Estado Analítico Mensual de Ingresos

Usr: supervisor  
rpAnaliticoPres

Al 31/dic./2025

Fecha y 16/ene./2026  
11:32 a. m.

| Rubro de Ingreso |                              | Presupuesto Vigente | Ene            | Feb             | Mar             | Abr             | May             | Jun             | Jul             | Ago             | Sep             | Oct             | Nov            | Dic            | Total            | Diferencia (Vigente - Total) |
|------------------|------------------------------|---------------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|------------------|------------------------------|
| 93-23-1525-      | Hidrocarburos Subsidio       | \$30,499.87         | \$0.00         | \$2,667.83      | \$2,758.02      | \$2,761.57      | \$2,773.10      | \$2,800.87      | \$2,794.23      | \$2,793.65      | \$2,764.45      | \$2,797.20      | \$2,794.02     | \$2,794.93     | \$30,499.87      | \$0.00                       |
| 93-23-1525-      | Hidrocarburos Int. Bancarios | \$12.36             | \$0.50         | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$1.39          | \$1.67          | \$1.82          | \$2.12          | \$2.31         | \$2.55         | \$12.36          | \$0.00                       |
| 93-23-1525-      | Hidrocarburos Int. Finanzas  | \$33.94             | \$0.00         | \$0.00          | \$3.54          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00         | \$30.40        | \$33.94          | \$0.00                       |
| Total            |                              | \$141,331,988.23    | \$8,407,004.36 | \$18,860,093.64 | \$12,173,518.81 | \$14,362,073.72 | \$12,939,650.76 | \$10,085,441.71 | \$13,883,797.85 | \$12,345,048.01 | \$12,005,363.18 | \$12,227,245.25 | \$6,826,745.58 | \$7,216,005.36 | \$141,331,988.23 | \$0.00                       |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

L. C. LEYDI AQUINO HERNANDEZ  
TESORERA MUNICIPAL

PROFRA. ANABEL CANALES ORTEGA  
SINDICO MUNICIPAL

ING. JUAN DE DIOS NOCHEBUENO HERNANDEZ  
PRESIDENTE MUNICIPAL CONSTITUCIONAL





Municipio de Atlapexco  
Estado de Hidalgo  
Estado Analítico de Ingresos Presupuestales

Ucr: supervisor  
Rep: rptEstadoPresupuestoIngresos

Al 31/dic./2025

Fecha y hora de  
16/ene./2026  
11:33 a. m.

Fuente de Ingresos

Estimada (Reducciones) Modificada Devengados Recaudados Avance de

(Recaudación /  
Estimación)

|       |                                                                                 |              |                        |                |                |        |          |
|-------|---------------------------------------------------------------------------------|--------------|------------------------|----------------|----------------|--------|----------|
| 11.00 | Impuestos sobre los Ingresos                                                    | \$5,000.00   | \$105,544.70           | \$110,544.70   | \$110,544.70   | \$0.00 | 100.00 % |
|       | IMPUESTOS SOBRE JUEGOS PERMITIDOS, ESPECTACULOS PUBLICOS,                       | \$5,000.00   | \$105,544.70           | \$110,544.70   | \$110,544.70   | \$0.00 | 100.00 % |
| 12.00 | Impuestos sobre el patrimonio                                                   | \$710,000.00 | \$137,457.14           | \$847,457.14   | \$847,457.14   | \$0.00 | 100.00 % |
|       | IMPUESTO PREDIAL                                                                | \$660,000.00 | \$68,481.06            | \$728,481.06   | \$728,481.06   | \$0.00 | 100.00 % |
|       | PREDIAL URBANO                                                                  | \$390,000.00 | \$33,039.64            | \$423,039.64   | \$423,039.64   | \$0.00 | 100.00 % |
|       | PREDIAL RUSTICO                                                                 | \$220,000.00 | \$55,023.15            | \$275,023.15   | \$275,023.15   | \$0.00 | 100.00 % |
|       | PREDIAL EJIDAL                                                                  | \$50,000.00  | <del>\$19,581.73</del> | \$30,418.27    | \$30,418.27    | \$0.00 | 100.00 % |
|       | IMPUESTO SOBRE TRASLACIÓN DE DOMINIO Y OTRAS OPERACIONES CON                    | \$50,000.00  | \$68,976.08            | \$118,976.08   | \$118,976.08   | \$0.00 | 100.00 % |
| 17.00 | Accesorios de impuestos                                                         | \$20,000.00  | \$55,753.93            | \$75,753.93    | \$75,753.93    | \$0.00 | 100.00 % |
|       | RECARGOS IMPUESTO PREDIAL                                                       | \$20,000.00  | \$55,753.93            | \$75,753.93    | \$75,753.93    | \$0.00 | 100.00 % |
| 18.00 | Otros impuestos                                                                 | \$20,000.00  | <del>\$20,000.00</del> | \$0.00         | \$0.00         | \$0.00 | 0.00 %   |
|       | REZAGO DEL IMPUESTO PREDIAL                                                     | \$20,000.00  | <del>\$20,000.00</del> | \$0.00         | \$0.00         | \$0.00 | 0.00 %   |
| 19.00 | Impuestos no comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios | \$0.00       | \$160,597.49           | \$160,597.49   | \$160,597.49   | \$0.00 | 100.00 % |
|       | REZAGOS DE IMPUESTO PREDIAL                                                     | \$0.00       | \$160,597.49           | \$160,597.49   | \$160,597.49   | \$0.00 | 100.00 % |
| 43.00 | Derechos por prestación de servicios                                            | \$327,000.00 | \$385,497.20           | \$712,497.20   | \$712,497.20   | \$0.00 | 100.00 % |
|       | DERECHOS POR SERVICIOS DE AGUA POTABLE                                          | \$310,000.00 | \$386,597.90           | \$696,597.90   | \$696,597.90   | \$0.00 | 100.00 % |
|       | DERECHOS POR SERVICIOS DE DRENAJE Y ALCANTARILLADO                              | \$7,000.00   | <del>\$4,391.50</del>  | \$2,608.50     | \$2,608.50     | \$0.00 | 100.00 % |
|       | DERECHOS POR SERVICIOS DE RASTRO, GUARDA Y MATANZA DE GANADO,                   | \$10,000.00  | <del>\$2,470.70</del>  | \$7,529.30     | \$7,529.30     | \$0.00 | 100.00 % |
|       | DERECHOS P/INSTALACION AL SISTEMA DE AGUA POTABLE                               | \$0.00       | \$5,761.50             | \$5,761.50     | \$5,761.50     | \$0.00 | 100.00 % |
| 44.00 | Otros Derechos                                                                  | \$848,500.00 | \$155,620.71           | \$1,004,120.71 | \$1,004,120.71 | \$0.00 | 100.00 % |
|       | DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS DIVERSOS                            | \$425,000.00 | \$195,255.80           | \$620,255.80   | \$620,255.80   | \$0.00 | 100.00 % |
|       | DERECHOS POR REGISTRO FAMILAR                                                   | \$60,000.00  | <del>\$17,405.10</del> | \$42,594.90    | \$42,594.90    | \$0.00 | 100.00 % |
|       | DERECHOS POR SERVICIOS DE CERTIFICACIONES LEGALIZACIONES Y                      | \$245,000.00 | \$187,141.40           | \$432,141.40   | \$432,141.40   | \$0.00 | 100.00 % |
|       | DERECHOS POR SERVICIOS DE EXPEDICIÓN Y RENOVACIÓN DE PLACA DE                   | \$80,000.00  | <del>\$15,200.40</del> | \$64,799.60    | \$64,799.60    | \$0.00 | 100.00 % |
|       | DERECHOS POR EXPEDICIÓN, REVALIDACIÓN Y CANJE DE PERMISOS O                     | \$40,000.00  | \$40,719.90            | \$80,719.90    | \$80,719.90    | \$0.00 | 100.00 % |
|       | DERECHOS EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA                             | \$423,500.00 | <del>\$39,635.09</del> | \$383,864.91   | \$383,864.91   | \$0.00 | 100.00 % |
|       | DERECHOS POR ALINEAMIENTO, DESLINDE Y NOMENCLATURA                              | \$13,000.00  | \$5,764.70             | \$18,764.70    | \$18,764.70    | \$0.00 | 100.00 % |
|       | DERECHOS POR REALIZACIÓN Y EXPEDICIÓN DE AVALUOS CATASTRALES                    | \$18,000.00  | \$18,316.50            | \$36,316.50    | \$36,316.50    | \$0.00 | 100.00 % |
|       | DERECHOS POR LICENCIAS PARA CONSTRUCCIÓN, RECONSTRUCCIÓN,                       | \$20,000.00  | <del>\$15,277.55</del> | \$4,722.45     | \$4,722.45     | \$0.00 | 100.00 % |
|       | DERECHOS POR PARTICIPACIÓN EN CONCURSOS, LICITACIONES Y                         | \$2,000.00   | <del>\$1,600.00</del>  | \$400.00       | \$400.00       | \$0.00 | 100.00 % |
|       | DERECHOS POR SUPERVISIÓN DE OBRA PUBLICA                                        | \$370,000.00 | <del>\$46,833.24</del> | \$323,166.76   | \$323,166.76   | \$0.00 | 100.00 % |
| 45.00 | Accesorios de derechos                                                          | \$0.00       | <del>\$5.50</del>      | \$494.50       | \$494.50       | \$0.00 | 100.00 % |
|       | DERECHOS POR EXPEDICIÓN DE LICITAMEN DE IMPACTO AMBIENTAL Y OTROS               | \$0.00       | \$175,125.29           | \$175,125.29   | \$175,125.29   | \$0.00 | 100.00 % |







Municipio de Atlapexco  
Estado de Hidalgo  
Estado Analítico de Ingresos Presupuestales

Al 31/dic./2025

Usr: supervisor

Fecha y hora de  
16/ene/2026  
11:33 a. m.

Fuente de Ingresos

Devengado Por

Recaudados

Devengados

Modificada

Estimada (Reducciones)

(Recaudación /  
Estimación)

|       |                                                                                |                 |                 |                 |                 |                 |                 |        |   |
|-------|--------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------|---|
| 49.00 | RECARGOS DE AGUA POTABLE                                                       | \$175,125.29    | \$175,125.29    | \$175,125.29    | \$175,125.29    | \$175,125.29    | \$175,125.29    | 100.00 | % |
|       | Derechos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios | \$186,302.50    | \$186,302.50    | \$186,302.50    | \$186,302.50    | \$186,302.50    | \$186,302.50    | 100.00 | % |
| 51.00 | REZAGOS DE AGUA POTABLE                                                        | \$186,302.50    | \$186,302.50    | \$186,302.50    | \$186,302.50    | \$186,302.50    | \$186,302.50    | 100.00 | % |
|       | Productos                                                                      | \$399,200.00    | \$399,200.00    | \$399,200.00    | \$399,200.00    | \$399,200.00    | \$399,200.00    | 100.00 | % |
| 51-01 | PRODUCTOS                                                                      | \$399,200.00    | \$399,200.00    | \$399,200.00    | \$399,200.00    | \$399,200.00    | \$399,200.00    | 100.00 | % |
|       | USO DE PLAZAS Y PISOS EN LAS CALLES, PASAJES Y LUGARES PUBLICOS                | \$458,300.39    | \$458,300.39    | \$458,300.39    | \$458,300.39    | \$458,300.39    | \$458,300.39    | 100.00 | % |
|       | ARRENDAMIENTO DE TERRENOS, MONTES, PASTOS Y DEMÁS BIENES DEL DEL               | \$458,300.39    | \$458,300.39    | \$458,300.39    | \$458,300.39    | \$458,300.39    | \$458,300.39    | 100.00 | % |
|       | EXPEDICIÓN EN COPIA SIMPLE O CERTIFICADA, O REPRODUCCIÓN DE LA                 | \$110,495.68    | \$110,495.68    | \$110,495.68    | \$110,495.68    | \$110,495.68    | \$110,495.68    | 100.00 | % |
|       | LOCALES SITUADOS EN EL INTERIOR Y EXTERIOR DE LOS MERCADOS                     | \$2,472.00      | \$2,472.00      | \$2,472.00      | \$2,472.00      | \$2,472.00      | \$2,472.00      | 100.00 | % |
|       | ASISTENCIA SOCIAL                                                              | \$1,000.00      | \$1,000.00      | \$1,000.00      | \$1,000.00      | \$1,000.00      | \$1,000.00      | 100.00 | % |
|       | EXPLOTACION O ENAJENACION DE CUALQUIER NATURALEZA DE LOS BIENES                | \$20,227.00     | \$20,227.00     | \$20,227.00     | \$20,227.00     | \$20,227.00     | \$20,227.00     | 100.00 | % |
|       | LOS CAPITAL Y VALORES DEL MUNICIPIO Y SUS RENDIMIENTOS                         | \$450,028.80    | \$450,028.80    | \$450,028.80    | \$450,028.80    | \$450,028.80    | \$450,028.80    | 100.00 | % |
|       | INTERESES BANCARIOS                                                            | \$61,109.40     | \$61,109.40     | \$61,109.40     | \$61,109.40     | \$61,109.40     | \$61,109.40     | 100.00 | % |
|       | INTERESES REPO 2025                                                            | \$1,832.49      | \$1,832.49      | \$1,832.49      | \$1,832.49      | \$1,832.49      | \$1,832.49      | 100.00 | % |
| 61.00 | Aprovechamientos                                                               | \$3,000.00      | \$3,000.00      | \$3,000.00      | \$3,000.00      | \$3,000.00      | \$3,000.00      | 100.00 | % |
| 61-02 | MULTAS                                                                         | \$3,000.00      | \$3,000.00      | \$3,000.00      | \$3,000.00      | \$3,000.00      | \$3,000.00      | 100.00 | % |
|       | MULTAS IMPUESTAS A LOS INFRACTORES DE LOS REGLAMENTOS                          | \$1,167.51      | \$1,167.51      | \$1,167.51      | \$1,167.51      | \$1,167.51      | \$1,167.51      | 100.00 | % |
|       | MULTAS FEDERALES NO FISCALES                                                   | \$1,832.49      | \$1,832.49      | \$1,832.49      | \$1,832.49      | \$1,832.49      | \$1,832.49      | 100.00 | % |
| 61-03 | INDEMNIZACIONES                                                                | \$4,000.00      | \$4,000.00      | \$4,000.00      | \$4,000.00      | \$4,000.00      | \$4,000.00      | 100.00 | % |
|       | INDEMNIZACION POR DAÑOS A BIENES MUNICIPALES                                   | \$4,000.00      | \$4,000.00      | \$4,000.00      | \$4,000.00      | \$4,000.00      | \$4,000.00      | 100.00 | % |
| 63.00 | Accesorios de Aprovechamientos                                                 | \$40,000.00     | \$40,000.00     | \$40,000.00     | \$40,000.00     | \$40,000.00     | \$40,000.00     | 100.00 | % |
|       | RECARGOS                                                                       | \$20,000.00     | \$20,000.00     | \$20,000.00     | \$20,000.00     | \$20,000.00     | \$20,000.00     | 100.00 | % |
|       | REZAGOS                                                                        | \$20,000.00     | \$20,000.00     | \$20,000.00     | \$20,000.00     | \$20,000.00     | \$20,000.00     | 100.00 | % |
| 69.00 | Aprovechamientos no Comprendidos en la Ley de Ingresos Vigente, Causados en    | \$5,000.00      | \$5,000.00      | \$5,000.00      | \$5,000.00      | \$5,000.00      | \$5,000.00      | 100.00 | % |
|       | Donaciones Hechas a Favor del Municipio                                        | \$5,000.00      | \$5,000.00      | \$5,000.00      | \$5,000.00      | \$5,000.00      | \$5,000.00      | 100.00 | % |
| 81.00 | Participaciones                                                                | \$75,111,039.00 | \$75,111,039.00 | \$75,111,039.00 | \$75,111,039.00 | \$75,111,039.00 | \$75,111,039.00 | 100.00 | % |
|       | PARTICIPACIONES FEDERALES                                                      | \$75,111,039.00 | \$75,111,039.00 | \$75,111,039.00 | \$75,111,039.00 | \$75,111,039.00 | \$75,111,039.00 | 100.00 | % |
|       | FONDO GENERAL 2025                                                             | \$51,461,456.00 | \$51,461,456.00 | \$51,461,456.00 | \$51,461,456.00 | \$51,461,456.00 | \$51,461,456.00 | 100.00 | % |
|       | Fgp Participaciones                                                            | \$51,461,456.00 | \$51,461,456.00 | \$51,461,456.00 | \$51,461,456.00 | \$51,461,456.00 | \$51,461,456.00 | 100.00 | % |
|       | Fgp Intereses Bancarios                                                        | \$5,548.82      | \$5,548.82      | \$5,548.82      | \$5,548.82      | \$5,548.82      | \$5,548.82      | 100.00 | % |
|       | Fgp Intereses Financieros                                                      | \$23,340.19     | \$23,340.19     | \$23,340.19     | \$23,340.19     | \$23,340.19     | \$23,340.19     | 100.00 | % |
|       | Fgm 2025                                                                       | \$16,321,526.77 | \$16,321,526.77 | \$16,321,526.77 | \$16,321,526.77 | \$16,321,526.77 | \$16,321,526.77 | 100.00 | % |
|       | Fgm Participaciones                                                            | \$16,319,700.20 | \$16,319,700.20 | \$16,319,700.20 | \$16,319,700.20 | \$16,319,700.20 | \$16,319,700.20 | 100.00 | % |







Municipio de Atlapexco  
Estado de Hidalgo  
Estado Analítico de Ingresos Presupuestales

Al 31/dic./2025

Utr. supervisor

Fecha y hora de  
16/ene/2025  
11:33 a. m.

Fuente de Ingresos

Recaudados

Modificada

Estimada (Reducciones)

Avance de

(Recaudación /  
Estimación)

|                              |                 |               |                 |                 |        |        |   |
|------------------------------|-----------------|---------------|-----------------|-----------------|--------|--------|---|
| Fim Intereses Bancarios      | \$0.00          | \$1,474.86    | \$1,474.86      | \$1,474.86      | \$0.00 | 100.00 | % |
| Fim Intereses Finanzas       | \$0.00          | \$351.71      | \$351.71        | \$351.71        | \$0.00 | 100.00 | % |
| FOFIR 2025                   | \$1,862,399.00  | \$126,368.69  | \$1,988,767.69  | \$1,988,767.69  | \$0.00 | 100.00 | % |
| Fofir Participaciones        | \$1,862,399.00  | \$125,896.45  | \$1,988,295.45  | \$1,988,295.45  | \$0.00 | 100.00 | % |
| Fofir Intereses Bancarios    | \$0.00          | \$237.54      | \$237.54        | \$237.54        | \$0.00 | 100.00 | % |
| Fofir Intereses Finanzas     | \$0.00          | \$234.70      | \$234.70        | \$234.70        | \$0.00 | 100.00 | % |
| IEPS GAS 2025                | \$1,223,479.00  | -\$407,694.78 | \$815,784.22    | \$815,784.22    | \$0.00 | 100.00 | % |
| Ieps Gas Participaciones     | \$1,223,479.00  | -\$408,545.15 | \$814,933.85    | \$814,933.85    | \$0.00 | 100.00 | % |
| Ieps Gas Intereses Bancarios | \$0.00          | \$44.97       | \$44.97         | \$44.97         | \$0.00 | 100.00 | % |
| Ieps Gas Intereses Finanzas  | \$0.00          | \$805.40      | \$805.40        | \$805.40        | \$0.00 | 100.00 | % |
| IEPS TABACOS 2025            | \$880,423.00    | -\$101,524.16 | \$778,898.84    | \$778,898.84    | \$0.00 | 100.00 | % |
| Ieps Tab Participaciones     | \$880,423.00    | -\$101,585.39 | \$778,837.61    | \$778,837.61    | \$0.00 | 100.00 | % |
| Ieps Tab Intereses Bancarios | \$0.00          | \$61.23       | \$61.23         | \$61.23         | \$0.00 | 100.00 | % |
| ISAN 2025                    | \$540,166.00    | \$4,711.29    | \$544,877.29    | \$544,877.29    | \$0.00 | 100.00 | % |
| Isan Participaciones         | \$540,166.00    | \$4,439.05    | \$544,605.05    | \$544,605.05    | \$0.00 | 100.00 | % |
| Isan Intereses Bancarios     | \$0.00          | \$44.77       | \$44.77         | \$44.77         | \$0.00 | 100.00 | % |
| Isan Intereses Finanzas      | \$0.00          | \$227.47      | \$227.47        | \$227.47        | \$0.00 | 100.00 | % |
| CISAN 2025                   | \$80,479.00     | -\$13,761.12  | \$66,717.88     | \$66,717.88     | \$0.00 | 100.00 | % |
| Cisan Participaciones        | \$80,479.00     | -\$13,803.16  | \$66,675.84     | \$66,675.84     | \$0.00 | 100.00 | % |
| Cisan Intereses Bancarios    | \$0.00          | \$14.40       | \$14.40         | \$14.40         | \$0.00 | 100.00 | % |
| Cisan Intereses Finanzas     | \$0.00          | \$27.64       | \$27.64         | \$27.64         | \$0.00 | 100.00 | % |
| ISR PARTICIPABLE 2025        | \$2,000,000.00  | -\$416,862.14 | \$1,583,137.86  | \$1,583,137.86  | \$0.00 | 100.00 | % |
| Isr Part Participaciones     | \$2,000,000.00  | -\$417,020.00 | \$1,582,980.00  | \$1,582,980.00  | \$0.00 | 100.00 | % |
| Isr Part Intereses Bancarios | \$0.00          | \$157.86      | \$157.86        | \$157.86        | \$0.00 | 100.00 | % |
| FOCOM 2025                   | \$810,360.00    | \$81,858.84   | \$892,218.84    | \$892,218.84    | \$0.00 | 100.00 | % |
| Focom Participaciones        | \$810,360.00    | \$81,021.23   | \$891,381.23    | \$891,381.23    | \$0.00 | 100.00 | % |
| Focom Intereses Bancarios    | \$0.00          | \$48.28       | \$48.28         | \$48.28         | \$0.00 | 100.00 | % |
| Focom Intereses Finanzas     | \$0.00          | \$789.33      | \$789.33        | \$789.33        | \$0.00 | 100.00 | % |
| ISR EBM 2025                 | \$0.00          | \$116,052.34  | \$116,052.34    | \$116,052.34    | \$0.00 | 100.00 | % |
| Isr Ebm Participaciones      | \$0.00          | \$115,966.78  | \$115,966.78    | \$115,966.78    | \$0.00 | 100.00 | % |
| Isr Ebm Intereses Bancarios  | \$0.00          | \$26.14       | \$26.14         | \$26.14         | \$0.00 | 100.00 | % |
| Isr Ebm Intereses Finanzas   | \$0.00          | \$59.42       | \$59.42         | \$59.42         | \$0.00 | 100.00 | % |
| ISR 2025                     | \$69,780,874.00 | -\$105,531.14 | \$69,675,342.86 | \$69,675,342.86 | \$0.00 | 100.00 | % |
| ISR Participaciones          |                 |               |                 |                 |        |        |   |

82.00





Municipio de Atlapexco  
Estado de Hidalgo  
Estado Analítico de Ingresos Presupuestales  
Al 31/dic./2025

Usr: supervisor

Fecha y hora de 16/ene./2026 11:33 a. m.

| Fuente de Ingresos                         |                  |                 |                  |                  | Avance de        |
|--------------------------------------------|------------------|-----------------|------------------|------------------|------------------|
|                                            | Estimada         | (Reducciones)   | Modificada       | Devengados       | Recaudados       |
| APORTACIONES FEDERALES                     | \$69,780,874.00  | -\$105,531.14   | \$69,675,342.86  | \$69,675,342.86  | \$69,675,342.86  |
| FAISM 2025                                 | \$51,375,422.00  | -\$1,504,237.17 | \$49,871,184.83  | \$49,871,184.83  | \$49,871,184.83  |
| Faism Aportaciones                         | \$51,375,422.00  | -\$2,133,561.00 | \$49,241,861.00  | \$49,241,861.00  | \$49,241,861.00  |
| Faism Intereses Bancarios                  | \$0.00           | \$614,057.01    | \$614,057.01     | \$614,057.01     | \$614,057.01     |
| Faism Intereses Finanzas                   | \$0.00           | \$15,266.82     | \$15,266.82      | \$15,266.82      | \$15,266.82      |
| FORTAMUN 2025                              | \$18,405,452.00  | \$1,398,706.03  | \$19,804,158.03  | \$19,804,158.03  | \$19,804,158.03  |
| Fortamun Aportaciones                      | \$18,405,452.00  | \$1,393,392.00  | \$19,798,844.00  | \$19,798,844.00  | \$19,798,844.00  |
| Fortamun Int. Bancarios                    | \$0.00           | \$5,314.03      | \$5,314.03       | \$5,314.03       | \$5,314.03       |
| Fortamun Int. Finanzas                     | \$0.00           | \$645,462.57    | \$645,462.57     | \$645,462.57     | \$645,462.57     |
| CONVENIOS                                  | \$0.00           | \$645,462.57    | \$645,462.57     | \$645,462.57     | \$645,462.57     |
| RECURSOS ESTATALES                         | \$0.00           | \$645,462.57    | \$645,462.57     | \$645,462.57     | \$645,462.57     |
| FONDO EMERGENTE DE IMPUESTO SOBRE NOMINAS  | \$0.00           | \$645,462.57    | \$645,462.57     | \$645,462.57     | \$645,462.57     |
| FONDO EMERGENTE I.S.N.                     | \$0.00           | \$645,192.00    | \$645,192.00     | \$645,192.00     | \$645,192.00     |
| Intereses Bancarios Fondo Emergente I.S.N. | \$0.00           | \$270.57        | \$270.57         | \$270.57         | \$270.57         |
| SUBSIDIOS Y SUBVENCIONES                   | \$0.00           | \$30,546.17     | \$30,546.17      | \$30,546.17      | \$30,546.17      |
| SUBSIDIOS                                  | \$0.00           | \$30,546.17     | \$30,546.17      | \$30,546.17      | \$30,546.17      |
| HIDROCARBUROS 2025                         | \$0.00           | \$30,546.17     | \$30,546.17      | \$30,546.17      | \$30,546.17      |
| Hidrocarburos Subsidio                     | \$0.00           | \$30,546.17     | \$30,546.17      | \$30,546.17      | \$30,546.17      |
| Hidrocarburos Int. Bancarios               | \$0.00           | \$30,499.87     | \$30,499.87      | \$30,499.87      | \$30,499.87      |
| Hidrocarburos Int. Finanzas                | \$0.00           | \$12.36         | \$12.36          | \$12.36          | \$12.36          |
| Total                                      | \$147,322,613.00 | -\$5,990,624.77 | \$141,331,988.23 | \$141,331,988.23 | \$141,331,988.23 |

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Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

L.C. LEYDI AQUINO HERNANDEZ  
TESORERA MUNICIPAL



ING. JUAN DE DIOS NOCHEBUENA HERNANDEZ  
PRESIDENTE MUNICIPAL CONSTITUCIONAL





Municipio de Atlapexco  
Estado de Hidalgo  
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

| Objeto del Gasto | Presupuesto<br>Vigente | Diferencia |     |     |     |     |     |     |     |     |     |     |     |
|------------------|------------------------|------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|                  |                        | Ene        | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |

0125 RECURSOS FISCALES 2025

|        |                                          |                |             |              |             |              |             |              |             |             |              |             |              |                |        |
|--------|------------------------------------------|----------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|-------------|--------------|-------------|--------------|----------------|--------|
| 200000 | MATERIALES Y SUMINISTROS                 | \$859,720.63   | \$25,274.66 | \$187,217.60 | \$85,388.44 | \$85,114.21  | \$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    | \$256,140.54   | \$16,226.66 | \$30,614.06  | \$21,719.94 | \$48,143.07  | \$23,436.19 | \$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  | \$187,600.80   | \$16,226.66 | \$30,614.06  | \$21,719.94 | \$40,293.07  | \$22,436.19 | \$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  | \$22,436.19 | \$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  | \$18,652.00    | \$0.00      | \$0.00       | \$0.00      | \$7,850.00   | \$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   | \$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      | \$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      | \$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      | \$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      | \$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      | \$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 | \$2,670.00     | \$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      | \$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      | \$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      | \$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      | \$1,294.00   | \$1,294.00     | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de   | \$3,166.00     | \$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    | \$3,166.00     | \$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    | \$3,166.00     | \$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      | \$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      | \$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   | \$433,058.79   | \$0.00      | \$83,595.99  | \$21,748.68 | \$35,002.14  | \$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   | \$104,328.90   | \$0.00      | \$25,179.15  | \$21,919.82 | \$1,969.00   | \$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      | \$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      | \$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      | \$93,190.99    | \$0.00      | \$25,179.15  | \$21,919.82 | \$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       | \$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      | \$3,473.91     | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$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      | \$3,473.91     | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$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 | \$147,055.18 | \$73,890.43 | \$201,447.14 | \$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      | \$40,600.00  | \$54,552.00    | \$0.00 |
| 317000 | Servicios de acceso de Internet, redes y | \$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      | \$40,600.00  | \$54,552.00    | \$0.00 |
| 317001 | Servicios de Conducción de Señales       | \$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      | \$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  | \$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       | \$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       | \$0.00      | \$0.00       | \$24,904.08    | \$0.00 |
| 329000 | Otros arrendamientos                     | \$71,485.00    | \$0.00      | \$4,059.00   | \$5,800.00  | \$37,178.00  | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$4,048.40   | \$0.00      | \$16,327.00  | \$71,485.00    | \$0.00 |







Municipio de Atlapexco  
Estado de Hidalgo

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

Fecha y 16/ene./2026  
11:35 a. m.

Utr: supervisor  
rptAnalíticoPres

| 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, Servicios de diseño, arquitectura, | \$229,086.19        | \$0.00       | \$32,830.19  | \$0.00       | \$98,638.00  | \$0.00      | \$0.00      | \$82,698.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$13,920.00  | \$229,086.19   | \$0.00                       |
| 332001                 | Servicios de arquitectura, ingeniería y                                  | \$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,                                 | \$50,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$50,000.00    | \$0.00                       |
| 333001                 | Servicios de informática                                                 | \$50,000.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$50,000.00    | \$0.00                       |
| 336000                 | Servicios de apoyo administrativo,                                       | \$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,                                       | \$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                                   | \$155,210.19        | \$0.00       | \$32,830.19  | \$0.00       | \$44,680.00  | \$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       | \$44,680.00  | \$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,                                    | \$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                                    | \$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                                    | \$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                                     | \$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                                  | \$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      | \$0.00      | \$0.00       | \$0.00       | \$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      | \$0.00      | \$0.00       | \$0.00       | \$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      | \$0.00      | \$0.00       | \$0.00       | \$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,                                                          | \$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                                       | \$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                                       | \$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                                   | \$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                                   | \$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                                              | \$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                                  | \$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 | \$76,560.73 | \$90,000.16 | \$25,655.57 | \$157,610.69 | \$933,775.64 | \$4,208,911.36 | \$0.00                       |







Municipio de Atlapexco  
Estado de Hidalgo

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

Utr: supervisor  
prAnalíticoPres

Fecha y 16/ene./2026  
11:35 a. m.

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

| Objeto del Gasto                           |                                          | Presupuesto Vigente |                |                |                |                |                |                |                |                |                |                |                | Diferencia (Vigente - Total) |        |
|--------------------------------------------|------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|--------|
|                                            |                                          | Ene                 | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total                        |        |
| 0225 FONDO GENERAL DE PARTICIPACIONES 2025 |                                          |                     |                |                |                |                |                |                |                |                |                |                |                |                              |        |
| 100000                                     | SERVICIOS PERSONALES                     | \$29,828,043.00     | \$2,233,959.00 | \$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   | \$26,436,593.00     | \$2,233,959.00 | \$2,188,029.00 | \$2,185,612.00 | \$2,203,238.00 | \$2,194,376.00 | \$2,203,956.00 | \$2,219,037.00 | \$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   | \$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   | \$2,246,592.00               | \$0.00 |
| 113000                                     | Sueldos base al personal permanente      | \$24,190,001.00     | \$2,046,743.00 | \$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 | \$2,000,813.00 | \$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             | \$3,364,450.00      | \$0.00         | \$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        | \$3,364,450.00      | \$0.00         | \$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         | \$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         | \$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            | \$27,000.00         | \$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         | \$13,500.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$13,500.00    | \$27,000.00                  | \$0.00 |
| 154001                                     | Prestaciones establecidas por            | \$27,000.00         | \$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     | \$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    | \$164,638.81        | \$0.00         | \$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  | \$69,628.15         | \$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         | \$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  | \$72,945.77         | \$0.00         | \$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         | \$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         | \$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         | \$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         | \$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         | \$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     | \$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     | \$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     | \$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           | \$11,282.08         | \$0.00         | \$726.00       | \$2,034.00     | \$180.00       | \$2,763.60     | \$0.00         | \$0.00         | \$694.01       | \$0.00         | \$99.10        | \$2,888.31     | \$11,282.08                  | \$0.00 |
| 223001                                     | Utensilios para el Servicio de           | \$11,282.08         | \$0.00         | \$726.00       | \$2,034.00     | \$180.00       | \$2,763.60     | \$0.00         | \$0.00         | \$694.01       | \$0.00         | \$99.10        | \$2,888.31     | \$11,282.08                  | \$0.00 |
| 240000                                     | Materiales y artículos de construcción y | \$51,123.79         | \$0.00         | \$6,415.51     | \$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         | \$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         | \$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         | \$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         | \$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         | \$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         | \$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         | \$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         | \$1,057.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,244.73     | \$2,301.73                   | \$0.00 |







Municipio de Atlapexco  
Estado de Hidalgo

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

Utr: supervisor  
rplAnalíticoPres

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

Fecha y 16/ene./2026  
11:35 a. m.

| Objeto del Gasto                                | Presupuesto Vigente | Presupuesto |                |                |              |              |              |              |              |              |              |             |              | Diferencia     |                   |
|-------------------------------------------------|---------------------|-------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|----------------|-------------------|
|                                                 |                     | Ene         | Feb            | Mar            | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov         | Dic          | Total          | (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          | \$38,197.74         | \$0.00      | \$6,596.65     | \$1,026.00     | \$792.00     | \$558.00     | \$301.00     | \$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          | \$38,197.74         | \$0.00      | \$6,596.65     | \$1,026.00     | \$792.00     | \$558.00     | \$301.00     | \$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   | \$40,662.05         | \$0.00      | \$0.00         | \$0.00         | \$5,500.00   | \$4,705.00   | \$8,895.00   | \$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        | \$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   | \$6,930.00   | \$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   | \$6,930.00   | \$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     | \$9,610.00          | \$0.00      | \$0.00         | \$0.00         | \$5,500.00   | \$300.00     | \$0.00       | \$600.00     | \$0.00       | \$0.00       | \$795.00     | \$969.00    | \$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     | \$969.00    | \$1,546.00   | \$9,610.00     | \$0.00            |
| 256000 Fibras sintéticas, hules, plásticos y    | \$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    | \$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   | \$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           | \$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        | \$17,892.10         | \$0.00      | \$0.00         | \$1,755.00     | \$0.00       | \$0.00       | \$2,668.10   | \$11,229.00  | \$750.00     | \$0.00       | \$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     | \$0.00       | \$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   | \$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      | \$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      | \$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      | \$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      | \$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      | \$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      | \$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      | \$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 y accesorios menores de      | \$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   | \$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   | \$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 | \$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       | \$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            |







Municipio de Atlapexco  
Estado de Hidalgo

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

Fecha y 16/ene./2026  
11:35 a. m.

Uar: supervisor  
puAnalíticoPres

(Cifras en pesos y centavos)

| 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 | \$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        | \$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 | \$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      | \$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,   | \$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,     | \$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,      | \$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,      | \$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      | \$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,   | \$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   | \$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   | \$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 | \$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 | \$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 | \$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    | \$88,000.38         | \$0.00      | \$0.00         | \$0.00         | \$0.00      | \$15,634.00  | \$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      | \$15,634.00  | \$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 | \$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      | \$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  | \$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     | \$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      | \$0.00         | \$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                       |







Municipio de Atlapexco  
Estado de Hidalgo  
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Ucr: supervisor  
rptAnalfíticoPres

Fecha y 16/ene./2026  
11:35 a. m.

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

| Objeto del Gasto |                                           | Presupuesto Vigiente |                |                |                |                |                |                |                |                |                |                |                | Diferencia (Vigente - Total) |              |
|------------------|-------------------------------------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|--------------|
|                  |                                           | Ene                  | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total                        |              |
| 392000           | Impuestos y derechos                      | \$73,046.75          | \$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         | \$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   | \$148,068.00         | \$89,494.00    | \$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        | \$148,068.00         | \$89,494.00    | \$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     | \$213,652.00         | \$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     | \$213,652.00         | \$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,                           | \$4,710,191.26       | \$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       | \$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       | \$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       | \$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        | \$409,739.22         | \$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        | \$409,739.22         | \$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 | \$884,923.74         | \$64,917.34    | \$76,110.00    | \$97,101.32    | \$56,881.29    | \$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    | \$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    | \$110,232.00         | \$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    | \$110,232.00         | \$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       | \$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       |
| 452000           | Jubilaciones                              | \$1,025,906.00       | \$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       | \$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               | \$457,213.28         | \$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         | \$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   | \$225,773.28         | \$0.00         | \$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         | \$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         | \$12,200.00          | \$0.00         | \$0.00         | \$12,200.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$12,200.00                  | \$0.00       |
| 531000           | Equipo médico y de laboratorio            | \$12,200.00          | \$0.00         | \$0.00         | \$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         | \$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               | \$219,240.00         | \$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       |
| 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         | \$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         | \$219,240.00   | \$0.00         | \$219,240.00                 | \$0.00       |
| 600000           | INVERSION PUBLICA                         | \$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         | \$387,000.00                 | \$0.00       |
| 610000           | Obra pública en bienes de dominio         | \$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         | \$387,000.00                 | \$0.00       |
| 614000           | División de terrenos y construcción de    | \$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         | \$387,000.00                 | \$0.00       |
| 614001           | División de terrenos y construcción de    | \$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         | \$387,000.00                 | \$0.00       |
| FONDO GENERAL DE |                                           | \$43,663,743.54      | \$2,691,600.34 | \$3,537,840.97 | \$3,272,367.09 | \$3,538,426.86 | \$3,662,319.99 | \$2,931,809.82 | \$3,264,251.68 | \$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  | \$386,150.92   | \$0.00 | \$19,812.06  | \$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, equipos menores de | \$230,888.48   | \$0.00 | \$0.00       | \$72.17      | \$41,931.10  | \$3,491.00   | \$19,143.58  | \$55,768.02  | \$35,302.22  | \$27,264.18  | \$27,264.18  | \$23,371.00  | \$8,780.06   | \$230,888.48   | \$0.00 |







Municipio de Atlapexco  
Estado de Hidalgo

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

Fecha y 16/ene./2026

Utr. supervisor  
rptAnalíticoPres

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

11:35 a. m.

| Objeto del Gasto |                                          | Presupuesto Vigente |              |              |              |              |              |              |              |              |              |              |              | Diferencia (Vigente - Total) |        |
|------------------|------------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------|--------|
|                  |                                          | Ene                 | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          | Total                        |        |
| 211001           | Material de Oficina                      | \$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  | \$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        | \$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                     | \$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                     | \$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         | \$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                       | \$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                   | \$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     | \$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                 | \$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           | \$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           | \$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 | \$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  | \$19,894.74  | \$273,546.40 | \$997,672.68                 | \$0.00 |
| 241000           | Productos minerales no metálicos         | \$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         | \$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          | \$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          | \$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            | \$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            | \$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             | \$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             | \$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         | \$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                       | \$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 | \$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 | \$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          | \$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          | \$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   | \$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        | \$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      | \$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      | \$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      | \$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     | \$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         | \$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    | \$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    | \$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     | \$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 |
| 260001           | Combustibles, lubricantes y aditivos     | \$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 y Lubricantes vehículos y   | \$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 vehículos y   | \$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, blouses, prendas de           | \$0.00              | \$267.90     | \$2,367.00   | \$1,147.00   | \$0.00       | \$0.00       | \$12,100.70  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$870.00     | \$23,926.00                  | \$0.00 |







Municipio de Atlapexco  
Estado de Hidalgo

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

| Objeto del Gasto |                                          | Presupuesto Vigente | Ene         | Feb          | Mar            | Abr          | May          | Jun          | Jul          | Ag           | Sep          | Oct          | Nov          | Dic          | Total          | Diferencia (Vigente - Total) |
|------------------|------------------------------------------|---------------------|-------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|------------------------------|
| 272000           | Prendas de seguridad y 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                       |
| 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   | \$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      | \$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      | \$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      | \$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   | \$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   | \$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 | \$463,551.56 | \$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 | \$13,350.00         | \$0.00      | \$8,075.00   | \$0.00         | \$8,074.00   | \$0.00       | \$0.00       | \$13,657.00  | \$0.00       | \$1,197.00   | \$2,670.00   | \$2,670.00   | \$11,811.00  | \$13,350.00    | \$0.00                       |
| 317001           | Servicios de Conducción de Señales       | \$13,350.00         | \$0.00      | \$8,075.00   | \$0.00         | \$8,074.00   | \$0.00       | \$0.00       | \$13,657.00  | \$0.00       | \$1,197.00   | \$2,670.00   | \$2,670.00   | \$11,811.00  | \$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       | \$0.00       | \$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       | \$0.00       | \$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  | \$0.00       | \$23,200.00  | \$11,600.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$71,340.00    | \$0.00                       |
| 325001           | Servicios de arrendamiento de vehículos  | \$71,340.00         | \$0.00      | \$0.00       | \$13,920.00    | \$0.00       | \$10,440.00  | \$0.00       | \$23,200.00  | \$11,600.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$71,340.00    | \$0.00                       |
| 326000           | Arrendamiento de maquinaria, otros       | \$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,    | \$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,       | \$112,170.25        | \$0.00      | \$6,677.00   | \$9,280.00     | \$0.00       | \$3,647.00   | \$9,980.00   | \$752.03     | \$0.00       | \$0.00       | \$15,500.00  | \$13,369.41  | \$52,258.42  | \$112,170.25   | \$0.00                       |







Municipio de Atlapexco  
Estado de Hidalgo  
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Fecha y Hora: 16/ene/2026  
11:35 a. m.

Utr: supervisor  
rplAnalíticoPres  
(Cifras en pesos y centavos)

| Objeto del Gasto                                 | Presupuesto Vigente | Diferencia  |              |                |              |              |              |              |              |              |              |              |              |
|--------------------------------------------------|---------------------|-------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                                  |                     | Ene         | Feb          | Mar            | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Total        |
| 336001 Servicios de apoyo administrativo,        | \$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  |
| 339000 Servicios profesionales, científicos y    | \$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       |
| 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       |
| 350000 Servicios de instalación, reparación,     | \$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  |
| 351000 Conservación y mantenimiento menor de     | \$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   |
| 351001 Conservación y mantenimiento menor de     | \$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   |
| 353000 Instalación, reparación y mantenimiento   | \$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   |
| 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   |
| 355000 Reparación y mantenimiento de equipo      | \$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   |
| 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   |
| 357000 Instalación, reparación y mantenimiento   | \$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   |
| 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   |
| 360000 Servicios de comunicación social y        | \$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  |
| 361000 Difusión por radio, televisión y otros    | \$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  |
| 361001 Difusión de programas y actividades       | \$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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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  |
| 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       |
| 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       |
| 398000 Impuesto sobre nóminas y otros que se     | \$505,307.00        | \$0.00      | \$71,803.00  | \$71,819.00    | \$70,649.00  | \$76,363.00  | \$84,150.00  | \$70,453.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$73,767.00  |
| 398001 Impuesto sobre nóminas y otros que se     | \$505,307.00        | \$0.00      | \$71,803.00  | \$71,819.00    | \$70,649.00  | \$76,363.00  | \$84,150.00  | \$70,453.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$73,767.00  |
| 400000 TRANSFERENCIAS,                           | \$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 |
| 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 |
| 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 |
| 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 |
| 443000 Ayudas sociales a instituciones de        | \$614,474.40        | \$58,676.44 | \$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 |
| 443001 Ayudas sociales a instituciones de        | \$614,474.40        | \$58,676.44 | \$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 |
| 445000 Ayudas sociales a instituciones sin fines | \$81,079.70         | \$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   |
| 445002 Subsidios a organizaciones diversas       | \$81,079.70         | \$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   |
| 448000 Ayudas por desastres naturales y otros    | \$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       |
| 448001 Ayudas por desastres naturales y otros    | \$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       |
| 500000 BIENES MUEBLES, INMUEBLES E               | \$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   |
| 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   |
| 515000 Equipo de cómputo y de tecnología de la   | \$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   |
| 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   |







Municipio de Atlapexco  
Estado de Hidalgo  
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Utr: supervisor  
rptAnaliticoPres

Fecha y 16/ene./2026  
11:35 a. m.

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

| Presupuesto Vigente        |                                        | Ene         | Feb          | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|----------------------------|----------------------------------------|-------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| Objeto del Gasto           |                                        |             |              |                |                |                |                |                |                |                |                |                |                |                 |                              |
| 520000                     | Mobiliario y equipo educacional y      | \$0.00      | \$0.00       | \$46,504.40    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$46,504.40     | \$0.00                       |
| 523000                     | Cámaras fotográficas y de video        | \$0.00      | \$0.00       | \$46,504.40    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$46,504.40     | \$0.00                       |
| 523001                     | Cámaras fotográficas y de video        | \$0.00      | \$0.00       | \$46,504.40    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$46,504.40     | \$0.00                       |
| 560000                     | Maquinaria, otros equipos y            | \$0.00      | \$0.00       | \$24,030.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$24,030.00     | \$0.00                       |
| 567000                     | Herramientas y máquinas-herramienta    | \$0.00      | \$0.00       | \$24,030.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$24,030.00     | \$0.00                       |
| 567001                     | Herramientas y Máquinas-Herramientas   | \$0.00      | \$0.00       | \$24,030.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$24,030.00     | \$0.00                       |
| 590000                     | Activos intangibles                    | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$422,100.00   | \$0.00         | \$0.00         | \$0.00         | \$413,100.00   | \$0.00         | \$0.00         | \$835,200.00    | \$0.00                       |
| 591000                     | Software                               | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$422,100.00   | \$0.00         | \$0.00         | \$0.00         | \$413,100.00   | \$0.00         | \$0.00         | \$835,200.00    | \$0.00                       |
| 591001                     | Software                               | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$422,100.00   | \$0.00         | \$0.00         | \$0.00         | \$413,100.00   | \$0.00         | \$0.00         | \$835,200.00    | \$0.00                       |
| 600000                     | INVERSION PUBLICA                      | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$1,203,299.03               |
| 610000                     | Obra pública en bienes de dominio      | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$1,203,299.03               |
| 614000                     | División de terrenos y construcción de | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$1,203,299.03               |
| 614001                     | División de terrenos y construcción de | \$0.00      | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$1,203,299.03               |
| FONDO DE FOMENTO MUNICIPAL |                                        | \$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 | \$1,316,616.12 | \$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       | \$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   | \$450.44       | \$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 | \$450.44       | \$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       | \$450.44     | \$450.44       | \$0.00 |
| 260000                   | Combustibles, lubricantes y aditivos    | \$180,358.96   | \$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       | \$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 vehiculos y  | \$180,358.96   | \$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  | \$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      | \$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      | \$78,068.00    | \$0.00 | \$0.00       | \$0.00      | \$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      | \$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  | \$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  | \$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  | \$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                          | \$1,249,748.18 | \$0.00 | \$146,402.48 | \$0.00      | \$327,789.75 | \$64,590.52 | \$20,091.00  | \$214,147.49 | \$13,952.40 | \$0.00 | \$0.00       | \$173,134.09 | \$1,249,748.18 | \$0.00 |
| 440000                   | Ayudas sociales                         | \$1,249,748.18 | \$0.00 | \$146,402.48 | \$0.00      | \$327,789.75 | \$64,590.52 | \$20,091.00  | \$214,147.49 | \$13,952.40 | \$0.00 | \$0.00       | \$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      | \$327,789.75 | \$59,590.52 | \$5,031.00   | \$212,147.49 | \$13,952.40 | \$0.00 | \$0.00       | \$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      | \$327,789.75 | \$59,590.52 | \$5,031.00   | \$212,147.49 | \$13,952.40 | \$0.00 | \$0.00       | \$173,134.09 | \$1,201,965.70 | \$0.00 |
| 443000                   | Ayudas sociales a instituciones de      | \$47,782.48    | \$0.00 | \$25,722.48  | \$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      | \$47,782.48    | \$0.00 | \$25,722.48  | \$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 |                                         | \$1,988,767.69 | \$0.00 | \$214,366.68 | \$37,173.23 | \$515,141.76 | \$68,186.52 | \$130,842.39 | \$257,977.24 | \$69,835.60 | \$0.00 | \$219,804.85 | \$198,860.53 | \$1,988,767.69 | \$0.00 |







Municipio de Atlapexco  
Estado de Hidalgo

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

Ucr: supervisor  
rptAnalíticoPres

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

Fecha y 16/ene./2026  
11:35 a. 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   | \$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 | \$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      | \$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      | \$0.00      | \$11,034.00 | \$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      | \$0.00      | \$11,034.00 | \$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      | \$0.00      | \$11,034.00 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$11,034.00  | \$0.00                       |
| 400000                                                         | TRANSFERENCIAS,                         | \$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 | \$45,783.51 | \$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 | \$45,783.51 | \$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      | \$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      | \$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                                        |                                         | \$815,784.22        | \$0.00 | \$124,293.80 | \$68,760.00 | \$61,731.23 | \$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 | \$0.00     | \$30,504.40 | \$0.00 |
| 210000 | Materiales de administración, emisión   | \$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 | \$0.00     | \$2,139.55  | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de | \$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 | \$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 |







Municipio de Atlapexco  
Estado de Hidalgo

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

Usr: supervisor  
rplAnaliticoPres

Fecha y 16/ene/2026  
11:35 a. m.

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

| Objeto del Gasto                              | Presupuesto Vigente | Presupuesto |             |              |             |              |             |             |             |             |             |             |              | Diferencia   |                   |
|-----------------------------------------------|---------------------|-------------|-------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|-------------------|
|                                               |                     | Ene         | Feb         | Mar          | Abr         | May          | Jun         | Jul         | Ago         | Sep         | Oct         | Nov         | Dic          | Total        | (Vigente - Total) |
| 261001 Combustibles y Lubricantes vehículos y | \$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 | \$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    | \$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,                        | \$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 | \$66,200.00 | \$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 | \$66,200.00 | \$86,290.80  | \$679,262.94 | \$0.00            |
| 443000 Ayudas sociales a instituciones de     | \$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     | \$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                       | \$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       | \$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     | \$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     | \$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,                             | \$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          | \$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          | \$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                         | \$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                        | \$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                      | \$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,                        | \$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 |







Municipio de Atlapexco  
Estado de Hidalgo  
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Usr: supervisor  
 rptAnalíticoPres

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

Fecha y 16/ene./2026  
11:35 a. m.

| Presupuesto Vigente      |                                         | Diferencia (Vigente - Total) |        |        |        |            |        |             |        |        |             |        |             |             |        |
|--------------------------|-----------------------------------------|------------------------------|--------|--------|--------|------------|--------|-------------|--------|--------|-------------|--------|-------------|-------------|--------|
| Objeto del Gasto         |                                         | Ene                          | Feb    | Mar    | Abr    | May        | Jun    | Jul         | Ago    | Sep    | Oct         | Nov    | Dic         | Total       |        |
| 354000                   | Instalación, reparación y mantenimiento | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00      | \$6,206.00  | \$0.00 |
| 354001                   | Instalación, reparación y mantenimiento | \$0.00                       | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00 | \$0.00      | \$0.00 | \$0.00 | \$0.00      | \$0.00 | \$0.00      | \$6,206.00  | \$0.00 |
| 400000                   | TRANSFERENCIAS,                         | \$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                         | \$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              | \$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              | \$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 |                                         | \$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    | \$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  | \$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 | \$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 vehiculos y   | \$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   | \$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      | \$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       | \$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,                          | \$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       | \$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 | \$0.00      | \$28,792.00  | \$4,450.00   | \$135,467.04 | \$0.00 |







Municipio de Atlapexco  
Estado de Hidalgo

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

Utr. supervisor  
rpa/analiticoPres

Fecha y 16/ene./2026  
11:35 a. m.

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

| Objeto del Gasto                                                                                            | Presupuesto Vigente | Presupuesto Vigente |              |              |              |              |             |              |              |              |              |              |              | Diferencia     |                   |
|-------------------------------------------------------------------------------------------------------------|---------------------|---------------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|-------------------|
|                                                                                                             |                     | Ene                 | Feb          | Mar          | Abr          | May          | Jun         | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          | Total          | (Vigente - Total) |
| 443001 Ayudas sociales a instituciones de BIENES MUEBLES, INMUEBLES E Mobiliario y equipo de administración | \$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            |
| 510000 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            |
| 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                                                                                     | \$1,583,137.86      | \$0.00              | \$57,957.81  | \$238,960.00 | \$103,551.54 | \$157,068.04 | \$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            |
| 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                                                                | \$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                                                              | \$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                                                               | \$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,                                                                | \$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                                                                 | \$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.                                                                                      | \$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                                                                   | \$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                                                                   | \$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                                                                                       | \$892,218.84        | \$0.00              | \$135,643.32 | \$55,100.00  | \$70,678.00  | \$75,154.00  | \$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            |
| ISR - 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       | \$872.31     | \$872.31       | \$0.00            |
| 210000 Materiales de administración, emisión                                                                | \$872.31            | \$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                                                              | \$872.31            | \$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       | \$872.31     | \$872.31       | \$0.00            |
| 400000 TRANSFERENCIAS.                                                                                      | \$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            |
| ISR - 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            |







Municipio de Atlapexco  
Estado de Hidalgo  
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

Utr: supervisor  
rplAnalíticoPres

Fecha y 16/ene./2026  
11:35 a. m.

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

| Objeto del Gasto                              |  | Presupuesto Vigente | Ene    | Feb    | Mar    | Abr    | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic            | Total           | Diferencia (Vigente - Total) |
|-----------------------------------------------|--|---------------------|--------|--------|--------|--------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------|
| 1325 FAIM 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      |  | \$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 |  | \$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 | \$1,761,308.56 | \$3,062,075.62 | \$7,256,778.36 | \$28,991,611.74 | \$9,694,384.84               |
| 614001 División de terrenos y construcción de |  | \$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 | \$1,761,308.56 | \$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 |  | \$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 |  | \$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                 |
| FAIM 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  |  | \$3,958,442.00 | \$346,686.00 | \$346,686.00 | \$332,514.00 | \$322,138.00 | \$328,538.00 | \$325,338.00   | \$330,604.00 | \$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   | \$330,604.00 | \$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   | \$330,604.00 | \$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            |  | \$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       |  | \$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           |  | \$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           |  | \$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 | \$55,059.66  | \$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   |  | \$37,993.92    | \$0.00       | \$0.00       | \$763.50     | \$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 |  | \$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 |  | \$19,188.09    | \$0.00       | \$0.00       | \$0.00       | \$2,300.01   | \$357.28     | \$509.99       | \$4,187.60   | \$1,370.01   | \$1,200.00   | \$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   | \$1,200.00   | \$0.00       | \$440.80     | \$8,816.00     | \$19,188.09    | \$0.00 |
| 216000 Material de limpieza                    |  | \$1,273.50     | \$0.00       | \$0.00       | \$763.50     | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$1,273.50     | \$0.00 |







Municipio de Atlapexco  
Estado de Hidalgo

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

Fecha y 16/ene/2026 11:35 a. m.

Utr: supervisor  
rptAnaliticoPres

| Objeto del Gasto |                                          | Presupuesto Vigente | Ene         | Feb          | Mar          | Abr          | May          | Jun            | Jul          | Agó          | 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           | \$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           | \$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 | \$2,227,649.40      | \$0.00      | \$0.00       | \$25,134.24  | \$0.00       | \$0.00       | \$2,014,928.00 | \$0.00       | \$72,036.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$34,500.00    | \$2,227,649.40               |
| 246000           | Material eléctrico y electrónico         | \$2,227,649.40      | \$0.00      | \$0.00       | \$25,134.24  | \$0.00       | \$0.00       | \$2,014,928.00 | \$0.00       | \$72,036.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$34,500.00    | \$2,227,649.40               |
| 246001           | Material Eléctrico                       | \$2,227,649.40      | \$0.00      | \$0.00       | \$25,134.24  | \$0.00       | \$0.00       | \$2,014,928.00 | \$0.00       | \$72,036.00  | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$34,500.00    | \$2,227,649.40               |
| 250000           | Productos químicos, farmacéuticos y de   | \$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        | \$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    | \$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    | \$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 vehículos y   | \$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           | \$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        | \$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   | \$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      | \$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      | \$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      | \$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 | \$494,078.29 | \$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                        | \$2,596,619.04      | \$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            | \$2,596,619.04      | \$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                 |





Municipio de Atlapexco  
Estado de Hidalgo

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

Fecha y 16/ene./2026  
11:35 a. m.

Utr: supervisor  
rpl:AnalficoPres

| Objeto del Gasto                                | Presupuesto Vigente | Cuentas con Movimientos |             |              |              |              |             |              |              |              |              |             |              | Total          | Dic          | Nov         | Oct          | Diferencia (Vigente - Total) |
|-------------------------------------------------|---------------------|-------------------------|-------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|-------------|--------------|----------------|--------------|-------------|--------------|------------------------------|
|                                                 |                     | Ene                     | Feb         | Mar          | Abr          | May          | Jun         | Jul          | Ag           | Sep          | Oct          | Nov         | Dic          |                |              |             |              |                              |
| 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     | \$464.00     | \$464.00    | \$0.00       | \$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     | \$464.00     | \$464.00    | \$0.00       | \$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   | \$244,962.08 | \$80,787.04 | \$145,000.00 | \$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       | \$0.00      | \$0.00       | \$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       | \$0.00      | \$0.00       | \$0.00                       |
| 326000 Arrendamiento de maquinaria, otros       | \$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   | \$154,962.08 | \$80,787.04 | \$75,400.00  | \$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   | \$154,962.08 | \$80,787.04 | \$75,400.00  | \$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       | \$99,600.00  | \$0.00      | \$0.00       | \$70,110.40    | \$0.00       | \$0.00      | \$99,600.00  | \$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       | \$99,600.00  | \$0.00      | \$0.00       | \$70,110.40    | \$0.00       | \$0.00      | \$99,600.00  | \$0.00                       |
| 330000 Servicios profesionales, científicos,    | \$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   | \$88,622.00  | \$70,622.00 | \$0.00       | \$0.00                       |
| 333000 Servicios de consultoría administrativa, | \$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       | \$0.00      | \$0.00       | \$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       | \$0.00      | \$0.00       | \$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       | \$0.00      | \$0.00       | \$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       | \$0.00      | \$0.00       | \$0.00                       |
| 336000 Servicios de apoyo administrativo,       | \$3,410.44          | \$0.00                  | \$1,244.00  | \$0.00       | \$0.00       | \$0.00       | \$300.44    | \$52,413.00  | \$622.00     | \$0.00       | \$0.00       | \$622.00    | \$622.00     | \$3,410.44     | \$622.00     | \$622.00    | \$0.00       | \$0.00                       |
| 336001 Servicios de apoyo administrativo,       | \$3,410.44          | \$0.00                  | \$1,244.00  | \$0.00       | \$0.00       | \$0.00       | \$300.44    | \$52,413.00  | \$622.00     | \$0.00       | \$0.00       | \$622.00    | \$622.00     | \$3,410.44     | \$622.00     | \$622.00    | \$0.00       | \$0.00                       |
| 339000 Servicios profesionales, científicos y   | \$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   | \$88,000.00  | \$70,000.00 | \$0.00       | \$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 | \$88,000.00  | \$171,320.00   | \$88,000.00  | \$70,000.00 | \$0.00       | \$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       | \$0.00      | \$0.00       | \$0.00                       |
| 350000 Servicios de instalación, reparación,    | \$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   | \$87,675.12  | \$0.00      | \$0.00       | \$0.00                       |
| 353000 Instalación, reparación y mantenimiento  | \$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       | \$0.00      | \$0.00       | \$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       | \$0.00      | \$0.00       | \$0.00                       |
| 355000 Reparación y mantenimiento de equipo     | \$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   | \$78,395.12  | \$0.00      | \$0.00       | \$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   | \$78,395.12  | \$0.00      | \$0.00       | \$0.00                       |
| 357000 Instalación, reparación y mantenimiento  | \$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       | \$0.00      | \$0.00       | \$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       | \$0.00      | \$0.00       | \$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   | \$10,730.03  | \$9,225.00  | \$1,900.00   | \$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   | \$10,730.03  | \$9,225.00  | \$1,900.00   | \$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   | \$10,730.03  | \$9,225.00  | \$1,900.00   | \$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   | \$67,280.00  | \$0.00      | \$0.00       | \$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   | \$67,280.00  | \$0.00      | \$0.00       | \$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   | \$67,280.00  | \$0.00      | \$0.00       | \$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    | \$0.00       | \$0.00      | \$17,862.00  | \$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       | \$0.00      | \$17,862.00  | \$184,895.00                 |
| 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       | \$0.00      | \$17,862.00  | \$184,895.00                 |
| 398000 Impuesto sobre nóminas y otros que se    | \$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         | \$0.00       | \$0.00      | \$0.00       | \$184,895.00                 |
| 398001 Impuesto sobre nóminas y otros que se    | \$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         | \$0.00       | \$0.00      | \$0.00       | \$184,895.00                 |
| 400000 TRANSFERENCIAS,                          | \$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 | \$462,101.04 | \$54,520.00 | \$129,275.00 | \$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 | \$462,101.04 | \$54,520.00 | \$129,275.00 | \$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 | \$54,520.00 | \$462,101.04 | \$2,455,434.77 | \$462,101.04 | \$54,520.00 | \$129,275.00 | \$0.00                       |







Municipio de Atlapexco  
Estado de Hidalgo

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

(Cuentas con Movimiento)

(Cifras en pesos y centavos)

Fecha y Hora

16/ene./2026  
11:35 a. m.

Uso: supervisor

rptAnalíticoPres

| Objeto del Gasto                               | Presupuesto Vigente | Presupuesto Mensual |              |                |                |                |                |                |              |                |                |              |                | Diferencia (Vigente - Total) |              |
|------------------------------------------------|---------------------|---------------------|--------------|----------------|----------------|----------------|----------------|----------------|--------------|----------------|----------------|--------------|----------------|------------------------------|--------------|
|                                                |                     | Ene                 | Feb          | Mar            | Abr            | May            | Jun            | Jul            | Ago          | Sep            | Oct            | Nov          | Dic            |                              | 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  | \$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  | \$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             | \$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 | \$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       | \$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       | \$32,016.00    | \$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       | \$32,016.00    | \$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       | \$32,016.00    | \$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             | \$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,         | \$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,         | \$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 | \$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 |

|                                               |             |        |        |        |        |        |        |        |        |            |        |        |             |             |        |
|-----------------------------------------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|------------|--------|--------|-------------|-------------|--------|
| 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 | \$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 |

|                                                |              |        |        |        |        |        |        |              |             |             |              |              |             |              |        |
|------------------------------------------------|--------------|--------|--------|--------|--------|--------|--------|--------------|-------------|-------------|--------------|--------------|-------------|--------------|--------|
| 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   | \$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 | \$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,                         | \$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 |







Municipio de Atlapexco  
Estado de Hidalgo

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

(Cuentas con Movimiento)

Fecha y Hora

16/ene./2026  
11:35 a. m.

Uso: supervisor

rplAnalíticoPres

| Objeto del Gasto            |                                   | Presupuesto Vigente |                |                |        |        |        |              |             |             |              |              |             | Diferencia (Vigente - Total) |        |
|-----------------------------|-----------------------------------|---------------------|----------------|----------------|--------|--------|--------|--------------|-------------|-------------|--------------|--------------|-------------|------------------------------|--------|
|                             |                                   | Ene                 | Feb            | Mar            | Abr    | May    | Jun    | Jul          | Ago         | Sep         | Oct          | Nov          | Dic         | Total                        |        |
| 441000                      | Ayudas sociales a personas        | \$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        | \$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 |                                   | \$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 | \$646,462.57                 | \$0.00 |
|                             |                                   |                     |                |                |        |        |        |              |             |             |              |              |             |                              |        |
| 1802 FGP 2024               |                                   |                     |                |                |        |        |        |              |             |             |              |              |             |                              |        |
| 500000                      | BIENES MUEBLES, INMUEBLES E       | \$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  | \$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      | \$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                      | Vehiculos y Equipo Terrestre      | \$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                 | \$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    | \$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       | \$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       | \$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                    |                                   | \$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,                   | \$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         | \$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         | \$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         | \$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       | \$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  | \$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      | \$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                      | Vehiculos y Equipo Terrestre      | \$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                    |                                   | \$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 | \$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 | \$1,454,476.16      | \$1,057,282.36 | \$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 | \$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 | \$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 | \$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 |





Municipio de Atlapexco  
Estado de Hidalgo

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

Cuentas con Movimientos

Utr: supervisor  
rpl:analiticoPres

Fecha y 16/ene./2026  
11:35 a. m.

| Objeto del Gasto                             | Presupuesto Vigente |        |        |        |        |        |        |        |        |        |        |        | Diferencia<br>(Vigente - Total) |        |
|----------------------------------------------|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------------------------------|--------|
|                                              | Ene                 | Feb    | Mar    | Abr    | May    | Jun    | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    |                                 | Total  |
| 144000 Aportaciones para seguros             | \$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         | \$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        | \$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        | \$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        | \$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        | \$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        | \$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 | \$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 | \$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        | \$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 \$12,069,918.35 \$6,797,213.00 \$8,461,368.56 \$16,126,030.11 \$8,919,082.01 \$9,768,697.14 \$8,080,279.05 \$8,661,808.71 \$9,568,555.96 \$23,961,068.77 \$124,232,917.45 \$21,175,113.05



Bajo protesta de decir verdad declaro que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.  
L.C. LEYDI AQUINO HERNANDEZ  
TESORERA MUNICIPAL



PROFRA. ANABEL CANALES ORTEGA  
SINDICO MUNICIPAL



ING. JUAN DE DIOS NOCHEBUEN HERNANDEZ  
PRESIDENTE MUNICIPAL CONSTITUCIONAL





Municipio de Atlapexco

Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

| Unidad Administrativa       |                                                        | Presupuesto  |                                | Presupuesto            |              | Presupuesto                    |              | Presupuesto                  |              | Presupuesto  |              | Cuentas por |        |
|-----------------------------|--------------------------------------------------------|--------------|--------------------------------|------------------------|--------------|--------------------------------|--------------|------------------------------|--------------|--------------|--------------|-------------|--------|
| Objeto del Gasto            |                                                        | Aprobado     | Ampliaciones<br>/(Reducciones) | Presupuesto<br>Vigente | Comprometido | Disponible para<br>Comprometer | Devengado    | Comprometido No<br>Devengado | Sin Devengar | Ejercido     | Pagado       | Pagar Deuda |        |
| 0125 RECURSOS FISCALES 2025 |                                                        | \$353,210.01 | \$506,510.62                   | \$859,720.63           | \$859,720.63 | \$0.00                         | \$859,720.63 | \$0.00                       | \$0.00       | \$859,720.63 | \$859,720.63 | \$0.00      | \$0.00 |
| 200000                      | MATERIALES Y SUMINISTROS                               |              |                                |                        |              |                                |              |                              |              |              |              |             |        |
| 210000                      | Materiales de administración, emisión de               | \$71,209.67  | \$184,930.87                   | \$256,140.54           | \$256,140.54 | \$0.00                         | \$256,140.54 | \$0.00                       | \$0.00       | \$256,140.54 | \$256,140.54 | \$0.00      | \$0.00 |
| 211000                      | Materiales, útiles y equipos menores de oficina        | \$71,209.67  | \$116,391.13                   | \$187,600.80           | \$187,600.80 | \$0.00                         | \$187,600.80 | \$0.00                       | \$0.00       | \$187,600.80 | \$187,600.80 | \$0.00      | \$0.00 |
| 211001                      | Material de Oficina                                    | \$71,209.67  | \$116,391.13                   | \$187,600.80           | \$187,600.80 | \$0.00                         | \$187,600.80 | \$0.00                       | \$0.00       | \$187,600.80 | \$187,600.80 | \$0.00      | \$0.00 |
| 214000                      | Materiales, útiles y equipos menores de tecnologías de | \$0.00       | \$18,652.00                    | \$18,652.00            | \$18,652.00  | \$0.00                         | \$18,652.00  | \$0.00                       | \$0.00       | \$18,652.00  | \$18,652.00  | \$0.00      | \$0.00 |
| 214001                      | Material para Bienes Informáticos                      | \$0.00       | \$18,652.00                    | \$18,652.00            | \$18,652.00  | \$0.00                         | \$18,652.00  | \$0.00                       | \$0.00       | \$18,652.00  | \$18,652.00  | \$0.00      | \$0.00 |
| 216000                      | Material de limpieza                                   | \$0.00       | \$49,887.74                    | \$49,887.74            | \$49,887.74  | \$0.00                         | \$49,887.74  | \$0.00                       | \$0.00       | \$49,887.74  | \$49,887.74  | \$0.00      | \$0.00 |
| 216001                      | Material de Limpieza                                   | \$0.00       | \$49,887.74                    | \$49,887.74            | \$49,887.74  | \$0.00                         | \$49,887.74  | \$0.00                       | \$0.00       | \$49,887.74  | \$49,887.74  | \$0.00      | \$0.00 |
| 220000                      | Alimentos y utensilios                                 | \$57,000.00  | \$3,356.40                     | \$60,356.40            | \$60,356.40  | \$0.00                         | \$60,356.40  | \$0.00                       | \$0.00       | \$60,356.40  | \$60,356.40  | \$0.00      | \$0.00 |
| 221000                      | Productos alimenticios para personas                   | \$57,000.00  | \$3,356.40                     | \$60,356.40            | \$60,356.40  | \$0.00                         | \$60,356.40  | \$0.00                       | \$0.00       | \$60,356.40  | \$60,356.40  | \$0.00      | \$0.00 |
| 221001                      | Alimentación de Personas                               | \$57,000.00  | \$3,356.40                     | \$60,356.40            | \$60,356.40  | \$0.00                         | \$60,356.40  | \$0.00                       | \$0.00       | \$60,356.40  | \$60,356.40  | \$0.00      | \$0.00 |
| 240000                      | Materiales y artículos de construcción y de            | \$0.00       | \$2,670.00                     | \$2,670.00             | \$2,670.00   | \$0.00                         | \$2,670.00   | \$0.00                       | \$0.00       | \$2,670.00   | \$2,670.00   | \$0.00      | \$0.00 |
| 246000                      | Material eléctrico y electrónico                       | \$0.00       | \$1,376.00                     | \$1,376.00             | \$1,376.00   | \$0.00                         | \$1,376.00   | \$0.00                       | \$0.00       | \$1,376.00   | \$1,376.00   | \$0.00      | \$0.00 |
| 246001                      | Material Eléctrico                                     | \$0.00       | \$1,376.00                     | \$1,376.00             | \$1,376.00   | \$0.00                         | \$1,376.00   | \$0.00                       | \$0.00       | \$1,376.00   | \$1,376.00   | \$0.00      | \$0.00 |
| 247000                      | Artículos metálicos para la construcción               | \$0.00       | \$1,294.00                     | \$1,294.00             | \$1,294.00   | \$0.00                         | \$1,294.00   | \$0.00                       | \$0.00       | \$1,294.00   | \$1,294.00   | \$0.00      | \$0.00 |
| 247001                      | Artículos metálicos para la construcción               | \$0.00       | \$1,294.00                     | \$1,294.00             | \$1,294.00   | \$0.00                         | \$1,294.00   | \$0.00                       | \$0.00       | \$1,294.00   | \$1,294.00   | \$0.00      | \$0.00 |
| 250000                      | Productos químicos, farmacéuticos y de laboratorio     | \$0.00       | \$3,166.00                     | \$3,166.00             | \$3,166.00   | \$0.00                         | \$3,166.00   | \$0.00                       | \$0.00       | \$3,166.00   | \$3,166.00   | \$0.00      | \$0.00 |
| 256000                      | Fibras sintéticas, hules, plásticos y derivados        | \$0.00       | \$3,166.00                     | \$3,166.00             | \$3,166.00   | \$0.00                         | \$3,166.00   | \$0.00                       | \$0.00       | \$3,166.00   | \$3,166.00   | \$0.00      | \$0.00 |
| 256001                      | Fibras sintéticas, hules, plásticos y derivados        | \$0.00       | \$3,166.00                     | \$3,166.00             | \$3,166.00   | \$0.00                         | \$3,166.00   | \$0.00                       | \$0.00       | \$3,166.00   | \$3,166.00   | \$0.00      | \$0.00 |
| 260000                      | Combustibles, lubricantes y aditivos                   | \$150,000.34 | \$283,058.45                   | \$433,058.79           | \$433,058.79 | \$0.00                         | \$433,058.79 | \$0.00                       | \$0.00       | \$433,058.79 | \$433,058.79 | \$0.00      | \$0.00 |
| 261000                      | Combustibles, lubricantes y aditivos                   | \$150,000.34 | \$283,058.45                   | \$433,058.79           | \$433,058.79 | \$0.00                         | \$433,058.79 | \$0.00                       | \$0.00       | \$433,058.79 | \$433,058.79 | \$0.00      | \$0.00 |
| 261001                      | Combustibles y Lubricantes vehículos y equipos         | \$150,000.34 | \$283,058.45                   | \$433,058.79           | \$433,058.79 | \$0.00                         | \$433,058.79 | \$0.00                       | \$0.00       | \$433,058.79 | \$433,058.79 | \$0.00      | \$0.00 |
| 290000                      | Herramientas, refacciones y accesorios menores         | \$75,000.00  | \$29,328.90                    | \$104,328.90           | \$104,328.90 | \$0.00                         | \$104,328.90 | \$0.00                       | \$0.00       | \$104,328.90 | \$104,328.90 | \$0.00      | \$0.00 |
| 291000                      | Herramientas menores                                   | \$0.00       | \$7,664.00                     | \$7,664.00             | \$7,664.00   | \$0.00                         | \$7,664.00   | \$0.00                       | \$0.00       | \$7,664.00   | \$7,664.00   | \$0.00      | \$0.00 |
| 291001                      | Herramientas Menores                                   | \$0.00       | \$7,664.00                     | \$7,664.00             | \$7,664.00   | \$0.00                         | \$7,664.00   | \$0.00                       | \$0.00       | \$7,664.00   | \$7,664.00   | \$0.00      | \$0.00 |
| 296000                      | Refacciones y accesorios menores de equipo de          | \$50,000.00  | \$43,190.99                    | \$93,190.99            | \$93,190.99  | \$0.00                         | \$93,190.99  | \$0.00                       | \$0.00       | \$93,190.99  | \$93,190.99  | \$0.00      | \$0.00 |
| 296001                      | Refacciones                                            | \$50,000.00  | \$43,190.99                    | \$93,190.99            | \$93,190.99  | \$0.00                         | \$93,190.99  | \$0.00                       | \$0.00       | \$93,190.99  | \$93,190.99  | \$0.00      | \$0.00 |
| 298000                      | Refacciones y accesorios menores de maquinaria y       | \$25,000.00  | -\$21,526.09                   | \$3,473.91             | \$3,473.91   | \$0.00                         | \$3,473.91   | \$0.00                       | \$0.00       | \$3,473.91   | \$3,473.91   | \$0.00      | \$0.00 |
| 298001                      | Refacciones y accesorios menores de maquinaria y       | \$25,000.00  | -\$21,526.09                   | \$3,473.91             | \$3,473.91   | \$0.00                         | \$3,473.91   | \$0.00                       | \$0.00       | \$3,473.91   | \$3,473.91   | \$0.00      | \$0.00 |

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Municipio de Atlapexco

Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Utr: supervisor  
rplEstadoPresu

Fecha y 16/ene./2026  
11:36 a. m.

| Unidad Administrativa |                                                            | Presupuesto         |                              |                |                           | Cuentas por    |        |
|-----------------------|------------------------------------------------------------|---------------------|------------------------------|----------------|---------------------------|----------------|--------|
| Objeto del Gasto      |                                                            | Disponible para     |                              | Presupuesto    |                           | Pagar Deuda    |        |
|                       |                                                            | Comprometido        | Comprometer                  | Devengado      | Comprometido No Devengado | Ejercido       | Pagado |
|                       |                                                            | Presupuesto Vigente |                              |                | Sin Devengar              |                |        |
|                       |                                                            | Aprobado            | Ampliaciones / (Reducciones) |                |                           |                |        |
| 300000                | SERVICIOS GENERALES                                        | \$897,761.99        | \$499,079.43                 | \$1,396,841.42 | \$0.00                    | \$1,396,841.42 | \$0.00 |
| 310000                | Servicios básicos                                          | \$333,295.00        | <del>\$278,743.00</del>      | \$54,552.00    | \$0.00                    | \$54,552.00    | \$0.00 |
| 311000                | Energía eléctrica                                          | \$300,000.00        | <del>\$300,000.00</del>      | \$0.00         | \$0.00                    | \$0.00         | \$0.00 |
| 311001                | Servicio de Energía Eléctrica                              | \$300,000.00        | <del>\$300,000.00</del>      | \$0.00         | \$0.00                    | \$0.00         | \$0.00 |
| 314000                | Telefonía tradicional                                      | \$18,295.00         | <del>\$18,295.00</del>       | \$0.00         | \$0.00                    | \$0.00         | \$0.00 |
| 314001                | Servicio Telefónico Tradicional                            | \$18,295.00         | <del>\$18,295.00</del>       | \$0.00         | \$0.00                    | \$0.00         | \$0.00 |
| 317000                | Servicios de acceso de Internet, redes y procesamiento     | \$15,000.00         | \$39,552.00                  | \$54,552.00    | \$0.00                    | \$54,552.00    | \$0.00 |
| 317001                | Servicios de Conducción de Señales Analógicas y            | \$15,000.00         | \$39,552.00                  | \$54,552.00    | \$0.00                    | \$54,552.00    | \$0.00 |
| 320000                | Servicios de arrendamiento                                 | \$176,600.00        | <del>\$80,210.92</del>       | \$96,389.08    | \$0.00                    | \$96,389.08    | \$0.00 |
| 322000                | Arrendamiento de edificios                                 | \$25,000.00         | <del>\$25,000.00</del>       | \$0.00         | \$0.00                    | \$0.00         | \$0.00 |
| 322001                | Arrendamiento de edificios                                 | \$25,000.00         | <del>\$25,000.00</del>       | \$0.00         | \$0.00                    | \$0.00         | \$0.00 |
| 325000                | Arrendamiento de equipo de transporte                      | \$50,000.00         | <del>\$50,000.00</del>       | \$0.00         | \$0.00                    | \$0.00         | \$0.00 |
| 325001                | Servicios de arrendamiento de vehículos y equipo de        | \$50,000.00         | <del>\$50,000.00</del>       | \$0.00         | \$0.00                    | \$0.00         | \$0.00 |
| 327000                | Arrendamiento de activos intangibles                       | \$51,600.00         | <del>\$26,695.92</del>       | \$24,904.08    | \$0.00                    | \$24,904.08    | \$0.00 |
| 327001                | Arrendamiento de activos intangibles                       | \$51,600.00         | <del>\$26,695.92</del>       | \$24,904.08    | \$0.00                    | \$24,904.08    | \$0.00 |
| 329000                | Otros arrendamientos                                       | \$50,000.00         | \$21,485.00                  | \$71,485.00    | \$0.00                    | \$71,485.00    | \$0.00 |
| 329001                | Otros arrendamientos                                       | \$50,000.00         | \$21,485.00                  | \$71,485.00    | \$0.00                    | \$71,485.00    | \$0.00 |
| 330000                | Servicios profesionales, científicos, técnicos y otros     | \$70,338.99         | \$158,747.20                 | \$229,086.19   | \$0.00                    | \$229,086.19   | \$0.00 |
| 332000                | Servicios de diseño, arquitectura, ingeniería y            | \$0.00              | \$13,920.00                  | \$13,920.00    | \$0.00                    | \$13,920.00    | \$0.00 |
| 332001                | Servicios de arquitectura, ingeniería y actividades        | \$0.00              | \$13,920.00                  | \$13,920.00    | \$0.00                    | \$13,920.00    | \$0.00 |
| 333000                | Servicios de consultoría administrativa, procesos,         | \$0.00              | \$50,000.00                  | \$50,000.00    | \$0.00                    | \$50,000.00    | \$0.00 |
| 333001                | Servicios de informática                                   | \$0.00              | \$50,000.00                  | \$50,000.00    | \$0.00                    | \$50,000.00    | \$0.00 |
| 336000                | Servicios de apoyo administrativo, fotocopiado e           | \$0.00              | \$9,956.00                   | \$9,956.00     | \$0.00                    | \$9,956.00     | \$0.00 |
| 336001                | Servicios de apoyo administrativo, fotocopiado e           | \$0.00              | \$9,956.00                   | \$9,956.00     | \$0.00                    | \$9,956.00     | \$0.00 |
| 339000                | Servicios profesionales, científicos y técnicos integrales | \$70,338.99         | \$84,871.20                  | \$155,210.19   | \$0.00                    | \$155,210.19   | \$0.00 |
| 339001                | Estudios e investigaciones                                 | \$70,338.99         | \$84,871.20                  | \$155,210.19   | \$0.00                    | \$155,210.19   | \$0.00 |
| 350000                | Servicios de instalación, reparación, mantenimiento y      | \$70,000.00         | \$1,628.92                   | \$71,628.92    | \$0.00                    | \$71,628.92    | \$0.00 |
| 351000                | Conservación y mantenimiento menor de inmuebles            | \$15,000.00         | \$0.00                       | \$15,000.00    | \$0.00                    | \$15,000.00    | \$0.00 |
| 351001                | Conservación y mantenimiento menor de inmuebles            | \$15,000.00         | \$0.00                       | \$15,000.00    | \$0.00                    | \$15,000.00    | \$0.00 |
| 355000                | Reparación y mantenimiento de equipos de transporte        | \$40,000.00         | \$3,218.92                   | \$43,218.92    | \$0.00                    | \$43,218.92    | \$0.00 |
| 355001                | Mantenimiento de Vehículos                                 | \$40,000.00         | \$3,218.92                   | \$43,218.92    | \$0.00                    | \$43,218.92    | \$0.00 |





Municipio de Atlapexco

Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor  
rptEstadoPresu

Fecha y 16/ene/2026  
11:36 a. m.

| Unidad Administrativa                      |                                                        | Presupuesto         |                              |                             |                 | Cuentas por               |                 |                 |             |
|--------------------------------------------|--------------------------------------------------------|---------------------|------------------------------|-----------------------------|-----------------|---------------------------|-----------------|-----------------|-------------|
| Objeto del Gasto                           |                                                        | Presupuesto Vigente |                              | Disponible para Comprometer |                 | Presupuesto Sin Devengar  |                 | Pagado          |             |
|                                            |                                                        | Aprobado            | Ampliaciones / (Reducciones) | Comprometido                | Devengado       | Comprometido No Devengado | Ejercido        |                 | Pagar Deuda |
| 357000                                     | Instalación, reparación y mantenimiento de maquinaria, | \$15,000.00         | <del>-\$1,590.00</del>       | \$13,410.00                 | \$13,410.00     | \$0.00                    | \$13,410.00     | \$13,410.00     | \$0.00      |
| 357001                                     | Mantenimiento de Maquinaria y Equipo                   | \$15,000.00         | <del>-\$1,590.00</del>       | \$13,410.00                 | \$13,410.00     | \$0.00                    | \$13,410.00     | \$13,410.00     | \$0.00      |
| 370000                                     | Servicios de traslado y viáticos                       | \$213,528.00        | \$250,018.93                 | \$463,546.93                | \$463,546.93    | \$0.00                    | \$463,546.93    | \$463,546.93    | \$0.00      |
| 375000                                     | Viáticos en el país                                    | \$213,528.00        | \$250,018.93                 | \$463,546.93                | \$463,546.93    | \$0.00                    | \$463,546.93    | \$463,546.93    | \$0.00      |
| 375001                                     | Viáticos en el país                                    | \$213,528.00        | \$250,018.93                 | \$463,546.93                | \$463,546.93    | \$0.00                    | \$463,546.93    | \$463,546.93    | \$0.00      |
| 380000                                     | Servicios oficiales                                    | \$0.00              | \$458,896.40                 | \$458,896.40                | \$458,896.40    | \$0.00                    | \$458,896.40    | \$458,896.40    | \$0.00      |
| 382000                                     | Gastos de orden social y cultural                      | \$0.00              | \$458,896.40                 | \$458,896.40                | \$458,896.40    | \$0.00                    | \$458,896.40    | \$458,896.40    | \$0.00      |
| 382001                                     | Gastos de orden social                                 | \$0.00              | \$458,896.40                 | \$458,896.40                | \$458,896.40    | \$0.00                    | \$458,896.40    | \$458,896.40    | \$0.00      |
| 390000                                     | Otros servicios generales                              | \$34,000.00         | <del>-\$11,258.10</del>      | \$22,741.90                 | \$22,741.90     | \$0.00                    | \$22,741.90     | \$22,741.90     | \$0.00      |
| 392000                                     | Impuestos y derechos                                   | \$34,000.00         | <del>-\$11,258.10</del>      | \$22,741.90                 | \$22,741.90     | \$0.00                    | \$22,741.90     | \$22,741.90     | \$0.00      |
| 392006                                     | Pago de derechos                                       | \$34,000.00         | <del>-\$11,258.10</del>      | \$22,741.90                 | \$22,741.90     | \$0.00                    | \$22,741.90     | \$22,741.90     | \$0.00      |
| 400000                                     | TRANSFERENCIAS, ASIGNACIONES,                          | \$1,179,728.00      | \$719,377.31                 | \$1,899,105.31              | \$1,899,105.31  | \$0.00                    | \$1,899,105.31  | \$1,899,105.31  | \$0.00      |
| 440000                                     | Ayudas sociales                                        | \$1,179,728.00      | \$719,377.31                 | \$1,899,105.31              | \$1,899,105.31  | \$0.00                    | \$1,899,105.31  | \$1,899,105.31  | \$0.00      |
| 441000                                     | Ayudas sociales a personas                             | \$1,129,728.00      | \$330,810.57                 | \$1,460,538.57              | \$1,460,538.57  | \$0.00                    | \$1,460,538.57  | \$1,460,538.57  | \$0.00      |
| 441001                                     | Ayudas sociales a personas                             | \$1,129,728.00      | \$330,810.57                 | \$1,460,538.57              | \$1,460,538.57  | \$0.00                    | \$1,460,538.57  | \$1,460,538.57  | \$0.00      |
| 443000                                     | Ayudas sociales a instituciones de enseñanza           | \$50,000.00         | \$289,762.94                 | \$339,762.94                | \$339,762.94    | \$0.00                    | \$339,762.94    | \$339,762.94    | \$0.00      |
| 443001                                     | Ayudas sociales a instituciones de enseñanza           | \$50,000.00         | \$289,762.94                 | \$339,762.94                | \$339,762.94    | \$0.00                    | \$339,762.94    | \$339,762.94    | \$0.00      |
| 448000                                     | Ayudas por desastres naturales y otros siniestros      | \$0.00              | \$98,803.80                  | \$98,803.80                 | \$98,803.80     | \$0.00                    | \$98,803.80     | \$98,803.80     | \$0.00      |
| 448001                                     | Ayudas por desastres naturales y otros siniestros      | \$0.00              | \$98,803.80                  | \$98,803.80                 | \$98,803.80     | \$0.00                    | \$98,803.80     | \$98,803.80     | \$0.00      |
| 500000                                     | BIENES MUEBLES, INMUEBLES E                            | \$0.00              | \$53,244.00                  | \$53,244.00                 | \$53,244.00     | \$0.00                    | \$53,244.00     | \$53,244.00     | \$0.00      |
| 510000                                     | Mobiliario y equipo de administración                  | \$0.00              | \$53,244.00                  | \$53,244.00                 | \$53,244.00     | \$0.00                    | \$53,244.00     | \$53,244.00     | \$0.00      |
| 515000                                     | Equipo de cómputo y de tecnología de la información    | \$0.00              | \$53,244.00                  | \$53,244.00                 | \$53,244.00     | \$0.00                    | \$53,244.00     | \$53,244.00     | \$0.00      |
| 515001                                     | Bienes informáticos                                    | \$0.00              | \$53,244.00                  | \$53,244.00                 | \$53,244.00     | \$0.00                    | \$53,244.00     | \$53,244.00     | \$0.00      |
| RECURSOS FISCALES 2025                     |                                                        | \$2,430,700.00      | \$1,778,211.36               | \$4,208,911.36              | \$4,208,911.36  | \$0.00                    | \$4,208,911.36  | \$4,208,911.36  | \$0.00      |
| 0225 FONDO GENERAL DE PARTICIPACIONES 2025 |                                                        |                     |                              |                             |                 |                           |                 |                 |             |
| 100000                                     | SERVICIOS PERSONALES                                   | \$30,744,020.00     | <del>-\$915,977.00</del>     | \$29,828,043.00             | \$29,828,043.00 | \$0.00                    | \$29,828,043.00 | \$29,828,043.00 | \$0.00      |
| 110000                                     | Remuneraciones al personal de carácter permanente      | \$27,111,360.00     | <del>-\$674,767.00</del>     | \$26,436,593.00             | \$26,436,593.00 | \$0.00                    | \$26,436,593.00 | \$26,436,593.00 | \$0.00      |
| 111000                                     | Dietas                                                 | \$2,246,592.00      | \$0.00                       | \$2,246,592.00              | \$2,246,592.00  | \$0.00                    | \$2,246,592.00  | \$2,246,592.00  | \$0.00      |
| 111001                                     | Dietas                                                 | \$2,246,592.00      | \$0.00                       | \$2,246,592.00              | \$2,246,592.00  | \$0.00                    | \$2,246,592.00  | \$2,246,592.00  | \$0.00      |
| 113000                                     | Sueldos base al personal permanente                    | \$24,864,768.00     | <del>-\$674,767.00</del>     | \$24,190,001.00             | \$24,190,001.00 | \$0.00                    | \$24,190,001.00 | \$24,190,001.00 | \$0.00      |





Municipio de Atlapexco

Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor  
rpiEstadoPresu

Fecha y 16/ene./2026  
11:36 a. m.

| Unidad Administrativa |                                                        | Presupuesto                    |                        |                 |                                | Cuentas por     |                              |                             |                 |                 |             |
|-----------------------|--------------------------------------------------------|--------------------------------|------------------------|-----------------|--------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|-------------|
| Objeto del Gasto      | Aprobado                                               | Ampliaciones<br>/(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Disponible para<br>Comprometer | Devengado       | Comprometido No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Pagar Deuda |
| 113001                | Sueldos                                                |                                | \$24,190,001.00        | \$24,190,001.00 | \$0.00                         | \$24,190,001.00 | \$0.00                       | \$0.00                      | \$24,190,001.00 | \$24,190,001.00 | \$0.00      |
| 130000                | Remuneraciones adicionales y especiales                |                                | \$3,364,450.00         | \$3,364,450.00  | \$0.00                         | \$3,364,450.00  | \$0.00                       | \$0.00                      | \$3,364,450.00  | \$3,364,450.00  | \$0.00      |
| 132000                | Primas de vacaciones, dominical y gratificación de fin |                                | \$3,364,450.00         | \$3,364,450.00  | \$0.00                         | \$3,364,450.00  | \$0.00                       | \$0.00                      | \$3,364,450.00  | \$3,364,450.00  | \$0.00      |
| 132001                | Prima de Vacaciones y Dominical                        |                                | \$40,178.00            | \$40,178.00     | \$0.00                         | \$40,178.00     | \$0.00                       | \$0.00                      | \$40,178.00     | \$40,178.00     | \$0.00      |
| 132002                | Gratificación Anual                                    |                                | \$3,324,272.00         | \$3,324,272.00  | \$0.00                         | \$3,324,272.00  | \$0.00                       | \$0.00                      | \$3,324,272.00  | \$3,324,272.00  | \$0.00      |
| 150000                | Otras prestaciones sociales y económicas               |                                | \$27,000.00            | \$27,000.00     | \$0.00                         | \$27,000.00     | \$0.00                       | \$0.00                      | \$27,000.00     | \$27,000.00     | \$0.00      |
| 154000                | Prestaciones contractuales                             |                                | \$27,000.00            | \$27,000.00     | \$0.00                         | \$27,000.00     | \$0.00                       | \$0.00                      | \$27,000.00     | \$27,000.00     | \$0.00      |
| 154001                | Prestaciones establecidas por condiciones generales    |                                | \$27,000.00            | \$27,000.00     | \$0.00                         | \$27,000.00     | \$0.00                       | \$0.00                      | \$27,000.00     | \$27,000.00     | \$0.00      |
| 200000                | MATERIALES Y SUMINISTROS                               | \$98,368.44                    | \$2,504,746.85         | \$2,504,746.85  | \$0.00                         | \$2,504,746.85  | \$0.00                       | \$0.00                      | \$2,504,746.85  | \$2,504,746.85  | \$0.00      |
| 210000                | Materiales de administración, emisión de               | -\$137,234.88                  | \$164,638.81           | \$164,638.81    | \$0.00                         | \$164,638.81    | \$0.00                       | \$0.00                      | \$164,638.81    | \$164,638.81    | \$0.00      |
| 211000                | Materiales, útiles y equipos menores de oficina        | -\$81,692.43                   | \$69,628.15            | \$69,628.15     | \$0.00                         | \$69,628.15     | \$0.00                       | \$0.00                      | \$69,628.15     | \$69,628.15     | \$0.00      |
| 211001                | Material de Oficina                                    | -\$81,692.43                   | \$69,628.15            | \$69,628.15     | \$0.00                         | \$69,628.15     | \$0.00                       | \$0.00                      | \$69,628.15     | \$69,628.15     | \$0.00      |
| 214000                | Materiales, útiles y equipos menores de tecnologías de | -\$4,147.34                    | \$72,945.77            | \$72,945.77     | \$0.00                         | \$72,945.77     | \$0.00                       | \$0.00                      | \$72,945.77     | \$72,945.77     | \$0.00      |
| 214001                | Material para Bienes Informáticos                      | -\$4,147.34                    | \$72,945.77            | \$72,945.77     | \$0.00                         | \$72,945.77     | \$0.00                       | \$0.00                      | \$72,945.77     | \$72,945.77     | \$0.00      |
| 216000                | Material de limpieza                                   | -\$17,410.13                   | \$18,699.87            | \$18,699.87     | \$0.00                         | \$18,699.87     | \$0.00                       | \$0.00                      | \$18,699.87     | \$18,699.87     | \$0.00      |
| 216001                | Material de Limpieza                                   | -\$17,410.13                   | \$18,699.87            | \$18,699.87     | \$0.00                         | \$18,699.87     | \$0.00                       | \$0.00                      | \$18,699.87     | \$18,699.87     | \$0.00      |
| 217000                | Materiales y útiles de enseñanza                       | -\$33,984.98                   | \$3,365.02             | \$3,365.02      | \$0.00                         | \$3,365.02      | \$0.00                       | \$0.00                      | \$3,365.02      | \$3,365.02      | \$0.00      |
| 217001                | Material Didáctico                                     | -\$33,984.98                   | \$3,365.02             | \$3,365.02      | \$0.00                         | \$3,365.02      | \$0.00                       | \$0.00                      | \$3,365.02      | \$3,365.02      | \$0.00      |
| 220000                | Alimentos y utensilios                                 | \$226,788.74                   | \$538,417.34           | \$538,417.34    | \$0.00                         | \$538,417.34    | \$0.00                       | \$0.00                      | \$538,417.34    | \$538,417.34    | \$0.00      |
| 221000                | Productos alimenticios para personas                   | \$248,271.66                   | \$527,135.26           | \$527,135.26    | \$0.00                         | \$527,135.26    | \$0.00                       | \$0.00                      | \$527,135.26    | \$527,135.26    | \$0.00      |
| 221001                | Alimentación de Personas                               | \$248,271.66                   | \$527,135.26           | \$527,135.26    | \$0.00                         | \$527,135.26    | \$0.00                       | \$0.00                      | \$527,135.26    | \$527,135.26    | \$0.00      |
| 223000                | Utensilios para el servicio de alimentación            | -\$21,482.92                   | \$11,282.08            | \$11,282.08     | \$0.00                         | \$11,282.08     | \$0.00                       | \$0.00                      | \$11,282.08     | \$11,282.08     | \$0.00      |
| 223001                | Utensilios para el Servicio de Alimentación            | -\$21,482.92                   | \$11,282.08            | \$11,282.08     | \$0.00                         | \$11,282.08     | \$0.00                       | \$0.00                      | \$11,282.08     | \$11,282.08     | \$0.00      |
| 240000                | Materiales y artículos de construcción y de            | -\$157,652.90                  | \$51,123.79            | \$51,123.79     | \$0.00                         | \$51,123.79     | \$0.00                       | \$0.00                      | \$51,123.79     | \$51,123.79     | \$0.00      |
| 241000                | Productos minerales no metálicos                       | -\$10,340.00                   | \$0.00                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00      |
| 241001                | Productos minerales no metálicos                       | -\$10,340.00                   | \$0.00                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00      |
| 242000                | Cemento y productos de concreto                        | -\$1,980.00                    | \$4,520.00             | \$4,520.00      | \$0.00                         | \$4,520.00      | \$0.00                       | \$0.00                      | \$4,520.00      | \$4,520.00      | \$0.00      |
| 242001                | Cemento y productos de concreto                        | -\$1,980.00                    | \$4,520.00             | \$4,520.00      | \$0.00                         | \$4,520.00      | \$0.00                       | \$0.00                      | \$4,520.00      | \$4,520.00      | \$0.00      |
| 243000                | Cal, yeso y productos de yeso                          | -\$5,275.00                    | \$1,725.00             | \$1,725.00      | \$0.00                         | \$1,725.00      | \$0.00                       | \$0.00                      | \$1,725.00      | \$1,725.00      | \$0.00      |
| 243001                | Cal, yeso y productos de yeso                          | -\$5,275.00                    | \$1,725.00             | \$1,725.00      | \$0.00                         | \$1,725.00      | \$0.00                       | \$0.00                      | \$1,725.00      | \$1,725.00      | \$0.00      |
| 244000                | Madera y productos de madera                           | -\$7,992.00                    | \$92.00                | \$92.00         | \$0.00                         | \$92.00         | \$0.00                       | \$0.00                      | \$92.00         | \$92.00         | \$0.00      |







Municipio de Atlapexco

Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

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| Unidad Administrativa |                                                       | Presupuesto              |                |                 |                 | Cuentas por  |                |
|-----------------------|-------------------------------------------------------|--------------------------|----------------|-----------------|-----------------|--------------|----------------|
| Objeto del Gasto      |                                                       | Ampliaciones             | Presupuesto    | Disponible para | Comprometido No | Presupuesto  | Pagar Deuda    |
|                       |                                                       | /(Reducciones)           | Vigente        | Comprometer     | Devengado       | Sin Devengar |                |
| Aprobado              |                                                       |                          |                | Comprometido    | Devengado       |              | Pagado         |
| 244001                | Madera y productos de madera                          | <del>-\$7,908.00</del>   | \$92.00        | \$0.00          | \$92.00         | \$0.00       | \$92.00        |
| 245000                | Vidrio y productos de vidrio                          | <del>-\$4,240.00</del>   | \$0.00         | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| 245001                | Vidrio y productos de vidrio                          | <del>-\$4,240.00</del>   | \$0.00         | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| 246000                | Material eléctrico y electrónico                      | <del>-\$40,257.27</del>  | \$2,301.73     | \$0.00          | \$2,301.73      | \$0.00       | \$2,301.73     |
| 246001                | Material Eléctrico                                    | <del>-\$40,257.27</del>  | \$2,301.73     | \$0.00          | \$2,301.73      | \$0.00       | \$2,301.73     |
| 247000                | Artículos metálicos para la construcción              | <del>-\$28,042.68</del>  | \$4,287.32     | \$0.00          | \$4,287.32      | \$0.00       | \$4,287.32     |
| 247001                | Artículos metálicos para la construcción              | <del>-\$28,042.68</del>  | \$4,287.32     | \$0.00          | \$4,287.32      | \$0.00       | \$4,287.32     |
| 249000                | Otros materiales y artículos de construcción y        | <del>-\$59,609.95</del>  | \$38,197.74    | \$0.00          | \$38,197.74     | \$0.00       | \$38,197.74    |
| 249001                | Otros materiales y artículos de construcción y        | <del>-\$59,609.95</del>  | \$38,197.74    | \$0.00          | \$38,197.74     | \$0.00       | \$38,197.74    |
| 250000                | Productos químicos, farmacéuticos y de laboratorio    | <del>-\$100,847.95</del> | \$40,662.05    | \$0.00          | \$40,662.05     | \$0.00       | \$40,662.05    |
| 252000                | Fertilizantes, pesticidas y otros agroquímicos        | <del>-\$16,740.00</del>  | \$220.00       | \$0.00          | \$220.00        | \$0.00       | \$220.00       |
| 252001                | Plaguicidas, Abonos y Fertilizantes                   | <del>-\$16,740.00</del>  | \$220.00       | \$0.00          | \$220.00        | \$0.00       | \$220.00       |
| 253000                | Medicinas y productos farmacéuticos                   | \$12,717.00              | \$18,017.00    | \$0.00          | \$18,017.00     | \$0.00       | \$18,017.00    |
| 253001                | Medicinas y Productos Farmacéuticos                   | \$12,717.00              | \$18,017.00    | \$0.00          | \$18,017.00     | \$0.00       | \$18,017.00    |
| 254000                | Materiales, accesorios y suministros médicos          | <del>-\$30,140.00</del>  | \$9,610.00     | \$0.00          | \$9,610.00      | \$0.00       | \$9,610.00     |
| 254001                | Materiales y Suministros Médicos                      | <del>-\$30,140.00</del>  | \$9,610.00     | \$0.00          | \$9,610.00      | \$0.00       | \$9,610.00     |
| 256000                | Fibras sintéticas, hules, plásticos y derivados       | <del>-\$66,684.95</del>  | \$12,815.05    | \$0.00          | \$12,815.05     | \$0.00       | \$12,815.05    |
| 256001                | Fibras sintéticas, hules, plásticos y derivados       | <del>-\$66,684.95</del>  | \$12,815.05    | \$0.00          | \$12,815.05     | \$0.00       | \$12,815.05    |
| 260000                | Combustibles, lubricantes y aditivos                  | \$364,088.09             | \$1,364,088.09 | \$0.00          | \$1,364,088.09  | \$0.00       | \$1,364,088.09 |
| 261000                | Combustibles, lubricantes y aditivos                  | \$364,088.09             | \$1,364,088.09 | \$0.00          | \$1,364,088.09  | \$0.00       | \$1,364,088.09 |
| 261001                | Combustibles y Lubricantes vehículos y equipos        | \$364,088.09             | \$1,364,088.09 | \$0.00          | \$1,364,088.09  | \$0.00       | \$1,364,088.09 |
| 270000                | Vestuario, blancos, prendas de protección y artículos | <del>-\$39,663.50</del>  | \$26,143.50    | \$0.00          | \$26,143.50     | \$0.00       | \$26,143.50    |
| 271000                | Vestuario y uniformes                                 | <del>-\$27,207.00</del>  | \$0.00         | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| 271001                | Vestuario, Uniformes                                  | <del>-\$27,207.00</del>  | \$0.00         | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| 272000                | Prendas de seguridad y protección personal            | <del>-\$657.90</del>     | \$17,892.10    | \$0.00          | \$17,892.10     | \$0.00       | \$17,892.10    |
| 272001                | Prendas de Protección                                 | <del>-\$657.90</del>     | \$17,892.10    | \$0.00          | \$17,892.10     | \$0.00       | \$17,892.10    |
| 273000                | Artículos deportivos                                  | \$301.40                 | \$8,251.40     | \$0.00          | \$8,251.40      | \$0.00       | \$8,251.40     |
| 273001                | Artículos Deportivos                                  | \$301.40                 | \$8,251.40     | \$0.00          | \$8,251.40      | \$0.00       | \$8,251.40     |
| 274000                | Productos textiles                                    | <del>-\$12,100.00</del>  | \$0.00         | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| 274001                | Productos textiles                                    | <del>-\$12,100.00</del>  | \$0.00         | \$0.00          | \$0.00          | \$0.00       | \$0.00         |
| 290000                | Herramientas, relaciones y accesorios menores         | <del>-\$37,195.15</del>  | \$319,673.27   | \$0.00          | \$319,673.27    | \$0.00       | \$319,673.27   |
|                       |                                                       |                          |                |                 |                 |              |                |





Municipio de Atlapexco  
Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

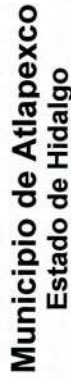
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| Unidad Administrativa |                                                         | Presupuesto    |                 |                |                | Presupuesto     |  | Comprometido No |        | Presupuesto  |                | Cuentas por    |        |
|-----------------------|---------------------------------------------------------|----------------|-----------------|----------------|----------------|-----------------|--|-----------------|--------|--------------|----------------|----------------|--------|
| Objeto del Gasto      |                                                         | Ampliaciones   |                 | Presupuesto    |                | Disponible para |  | Devengado       |        | Sin Devengar |                | Pagado         |        |
|                       |                                                         | Aprobado       | /(Reducciones)  | Vigente        | Comprometido   | Comprometer     |  | Devengado       |        |              |                |                |        |
| 291000                | Herramientas menores                                    | \$59,285.80    | -\$32,551.51    | \$26,734.29    | \$26,734.29    | \$0.00          |  | \$26,734.29     | \$0.00 | \$0.00       | \$26,734.29    | \$26,734.29    | \$0.00 |
| 291001                | Herramientas Menores                                    | \$59,285.80    | -\$32,551.51    | \$26,734.29    | \$26,734.29    | \$0.00          |  | \$26,734.29     | \$0.00 | \$0.00       | \$26,734.29    | \$26,734.29    | \$0.00 |
| 293000                | Refacciones y accesorios menores de mobiliario y        | \$7,579.00     | -\$7,100.00     | \$479.00       | \$479.00       | \$0.00          |  | \$479.00        | \$0.00 | \$0.00       | \$479.00       | \$479.00       | \$0.00 |
| 293001                | Refacciones y accesorios menores de mobiliario y        | \$7,579.00     | -\$7,100.00     | \$479.00       | \$479.00       | \$0.00          |  | \$479.00        | \$0.00 | \$0.00       | \$479.00       | \$479.00       | \$0.00 |
| 294000                | Refacciones y accesorios menores de equipo de           | \$20,439.53    | -\$16,935.53    | \$3,504.00     | \$3,504.00     | \$0.00          |  | \$3,504.00      | \$0.00 | \$0.00       | \$3,504.00     | \$3,504.00     | \$0.00 |
| 294001                | Refacciones y accesorios menores de equipo de           | \$20,439.53    | -\$16,935.53    | \$3,504.00     | \$3,504.00     | \$0.00          |  | \$3,504.00      | \$0.00 | \$0.00       | \$3,504.00     | \$3,504.00     | \$0.00 |
| 295000                | Refacciones y accesorios menores de equipo e            | \$0.00         | \$37,236.37     | \$37,236.37    | \$37,236.37    | \$0.00          |  | \$37,236.37     | \$0.00 | \$0.00       | \$37,236.37    | \$37,236.37    | \$0.00 |
| 295001                | Refacciones y accesorios menores de equipo e            | \$0.00         | \$37,236.37     | \$37,236.37    | \$37,236.37    | \$0.00          |  | \$37,236.37     | \$0.00 | \$0.00       | \$37,236.37    | \$37,236.37    | \$0.00 |
| 296000                | Refacciones y accesorios menores de equipo de           | \$260,000.00   | -\$9,232.39     | \$250,767.61   | \$250,767.61   | \$0.00          |  | \$250,767.61    | \$0.00 | \$0.00       | \$250,767.61   | \$250,767.61   | \$0.00 |
| 296001                | Refacciones                                             | \$260,000.00   | -\$9,232.39     | \$250,767.61   | \$250,767.61   | \$0.00          |  | \$250,767.61    | \$0.00 | \$0.00       | \$250,767.61   | \$250,767.61   | \$0.00 |
| 299000                | Refacciones y accesorios menores otros bienes           | \$29,478.10    | -\$28,526.10    | \$952.00       | \$952.00       | \$0.00          |  | \$952.00        | \$0.00 | \$0.00       | \$952.00       | \$952.00       | \$0.00 |
| 299001                | Refacciones y accesorios menores otros bienes           | \$29,478.10    | -\$28,526.10    | \$952.00       | \$952.00       | \$0.00          |  | \$952.00        | \$0.00 | \$0.00       | \$952.00       | \$952.00       | \$0.00 |
| 300000                | SERVICIOS GENERALES                                     | \$7,466,243.84 | -\$1,689,694.69 | \$5,776,549.15 | \$5,776,549.15 | \$0.00          |  | \$5,776,549.15  | \$0.00 | \$0.00       | \$5,776,549.15 | \$5,776,549.15 | \$0.00 |
| 310000                | Servicios básicos                                       | \$61,990.00    | -\$34,490.00    | \$27,500.00    | \$27,500.00    | \$0.00          |  | \$27,500.00     | \$0.00 | \$0.00       | \$27,500.00    | \$27,500.00    | \$0.00 |
| 312000                | Gas                                                     | \$7,950.00     | -\$7,950.00     | \$0.00         | \$0.00         | \$0.00          |  | \$0.00          | \$0.00 | \$0.00       | \$0.00         | \$0.00         | \$0.00 |
| 312001                | Gas                                                     | \$7,950.00     | -\$7,950.00     | \$0.00         | \$0.00         | \$0.00          |  | \$0.00          | \$0.00 | \$0.00       | \$0.00         | \$0.00         | \$0.00 |
| 313000                | Agua                                                    | \$36,040.00    | -\$19,220.00    | \$16,820.00    | \$16,820.00    | \$0.00          |  | \$16,820.00     | \$0.00 | \$0.00       | \$16,820.00    | \$16,820.00    | \$0.00 |
| 313001                | Servicio de Agua                                        | \$36,040.00    | -\$19,220.00    | \$16,820.00    | \$16,820.00    | \$0.00          |  | \$16,820.00     | \$0.00 | \$0.00       | \$16,820.00    | \$16,820.00    | \$0.00 |
| 317000                | Servicios de acceso de Internet, redes y procesamiento  | \$18,000.00    | -\$7,320.00     | \$10,680.00    | \$10,680.00    | \$0.00          |  | \$10,680.00     | \$0.00 | \$0.00       | \$10,680.00    | \$10,680.00    | \$0.00 |
| 317001                | Servicios de Conducción de Señales Analógicas y         | \$18,000.00    | -\$7,320.00     | \$10,680.00    | \$10,680.00    | \$0.00          |  | \$10,680.00     | \$0.00 | \$0.00       | \$10,680.00    | \$10,680.00    | \$0.00 |
| 320000                | Servicios de arrendamiento                              | \$1,230,000.00 | -\$861,090.23   | \$368,909.77   | \$368,909.77   | \$0.00          |  | \$368,909.77    | \$0.00 | \$0.00       | \$368,909.77   | \$368,909.77   | \$0.00 |
| 322000                | Arrendamiento de edificios                              | \$140,000.00   | -\$116,000.00   | \$24,000.00    | \$24,000.00    | \$0.00          |  | \$24,000.00     | \$0.00 | \$0.00       | \$24,000.00    | \$24,000.00    | \$0.00 |
| 322001                | Arrendamiento de edificios                              | \$140,000.00   | -\$116,000.00   | \$24,000.00    | \$24,000.00    | \$0.00          |  | \$24,000.00     | \$0.00 | \$0.00       | \$24,000.00    | \$24,000.00    | \$0.00 |
| 323000                | Arrendamiento de mobiliario y equipo de administración, | \$0.00         | \$6,435.57      | \$6,435.57     | \$6,435.57     | \$0.00          |  | \$6,435.57      | \$0.00 | \$0.00       | \$6,435.57     | \$6,435.57     | \$0.00 |
| 323001                | Arrendamiento de Equipo y Bienes Informáticos           | \$0.00         | \$6,435.57      | \$6,435.57     | \$6,435.57     | \$0.00          |  | \$6,435.57      | \$0.00 | \$0.00       | \$6,435.57     | \$6,435.57     | \$0.00 |
| 325000                | Arrendamiento de equipo de transporte                   | \$320,000.00   | -\$250,980.00   | \$69,020.00    | \$69,020.00    | \$0.00          |  | \$69,020.00     | \$0.00 | \$0.00       | \$69,020.00    | \$69,020.00    | \$0.00 |
| 325001                | Servicios de arrendamiento de vehículos y equipo de     | \$320,000.00   | -\$250,980.00   | \$69,020.00    | \$69,020.00    | \$0.00          |  | \$69,020.00     | \$0.00 | \$0.00       | \$69,020.00    | \$69,020.00    | \$0.00 |
| 326000                | Arrendamiento de maquinaria, otros equipos y            | \$270,000.00   | -\$129,880.00   | \$140,120.00   | \$140,120.00   | \$0.00          |  | \$140,120.00    | \$0.00 | \$0.00       | \$140,120.00   | \$140,120.00   | \$0.00 |
| 326001                | Arrendamiento de Maquinaria y Equipo                    | \$270,000.00   | -\$129,880.00   | \$140,120.00   | \$140,120.00   | \$0.00          |  | \$140,120.00    | \$0.00 | \$0.00       | \$140,120.00   | \$140,120.00   | \$0.00 |
| 329000                | Otros arrendamientos                                    | \$500,000.00   | -\$370,665.80   | \$129,334.20   | \$129,334.20   | \$0.00          |  | \$129,334.20    | \$0.00 | \$0.00       | \$129,334.20   | \$129,334.20   | \$0.00 |
| 329001                | Otros arrendamientos                                    | \$500,000.00   | -\$370,665.80   | \$129,334.20   | \$129,334.20   | \$0.00          |  | \$129,334.20    | \$0.00 | \$0.00       | \$129,334.20   | \$129,334.20   | \$0.00 |







Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Fecha y 16/ene./2026  
11:36 a. m.

Usr: supervisor  
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| Unidad Administrativa |                                                            | Presupuesto                   |                        |              |                                | Presupuesto  |                              |                             |              | Cuentas por  |             |
|-----------------------|------------------------------------------------------------|-------------------------------|------------------------|--------------|--------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|-------------|
| Objeto del Gasto      |                                                            | Ampliaciones<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Disponible para<br>Comprometer | Devengado    | Comprometido No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Pagar Deuda |
| 330000                | Servicios profesionales, científicos, técnicos y otros     | \$268,117.04                  | \$214,244.85           | \$214,244.85 | \$0.00                         | \$214,244.85 | \$0.00                       | \$0.00                      | \$214,244.85 | \$214,244.85 | \$0.00      |
| 331000                | Servicios legales, de contabilidad, auditoría y            | \$36,040.00                   | \$90,404.03            | \$90,404.03  | \$0.00                         | \$90,404.03  | \$0.00                       | \$0.00                      | \$90,404.03  | \$90,404.03  | \$0.00      |
| 331001                | Servicios legales                                          | \$36,040.00                   | \$90,404.03            | \$90,404.03  | \$0.00                         | \$90,404.03  | \$0.00                       | \$0.00                      | \$90,404.03  | \$90,404.03  | \$0.00      |
| 334000                | Servicios de capacitación                                  | \$30,149.00                   | \$0.00                 | \$0.00       | \$0.00                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00      |
| 334001                | Capacitación                                               | \$30,149.00                   | \$0.00                 | \$0.00       | \$0.00                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00      |
| 336000                | Servicios de apoyo administrativo, fotocopiado e           | \$186,928.04                  | \$123,840.82           | \$123,840.82 | \$0.00                         | \$123,840.82 | \$0.00                       | \$0.00                      | \$123,840.82 | \$123,840.82 | \$0.00      |
| 336001                | Servicios de apoyo administrativo, fotocopiado e           | \$186,928.04                  | \$123,840.82           | \$123,840.82 | \$0.00                         | \$123,840.82 | \$0.00                       | \$0.00                      | \$123,840.82 | \$123,840.82 | \$0.00      |
| 339000                | Servicios profesionales, científicos y técnicos integrales | \$15,000.00                   | \$0.00                 | \$0.00       | \$0.00                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00      |
| 339001                | Estudios e Investigaciones                                 | \$15,000.00                   | \$0.00                 | \$0.00       | \$0.00                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00      |
| 340000                | Servicios financieros, bancarios y comerciales             | \$80,000.00                   | \$8,342.64             | \$8,342.64   | \$0.00                         | \$8,342.64   | \$0.00                       | \$0.00                      | \$8,342.64   | \$8,342.64   | \$0.00      |
| 345000                | Seguro de bienes patrimoniales                             | \$80,000.00                   | \$8,342.64             | \$8,342.64   | \$0.00                         | \$8,342.64   | \$0.00                       | \$0.00                      | \$8,342.64   | \$8,342.64   | \$0.00      |
| 345001                | Seguros                                                    | \$80,000.00                   | \$8,342.64             | \$8,342.64   | \$0.00                         | \$8,342.64   | \$0.00                       | \$0.00                      | \$8,342.64   | \$8,342.64   | \$0.00      |
| 350000                | Servicios de instalación, reparación, mantenimiento y      | \$230,460.31                  | \$133,224.74           | \$133,224.74 | \$0.00                         | \$133,224.74 | \$0.00                       | \$0.00                      | \$133,224.74 | \$133,224.74 | \$0.00      |
| 351000                | Conservación y mantenimiento menor de inmuebles            | \$45,000.00                   | \$11,600.00            | \$11,600.00  | \$0.00                         | \$11,600.00  | \$0.00                       | \$0.00                      | \$11,600.00  | \$11,600.00  | \$0.00      |
| 351001                | Conservación y mantenimiento menor de inmuebles            | \$45,000.00                   | \$11,600.00            | \$11,600.00  | \$0.00                         | \$11,600.00  | \$0.00                       | \$0.00                      | \$11,600.00  | \$11,600.00  | \$0.00      |
| 352000                | Instalación, reparación y mantenimiento de mobiliario y    | \$1,500.00                    | \$0.00                 | \$0.00       | \$0.00                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00      |
| 352001                | Mantenimiento de Mobiliario y Equipo de Administración     | \$1,500.00                    | \$0.00                 | \$0.00       | \$0.00                         | \$0.00       | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00      |
| 353000                | Instalación, reparación y mantenimiento de equipo de       | \$27,830.31                   | \$4,392.36             | \$4,392.36   | \$0.00                         | \$4,392.36   | \$0.00                       | \$0.00                      | \$4,392.36   | \$4,392.36   | \$0.00      |
| 353001                | Mantenimiento de bienes informáticos                       | \$27,830.31                   | \$4,392.36             | \$4,392.36   | \$0.00                         | \$4,392.36   | \$0.00                       | \$0.00                      | \$4,392.36   | \$4,392.36   | \$0.00      |
| 354000                | Instalación, reparación y mantenimiento de equipo e        | \$11,130.00                   | \$25,288.00            | \$25,288.00  | \$0.00                         | \$25,288.00  | \$0.00                       | \$0.00                      | \$25,288.00  | \$25,288.00  | \$0.00      |
| 354001                | Instalación, reparación y mantenimiento de equipo e        | \$11,130.00                   | \$25,288.00            | \$25,288.00  | \$0.00                         | \$25,288.00  | \$0.00                       | \$0.00                      | \$25,288.00  | \$25,288.00  | \$0.00      |
| 355000                | Reparación y mantenimiento de equipo de transporte         | \$120,000.00                  | \$88,000.38            | \$88,000.38  | \$0.00                         | \$88,000.38  | \$0.00                       | \$0.00                      | \$88,000.38  | \$88,000.38  | \$0.00      |
| 355001                | Mantenimiento de Vehículos                                 | \$120,000.00                  | \$88,000.38            | \$88,000.38  | \$0.00                         | \$88,000.38  | \$0.00                       | \$0.00                      | \$88,000.38  | \$88,000.38  | \$0.00      |
| 357000                | Instalación, reparación y mantenimiento de maquinaria,     | \$25,000.00                   | \$3,944.00             | \$3,944.00   | \$0.00                         | \$3,944.00   | \$0.00                       | \$0.00                      | \$3,944.00   | \$3,944.00   | \$0.00      |
| 357001                | Mantenimiento de Maquinaria y Equipo                       | \$25,000.00                   | \$3,944.00             | \$3,944.00   | \$0.00                         | \$3,944.00   | \$0.00                       | \$0.00                      | \$3,944.00   | \$3,944.00   | \$0.00      |
| 360000                | Servicios de comunicación social y publicidad              | \$100,000.00                  | \$191,589.57           | \$191,589.57 | \$0.00                         | \$191,589.57 | \$0.00                       | \$0.00                      | \$191,589.57 | \$191,589.57 | \$0.00      |
| 361000                | Difusión por radio, televisión y otros medios de           | \$100,000.00                  | \$191,589.57           | \$191,589.57 | \$0.00                         | \$191,589.57 | \$0.00                       | \$0.00                      | \$191,589.57 | \$191,589.57 | \$0.00      |
| 361001                | Difusión de programas y actividades gubernamentales        | \$100,000.00                  | \$191,589.57           | \$191,589.57 | \$0.00                         | \$191,589.57 | \$0.00                       | \$0.00                      | \$191,589.57 | \$191,589.57 | \$0.00      |
| 370000                | Servicios de traslado y Matrimonios                        | \$85,136.00                   | \$243,076.54           | \$243,076.54 | \$0.00                         | \$243,076.54 | \$0.00                       | \$0.00                      | \$243,076.54 | \$243,076.54 | \$0.00      |
| 375000                | Viáticos en el país                                        | \$85,136.00                   | \$243,076.54           | \$243,076.54 | \$0.00                         | \$243,076.54 | \$0.00                       | \$0.00                      | \$243,076.54 | \$243,076.54 | \$0.00      |
| 375001                | Viáticos en el país                                        | \$85,136.00                   | \$243,076.54           | \$243,076.54 | \$0.00                         | \$243,076.54 | \$0.00                       | \$0.00                      | \$243,076.54 | \$243,076.54 | \$0.00      |





**Municipio de Atlapexco**  
**Estado de Hidalgo**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025**

Fecha y 16/ene./2026  
11:36 a. m.

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| Unidad Administrativa       |                                                      |                 |                                |                        |                                               |        |                              |        |                             |                |                |                            |
|-----------------------------|------------------------------------------------------|-----------------|--------------------------------|------------------------|-----------------------------------------------|--------|------------------------------|--------|-----------------------------|----------------|----------------|----------------------------|
| O b j e t o d e l G a s t o |                                                      | Aprobado        | Ampliaciones<br>(/Reducciones) | Presupuesto<br>Vigente | Presupuesto<br>Disponible para<br>Comprometer |        | Comprometido No<br>Devengado |        | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
| 380000                      | Servicios oficiales                                  | \$4,505,482.49  | -\$350,588.20                  | \$4,154,894.29         | \$4,154,894.29                                | \$0.00 | \$4,154,894.29               | \$0.00 | \$0.00                      | \$4,154,894.29 | \$4,154,894.29 | \$0.00                     |
| 382000                      | Gastos de orden social y cultural                    | \$4,505,482.49  | -\$350,588.20                  | \$4,154,894.29         | \$4,154,894.29                                | \$0.00 | \$4,154,894.29               | \$0.00 | \$0.00                      | \$4,154,894.29 | \$4,154,894.29 | \$0.00                     |
| 382001                      | Gastos de orden social                               | \$4,505,482.49  | -\$350,588.20                  | \$4,154,894.29         | \$4,154,894.29                                | \$0.00 | \$4,154,894.29               | \$0.00 | \$0.00                      | \$4,154,894.29 | \$4,154,894.29 | \$0.00                     |
| 390000                      | Otros servicios generales                            | \$905,058.00    | -\$470,291.25                  | \$434,766.75           | \$434,766.75                                  | \$0.00 | \$434,766.75                 | \$0.00 | \$0.00                      | \$434,766.75   | \$434,766.75   | \$0.00                     |
| 392000                      | Impuestos y derechos                                 | \$132,000.00    | -\$58,953.25                   | \$73,046.75            | \$73,046.75                                   | \$0.00 | \$73,046.75                  | \$0.00 | \$0.00                      | \$73,046.75    | \$73,046.75    | \$0.00                     |
| 392006                      | Pago de derechos                                     | \$132,000.00    | -\$58,953.25                   | \$73,046.75            | \$73,046.75                                   | \$0.00 | \$73,046.75                  | \$0.00 | \$0.00                      | \$73,046.75    | \$73,046.75    | \$0.00                     |
| 394000                      | Sentencias y resoluciones por autoridad competente   | \$113,058.00    | \$35,010.00                    | \$148,068.00           | \$148,068.00                                  | \$0.00 | \$148,068.00                 | \$0.00 | \$0.00                      | \$148,068.00   | \$148,068.00   | \$0.00                     |
| 394001                      | Gastos Derivados de una Resolución Judicial          | \$113,058.00    | \$35,010.00                    | \$148,068.00           | \$148,068.00                                  | \$0.00 | \$148,068.00                 | \$0.00 | \$0.00                      | \$148,068.00   | \$148,068.00   | \$0.00                     |
| 398000                      | Impuesto sobre nóminas y otros que se deriven de una | \$660,000.00    | -\$446,348.00                  | \$213,652.00           | \$213,652.00                                  | \$0.00 | \$213,652.00                 | \$0.00 | \$0.00                      | \$213,652.00   | \$213,652.00   | \$0.00                     |
| 398001                      | Impuesto sobre nóminas y otros que se deriven de una | \$660,000.00    | -\$446,348.00                  | \$213,652.00           | \$213,652.00                                  | \$0.00 | \$213,652.00                 | \$0.00 | \$0.00                      | \$213,652.00   | \$213,652.00   | \$0.00                     |
| 400000                      | TRANSFERENCIAS, ASIGNACIONES,                        | \$10,018,184.00 | -\$5,307,992.74                | \$4,710,191.26         | \$4,710,191.26                                | \$0.00 | \$4,710,191.26               | \$0.00 | \$0.00                      | \$4,710,191.26 | \$4,710,191.26 | \$0.00                     |
| 440000                      | Ayudas sociales                                      | \$9,255,416.00  | -\$5,571,130.74                | \$3,684,285.26         | \$3,684,285.26                                | \$0.00 | \$3,684,285.26               | \$0.00 | \$0.00                      | \$3,684,285.26 | \$3,684,285.26 | \$0.00                     |
| 441000                      | Ayudas sociales a personas                           | \$7,935,416.00  | -\$5,656,025.70                | \$2,279,390.30         | \$2,279,390.30                                | \$0.00 | \$2,279,390.30               | \$0.00 | \$0.00                      | \$2,279,390.30 | \$2,279,390.30 | \$0.00                     |
| 441001                      | Ayudas sociales a personas                           | \$7,935,416.00  | -\$5,656,025.70                | \$2,279,390.30         | \$2,279,390.30                                | \$0.00 | \$2,279,390.30               | \$0.00 | \$0.00                      | \$2,279,390.30 | \$2,279,390.30 | \$0.00                     |
| 443000                      | Ayudas sociales a instituciones de enseñanza         | \$320,000.00    | \$89,739.22                    | \$409,739.22           | \$409,739.22                                  | \$0.00 | \$409,739.22                 | \$0.00 | \$0.00                      | \$409,739.22   | \$409,739.22   | \$0.00                     |
| 443001                      | Ayudas sociales a instituciones de enseñanza         | \$320,000.00    | \$89,739.22                    | \$409,739.22           | \$409,739.22                                  | \$0.00 | \$409,739.22                 | \$0.00 | \$0.00                      | \$409,739.22   | \$409,739.22   | \$0.00                     |
| 445000                      | Ayudas sociales a instituciones sin fines de lucro   | \$1,000,000.00  | -\$115,076.26                  | \$884,923.74           | \$884,923.74                                  | \$0.00 | \$884,923.74                 | \$0.00 | \$0.00                      | \$884,923.74   | \$884,923.74   | \$0.00                     |
| 445002                      | Subsidios a organizaciones diversas                  | \$1,000,000.00  | -\$115,076.26                  | \$884,923.74           | \$884,923.74                                  | \$0.00 | \$884,923.74                 | \$0.00 | \$0.00                      | \$884,923.74   | \$884,923.74   | \$0.00                     |
| 448000                      | Ayudas por desastres naturales y otros siniestros    | \$0.00          | \$110,232.00                   | \$110,232.00           | \$110,232.00                                  | \$0.00 | \$110,232.00                 | \$0.00 | \$0.00                      | \$110,232.00   | \$110,232.00   | \$0.00                     |
| 448001                      | Ayudas por desastres naturales y otros siniestros    | \$0.00          | \$110,232.00                   | \$110,232.00           | \$110,232.00                                  | \$0.00 | \$110,232.00                 | \$0.00 | \$0.00                      | \$110,232.00   | \$110,232.00   | \$0.00                     |
| 450000                      | Pensiones y jubilaciones                             | \$762,768.00    | \$263,138.00                   | \$1,025,906.00         | \$1,025,906.00                                | \$0.00 | \$1,025,906.00               | \$0.00 | \$0.00                      | \$1,025,906.00 | \$1,025,906.00 | \$0.00                     |
| 452000                      | Jubilaciones                                         | \$762,768.00    | \$263,138.00                   | \$1,025,906.00         | \$1,025,906.00                                | \$0.00 | \$1,025,906.00               | \$0.00 | \$0.00                      | \$1,025,906.00 | \$1,025,906.00 | \$0.00                     |
| 452001                      | Jubilaciones                                         | \$762,768.00    | \$263,138.00                   | \$1,025,906.00         | \$1,025,906.00                                | \$0.00 | \$1,025,906.00               | \$0.00 | \$0.00                      | \$1,025,906.00 | \$1,025,906.00 | \$0.00                     |
| 500000                      | BIENES MUEBLES, INMUEBLES E                          | \$826,629.75    | -\$369,416.47                  | \$457,213.28           | \$457,213.28                                  | \$0.00 | \$457,213.28                 | \$0.00 | \$0.00                      | \$457,213.28   | \$457,213.28   | \$0.00                     |
| 510000                      | Mobiliario y equipo de administración                | \$208,629.75    | \$17,143.53                    | \$225,773.28           | \$225,773.28                                  | \$0.00 | \$225,773.28                 | \$0.00 | \$0.00                      | \$225,773.28   | \$225,773.28   | \$0.00                     |
| 511000                      | Muebles de oficina y estantería                      | \$47,629.75     | -\$47,629.75                   | \$0.00                 | \$0.00                                        | \$0.00 | \$0.00                       | \$0.00 | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 511001                      | Muebles de oficina y estantería                      | \$47,629.75     | -\$47,629.75                   | \$0.00                 | \$0.00                                        | \$0.00 | \$0.00                       | \$0.00 | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 515000                      | Equipo de cómputo y de tecnología de la información  | \$148,500.00    | \$77,273.28                    | \$225,773.28           | \$225,773.28                                  | \$0.00 | \$225,773.28                 | \$0.00 | \$0.00                      | \$225,773.28   | \$225,773.28   | \$0.00                     |
| 515001                      | Bienes informáticos                                  | \$148,500.00    | \$77,273.28                    | \$225,773.28           | \$225,773.28                                  | \$0.00 | \$225,773.28                 | \$0.00 | \$0.00                      | \$225,773.28   | \$225,773.28   | \$0.00                     |
| 519000                      | Otros mobiliarios y equipos de administración        | \$12,500.00     | -\$12,500.00                   | \$0.00                 | \$0.00                                        | \$0.00 | \$0.00                       | \$0.00 | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |
| 519001                      | Equipo de Administración                             | \$12,500.00     | -\$12,500.00                   | \$0.00                 | \$0.00                                        | \$0.00 | \$0.00                       | \$0.00 | \$0.00                      | \$0.00         | \$0.00         | \$0.00                     |







Municipio de Atlapexco

Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Ucr: supervisor  
rpiEstadoPresu

Fecha y 16/ene./2026  
11:36 a. m.

| Unidad Administrativa                |                                                        | Presupuesto     |                            |                 | Presupuesto     |                 |                 | Presupuesto     |        |              | Cuentas por     |                 |             |
|--------------------------------------|--------------------------------------------------------|-----------------|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------|--------------|-----------------|-----------------|-------------|
| Objeto del Gasto                     |                                                        | Ampliaciones    |                            | Presupuesto     |                 | Disponible para |                 | Comprometido No |        | Sin Devengar |                 | Pagado          |             |
|                                      |                                                        | Aprobado        | /(Reducciones)             | Vigente         | Comprometido    | Comprometer     | Devengado       | Devengado       |        |              | Ejercido        |                 | Pagar Deuda |
| 520000                               | Mobiliario y equipo educacional y recreativo           | \$41,000.00     | <del>-\$41,000.00</del>    | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00       | \$0.00          | \$0.00          | \$0.00      |
| 521000                               | Equipos y aparatos audiovisuales                       | \$33,000.00     | <del>-\$33,000.00</del>    | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00       | \$0.00          | \$0.00          | \$0.00      |
| 521001                               | Equipos y aparatos audiovisuales                       | \$33,000.00     | <del>-\$33,000.00</del>    | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00       | \$0.00          | \$0.00          | \$0.00      |
| 523000                               | Cámaras fotográficas y de video                        | \$8,000.00      | <del>-\$8,000.00</del>     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00       | \$0.00          | \$0.00          | \$0.00      |
| 523001                               | Cámaras fotográficas y de video                        | \$8,000.00      | <del>-\$8,000.00</del>     | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00       | \$0.00          | \$0.00          | \$0.00      |
| 530000                               | Equipo e instrumental médico y de laboratorio          | \$50,000.00     | <del>-\$37,800.00</del>    | \$12,200.00     | \$12,200.00     | \$0.00          | \$12,200.00     | \$12,200.00     | \$0.00 | \$0.00       | \$12,200.00     | \$12,200.00     | \$0.00      |
| 531000                               | Equipo médico y de laboratorio                         | \$50,000.00     | <del>-\$37,800.00</del>    | \$12,200.00     | \$12,200.00     | \$0.00          | \$12,200.00     | \$12,200.00     | \$0.00 | \$0.00       | \$12,200.00     | \$12,200.00     | \$0.00      |
| 531001                               | Equipo médico y de laboratorio                         | \$50,000.00     | <del>-\$37,800.00</del>    | \$12,200.00     | \$12,200.00     | \$0.00          | \$12,200.00     | \$12,200.00     | \$0.00 | \$0.00       | \$12,200.00     | \$12,200.00     | \$0.00      |
| 560000                               | Maquinaria, otros equipos y herramientas               | \$527,000.00    | <del>-\$307,760.00</del>   | \$219,240.00    | \$219,240.00    | \$0.00          | \$219,240.00    | \$219,240.00    | \$0.00 | \$0.00       | \$219,240.00    | \$219,240.00    | \$0.00      |
| 562000                               | Maquinaria y equipo industrial                         | \$510,000.00    | <del>-\$290,760.00</del>   | \$219,240.00    | \$219,240.00    | \$0.00          | \$219,240.00    | \$219,240.00    | \$0.00 | \$0.00       | \$219,240.00    | \$219,240.00    | \$0.00      |
| 562001                               | Maquinaria y equipo industrial                         | \$510,000.00    | <del>-\$290,760.00</del>   | \$219,240.00    | \$219,240.00    | \$0.00          | \$219,240.00    | \$219,240.00    | \$0.00 | \$0.00       | \$219,240.00    | \$219,240.00    | \$0.00      |
| 567000                               | Herramientas y máquinas-herramienta                    | \$17,000.00     | <del>-\$17,000.00</del>    | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00       | \$0.00          | \$0.00          | \$0.00      |
| 567001                               | Herramientas y Máquinas-Herramientas                   | \$17,000.00     | <del>-\$17,000.00</del>    | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00       | \$0.00          | \$0.00          | \$0.00      |
| 600000                               | INVERSION PUBLICA                                      | \$0.00          | \$387,000.00               | \$387,000.00    | \$0.00          | \$387,000.00    | \$0.00          | \$0.00          | \$0.00 | \$387,000.00 | \$0.00          | \$0.00          | \$0.00      |
| 610000                               | Obra pública en bienes de dominio público              | \$0.00          | \$387,000.00               | \$387,000.00    | \$0.00          | \$387,000.00    | \$0.00          | \$0.00          | \$0.00 | \$387,000.00 | \$0.00          | \$0.00          | \$0.00      |
| 614000                               | División de terrenos y construcción de obras de        | \$0.00          | \$387,000.00               | \$387,000.00    | \$0.00          | \$387,000.00    | \$0.00          | \$0.00          | \$0.00 | \$387,000.00 | \$0.00          | \$0.00          | \$0.00      |
| 614001                               | División de terrenos y construcción de obras de        | \$0.00          | \$387,000.00               | \$387,000.00    | \$0.00          | \$387,000.00    | \$0.00          | \$0.00          | \$0.00 | \$387,000.00 | \$0.00          | \$0.00          | \$0.00      |
| FONDO GENERAL DE                     |                                                        | \$51,461,456.00 | <del>-\$7,797,712.46</del> | \$43,663,743.54 | \$43,276,743.54 | \$387,000.00    | \$43,276,743.54 | \$43,276,743.54 | \$0.00 | \$387,000.00 | \$43,276,743.54 | \$43,276,743.54 | \$0.00      |
| 0325 FONDO DE FOMENTO MUNICIPAL 2025 |                                                        |                 |                            |                 |                 |                 |                 |                 |        |              |                 |                 |             |
| 200000                               | MATERIALES Y SUMINISTROS                               | \$3,768,041.37  | \$866,889.83               | \$4,634,931.20  | \$4,634,931.20  | \$0.00          | \$4,634,931.20  | \$4,634,931.20  | \$0.00 | \$0.00       | \$4,634,931.20  | \$4,634,931.20  | \$0.00      |
| 210000                               | Materiales de administración, emisión de               | \$963,537.62    | <del>-\$577,386.70</del>   | \$386,150.92    | \$386,150.92    | \$0.00          | \$386,150.92    | \$386,150.92    | \$0.00 | \$0.00       | \$386,150.92    | \$386,150.92    | \$0.00      |
| 211000                               | Materiales, útiles y equipos menores de oficina        | \$667,590.75    | <del>-\$436,702.27</del>   | \$230,888.48    | \$230,888.48    | \$0.00          | \$230,888.48    | \$230,888.48    | \$0.00 | \$0.00       | \$230,888.48    | \$230,888.48    | \$0.00      |
| 211001                               | Material de Oficina                                    | \$667,590.75    | <del>-\$436,702.27</del>   | \$230,888.48    | \$230,888.48    | \$0.00          | \$230,888.48    | \$230,888.48    | \$0.00 | \$0.00       | \$230,888.48    | \$230,888.48    | \$0.00      |
| 214000                               | Materiales, útiles y equipos menores de tecnologías de | \$122,906.87    | <del>-\$8,994.17</del>     | \$113,912.70    | \$113,912.70    | \$0.00          | \$113,912.70    | \$113,912.70    | \$0.00 | \$0.00       | \$113,912.70    | \$113,912.70    | \$0.00      |
| 214001                               | Material para Bienes Informáticos                      | \$122,906.87    | <del>-\$8,994.17</del>     | \$113,912.70    | \$113,912.70    | \$0.00          | \$113,912.70    | \$113,912.70    | \$0.00 | \$0.00       | \$113,912.70    | \$113,912.70    | \$0.00      |
| 216000                               | Material de limpieza                                   | \$136,040.00    | <del>-\$97,334.88</del>    | \$38,801.62     | \$38,801.62     | \$0.00          | \$38,801.62     | \$38,801.62     | \$0.00 | \$0.00       | \$38,801.62     | \$38,801.62     | \$0.00      |
| 216001                               | Material de Limpieza                                   | \$136,040.00    | <del>-\$97,334.88</del>    | \$38,801.62     | \$38,801.62     | \$0.00          | \$38,801.62     | \$38,801.62     | \$0.00 | \$0.00       | \$38,801.62     | \$38,801.62     | \$0.00      |
| 217000                               | Materiales y útiles de enseñanza                       | \$37,000.00     | <del>-\$34,453.88</del>    | \$2,548.12      | \$2,548.12      | \$0.00          | \$2,548.12      | \$2,548.12      | \$0.00 | \$0.00       | \$2,548.12      | \$2,548.12      | \$0.00      |
| 217001                               | Material Didáctico                                     | \$37,000.00     | <del>-\$34,453.88</del>    | \$2,548.12      | \$2,548.12      | \$0.00          | \$2,548.12      | \$2,548.12      | \$0.00 | \$0.00       | \$2,548.12      | \$2,548.12      | \$0.00      |
| 220000                               | Alimentos y artículos                                  | \$625,589.40    | <del>-\$692,487.86</del>   | \$1,318,077.26  | \$1,318,077.26  | \$0.00          | \$1,318,077.26  | \$1,318,077.26  | \$0.00 | \$0.00       | \$1,318,077.26  | \$1,318,077.26  | \$0.00      |







Municipio de Atlapexco  
Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor  
rptEstadoPresu

Fecha y 16/ene./2026  
11:36 a. m.

| Unidad Administrativa |                                                    | Presupuesto         |                              |                             |                | Presupuesto               |        |                          |        | Cuentas por    |                |        |             |
|-----------------------|----------------------------------------------------|---------------------|------------------------------|-----------------------------|----------------|---------------------------|--------|--------------------------|--------|----------------|----------------|--------|-------------|
| Objeto del Gasto      |                                                    | Presupuesto Vigente |                              | Disponible para Comprometer |                | Comprometido No Devengado |        | Presupuesto Sin Devengar |        | Ejercido       |                | Pagado |             |
|                       |                                                    | Aprobado            | Ampliaciones / (Reducciones) |                             | Comprometido   | Devengado                 |        |                          |        |                |                |        | Pagar Deuda |
| 221000                | Productos alimenticios para personas               | \$588,254.40        | \$694,787.84                 |                             | \$1,283,042.24 | \$1,283,042.24            | \$0.00 | \$0.00                   | \$0.00 | \$1,283,042.24 | \$1,283,042.24 | \$0.00 | \$0.00      |
| 221001                | Alimentación de Personas                           | \$588,254.40        | \$694,787.84                 |                             | \$1,283,042.24 | \$1,283,042.24            | \$0.00 | \$0.00                   | \$0.00 | \$1,283,042.24 | \$1,283,042.24 | \$0.00 | \$0.00      |
| 223000                | Utensilios para el servicio de alimentación        | \$37,335.00         | <del>-\$2,299.98</del>       |                             | \$35,035.02    | \$35,035.02               | \$0.00 | \$0.00                   | \$0.00 | \$35,035.02    | \$35,035.02    | \$0.00 | \$0.00      |
| 223001                | Utensilios para el Servicio de Alimentación        | \$37,335.00         | <del>-\$2,299.98</del>       |                             | \$35,035.02    | \$35,035.02               | \$0.00 | \$0.00                   | \$0.00 | \$35,035.02    | \$35,035.02    | \$0.00 | \$0.00      |
| 240000                | Materiales y artículos de construcción y de        | \$732,121.31        | \$265,551.37                 |                             | \$997,672.68   | \$997,672.68              | \$0.00 | \$0.00                   | \$0.00 | \$997,672.68   | \$997,672.68   | \$0.00 | \$0.00      |
| 241000                | Productos minerales no metálicos                   | \$36,660.00         | \$26,831.00                  |                             | \$63,491.00    | \$63,491.00               | \$0.00 | \$0.00                   | \$0.00 | \$63,491.00    | \$63,491.00    | \$0.00 | \$0.00      |
| 241001                | Productos minerales no metálicos                   | \$36,660.00         | \$26,831.00                  |                             | \$63,491.00    | \$63,491.00               | \$0.00 | \$0.00                   | \$0.00 | \$63,491.00    | \$63,491.00    | \$0.00 | \$0.00      |
| 242000                | Cemento y productos de concreto                    | \$43,500.00         | <del>-\$30,478.50</del>      |                             | \$13,021.50    | \$13,021.50               | \$0.00 | \$0.00                   | \$0.00 | \$13,021.50    | \$13,021.50    | \$0.00 | \$0.00      |
| 242001                | Cemento y productos de concreto                    | \$43,500.00         | <del>-\$30,478.50</del>      |                             | \$13,021.50    | \$13,021.50               | \$0.00 | \$0.00                   | \$0.00 | \$13,021.50    | \$13,021.50    | \$0.00 | \$0.00      |
| 243000                | Cal, yeso y productos de yeso                      | \$7,600.00          | <del>-\$3,000.00</del>       |                             | \$4,600.00     | \$4,600.00                | \$0.00 | \$0.00                   | \$0.00 | \$4,600.00     | \$4,600.00     | \$0.00 | \$0.00      |
| 243001                | Cal, yeso y productos de yeso                      | \$7,600.00          | <del>-\$3,000.00</del>       |                             | \$4,600.00     | \$4,600.00                | \$0.00 | \$0.00                   | \$0.00 | \$4,600.00     | \$4,600.00     | \$0.00 | \$0.00      |
| 244000                | Madera y productos de madera                       | \$72,000.00         | <del>-\$15,861.80</del>      |                             | \$56,138.20    | \$56,138.20               | \$0.00 | \$0.00                   | \$0.00 | \$56,138.20    | \$56,138.20    | \$0.00 | \$0.00      |
| 244001                | Madera y productos de madera                       | \$72,000.00         | <del>-\$15,861.80</del>      |                             | \$56,138.20    | \$56,138.20               | \$0.00 | \$0.00                   | \$0.00 | \$56,138.20    | \$56,138.20    | \$0.00 | \$0.00      |
| 245000                | Vidrio y productos de vidrio                       | \$3,760.00          | <del>-\$3,760.00</del>       |                             | \$0.00         | \$0.00                    | \$0.00 | \$0.00                   | \$0.00 | \$0.00         | \$0.00         | \$0.00 | \$0.00      |
| 245001                | Vidrio y productos de vidrio                       | \$3,760.00          | <del>-\$3,760.00</del>       |                             | \$0.00         | \$0.00                    | \$0.00 | \$0.00                   | \$0.00 | \$0.00         | \$0.00         | \$0.00 | \$0.00      |
| 246000                | Material eléctrico y electrónico                   | \$337,741.00        | \$310,831.57                 |                             | \$648,572.57   | \$648,572.57              | \$0.00 | \$0.00                   | \$0.00 | \$648,572.57   | \$648,572.57   | \$0.00 | \$0.00      |
| 246001                | Material Eléctrico                                 | \$337,741.00        | \$310,831.57                 |                             | \$648,572.57   | \$648,572.57              | \$0.00 | \$0.00                   | \$0.00 | \$648,572.57   | \$648,572.57   | \$0.00 | \$0.00      |
| 247000                | Artículos metálicos para la construcción           | \$148,670.00        | \$31,398.50                  |                             | \$180,068.50   | \$180,068.50              | \$0.00 | \$0.00                   | \$0.00 | \$180,068.50   | \$180,068.50   | \$0.00 | \$0.00      |
| 247001                | Artículos metálicos para la construcción           | \$148,670.00        | \$31,398.50                  |                             | \$180,068.50   | \$180,068.50              | \$0.00 | \$0.00                   | \$0.00 | \$180,068.50   | \$180,068.50   | \$0.00 | \$0.00      |
| 249000                | Otros materiales y artículos de construcción y     | \$82,190.31         | <del>-\$50,409.40</del>      |                             | \$31,780.91    | \$31,780.91               | \$0.00 | \$0.00                   | \$0.00 | \$31,780.91    | \$31,780.91    | \$0.00 | \$0.00      |
| 249001                | Otros materiales y artículos de construcción y     | \$82,190.31         | <del>-\$50,409.40</del>      |                             | \$31,780.91    | \$31,780.91               | \$0.00 | \$0.00                   | \$0.00 | \$31,780.91    | \$31,780.91    | \$0.00 | \$0.00      |
| 250000                | Productos químicos, farmacéuticos y de laboratorio | \$125,490.00        | <del>-\$70,134.87</del>      |                             | \$55,355.13    | \$55,355.13               | \$0.00 | \$0.00                   | \$0.00 | \$55,355.13    | \$55,355.13    | \$0.00 | \$0.00      |
| 252000                | Fertilizantes, pesticidas y otros agroquímicos     | \$15,040.00         | <del>-\$13,430.00</del>      |                             | \$1,610.00     | \$1,610.00                | \$0.00 | \$0.00                   | \$0.00 | \$1,610.00     | \$1,610.00     | \$0.00 | \$0.00      |
| 252001                | Plaguicidas, Abonos y Fertilizantes                | \$15,040.00         | <del>-\$13,430.00</del>      |                             | \$1,610.00     | \$1,610.00                | \$0.00 | \$0.00                   | \$0.00 | \$1,610.00     | \$1,610.00     | \$0.00 | \$0.00      |
| 253000                | Medicinas y productos farmacéuticos                | \$4,700.00          | <del>-\$4,380.00</del>       |                             | \$320.00       | \$320.00                  | \$0.00 | \$0.00                   | \$0.00 | \$320.00       | \$320.00       | \$0.00 | \$0.00      |
| 253001                | Medicinas y Productos Farmacéuticos                | \$4,700.00          | <del>-\$4,380.00</del>       |                             | \$320.00       | \$320.00                  | \$0.00 | \$0.00                   | \$0.00 | \$320.00       | \$320.00       | \$0.00 | \$0.00      |
| 254000                | Materiales, accesorios y suministros médicos       | \$35,250.00         | <del>-\$9,696.19</del>       |                             | \$25,553.81    | \$25,553.81               | \$0.00 | \$0.00                   | \$0.00 | \$25,553.81    | \$25,553.81    | \$0.00 | \$0.00      |
| 254001                | Materiales y Suministros Médicos                   | \$35,250.00         | <del>-\$9,696.19</del>       |                             | \$25,553.81    | \$25,553.81               | \$0.00 | \$0.00                   | \$0.00 | \$25,553.81    | \$25,553.81    | \$0.00 | \$0.00      |
| 256000                | Fibras sintéticas, hules, plásticos y derivados    | \$70,500.00         | <del>-\$42,628.58</del>      |                             | \$27,871.32    | \$27,871.32               | \$0.00 | \$0.00                   | \$0.00 | \$27,871.32    | \$27,871.32    | \$0.00 | \$0.00      |
| 256001                | Fibras sintéticas, hules, plásticos y derivados    | \$70,500.00         | <del>-\$42,628.58</del>      |                             | \$27,871.32    | \$27,871.32               | \$0.00 | \$0.00                   | \$0.00 | \$27,871.32    | \$27,871.32    | \$0.00 | \$0.00      |
| 260000                | Combustibles, lubricantes y aditivos               | \$819,999.41        | \$692,961.99                 |                             | \$1,512,961.40 | \$1,512,961.40            | \$0.00 | \$0.00                   | \$0.00 | \$1,512,961.40 | \$1,512,961.40 | \$0.00 | \$0.00      |







Municipio de Atlapexco

Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Utr. supervisor  
rptEstadoPresu

Fecha y 16/ene./2026  
11:36 a. m.

| Unidad Administrativa |                                                       | Presupuesto    |                               |                        |                | Cuentas por                    |                |                              |                             |                |                |             |
|-----------------------|-------------------------------------------------------|----------------|-------------------------------|------------------------|----------------|--------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|-------------|
| Objeto del Gasto      |                                                       | Aprobado       | Ampliaciones<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Disponible para<br>Comprometer | Devengado      | Comprometido No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Pagar Deuda |
| 261000                | Combustibles, lubricantes y aditivos                  | \$819,999.41   | \$692,961.99                  | \$1,512,961.40         | \$1,512,961.40 | \$0.00                         | \$1,512,961.40 | \$0.00                       | \$0.00                      | \$1,512,961.40 | \$1,512,961.40 | \$0.00      |
| 261001                | Combustibles y Lubricantes vehiculos y equipos        | \$819,999.41   | \$692,961.99                  | \$1,512,961.40         | \$1,512,961.40 | \$0.00                         | \$1,512,961.40 | \$0.00                       | \$0.00                      | \$1,512,961.40 | \$1,512,961.40 | \$0.00      |
| 270000                | Vestuario, blancos, prendas de protección y artículos | \$52,593.00    | <del>-\$28,667.00</del>       | \$23,926.00            | \$23,926.00    | \$0.00                         | \$23,926.00    | \$0.00                       | \$0.00                      | \$23,926.00    | \$23,926.00    | \$0.00      |
| 271000                | Vestuario y uniformes                                 | \$19,693.00    | <del>-\$19,693.00</del>       | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00      |
| 271001                | Vestuario, Uniformes                                  | \$19,693.00    | <del>-\$19,693.00</del>       | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00      |
| 272000                | Prendas de seguridad y protección personal            | \$16,450.00    | \$643.60                      | \$17,093.60            | \$17,093.60    | \$0.00                         | \$17,093.60    | \$0.00                       | \$0.00                      | \$17,093.60    | \$17,093.60    | \$0.00      |
| 272001                | Prendas de Protección                                 | \$16,450.00    | \$643.60                      | \$17,093.60            | \$17,093.60    | \$0.00                         | \$17,093.60    | \$0.00                       | \$0.00                      | \$17,093.60    | \$17,093.60    | \$0.00      |
| 273000                | Artículos deportivos                                  | \$7,050.00     | <del>-\$217.60</del>          | \$6,832.40             | \$6,832.40     | \$0.00                         | \$6,832.40     | \$0.00                       | \$0.00                      | \$6,832.40     | \$6,832.40     | \$0.00      |
| 273001                | Artículos Deportivos                                  | \$7,050.00     | <del>-\$217.60</del>          | \$6,832.40             | \$6,832.40     | \$0.00                         | \$6,832.40     | \$0.00                       | \$0.00                      | \$6,832.40     | \$6,832.40     | \$0.00      |
| 274000                | Productos textiles                                    | \$9,400.00     | <del>-\$9,400.00</del>        | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00      |
| 274001                | Productos textiles                                    | \$9,400.00     | <del>-\$9,400.00</del>        | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00      |
| 290000                | Herramientas, refacciones y accesorios menores        | \$448,710.63   | <del>-\$107,922.82</del>      | \$340,787.81           | \$340,787.81   | \$0.00                         | \$340,787.81   | \$0.00                       | \$0.00                      | \$340,787.81   | \$340,787.81   | \$0.00      |
| 291000                | Herramientas menores                                  | \$51,288.21    | <del>-\$18,472.52</del>       | \$32,815.69            | \$32,815.69    | \$0.00                         | \$32,815.69    | \$0.00                       | \$0.00                      | \$32,815.69    | \$32,815.69    | \$0.00      |
| 291001                | Herramientas Menores                                  | \$51,288.21    | <del>-\$18,472.52</del>       | \$32,815.69            | \$32,815.69    | \$0.00                         | \$32,815.69    | \$0.00                       | \$0.00                      | \$32,815.69    | \$32,815.69    | \$0.00      |
| 293000                | Refacciones y accesorios menores de mobiliario y      | \$6,721.00     | <del>-\$6,721.00</del>        | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00      |
| 293001                | Refacciones y accesorios menores de mobiliario y      | \$6,721.00     | <del>-\$6,721.00</del>        | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00      |
| 294000                | Refacciones y accesorios menores de equipo de         | \$14,560.47    | <del>-\$14,560.47</del>       | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00      |
| 294001                | Refacciones y accesorios menores de equipo de         | \$14,560.47    | <del>-\$14,560.47</del>       | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00      |
| 296000                | Refacciones y accesorios menores de equipo de         | \$270,000.00   | <del>-\$16,257.38</del>       | \$253,742.62           | \$253,742.62   | \$0.00                         | \$253,742.62   | \$0.00                       | \$0.00                      | \$253,742.62   | \$253,742.62   | \$0.00      |
| 296001                | Refacciones                                           | \$270,000.00   | <del>-\$16,257.38</del>       | \$253,742.62           | \$253,742.62   | \$0.00                         | \$253,742.62   | \$0.00                       | \$0.00                      | \$253,742.62   | \$253,742.62   | \$0.00      |
| 298000                | Refacciones y accesorios menores de maquinaria y      | \$80,000.00    | <del>-\$31,950.55</del>       | \$48,049.45            | \$48,049.45    | \$0.00                         | \$48,049.45    | \$0.00                       | \$0.00                      | \$48,049.45    | \$48,049.45    | \$0.00      |
| 298001                | Refacciones y accesorios menores de maquinaria y      | \$80,000.00    | <del>-\$31,950.55</del>       | \$48,049.45            | \$48,049.45    | \$0.00                         | \$48,049.45    | \$0.00                       | \$0.00                      | \$48,049.45    | \$48,049.45    | \$0.00      |
| 299000                | Refacciones y accesorios menores otros bienes         | \$26,140.95    | <del>-\$19,960.90</del>       | \$6,180.05             | \$6,180.05     | \$0.00                         | \$6,180.05     | \$0.00                       | \$0.00                      | \$6,180.05     | \$6,180.05     | \$0.00      |
| 299001                | Refacciones y accesorios menores otros bienes         | \$26,140.95    | <del>-\$19,960.90</del>       | \$6,180.05             | \$6,180.05     | \$0.00                         | \$6,180.05     | \$0.00                       | \$0.00                      | \$6,180.05     | \$6,180.05     | \$0.00      |
| 300000                | SERVICIOS GENERALES                                   | \$6,770,469.63 | \$163,822.20                  | \$6,934,291.83         | \$6,934,291.83 | \$0.00                         | \$6,934,291.83 | \$0.00                       | \$0.00                      | \$6,934,291.83 | \$6,934,291.83 | \$0.00      |
| 310000                | Servicios básicos                                     | \$174,010.00   | <del>-\$58,294.54</del>       | \$115,715.46           | \$115,715.46   | \$0.00                         | \$115,715.46   | \$0.00                       | \$0.00                      | \$115,715.46   | \$115,715.46   | \$0.00      |
| 312000                | Gas                                                   | \$7,050.00     | <del>-\$1,535.54</del>        | \$5,514.46             | \$5,514.46     | \$0.00                         | \$5,514.46     | \$0.00                       | \$0.00                      | \$5,514.46     | \$5,514.46     | \$0.00      |
| 312001                | Gas                                                   | \$7,050.00     | <del>-\$1,535.54</del>        | \$5,514.46             | \$5,514.46     | \$0.00                         | \$5,514.46     | \$0.00                       | \$0.00                      | \$5,514.46     | \$5,514.46     | \$0.00      |
| 313000                | Agua                                                  | \$31,960.00    | \$868.00                      | \$32,828.00            | \$32,828.00    | \$0.00                         | \$32,828.00    | \$0.00                       | \$0.00                      | \$32,828.00    | \$32,828.00    | \$0.00      |
| 313001                | Servicio de Agua                                      | \$31,960.00    | \$868.00                      | \$32,828.00            | \$32,828.00    | \$0.00                         | \$32,828.00    | \$0.00                       | \$0.00                      | \$32,828.00    | \$32,828.00    | \$0.00      |
| 314000                | Telefonía tradicional                                 | \$120,000.00   | <del>-\$55,977.00</del>       | \$64,023.00            | \$64,023.00    | \$0.00                         | \$64,023.00    | \$0.00                       | \$0.00                      | \$64,023.00    | \$64,023.00    | \$0.00      |







Utr. supervisor  
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Municipio de Atlapexco  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Fecha y 16/ene./2026  
11:36 a. m.

| Unidad Administrativa |                                                            | Presupuesto                   |                        |                |                                | Cuentas por    |                              |                             |                |                |             |
|-----------------------|------------------------------------------------------------|-------------------------------|------------------------|----------------|--------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|-------------|
| Objeto del Gasto      | Aprobado                                                   | Ampliaciones<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Disponible para<br>Comprometer | Devengado      | Comprometido No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Pagar Deuda |
| 314001                | Servicio Telefónico Tradicional                            |                               | \$64,023.00            | \$64,023.00    | \$0.00                         | \$64,023.00    | \$0.00                       | \$0.00                      | \$64,023.00    | \$64,023.00    | \$0.00      |
| 317000                | Servicios de acceso de Internet, redes y procesamiento     |                               | \$13,350.00            | \$13,350.00    | \$0.00                         | \$13,350.00    | \$0.00                       | \$0.00                      | \$13,350.00    | \$13,350.00    | \$0.00      |
| 317001                | Servicios de Conducción de Señales Analógicas y            |                               | \$13,350.00            | \$13,350.00    | \$0.00                         | \$13,350.00    | \$0.00                       | \$0.00                      | \$13,350.00    | \$13,350.00    | \$0.00      |
| 320000                | Servicios de arrendamiento                                 |                               | \$1,677,652.12         | \$1,677,652.12 | \$0.00                         | \$1,677,652.12 | \$0.00                       | \$0.00                      | \$1,677,652.12 | \$1,677,652.12 | \$0.00      |
| 321000                | Arrendamiento de terrenos                                  |                               | \$90,000.00            | \$90,000.00    | \$0.00                         | \$90,000.00    | \$0.00                       | \$0.00                      | \$90,000.00    | \$90,000.00    | \$0.00      |
| 321001                | Arrendamiento de terrenos                                  |                               | \$90,000.00            | \$90,000.00    | \$0.00                         | \$90,000.00    | \$0.00                       | \$0.00                      | \$90,000.00    | \$90,000.00    | \$0.00      |
| 322000                | Arrendamiento de edificios                                 |                               | \$104,400.00           | \$104,400.00   | \$0.00                         | \$104,400.00   | \$0.00                       | \$0.00                      | \$104,400.00   | \$104,400.00   | \$0.00      |
| 322001                | Arrendamiento de edificios                                 |                               | \$104,400.00           | \$104,400.00   | \$0.00                         | \$104,400.00   | \$0.00                       | \$0.00                      | \$104,400.00   | \$104,400.00   | \$0.00      |
| 325000                | Arrendamiento de equipo de transporte                      |                               | \$71,340.00            | \$71,340.00    | \$0.00                         | \$71,340.00    | \$0.00                       | \$0.00                      | \$71,340.00    | \$71,340.00    | \$0.00      |
| 325001                | Servicios de arrendamiento de vehículos y equipo de        |                               | \$71,340.00            | \$71,340.00    | \$0.00                         | \$71,340.00    | \$0.00                       | \$0.00                      | \$71,340.00    | \$71,340.00    | \$0.00      |
| 326000                | Arrendamiento de maquinaria, otros equipos y               |                               | \$444,202.32           | \$444,202.32   | \$0.00                         | \$444,202.32   | \$0.00                       | \$0.00                      | \$444,202.32   | \$444,202.32   | \$0.00      |
| 326001                | Arrendamiento de Maquinaria y Equipo                       |                               | \$444,202.32           | \$444,202.32   | \$0.00                         | \$444,202.32   | \$0.00                       | \$0.00                      | \$444,202.32   | \$444,202.32   | \$0.00      |
| 327000                | Arrendamiento de activos intangibles                       |                               | \$42,595.48            | \$42,595.48    | \$0.00                         | \$42,595.48    | \$0.00                       | \$0.00                      | \$42,595.48    | \$42,595.48    | \$0.00      |
| 327001                | Arrendamiento de activos intangibles                       |                               | \$42,595.48            | \$42,595.48    | \$0.00                         | \$42,595.48    | \$0.00                       | \$0.00                      | \$42,595.48    | \$42,595.48    | \$0.00      |
| 329000                | Otros arrendamientos                                       |                               | \$925,114.32           | \$925,114.32   | \$0.00                         | \$925,114.32   | \$0.00                       | \$0.00                      | \$925,114.32   | \$925,114.32   | \$0.00      |
| 329001                | Otros arrendamientos                                       |                               | \$925,114.32           | \$925,114.32   | \$0.00                         | \$925,114.32   | \$0.00                       | \$0.00                      | \$925,114.32   | \$925,114.32   | \$0.00      |
| 330000                | Servicios profesionales, científicos, técnicos y otros     |                               | \$191,630.25           | \$191,630.25   | \$0.00                         | \$191,630.25   | \$0.00                       | \$0.00                      | \$191,630.25   | \$191,630.25   | \$0.00      |
| 331000                | Servicios legales, de contabilidad, auditoría y            |                               | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00      |
| 331001                | Servicios legales                                          |                               | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00      |
| 334000                | Servicios de capacitación                                  |                               | \$9,000.00             | \$9,000.00     | \$0.00                         | \$9,000.00     | \$0.00                       | \$0.00                      | \$9,000.00     | \$9,000.00     | \$0.00      |
| 334001                | Capacitación                                               |                               | \$9,000.00             | \$9,000.00     | \$0.00                         | \$9,000.00     | \$0.00                       | \$0.00                      | \$9,000.00     | \$9,000.00     | \$0.00      |
| 336000                | Servicios de apoyo administrativo, fotocopiado e           |                               | \$112,170.25           | \$112,170.25   | \$0.00                         | \$112,170.25   | \$0.00                       | \$0.00                      | \$112,170.25   | \$112,170.25   | \$0.00      |
| 336001                | Servicios de apoyo administrativo, fotocopiado e           |                               | \$112,170.25           | \$112,170.25   | \$0.00                         | \$112,170.25   | \$0.00                       | \$0.00                      | \$112,170.25   | \$112,170.25   | \$0.00      |
| 339000                | Servicios profesionales, científicos y técnicos integrales |                               | \$70,460.00            | \$70,460.00    | \$0.00                         | \$70,460.00    | \$0.00                       | \$0.00                      | \$70,460.00    | \$70,460.00    | \$0.00      |
| 339001                | Estudios e Investigaciones                                 |                               | \$70,460.00            | \$70,460.00    | \$0.00                         | \$70,460.00    | \$0.00                       | \$0.00                      | \$70,460.00    | \$70,460.00    | \$0.00      |
| 350000                | Servicios de instalación, reparación, mantenimiento y      |                               | \$187,907.54           | \$187,907.54   | \$0.00                         | \$187,907.54   | \$0.00                       | \$0.00                      | \$187,907.54   | \$187,907.54   | \$0.00      |
| 351000                | Conservación y mantenimiento menor de inmuebles            |                               | \$49,686.00            | \$49,686.00    | \$0.00                         | \$49,686.00    | \$0.00                       | \$0.00                      | \$49,686.00    | \$49,686.00    | \$0.00      |
| 351001                | Conservación y mantenimiento menor de inmuebles            |                               | \$49,686.00            | \$49,686.00    | \$0.00                         | \$49,686.00    | \$0.00                       | \$0.00                      | \$49,686.00    | \$49,686.00    | \$0.00      |
| 353000                | Instalación, reparación y mantenimiento de equipo de       |                               | \$3,878.00             | \$3,878.00     | \$0.00                         | \$3,878.00     | \$0.00                       | \$0.00                      | \$3,878.00     | \$3,878.00     | \$0.00      |
| 353001                | Mantenimiento de bienes informáticos                       |                               | \$3,878.00             | \$3,878.00     | \$0.00                         | \$3,878.00     | \$0.00                       | \$0.00                      | \$3,878.00     | \$3,878.00     | \$0.00      |
| 354000                | Instalación, reparación y mantenimiento de equipo e        |                               | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00      |





| Unidad Administrativa |                                                        |                |                                |                        |                                               |                |                              |                             |                            |
|-----------------------|--------------------------------------------------------|----------------|--------------------------------|------------------------|-----------------------------------------------|----------------|------------------------------|-----------------------------|----------------------------|
| Objeto del Gasto      |                                                        | Aprobado       | Ampliaciones<br>/(Reducciones) | Presupuesto<br>Vigente | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido No<br>Devengado | Presupuesto<br>Sin Devengar | Cuentas por<br>Pagar Deuda |
|                       |                                                        |                |                                |                        | Comprometido                                  |                |                              | Ejercido                    | Pagado                     |
| 354001                | Instalación, reparación y mantenimiento de equipo e    | \$9,870.00     | -\$9,870.00                    | \$0.00                 | \$0.00                                        | \$0.00         | \$0.00                       | \$0.00                      | \$0.00                     |
| 355000                | Reparación y mantenimiento de equipo de transporte     | \$200,000.00   | -\$70,132.47                   | \$129,867.53           | \$129,867.53                                  | \$129,867.53   | \$0.00                       | \$0.00                      | \$129,867.53               |
| 355001                | Mantenimiento de Vehículos                             | \$200,000.00   | -\$70,132.47                   | \$129,867.53           | \$129,867.53                                  | \$129,867.53   | \$0.00                       | \$0.00                      | \$129,867.53               |
| 357000                | Instalación, reparación y mantenimiento de maquinaria, | \$135,000.00   | -\$130,523.99                  | \$4,476.01             | \$0.00                                        | \$4,476.01     | \$0.00                       | \$0.00                      | \$0.00                     |
| 357001                | Mantenimiento de Maquinaria y Equipo                   | \$135,000.00   | -\$130,523.99                  | \$4,476.01             | \$0.00                                        | \$4,476.01     | \$0.00                       | \$0.00                      | \$4,476.01                 |
| 360000                | Servicios de comunicación social y publicidad          | \$700,000.00   | -\$175,184.09                  | \$524,815.91           | \$0.00                                        | \$524,815.91   | \$0.00                       | \$0.00                      | \$524,815.91               |
| 361000                | Difusión por radio, televisión y otros medios de       | \$700,000.00   | -\$175,184.09                  | \$524,815.91           | \$0.00                                        | \$524,815.91   | \$0.00                       | \$0.00                      | \$524,815.91               |
| 361001                | Difusión de programas y actividades gubernamentales    | \$700,000.00   | -\$175,184.09                  | \$524,815.91           | \$0.00                                        | \$524,815.91   | \$0.00                       | \$0.00                      | \$524,815.91               |
| 370000                | Servicios de traslado y viáticos                       | \$83,886.00    | \$189,871.76                   | \$273,757.76           | \$0.00                                        | \$273,757.76   | \$0.00                       | \$0.00                      | \$273,757.76               |
| 375000                | Viáticos en el país                                    | \$83,886.00    | \$189,871.76                   | \$273,757.76           | \$0.00                                        | \$273,757.76   | \$0.00                       | \$0.00                      | \$273,757.76               |
| 375001                | Viáticos en el país                                    | \$83,886.00    | \$189,871.76                   | \$273,757.76           | \$0.00                                        | \$273,757.76   | \$0.00                       | \$0.00                      | \$273,757.76               |
| 380000                | Servicios oficiales                                    | \$2,550,000.09 | \$888,157.85                   | \$3,438,157.94         | \$0.00                                        | \$3,438,157.94 | \$0.00                       | \$0.00                      | \$3,438,157.94             |
| 382000                | Gastos de orden social y cultural                      | \$2,550,000.09 | \$888,157.85                   | \$3,438,157.94         | \$0.00                                        | \$3,438,157.94 | \$0.00                       | \$0.00                      | \$3,438,157.94             |
| 382001                | Gastos de orden social                                 | \$2,550,000.09 | \$888,157.85                   | \$3,438,157.94         | \$0.00                                        | \$3,438,157.94 | \$0.00                       | \$0.00                      | \$3,438,157.94             |
| 390000                | Otros servicios generales                              | \$592,000.00   | -\$67,345.15                   | \$524,654.85           | \$0.00                                        | \$524,654.85   | \$0.00                       | \$0.00                      | \$524,654.85               |
| 392000                | Impuestos y derechos                                   | \$92,000.00    | -\$72,652.15                   | \$19,347.85            | \$0.00                                        | \$19,347.85    | \$0.00                       | \$0.00                      | \$19,347.85                |
| 392006                | Pago de derechos                                       | \$92,000.00    | -\$72,652.15                   | \$19,347.85            | \$0.00                                        | \$19,347.85    | \$0.00                       | \$0.00                      | \$19,347.85                |
| 398000                | Impuesto sobre nóminas y otros que se deriven de una   | \$500,000.00   | \$5,307.00                     | \$505,307.00           | \$0.00                                        | \$505,307.00   | \$0.00                       | \$0.00                      | \$505,307.00               |
| 398001                | Impuesto sobre nóminas y otros que se deriven de una   | \$500,000.00   | \$5,307.00                     | \$505,307.00           | \$0.00                                        | \$505,307.00   | \$0.00                       | \$0.00                      | \$505,307.00               |
| 400000                | TRANSFERENCIAS, ASIGNACIONES,                          | \$4,419,566.00 | -\$1,903,242.92                | \$2,516,323.08         | \$0.00                                        | \$2,516,323.08 | \$0.00                       | \$0.00                      | \$2,516,323.08             |
| 440000                | Ayudas sociales                                        | \$4,419,566.00 | -\$1,903,242.92                | \$2,516,323.08         | \$0.00                                        | \$2,516,323.08 | \$0.00                       | \$0.00                      | \$2,516,323.08             |
| 441000                | Ayudas sociales a personas                             | \$3,609,566.00 | -\$1,981,037.32                | \$1,628,528.68         | \$0.00                                        | \$1,628,528.68 | \$0.00                       | \$0.00                      | \$1,628,528.68             |
| 441001                | Ayudas sociales a personas                             | \$3,609,566.00 | -\$1,981,037.32                | \$1,628,528.68         | \$0.00                                        | \$1,628,528.68 | \$0.00                       | \$0.00                      | \$1,628,528.68             |
| 443000                | Ayudas sociales a instituciones de enseñanza           | \$610,000.00   | \$4,474.40                     | \$614,474.40           | \$0.00                                        | \$614,474.40   | \$0.00                       | \$0.00                      | \$614,474.40               |
| 443001                | Ayudas sociales a instituciones de enseñanza           | \$610,000.00   | \$4,474.40                     | \$614,474.40           | \$0.00                                        | \$614,474.40   | \$0.00                       | \$0.00                      | \$614,474.40               |
| 445000                | Ayudas sociales a instituciones sin fines de lucro     | \$200,000.00   | -\$138,920.30                  | \$61,079.70            | \$0.00                                        | \$61,079.70    | \$0.00                       | \$0.00                      | \$61,079.70                |
| 445002                | Subsidios a organizaciones diversas                    | \$200,000.00   | -\$138,920.30                  | \$61,079.70            | \$0.00                                        | \$61,079.70    | \$0.00                       | \$0.00                      | \$61,079.70                |
| 448000                | Ayudas por desastres naturales y otros siniestros      | \$0.00         | \$212,240.30                   | \$212,240.30           | \$0.00                                        | \$212,240.30   | \$0.00                       | \$0.00                      | \$212,240.30               |
| 448001                | Ayudas por desastres naturales y otros siniestros      | \$0.00         | \$212,240.30                   | \$212,240.30           | \$0.00                                        | \$212,240.30   | \$0.00                       | \$0.00                      | \$212,240.30               |
| 500000                | BIENES MUEBLES, INMUEBLES E                            | \$1,294,200.00 | -\$26,512.37                   | \$1,032,681.63         | \$0.00                                        | \$1,032,681.63 | \$0.00                       | \$0.00                      | \$1,032,681.63             |
| 510000                | Mobiliario y equipo de administración                  | \$225,500.00   | -\$98,552.77                   | \$126,947.23           | \$0.00                                        | \$126,947.23   | \$0.00                       | \$0.00                      | \$126,947.23               |





Municipio de Atlapexco

Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor  
rplEstadoPresu

Fecha y 16/ene./2026  
11:36 a. m.

| Unidad Administrativa                     |                                                     | Presupuesto         |                              |                             |                 | Cuentas por     |             |
|-------------------------------------------|-----------------------------------------------------|---------------------|------------------------------|-----------------------------|-----------------|-----------------|-------------|
| Objeto del Gasto                          |                                                     | Presupuesto Vigente |                              | Disponible para Comprometer |                 | Pagado          |             |
|                                           |                                                     | Aprobado            | Ampliaciones / (Reducciones) | Comprometido                | Devengado       | Ejercido        | Pagar Deuda |
| 511000                                    | Muebles de oficina y estantería                     | \$59,000.00         | -\$59,000.00                 | \$0.00                      | \$0.00          | \$0.00          | \$0.00      |
| 511001                                    | Muebles de oficina y estantería                     | \$59,000.00         | -\$59,000.00                 | \$0.00                      | \$0.00          | \$0.00          | \$0.00      |
| 515000                                    | Equipo de cómputo y de tecnología de la información | \$166,500.00        | -\$39,552.77                 | \$126,947.23                | \$126,947.23    | \$126,947.23    | \$0.00      |
| 515001                                    | Bienes informáticos                                 | \$166,500.00        | -\$39,552.77                 | \$126,947.23                | \$126,947.23    | \$126,947.23    | \$0.00      |
| 520000                                    | Mobiliario y equipo educacional y recreativo        | \$115,000.00        | -\$68,495.60                 | \$46,504.40                 | \$46,504.40     | \$46,504.40     | \$0.00      |
| 521000                                    | Equipos y aparatos audiovisuales                    | \$35,000.00         | -\$35,000.00                 | \$0.00                      | \$0.00          | \$0.00          | \$0.00      |
| 521001                                    | Equipos y aparatos audiovisuales                    | \$35,000.00         | -\$35,000.00                 | \$0.00                      | \$0.00          | \$0.00          | \$0.00      |
| 523000                                    | Cámaras fotográficas y de video                     | \$80,000.00         | -\$33,495.60                 | \$46,504.40                 | \$46,504.40     | \$46,504.40     | \$0.00      |
| 523001                                    | Cámaras fotográficas y de video                     | \$80,000.00         | -\$33,495.60                 | \$46,504.40                 | \$46,504.40     | \$46,504.40     | \$0.00      |
| 530000                                    | Equipo e instrumental médico y de laboratorio       | \$61,500.00         | -\$61,500.00                 | \$0.00                      | \$0.00          | \$0.00          | \$0.00      |
| 531000                                    | Equipo médico y de laboratorio                      | \$61,500.00         | -\$61,500.00                 | \$0.00                      | \$0.00          | \$0.00          | \$0.00      |
| 531001                                    | Equipo médico y de laboratorio                      | \$61,500.00         | -\$61,500.00                 | \$0.00                      | \$0.00          | \$0.00          | \$0.00      |
| 560000                                    | Maquinaria, otros equipos y herramientas            | \$57,000.00         | -\$32,970.00                 | \$24,030.00                 | \$24,030.00     | \$24,030.00     | \$0.00      |
| 563000                                    | Maquinaria y equipo de construcción                 | \$25,000.00         | -\$25,000.00                 | \$0.00                      | \$0.00          | \$0.00          | \$0.00      |
| 563001                                    | Equipo de Construcción                              | \$25,000.00         | -\$25,000.00                 | \$0.00                      | \$0.00          | \$0.00          | \$0.00      |
| 564000                                    | Sistemas de aire acondicionado, calefacción y de    | \$7,000.00          | -\$7,000.00                  | \$0.00                      | \$0.00          | \$0.00          | \$0.00      |
| 564001                                    | Sistemas de aire acondicionado, calefacción y de    | \$7,000.00          | -\$7,000.00                  | \$0.00                      | \$0.00          | \$0.00          | \$0.00      |
| 567000                                    | Herramientas y máquinas-herramienta                 | \$25,000.00         | -\$970.00                    | \$24,030.00                 | \$24,030.00     | \$24,030.00     | \$0.00      |
| 567001                                    | Herramientas y Máquinas-Herramientas                | \$25,000.00         | -\$970.00                    | \$24,030.00                 | \$24,030.00     | \$24,030.00     | \$0.00      |
| 590000                                    | Activos intangibles                                 | \$835,200.00        | \$0.00                       | \$835,200.00                | \$835,200.00    | \$835,200.00    | \$0.00      |
| 591000                                    | Software                                            | \$835,200.00        | \$0.00                       | \$835,200.00                | \$835,200.00    | \$835,200.00    | \$0.00      |
| 591001                                    | Software                                            | \$835,200.00        | \$0.00                       | \$835,200.00                | \$835,200.00    | \$835,200.00    | \$0.00      |
| 600000                                    | INVERSION PUBLICA                                   | \$0.00              | \$1,203,299.03               | \$0.00                      | \$0.00          | \$0.00          | \$0.00      |
| 610000                                    | Obra pública en bienes de dominio público           | \$0.00              | \$1,203,299.03               | \$0.00                      | \$0.00          | \$0.00          | \$0.00      |
| 614000                                    | División de terrenos y construcción de obras de     | \$0.00              | \$1,203,299.03               | \$0.00                      | \$0.00          | \$0.00          | \$0.00      |
| 614001                                    | División de terrenos y construcción de obras de     | \$0.00              | \$1,203,299.03               | \$0.00                      | \$0.00          | \$0.00          | \$0.00      |
| FONDO DE FOMENTO MUNICIPAL                |                                                     | \$16,252,277.00     | \$69,249.77                  | \$15,118,227.74             | \$15,118,227.74 | \$15,118,227.74 | \$0.00      |
| 0425                                      |                                                     |                     | \$16,321,526.77              | \$1,203,299.03              | \$0.00          | \$1,203,299.03  | \$0.00      |
| FONDO DE FISCALIZACION Y RECAUDACION 2025 |                                                     |                     |                              |                             |                 |                 |             |
| 200000                                    | MATERIALES Y SUMINISTROS                            | \$200,000.00        | -\$19,190.60                 | \$180,809.40                | \$180,809.40    | \$180,809.40    | \$0.00      |
| 210000                                    | Materiales de administración, emisión de            | \$0.00              | \$450.44                     | \$450.44                    | \$450.44        | \$450.44        | \$0.00      |





Municipio de Atlapexco

Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor

rpiEstadoPresu

Fecha y 16/ene./2026

11:36 a. m.

| Unidad Administrativa                                  |              |                               |                        |                |                                |                              |                             |                |                |                            |
|--------------------------------------------------------|--------------|-------------------------------|------------------------|----------------|--------------------------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| Objeto del Gasto                                       | Aprobado     | Ampliaciones<br>(Reducciones) | Presupuesto<br>Vigente | Presupuesto    |                                | Comprometido No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|                                                        |              |                               |                        | Comprometido   | Disponible para<br>Comprometer |                              |                             |                |                |                            |
| 211000 Materiales, útiles y equipos menores de oficina | \$0.00       | \$450.44                      | \$450.44               | \$450.44       | \$0.00                         | \$450.44                     | \$0.00                      | \$450.44       | \$450.44       | \$0.00                     |
| 211001 Material de Oficina                             | \$0.00       | \$450.44                      | \$450.44               | \$450.44       | \$0.00                         | \$450.44                     | \$0.00                      | \$450.44       | \$450.44       | \$0.00                     |
| 260000 Combustibles, lubricantes y aditivos            | \$200,000.00 | -\$19,641.04                  | \$180,358.96           | \$180,358.96   | \$0.00                         | \$180,358.96                 | \$0.00                      | \$180,358.96   | \$180,358.96   | \$0.00                     |
| 261000 Combustibles, lubricantes y aditivos            | \$200,000.00 | -\$19,641.04                  | \$180,358.96           | \$180,358.96   | \$0.00                         | \$180,358.96                 | \$0.00                      | \$180,358.96   | \$180,358.96   | \$0.00                     |
| 261001 Combustibles y Lubricantes vehículos y equipos  | \$200,000.00 | -\$19,641.04                  | \$180,358.96           | \$180,358.96   | \$0.00                         | \$180,358.96                 | \$0.00                      | \$180,358.96   | \$180,358.96   | \$0.00                     |
| 300000 SERVICIOS GENERALES                             | \$670,000.00 | -\$111,789.89                 | \$558,210.11           | \$558,210.11   | \$0.00                         | \$558,210.11                 | \$0.00                      | \$558,210.11   | \$558,210.11   | \$0.00                     |
| 320000 Servicios de arrendamiento                      | \$190,000.00 | -\$107,292.00                 | \$82,708.00            | \$82,708.00    | \$0.00                         | \$82,708.00                  | \$0.00                      | \$82,708.00    | \$82,708.00    | \$0.00                     |
| 326000 Arrendamiento de maquinaria, otros equipos y    | \$190,000.00 | -\$111,932.00                 | \$78,068.00            | \$78,068.00    | \$0.00                         | \$78,068.00                  | \$0.00                      | \$78,068.00    | \$78,068.00    | \$0.00                     |
| 326001 Arrendamiento de Maquinaria y Equipo            | \$190,000.00 | -\$111,932.00                 | \$78,068.00            | \$78,068.00    | \$0.00                         | \$78,068.00                  | \$0.00                      | \$78,068.00    | \$78,068.00    | \$0.00                     |
| 329000 Otros arrendamientos                            | \$0.00       | \$4,640.00                    | \$4,640.00             | \$4,640.00     | \$0.00                         | \$4,640.00                   | \$0.00                      | \$4,640.00     | \$4,640.00     | \$0.00                     |
| 329001 Otros arrendamientos                            | \$0.00       | \$4,640.00                    | \$4,640.00             | \$4,640.00     | \$0.00                         | \$4,640.00                   | \$0.00                      | \$4,640.00     | \$4,640.00     | \$0.00                     |
| 380000 Servicios oficiales                             | \$480,000.00 | -\$4,497.89                   | \$475,502.11           | \$475,502.11   | \$0.00                         | \$475,502.11                 | \$0.00                      | \$475,502.11   | \$475,502.11   | \$0.00                     |
| 382000 Gastos de orden social y cultural               | \$480,000.00 | -\$4,497.89                   | \$475,502.11           | \$475,502.11   | \$0.00                         | \$475,502.11                 | \$0.00                      | \$475,502.11   | \$475,502.11   | \$0.00                     |
| 382001 Gastos de orden social                          | \$480,000.00 | -\$4,497.89                   | \$475,502.11           | \$475,502.11   | \$0.00                         | \$475,502.11                 | \$0.00                      | \$475,502.11   | \$475,502.11   | \$0.00                     |
| 400000 TRANSFERENCIAS, ASIGNACIONES,                   | \$992,399.00 | \$257,349.18                  | \$1,249,748.18         | \$1,249,748.18 | \$0.00                         | \$1,249,748.18               | \$0.00                      | \$1,249,748.18 | \$1,249,748.18 | \$0.00                     |
| 440000 Ayudas sociales                                 | \$992,399.00 | \$257,349.18                  | \$1,249,748.18         | \$1,249,748.18 | \$0.00                         | \$1,249,748.18               | \$0.00                      | \$1,249,748.18 | \$1,249,748.18 | \$0.00                     |
| 441000 Ayudas sociales a personas                      | \$922,399.00 | \$279,566.70                  | \$1,201,965.70         | \$1,201,965.70 | \$0.00                         | \$1,201,965.70               | \$0.00                      | \$1,201,965.70 | \$1,201,965.70 | \$0.00                     |
| 441001 Ayudas sociales a personas                      | \$922,399.00 | \$279,566.70                  | \$1,201,965.70         | \$1,201,965.70 | \$0.00                         | \$1,201,965.70               | \$0.00                      | \$1,201,965.70 | \$1,201,965.70 | \$0.00                     |
| 443000 Ayudas sociales a instituciones de enseñanza    | \$70,000.00  | -\$22,217.52                  | \$47,782.48            | \$47,782.48    | \$0.00                         | \$47,782.48                  | \$0.00                      | \$47,782.48    | \$47,782.48    | \$0.00                     |
| 443001 Ayudas sociales a instituciones de enseñanza    | \$70,000.00  | -\$22,217.52                  | \$47,782.48            | \$47,782.48    | \$0.00                         | \$47,782.48                  | \$0.00                      | \$47,782.48    | \$47,782.48    | \$0.00                     |
| FONDO DE FISCALIZACION Y                               |              | \$1,862,399.00                | \$126,368.69           | \$1,988,767.69 | \$1,988,767.69                 | \$0.00                       | \$0.00                      | \$1,988,767.69 | \$1,988,767.69 | \$0.00                     |

0525 INCENTIVO A LA VENTA DE GASOLINA Y DIESEL (IEPS-GAS 2025)

|        |                                                 |              |                          |              |              |        |              |              |              |        |
|--------|-------------------------------------------------|--------------|--------------------------|--------------|--------------|--------|--------------|--------------|--------------|--------|
| 200000 | MATERIALES Y SUMINISTROS                        | \$0.00       | \$2,983.41               | \$2,983.41   | \$2,983.41   | \$0.00 | \$2,983.41   | \$2,983.41   | \$2,983.41   | \$0.00 |
| 210000 | Materiales de administración, emisión de        | \$0.00       | \$783.41                 | \$783.41     | \$783.41     | \$0.00 | \$783.41     | \$783.41     | \$783.41     | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00       | \$783.41                 | \$783.41     | \$783.41     | \$0.00 | \$783.41     | \$783.41     | \$783.41     | \$0.00 |
| 211001 | Material de Oficina                             | \$0.00       | \$783.41                 | \$783.41     | \$783.41     | \$0.00 | \$783.41     | \$783.41     | \$783.41     | \$0.00 |
| 220000 | Alimentos y utensilios                          | \$0.00       | \$2,200.00               | \$2,200.00   | \$2,200.00   | \$0.00 | \$2,200.00   | \$2,200.00   | \$2,200.00   | \$0.00 |
| 221000 | Productos alimenticios para personas            | \$0.00       | \$2,200.00               | \$2,200.00   | \$2,200.00   | \$0.00 | \$2,200.00   | \$2,200.00   | \$2,200.00   | \$0.00 |
| 221001 | Alimentación de personas                        | \$0.00       | \$2,200.00               | \$2,200.00   | \$2,200.00   | \$0.00 | \$2,200.00   | \$2,200.00   | \$2,200.00   | \$0.00 |
| 300000 | SERVICIOS GENERALES                             | \$490,000.00 | <del>-\$354,809.60</del> | \$135,395.40 | \$135,395.40 | \$0.00 | \$135,395.40 | \$135,395.40 | \$135,395.40 | \$0.00 |





Municipio de Atlapexco

Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor

rptEstadoPresu

Fecha y 16/ene./2026

11:36 a. m.

| Unidad Administrativa                                               |                                                        | Ampliaciones<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer |              | Devengado | Comprometido No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|---------------------------------------------------------------------|--------------------------------------------------------|-------------------------------|------------------------|--------------|-----------------------------------------------|--------------|-----------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| Objeto del Gasto                                                    | Aprobado                                               |                               |                        |              |                                               |              |           |                              |                             |              |              |                            |
| 320000                                                              | Servicios de arrendamiento                             | \$140,000.00                  | \$41,333.40            | \$41,333.40  | \$0.00                                        | \$41,333.40  | \$0.00    | \$0.00                       | \$0.00                      | \$41,333.40  | \$0.00       | \$0.00                     |
| 326000                                                              | Arrendamiento de maquinaria, otros equipos y           | \$70,000.00                   | \$36,266.24            | \$36,266.24  | \$0.00                                        | \$36,266.24  | \$0.00    | \$0.00                       | \$0.00                      | \$36,266.24  | \$36,266.24  | \$0.00                     |
| 326001                                                              | Arrendamiento de Maquinaria y Equipo                   | \$70,000.00                   | \$36,266.24            | \$36,266.24  | \$0.00                                        | \$36,266.24  | \$0.00    | \$0.00                       | \$0.00                      | \$36,266.24  | \$36,266.24  | \$0.00                     |
| 329000                                                              | Otros arrendamientos                                   | \$70,000.00                   | \$5,067.16             | \$5,067.16   | \$0.00                                        | \$5,067.16   | \$0.00    | \$0.00                       | \$0.00                      | \$5,067.16   | \$5,067.16   | \$0.00                     |
| 329001                                                              | Otros arrendamientos                                   | \$70,000.00                   | \$5,067.16             | \$5,067.16   | \$0.00                                        | \$5,067.16   | \$0.00    | \$0.00                       | \$0.00                      | \$5,067.16   | \$5,067.16   | \$0.00                     |
| 350000                                                              | Servicios de instalación, reparación, mantenimiento y  | \$20,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 357000                                                              | Instalación, reparación y mantenimiento de maquinaria, | \$20,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 357001                                                              | Mantenimiento de Maquinaria y Equipo                   | \$20,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00    | \$0.00                       | \$0.00                      | \$0.00       | \$0.00       | \$0.00                     |
| 380000                                                              | Servicios oficiales                                    | \$290,000.00                  | \$83,028.00            | \$83,028.00  | \$0.00                                        | \$83,028.00  | \$0.00    | \$0.00                       | \$0.00                      | \$83,028.00  | \$83,028.00  | \$0.00                     |
| 382000                                                              | Gastos de orden social y cultural                      | \$290,000.00                  | \$83,028.00            | \$83,028.00  | \$0.00                                        | \$83,028.00  | \$0.00    | \$0.00                       | \$0.00                      | \$83,028.00  | \$83,028.00  | \$0.00                     |
| 382001                                                              | Gastos de orden social                                 | \$290,000.00                  | \$83,028.00            | \$83,028.00  | \$0.00                                        | \$83,028.00  | \$0.00    | \$0.00                       | \$0.00                      | \$83,028.00  | \$83,028.00  | \$0.00                     |
| 390000                                                              | Otros servicios generales                              | \$40,000.00                   | \$11,034.00            | \$11,034.00  | \$0.00                                        | \$11,034.00  | \$0.00    | \$0.00                       | \$0.00                      | \$11,034.00  | \$11,034.00  | \$0.00                     |
| 392000                                                              | Impuestos y derechos                                   | \$40,000.00                   | \$11,034.00            | \$11,034.00  | \$0.00                                        | \$11,034.00  | \$0.00    | \$0.00                       | \$0.00                      | \$11,034.00  | \$11,034.00  | \$0.00                     |
| 392006                                                              | Pago de derechos                                       | \$40,000.00                   | \$11,034.00            | \$11,034.00  | \$0.00                                        | \$11,034.00  | \$0.00    | \$0.00                       | \$0.00                      | \$11,034.00  | \$11,034.00  | \$0.00                     |
| 400000                                                              | TRANSFERENCIAS, ASIGNACIONES,                          | \$733,479.00                  | \$677,405.41           | \$677,405.41 | \$0.00                                        | \$677,405.41 | \$0.00    | \$0.00                       | \$0.00                      | \$677,405.41 | \$677,405.41 | \$0.00                     |
| 440000                                                              | Ayudas sociales                                        | \$733,479.00                  | \$677,405.41           | \$677,405.41 | \$0.00                                        | \$677,405.41 | \$0.00    | \$0.00                       | \$0.00                      | \$677,405.41 | \$677,405.41 | \$0.00                     |
| 441000                                                              | Ayudas sociales a personas                             | \$600,000.00                  | \$550,429.07           | \$550,429.07 | \$0.00                                        | \$550,429.07 | \$0.00    | \$0.00                       | \$0.00                      | \$550,429.07 | \$550,429.07 | \$0.00                     |
| 441001                                                              | Ayudas sociales a personas                             | \$600,000.00                  | \$550,429.07           | \$550,429.07 | \$0.00                                        | \$550,429.07 | \$0.00    | \$0.00                       | \$0.00                      | \$550,429.07 | \$550,429.07 | \$0.00                     |
| 443000                                                              | Ayudas sociales a instituciones de enseñanza           | \$133,479.00                  | \$126,976.34           | \$126,976.34 | \$0.00                                        | \$126,976.34 | \$0.00    | \$0.00                       | \$0.00                      | \$126,976.34 | \$126,976.34 | \$0.00                     |
| 443001                                                              | Ayudas sociales a instituciones de enseñanza           | \$133,479.00                  | \$126,976.34           | \$126,976.34 | \$0.00                                        | \$126,976.34 | \$0.00    | \$0.00                       | \$0.00                      | \$126,976.34 | \$126,976.34 | \$0.00                     |
| INCENTIVO A LA VENTA DE                                             |                                                        | \$1,223,479.00                | \$815,784.22           | \$815,784.22 | \$0.00                                        | \$815,784.22 | \$0.00    | \$0.00                       | \$0.00                      | \$815,784.22 | \$815,784.22 | \$0.00                     |
| 0625 IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS (IEPS-TAB 2025) |                                                        |                               |                        |              |                                               |              |           |                              |                             |              |              |                            |
| 200000                                                              | MATERIALES Y SUMINISTROS                               | \$0.00                        | \$30,504.40            | \$30,504.40  | \$0.00                                        | \$30,504.40  | \$0.00    | \$0.00                       | \$0.00                      | \$30,504.40  | \$30,504.40  | \$0.00                     |
| 210000                                                              | Materiales de administración, emisión de               | \$0.00                        | \$2,139.55             | \$2,139.55   | \$0.00                                        | \$2,139.55   | \$0.00    | \$0.00                       | \$0.00                      | \$2,139.55   | \$2,139.55   | \$0.00                     |
| 211000                                                              | Materiales, útiles y equipos menores de oficina        | \$0.00                        | \$139.51               | \$139.51     | \$0.00                                        | \$139.51     | \$0.00    | \$0.00                       | \$0.00                      | \$139.51     | \$139.51     | \$0.00                     |
| 211001                                                              | Material de Oficina                                    | \$0.00                        | \$139.51               | \$139.51     | \$0.00                                        | \$139.51     | \$0.00    | \$0.00                       | \$0.00                      | \$139.51     | \$139.51     | \$0.00                     |
| 214000                                                              | Materiales, útiles y equipos menores de tecnologías de | \$0.00                        | \$2,000.04             | \$2,000.04   | \$0.00                                        | \$2,000.04   | \$0.00    | \$0.00                       | \$0.00                      | \$2,000.04   | \$2,000.04   | \$0.00                     |
| 214001                                                              | Material para Bienes Informáticos                      | \$0.00                        | \$2,000.04             | \$2,000.04   | \$0.00                                        | \$2,000.04   | \$0.00    | \$0.00                       | \$0.00                      | \$2,000.04   | \$2,000.04   | \$0.00                     |
| 260000                                                              | Combustibles, lubricantes y aditivos                   | \$0.00                        | \$2,264.94             | \$2,264.94   | \$0.00                                        | \$2,264.94   | \$0.00    | \$0.00                       | \$0.00                      | \$2,264.94   | \$2,264.94   | \$0.00                     |
| 261000                                                              | Combustibles, lubricantes y aditivos                   | \$0.00                        | \$2,264.94             | \$2,264.94   | \$0.00                                        | \$2,264.94   | \$0.00    | \$0.00                       | \$0.00                      | \$2,264.94   | \$2,264.94   | \$0.00                     |

2024

ATLAPEXCO

GOBIERNO MUNICIPAL

ATLAPEXCO, HGO 2027





Usr: supervisor  
rpiEstadoPresu

Municipio de Atlapexco  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Fecha y 16/ene./2026  
11:36 a. m.

| Unidad Administrativa                              |                                                        | Presupuesto  |                               |                        |              | Presupuesto                    |              |                              |                             | Cuentas por  |              |             |        |
|----------------------------------------------------|--------------------------------------------------------|--------------|-------------------------------|------------------------|--------------|--------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|-------------|--------|
| Objeto del Gasto                                   |                                                        | Aprobado     | Ampliaciones<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Disponible para<br>Comprometer | Devengado    | Comprometido No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Pagar Deuda |        |
| 261001                                             | Combustibles y Lubricantes vehículos y equipos         | \$0.00       | \$2,264.94                    | \$2,264.94             | \$2,264.94   | \$0.00                         | \$2,264.94   | \$0.00                       | \$0.00                      | \$2,264.94   | \$2,264.94   | \$0.00      | \$0.00 |
| 290000                                             | Herramientas, refacciones y accesorios menores         | \$0.00       | \$26,099.91                   | \$26,099.91            | \$26,099.91  | \$0.00                         | \$26,099.91  | \$0.00                       | \$0.00                      | \$26,099.91  | \$26,099.91  | \$0.00      | \$0.00 |
| 296000                                             | Refacciones y accesorios menores de equipo de          | \$0.00       | \$26,099.91                   | \$26,099.91            | \$26,099.91  | \$0.00                         | \$26,099.91  | \$0.00                       | \$0.00                      | \$26,099.91  | \$26,099.91  | \$0.00      | \$0.00 |
| 296001                                             | Refacciones                                            | \$0.00       | \$26,099.91                   | \$26,099.91            | \$26,099.91  | \$0.00                         | \$26,099.91  | \$0.00                       | \$0.00                      | \$26,099.91  | \$26,099.91  | \$0.00      | \$0.00 |
| 400000                                             | TRANSFERENCIAS, ASIGNACIONES,                          | \$880,423.00 | -\$132,028.56                 | \$748,394.44           | \$748,394.44 | \$0.00                         | \$748,394.44 | \$0.00                       | \$0.00                      | \$748,394.44 | \$748,394.44 | \$0.00      | \$0.00 |
| 440000                                             | Ayudas sociales                                        | \$880,423.00 | -\$132,028.56                 | \$748,394.44           | \$748,394.44 | \$0.00                         | \$748,394.44 | \$0.00                       | \$0.00                      | \$748,394.44 | \$748,394.44 | \$0.00      | \$0.00 |
| 441000                                             | Ayudas sociales a personas                             | \$800,423.00 | -\$121,160.06                 | \$679,262.94           | \$679,262.94 | \$0.00                         | \$679,262.94 | \$0.00                       | \$0.00                      | \$679,262.94 | \$679,262.94 | \$0.00      | \$0.00 |
| 441001                                             | Ayudas sociales a personas                             | \$800,423.00 | -\$121,160.06                 | \$679,262.94           | \$679,262.94 | \$0.00                         | \$679,262.94 | \$0.00                       | \$0.00                      | \$679,262.94 | \$679,262.94 | \$0.00      | \$0.00 |
| 443000                                             | Ayudas sociales a instituciones de enseñanza           | \$80,000.00  | -\$10,868.50                  | \$69,131.50            | \$69,131.50  | \$0.00                         | \$69,131.50  | \$0.00                       | \$0.00                      | \$69,131.50  | \$69,131.50  | \$0.00      | \$0.00 |
| 443001                                             | Ayudas sociales a instituciones de enseñanza           | \$80,000.00  | -\$10,868.50                  | \$69,131.50            | \$69,131.50  | \$0.00                         | \$69,131.50  | \$0.00                       | \$0.00                      | \$69,131.50  | \$69,131.50  | \$0.00      | \$0.00 |
| IMPUESTO ESPECIAL SOBRE                            |                                                        | \$880,423.00 | -\$101,524.16                 | \$778,898.84           | \$778,898.84 | \$0.00                         | \$778,898.84 | \$0.00                       | \$0.00                      | \$778,898.84 | \$778,898.84 | \$0.00      | \$0.00 |
| 0725 IMPUESTO SOBRE AUTOMOVILES NUEVOS (ISAN 2025) |                                                        |              |                               |                        |              |                                |              |                              |                             |              |              |             |        |
| 200000                                             | MATERIALES Y SUMINISTROS                               | \$0.00       | \$2,258.83                    | \$2,258.83             | \$2,258.83   | \$0.00                         | \$2,258.83   | \$0.00                       | \$0.00                      | \$2,258.83   | \$2,258.83   | \$0.00      | \$0.00 |
| 210000                                             | Materiales de administración, emisión de               | \$0.00       | \$2,258.83                    | \$2,258.83             | \$2,258.83   | \$0.00                         | \$2,258.83   | \$0.00                       | \$0.00                      | \$2,258.83   | \$2,258.83   | \$0.00      | \$0.00 |
| 211000                                             | Materiales, útiles y equipos menores de oficina        | \$0.00       | \$258.80                      | \$258.80               | \$258.80     | \$0.00                         | \$258.80     | \$0.00                       | \$0.00                      | \$258.80     | \$258.80     | \$0.00      | \$0.00 |
| 211001                                             | Material de Oficina                                    | \$0.00       | \$258.80                      | \$258.80               | \$258.80     | \$0.00                         | \$258.80     | \$0.00                       | \$0.00                      | \$258.80     | \$258.80     | \$0.00      | \$0.00 |
| 214000                                             | Materiales, útiles y equipos menores de tecnologías de | \$0.00       | \$2,000.03                    | \$2,000.03             | \$2,000.03   | \$0.00                         | \$2,000.03   | \$0.00                       | \$0.00                      | \$2,000.03   | \$2,000.03   | \$0.00      | \$0.00 |
| 214001                                             | Material para Bienes Informáticos                      | \$0.00       | \$2,000.03                    | \$2,000.03             | \$2,000.03   | \$0.00                         | \$2,000.03   | \$0.00                       | \$0.00                      | \$2,000.03   | \$2,000.03   | \$0.00      | \$0.00 |
| 300000                                             | SERVICIOS GENERALES                                    | \$0.00       | \$16,547.40                   | \$16,547.40            | \$16,547.40  | \$0.00                         | \$16,547.40  | \$0.00                       | \$0.00                      | \$16,547.40  | \$16,547.40  | \$0.00      | \$0.00 |
| 320000                                             | Servicios de arrendamiento                             | \$0.00       | \$16,547.40                   | \$16,547.40            | \$16,547.40  | \$0.00                         | \$16,547.40  | \$0.00                       | \$0.00                      | \$16,547.40  | \$16,547.40  | \$0.00      | \$0.00 |
| 329000                                             | Otros arrendamientos                                   | \$0.00       | \$16,547.40                   | \$16,547.40            | \$16,547.40  | \$0.00                         | \$16,547.40  | \$0.00                       | \$0.00                      | \$16,547.40  | \$16,547.40  | \$0.00      | \$0.00 |
| 329001                                             | Otros arrendamientos                                   | \$0.00       | \$16,547.40                   | \$16,547.40            | \$16,547.40  | \$0.00                         | \$16,547.40  | \$0.00                       | \$0.00                      | \$16,547.40  | \$16,547.40  | \$0.00      | \$0.00 |
| 400000                                             | TRANSFERENCIAS, ASIGNACIONES,                          | \$540,166.00 | -\$14,094.94                  | \$526,071.06           | \$526,071.06 | \$0.00                         | \$526,071.06 | \$0.00                       | \$0.00                      | \$526,071.06 | \$526,071.06 | \$0.00      | \$0.00 |
| 440000                                             | Ayudas sociales                                        | \$540,166.00 | -\$14,094.94                  | \$526,071.06           | \$526,071.06 | \$0.00                         | \$526,071.06 | \$0.00                       | \$0.00                      | \$526,071.06 | \$526,071.06 | \$0.00      | \$0.00 |
| 441000                                             | Ayudas sociales a personas                             | \$453,645.00 | -\$10,250.56                  | \$443,394.42           | \$443,394.42 | \$0.00                         | \$443,394.42 | \$0.00                       | \$0.00                      | \$443,394.42 | \$443,394.42 | \$0.00      | \$0.00 |
| 441001                                             | Ayudas sociales a personas                             | \$453,645.00 | -\$10,250.56                  | \$443,394.42           | \$443,394.42 | \$0.00                         | \$443,394.42 | \$0.00                       | \$0.00                      | \$443,394.42 | \$443,394.42 | \$0.00      | \$0.00 |
| 443000                                             | Ayudas sociales a instituciones de enseñanza           | \$86,521.00  | -\$3,844.36                   | \$82,676.64            | \$82,676.64  | \$0.00                         | \$82,676.64  | \$0.00                       | \$0.00                      | \$82,676.64  | \$82,676.64  | \$0.00      | \$0.00 |
| 443001                                             | Ayudas sociales a instituciones de enseñanza           | \$86,521.00  | -\$3,844.36                   | \$82,676.64            | \$82,676.64  | \$0.00                         | \$82,676.64  | \$0.00                       | \$0.00                      | \$82,676.64  | \$82,676.64  | \$0.00      | \$0.00 |
| IMPUESTO SOBRE AUTOMOVILES                         |                                                        | \$540,166.00 | \$4,711.29                    | \$544,877.29           | \$544,877.29 | \$0.00                         | \$544,877.29 | \$0.00                       | \$0.00                      | \$544,877.29 | \$544,877.29 | \$0.00      | \$0.00 |







Municipio de Atlapexco

Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Utr: supervisor  
rpiEstadoPresu

Fecha y 16/ene./2026  
11:36 a. m.

| Objeto del Gasto                                                    | Unidad Administrativa |                                |                        |              | Presupuesto                    |              |                              |                             | Cuentas por  |              |             |        |
|---------------------------------------------------------------------|-----------------------|--------------------------------|------------------------|--------------|--------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|-------------|--------|
|                                                                     | Aprobado              | Ampliaciones<br>/(Reducciones) | Presupuesto<br>Vigente | Comprometido | Disponible para<br>Comprometer | Devengado    | Comprometido No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Pagar Deuda |        |
| 0825 COMPENSACION DE IMPUESTO SOBRE AUTOMOVILES NUEVOS (CISAN 2025) |                       |                                |                        |              |                                |              |                              |                             |              |              |             |        |
| 200000 MATERIALES Y SUMINISTROS                                     | \$0.00                | \$495.68                       | \$495.68               | \$495.68     | \$0.00                         | \$495.68     | \$0.00                       | \$0.00                      | \$495.68     | \$495.68     | \$0.00      | \$0.00 |
| 210000 Materiales de administración, emisión de                     | \$0.00                | \$495.68                       | \$495.68               | \$495.68     | \$0.00                         | \$495.68     | \$0.00                       | \$0.00                      | \$495.68     | \$495.68     | \$0.00      | \$0.00 |
| 211000 Materiales, útiles y equipos menores de oficina              | \$0.00                | \$495.68                       | \$495.68               | \$495.68     | \$0.00                         | \$495.68     | \$0.00                       | \$0.00                      | \$495.68     | \$495.68     | \$0.00      | \$0.00 |
| 211001 Material de Oficina                                          | \$0.00                | \$495.68                       | \$495.68               | \$495.68     | \$0.00                         | \$495.68     | \$0.00                       | \$0.00                      | \$495.68     | \$495.68     | \$0.00      | \$0.00 |
| 300000 SERVICIOS GENERALES                                          | \$0.00                | \$6,206.00                     | \$6,206.00             | \$6,206.00   | \$0.00                         | \$6,206.00   | \$0.00                       | \$0.00                      | \$6,206.00   | \$6,206.00   | \$0.00      | \$0.00 |
| 350000 Servicios de instalación, reparación, mantenimiento y        | \$0.00                | \$6,206.00                     | \$6,206.00             | \$6,206.00   | \$0.00                         | \$6,206.00   | \$0.00                       | \$0.00                      | \$6,206.00   | \$6,206.00   | \$0.00      | \$0.00 |
| 354000 Instalación, reparación y mantenimiento de equipo e          | \$0.00                | \$6,206.00                     | \$6,206.00             | \$6,206.00   | \$0.00                         | \$6,206.00   | \$0.00                       | \$0.00                      | \$6,206.00   | \$6,206.00   | \$0.00      | \$0.00 |
| 354001 Instalación, reparación y mantenimiento de equipo e          | \$0.00                | \$6,206.00                     | \$6,206.00             | \$6,206.00   | \$0.00                         | \$6,206.00   | \$0.00                       | \$0.00                      | \$6,206.00   | \$6,206.00   | \$0.00      | \$0.00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES,                                | \$80,479.00           | -\$20,462.80                   | \$60,016.20            | \$60,016.20  | \$0.00                         | \$60,016.20  | \$0.00                       | \$0.00                      | \$60,016.20  | \$60,016.20  | \$0.00      | \$0.00 |
| 440000 Ayudas sociales                                              | \$80,479.00           | -\$20,462.80                   | \$60,016.20            | \$60,016.20  | \$0.00                         | \$60,016.20  | \$0.00                       | \$0.00                      | \$60,016.20  | \$60,016.20  | \$0.00      | \$0.00 |
| 441000 Ayudas sociales a personas                                   | \$80,479.00           | -\$20,462.80                   | \$60,016.20            | \$60,016.20  | \$0.00                         | \$60,016.20  | \$0.00                       | \$0.00                      | \$60,016.20  | \$60,016.20  | \$0.00      | \$0.00 |
| 441001 Ayudas sociales a personas                                   | \$80,479.00           | -\$20,462.80                   | \$60,016.20            | \$60,016.20  | \$0.00                         | \$60,016.20  | \$0.00                       | \$0.00                      | \$60,016.20  | \$60,016.20  | \$0.00      | \$0.00 |
| COMPENSACION DE IMPUESTO                                            |                       |                                |                        |              |                                |              |                              |                             |              |              |             |        |
|                                                                     | \$80,479.00           | -\$13,761.12                   | \$66,717.88            | \$66,717.88  | \$0.00                         | \$66,717.88  | \$0.00                       | \$0.00                      | \$66,717.88  | \$66,717.88  | \$0.00      | \$0.00 |
| 0925 IMPUESTO SOBRE LA RENTA PARTICIPABLE (ISR 2025)                |                       |                                |                        |              |                                |              |                              |                             |              |              |             |        |
| 200000 MATERIALES Y SUMINISTROS                                     | \$272,381.59          | \$275,210.29                   | \$547,591.88           | \$547,591.88 | \$0.00                         | \$547,591.88 | \$0.00                       | \$0.00                      | \$547,591.88 | \$547,591.88 | \$0.00      | \$0.00 |
| 210000 Materiales de administración, emisión de                     | \$0.00                | \$21,071.13                    | \$21,071.13            | \$21,071.13  | \$0.00                         | \$21,071.13  | \$0.00                       | \$0.00                      | \$21,071.13  | \$21,071.13  | \$0.00      | \$0.00 |
| 214000 Materiales, útiles y equipos menores de tecnologías de       | \$0.00                | \$21,071.13                    | \$21,071.13            | \$21,071.13  | \$0.00                         | \$21,071.13  | \$0.00                       | \$0.00                      | \$21,071.13  | \$21,071.13  | \$0.00      | \$0.00 |
| 214001 Material para Bienes Informáticos                            | \$0.00                | \$21,071.13                    | \$21,071.13            | \$21,071.13  | \$0.00                         | \$21,071.13  | \$0.00                       | \$0.00                      | \$21,071.13  | \$21,071.13  | \$0.00      | \$0.00 |
| 220000 Alimentos y utensilios                                       | \$32,381.59           | \$32,290.01                    | \$64,671.60            | \$64,671.60  | \$0.00                         | \$64,671.60  | \$0.00                       | \$0.00                      | \$64,671.60  | \$64,671.60  | \$0.00      | \$0.00 |
| 221000 Productos alimenticios para personas                         | \$32,381.59           | \$32,290.01                    | \$64,671.60            | \$64,671.60  | \$0.00                         | \$64,671.60  | \$0.00                       | \$0.00                      | \$64,671.60  | \$64,671.60  | \$0.00      | \$0.00 |
| 221001 Alimentación de Personas                                     | \$32,381.59           | \$32,290.01                    | \$64,671.60            | \$64,671.60  | \$0.00                         | \$64,671.60  | \$0.00                       | \$0.00                      | \$64,671.60  | \$64,671.60  | \$0.00      | \$0.00 |
| 240000 Materiales y artículos de construcción y de                  | \$120,000.00          | \$38,272.42                    | \$158,272.42           | \$158,272.42 | \$0.00                         | \$158,272.42 | \$0.00                       | \$0.00                      | \$158,272.42 | \$158,272.42 | \$0.00      | \$0.00 |
| 246000 Material eléctrico y electrónico                             | \$120,000.00          | \$38,272.42                    | \$158,272.42           | \$158,272.42 | \$0.00                         | \$158,272.42 | \$0.00                       | \$0.00                      | \$158,272.42 | \$158,272.42 | \$0.00      | \$0.00 |
| 246001 Material Eléctrico                                           | \$120,000.00          | \$38,272.42                    | \$158,272.42           | \$158,272.42 | \$0.00                         | \$158,272.42 | \$0.00                       | \$0.00                      | \$158,272.42 | \$158,272.42 | \$0.00      | \$0.00 |
| 260000 Combustibles, lubricantes y aditivos                         | \$120,000.00          | \$153,831.95                   | \$273,831.95           | \$273,831.95 | \$0.00                         | \$273,831.95 | \$0.00                       | \$0.00                      | \$273,831.95 | \$273,831.95 | \$0.00      | \$0.00 |
| 261000 Combustibles, lubricantes y aditivos                         | \$120,000.00          | \$153,831.95                   | \$273,831.95           | \$273,831.95 | \$0.00                         | \$273,831.95 | \$0.00                       | \$0.00                      | \$273,831.95 | \$273,831.95 | \$0.00      | \$0.00 |
| 261001 Combustibles y lubricantes vehículos y equipos               | \$120,000.00          | \$153,831.95                   | \$273,831.95           | \$273,831.95 | \$0.00                         | \$273,831.95 | \$0.00                       | \$0.00                      | \$273,831.95 | \$273,831.95 | \$0.00      | \$0.00 |
| 290000 Herramientas, reparaciones y accesorios menores              | \$0.00                | \$29,744.78                    | \$29,744.78            | \$29,744.78  | \$0.00                         | \$29,744.78  | \$0.00                       | \$0.00                      | \$29,744.78  | \$29,744.78  | \$0.00      | \$0.00 |





Municipio de Atlapexco

Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Ucr: supervisor

rpEstadoPresu

Fecha y 16/ene./2026

11:36 a. m.

| Unidad Administrativa   |                                               | Presupuesto            |                                |                 |                | Cuentas por                 |                |             |
|-------------------------|-----------------------------------------------|------------------------|--------------------------------|-----------------|----------------|-----------------------------|----------------|-------------|
| Objeto del Gasto        | Ampliaciones<br>/(Reducciones)                | Presupuesto<br>Vigente | Disponible para<br>Comprometer | Comprometido No |                | Presupuesto<br>Sin Devengar | Pagado         | Pagar Deuda |
|                         |                                               |                        |                                | Devengado       | Devengado      |                             |                |             |
| 296000                  | Refacciones y accesorios menores de equipo de | \$0.00                 | \$29,744.78                    | \$0.00          | \$29,744.78    | \$0.00                      | \$29,744.78    | \$0.00      |
| 296001                  | Refacciones                                   | \$0.00                 | \$29,744.78                    | \$0.00          | \$29,744.78    | \$0.00                      | \$29,744.78    | \$0.00      |
| 300000                  | SERVICIOS GENERALES                           | \$785,818.41           | -\$218,853.17                  | \$0.00          | \$566,965.24   | \$0.00                      | \$566,965.24   | \$0.00      |
| 320000                  | Servicios de arrendamiento                    | \$300,000.00           | -\$128,152.96                  | \$0.00          | \$171,847.04   | \$0.00                      | \$171,847.04   | \$0.00      |
| 322000                  | Arrendamiento de edificios                    | \$0.00                 | \$12,180.00                    | \$0.00          | \$12,180.00    | \$0.00                      | \$12,180.00    | \$0.00      |
| 322001                  | Arrendamiento de edificios                    | \$0.00                 | \$12,180.00                    | \$0.00          | \$12,180.00    | \$0.00                      | \$12,180.00    | \$0.00      |
| 326000                  | Arrendamiento de maquinaria, otros equipos y  | \$300,000.00           | -\$140,332.96                  | \$0.00          | \$159,667.04   | \$0.00                      | \$159,667.04   | \$0.00      |
| 326001                  | Arrendamiento de Maquinaria y Equipo          | \$300,000.00           | -\$140,332.96                  | \$0.00          | \$159,667.04   | \$0.00                      | \$159,667.04   | \$0.00      |
| 380000                  | Servicios oficiales                           | \$485,818.41           | -\$90,700.21                   | \$0.00          | \$395,118.20   | \$0.00                      | \$395,118.20   | \$0.00      |
| 382000                  | Gastos de orden social y cultural             | \$485,818.41           | -\$90,700.21                   | \$0.00          | \$395,118.20   | \$0.00                      | \$395,118.20   | \$0.00      |
| 382001                  | Gastos de orden social                        | \$485,818.41           | -\$90,700.21                   | \$0.00          | \$395,118.20   | \$0.00                      | \$395,118.20   | \$0.00      |
| 400000                  | TRANSFERENCIAS, ASIGNACIONES,                 | \$850,000.00           | -\$385,369.26                  | \$0.00          | \$464,630.74   | \$0.00                      | \$464,630.74   | \$0.00      |
| 440000                  | Ayudas sociales                               | \$850,000.00           | -\$385,369.26                  | \$0.00          | \$464,630.74   | \$0.00                      | \$464,630.74   | \$0.00      |
| 441000                  | Ayudas sociales a personas                    | \$700,000.00           | -\$370,836.30                  | \$0.00          | \$329,163.70   | \$0.00                      | \$329,163.70   | \$0.00      |
| 441001                  | Ayudas sociales a personas                    | \$700,000.00           | -\$370,836.30                  | \$0.00          | \$329,163.70   | \$0.00                      | \$329,163.70   | \$0.00      |
| 443000                  | Ayudas sociales a instituciones de enseñanza  | \$150,000.00           | -\$14,532.96                   | \$0.00          | \$135,467.04   | \$0.00                      | \$135,467.04   | \$0.00      |
| 443001                  | Ayudas sociales a instituciones de enseñanza  | \$150,000.00           | -\$14,532.96                   | \$0.00          | \$135,467.04   | \$0.00                      | \$135,467.04   | \$0.00      |
| 500000                  | BIENES MUEBLES, INMUEBLES E                   | \$91,800.00            | -\$87,850.00                   | \$0.00          | \$3,950.00     | \$0.00                      | \$3,950.00     | \$0.00      |
| 510000                  | Mobiliario y equipo de administración         | \$91,800.00            | -\$87,850.00                   | \$0.00          | \$3,950.00     | \$0.00                      | \$3,950.00     | \$0.00      |
| 511000                  | Muebles de oficina y estantería               | \$91,800.00            | -\$87,850.00                   | \$0.00          | \$3,950.00     | \$0.00                      | \$3,950.00     | \$0.00      |
| 511001                  | Muebles de oficina y estantería               | \$91,800.00            | -\$87,850.00                   | \$0.00          | \$3,950.00     | \$0.00                      | \$3,950.00     | \$0.00      |
| IMPUESTO SOBRE LA RENTA |                                               | \$2,000,000.00         | -\$416,862.14                  | \$0.00          | \$1,583,137.86 | \$0.00                      | \$1,583,137.86 | \$0.00      |

1025 FONDO DE COMPENSACION (FOCOM 2025)

|        |                                                 |              |              |              |        |              |        |              |              |        |
|--------|-------------------------------------------------|--------------|--------------|--------------|--------|--------------|--------|--------------|--------------|--------|
| 200000 | MATERIALES Y SUMINISTROS                        | \$110,000.00 | \$112,397.76 | \$222,397.76 | \$0.00 | \$222,397.76 | \$0.00 | \$222,397.76 | \$222,397.76 | \$0.00 |
| 210000 | Materiales de administración, emisión de        | \$0.00       | \$610.17     | \$610.17     | \$0.00 | \$610.17     | \$0.00 | \$610.17     | \$610.17     | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00       | \$610.17     | \$610.17     | \$0.00 | \$610.17     | \$0.00 | \$610.17     | \$610.17     | \$0.00 |
| 211001 | Material de Oficina                             | \$0.00       | \$610.17     | \$610.17     | \$0.00 | \$610.17     | \$0.00 | \$610.17     | \$610.17     | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos            | \$110,000.00 | \$111,787.59 | \$221,787.59 | \$0.00 | \$221,787.59 | \$0.00 | \$221,787.59 | \$221,787.59 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos            | \$110,000.00 | \$111,787.59 | \$221,787.59 | \$0.00 | \$221,787.59 | \$0.00 | \$221,787.59 | \$221,787.59 | \$0.00 |
| 261001 | Combustibles, lubricantes, vehículos y equipos  | \$110,000.00 | \$111,787.59 | \$221,787.59 | \$0.00 | \$221,787.59 | \$0.00 | \$221,787.59 | \$221,787.59 | \$0.00 |





Municipio de Atlapexco

Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor  
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Fecha y 16/ene./2026  
11:36 a. m.

| Unidad Administrativa |                                                       | Presupuesto     |                 |                 |                 | Cuentas por     |                 |
|-----------------------|-------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Objeto del Gasto      |                                                       | Ampliaciones    | Presupuesto     | Disponible para | Comprometido No | Presupuesto     | Pagar Deuda     |
|                       |                                                       | Aprobado        | Vigente         | Comprometer     | Devengado       | Sin Devengar    |                 |
|                       |                                                       |                 |                 |                 |                 |                 | Ejercido        |
|                       |                                                       |                 |                 |                 |                 |                 | Pagado          |
|                       |                                                       |                 |                 |                 |                 |                 |                 |
| 300000                | SERVICIOS GENERALES                                   | \$40,000.00     | \$10,904.00     | \$0.00          | \$10,904.00     | \$0.00          | \$10,904.00     |
| 350000                | Servicios de instalación, reparación, mantenimiento y | \$40,000.00     | \$10,904.00     | \$0.00          | \$10,904.00     | \$0.00          | \$10,904.00     |
| 355000                | Reparación y mantenimiento de equipo de transporte    | \$40,000.00     | \$10,904.00     | \$0.00          | \$10,904.00     | \$0.00          | \$10,904.00     |
| 355001                | Mantenimiento de Vehículos                            | \$40,000.00     | \$10,904.00     | \$0.00          | \$10,904.00     | \$0.00          | \$10,904.00     |
| 400000                | TRANSFERENCIAS, ASIGNACIONES,                         | \$660,360.00    | \$658,917.08    | \$0.00          | \$658,917.08    | \$0.00          | \$658,917.08    |
| 440000                | Ayudas sociales                                       | \$660,360.00    | \$658,917.08    | \$0.00          | \$658,917.08    | \$0.00          | \$658,917.08    |
| 441000                | Ayudas sociales a personas                            | \$560,360.00    | \$602,948.18    | \$0.00          | \$602,948.18    | \$0.00          | \$602,948.18    |
| 441001                | Ayudas sociales a personas                            | \$560,360.00    | \$602,948.18    | \$0.00          | \$602,948.18    | \$0.00          | \$602,948.18    |
| 443000                | Ayudas sociales a instituciones de enseñanza          | \$100,000.00    | \$55,968.90     | \$0.00          | \$55,968.90     | \$0.00          | \$55,968.90     |
| 443001                | Ayudas sociales a instituciones de enseñanza          | \$100,000.00    | \$55,968.90     | \$0.00          | \$55,968.90     | \$0.00          | \$55,968.90     |
| FONDO DE COMPENSACION |                                                       | \$810,360.00    | \$892,218.84    | \$0.00          | \$892,218.84    | \$0.00          | \$892,218.84    |
| 1225 ISR - E B I 2025 |                                                       |                 |                 |                 |                 |                 |                 |
| 200000                | MATERIALES Y SUMINISTROS                              | \$0.00          | \$872.31        | \$0.00          | \$872.31        | \$0.00          | \$872.31        |
| 210000                | Materiales de administración, emisión de              | \$0.00          | \$872.31        | \$0.00          | \$872.31        | \$0.00          | \$872.31        |
| 211000                | Materiales, útiles y equipos menores de oficina       | \$0.00          | \$872.31        | \$0.00          | \$872.31        | \$0.00          | \$872.31        |
| 211001                | Material de Oficina                                   | \$0.00          | \$872.31        | \$0.00          | \$872.31        | \$0.00          | \$872.31        |
| 400000                | TRANSFERENCIAS, ASIGNACIONES,                         | \$0.00          | \$115,180.03    | \$0.00          | \$115,180.03    | \$0.00          | \$115,180.03    |
| 440000                | Ayudas sociales                                       | \$0.00          | \$115,180.03    | \$0.00          | \$115,180.03    | \$0.00          | \$115,180.03    |
| 441000                | Ayudas sociales a personas                            | \$0.00          | \$115,180.03    | \$0.00          | \$115,180.03    | \$0.00          | \$115,180.03    |
| 441001                | Ayudas sociales a personas                            | \$0.00          | \$115,180.03    | \$0.00          | \$115,180.03    | \$0.00          | \$115,180.03    |
| ISR - E B I 2025      |                                                       | \$0.00          | \$116,052.34    | \$0.00          | \$116,052.34    | \$0.00          | \$116,052.34    |
| 1325 FAISM 2025       |                                                       |                 |                 |                 |                 |                 |                 |
| 600000                | INVERSION PUBLICA                                     | \$51,375,422.00 | \$49,871,184.83 | \$136,295.98    | \$30,681,814.99 | \$19,189,369.84 | \$30,681,814.99 |
| 610000                | Obra pública en bienes de dominio público             | \$51,375,422.00 | \$44,493,094.36 | \$136,295.98    | \$29,990,124.67 | \$14,502,969.69 | \$29,990,124.67 |
| 611000                | Edificación habitacional                              | \$0.00          | \$745,425.87    | \$0.00          | \$745,425.87    | \$0.00          | \$745,425.87    |
| 611001                | Edificación habitacional                              | \$0.00          | \$745,425.87    | \$0.00          | \$745,425.87    | \$0.00          | \$745,425.87    |
| 612000                | Edificación no habitacional                           | \$0.00          | \$5,061,671.91  | \$0.00          | \$5,061,671.91  | \$4,808,584.85  | \$253,087.06    |
| 612001                | Edificación no habitacional                           | \$0.00          | \$5,061,671.91  | \$0.00          | \$5,061,671.91  | \$4,808,584.85  | \$253,087.06    |
| 614000                | División de terrenos y construcción de obras de       | \$51,375,422.00 | \$38,685,996.58 | \$136,295.98    | \$28,991,611.74 | \$9,694,384.84  | \$28,991,611.74 |





Municipio de Atlapexco  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Ust. supervisor  
rpiEstadoPresu

Fecha y 16/ene./2026  
11:36 a. m.

| Unidad Administrativa |                                                        | Presupuesto     |                               |                        |                 |                                |                 |                              |                             |                 |                 | Cuentas por |        |
|-----------------------|--------------------------------------------------------|-----------------|-------------------------------|------------------------|-----------------|--------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|-------------|--------|
| Objeto del Gasto      |                                                        | Aprobado        | Ampliaciones<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Disponible para<br>Comprometer | Devengado       | Comprometido No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Pagar       | Deuda  |
| 614001                | División de terrenos y construcción de obras de        | \$51,375,422.00 | <del>-\$12,689,425.42</del>   | \$38,685,996.58        | \$38,549,700.60 | \$136,295.98                   | \$28,991,611.74 | \$9,558,088.86               | \$9,694,384.84              | \$28,991,611.74 | \$28,991,611.74 | \$0.00      | \$0.00 |
| 620000                | Obra pública en bienes propios                         | \$0.00          | \$5,378,090.47                | \$5,378,090.47         | \$5,378,090.47  | \$0.00                         | \$691,690.32    | \$4,686,400.15               | \$4,686,400.15              | \$691,690.32    | \$691,690.32    | \$0.00      | \$0.00 |
| 622000                | Edificación no habitacional                            | \$0.00          | \$4,465,444.58                | \$4,465,444.58         | \$4,465,444.58  | \$0.00                         | \$0.00          | \$4,465,444.58               | \$4,465,444.58              | \$0.00          | \$0.00          | \$0.00      | \$0.00 |
| 622001                | Edificación no habitacional                            | \$0.00          | \$4,465,444.58                | \$4,465,444.58         | \$4,465,444.58  | \$0.00                         | \$0.00          | \$4,465,444.58               | \$4,465,444.58              | \$0.00          | \$0.00          | \$0.00      | \$0.00 |
| 624000                | División de terrenos y construcción de obras de        | \$0.00          | \$912,645.89                  | \$912,645.89           | \$912,645.89    | \$0.00                         | \$691,690.32    | \$220,955.57                 | \$220,955.57                | \$691,690.32    | \$691,690.32    | \$0.00      | \$0.00 |
| 624001                | División de terrenos y construcción de obras de        | \$0.00          | \$912,645.89                  | \$912,645.89           | \$912,645.89    | \$0.00                         | \$691,690.32    | \$220,955.57                 | \$220,955.57                | \$691,690.32    | \$691,690.32    | \$0.00      | \$0.00 |
| F A I S M 2025        |                                                        | \$51,375,422.00 | <del>-\$1,504,237.17</del>    | \$49,871,184.83        | \$49,734,888.85 | \$136,295.98                   | \$30,681,814.99 | \$19,053,073.86              | \$19,189,369.84             | \$30,681,814.99 | \$30,681,814.99 | \$0.00      | \$0.00 |
| 1425 FORTAMUN DF 2025 |                                                        |                 |                               |                        |                 |                                |                 |                              |                             |                 |                 |             |        |
| 100000                | SERVICIOS PERSONALES                                   | \$5,132,241.00  | <del>-\$379,873.78</del>      | \$4,752,367.22         | \$4,752,367.22  | \$0.00                         | \$4,752,367.22  | \$0.00                       | \$0.00                      | \$4,752,367.22  | \$4,752,367.22  | \$0.00      | \$0.00 |
| 110000                | Remuneraciones al personal de carácter permanente      | \$4,561,992.00  | <del>-\$603,550.00</del>      | \$3,958,442.00         | \$3,958,442.00  | \$0.00                         | \$3,958,442.00  | \$0.00                       | \$0.00                      | \$3,958,442.00  | \$3,958,442.00  | \$0.00      | \$0.00 |
| 113000                | Sueldos base al personal permanente                    | \$4,561,992.00  | <del>-\$603,550.00</del>      | \$3,958,442.00         | \$3,958,442.00  | \$0.00                         | \$3,958,442.00  | \$0.00                       | \$0.00                      | \$3,958,442.00  | \$3,958,442.00  | \$0.00      | \$0.00 |
| 113001                | Sueldos                                                | \$4,561,992.00  | <del>-\$603,550.00</del>      | \$3,958,442.00         | \$3,958,442.00  | \$0.00                         | \$3,958,442.00  | \$0.00                       | \$0.00                      | \$3,958,442.00  | \$3,958,442.00  | \$0.00      | \$0.00 |
| 130000                | Remuneraciones adicionales y especiales                | \$570,249.00    | <del>-\$80,199.00</del>       | \$490,050.00           | \$490,050.00    | \$0.00                         | \$490,050.00    | \$0.00                       | \$0.00                      | \$490,050.00    | \$490,050.00    | \$0.00      | \$0.00 |
| 132000                | Primas de vacaciones, dominical y gratificación de fin | \$570,249.00    | <del>-\$80,199.00</del>       | \$490,050.00           | \$490,050.00    | \$0.00                         | \$490,050.00    | \$0.00                       | \$0.00                      | \$490,050.00    | \$490,050.00    | \$0.00      | \$0.00 |
| 132002                | Gratificación Anual                                    | \$570,249.00    | <del>-\$80,199.00</del>       | \$490,050.00           | \$490,050.00    | \$0.00                         | \$490,050.00    | \$0.00                       | \$0.00                      | \$490,050.00    | \$490,050.00    | \$0.00      | \$0.00 |
| 140000                | Seguridad Social                                       | \$0.00          | \$44,684.22                   | \$44,684.22            | \$44,684.22     | \$0.00                         | \$44,684.22     | \$0.00                       | \$0.00                      | \$44,684.22     | \$44,684.22     | \$0.00      | \$0.00 |
| 144000                | Aportaciones para seguros                              | \$0.00          | \$44,684.22                   | \$44,684.22            | \$44,684.22     | \$0.00                         | \$44,684.22     | \$0.00                       | \$0.00                      | \$44,684.22     | \$44,684.22     | \$0.00      | \$0.00 |
| 144001                | Cuotas al Seguro de Vida Personal                      | \$0.00          | \$44,684.22                   | \$44,684.22            | \$44,684.22     | \$0.00                         | \$44,684.22     | \$0.00                       | \$0.00                      | \$44,684.22     | \$44,684.22     | \$0.00      | \$0.00 |
| 150000                | Otras prestaciones sociales y económicas               | \$0.00          | \$259,191.00                  | \$259,191.00           | \$259,191.00    | \$0.00                         | \$259,191.00    | \$0.00                       | \$0.00                      | \$259,191.00    | \$259,191.00    | \$0.00      | \$0.00 |
| 159000                | Otras prestaciones sociales y económicas               | \$0.00          | \$259,191.00                  | \$259,191.00           | \$259,191.00    | \$0.00                         | \$259,191.00    | \$0.00                       | \$0.00                      | \$259,191.00    | \$259,191.00    | \$0.00      | \$0.00 |
| 159002                | Otras Prestaciones                                     | \$0.00          | \$259,191.00                  | \$259,191.00           | \$259,191.00    | \$0.00                         | \$259,191.00    | \$0.00                       | \$0.00                      | \$259,191.00    | \$259,191.00    | \$0.00      | \$0.00 |
| 200000                | MATERIALES Y SUMINISTROS                               | \$2,250,126.23  | \$3,224,460.40                | \$5,474,586.63         | \$5,474,586.63  | \$0.00                         | \$5,474,586.63  | \$0.00                       | \$0.00                      | \$5,474,586.63  | \$5,474,586.63  | \$0.00      | \$0.00 |
| 210000                | Materiales de administración, emisión de               | \$40,500.00     | <del>-\$2,506.08</del>        | \$37,993.92            | \$37,993.92     | \$0.00                         | \$37,993.92     | \$0.00                       | \$0.00                      | \$37,993.92     | \$37,993.92     | \$0.00      | \$0.00 |
| 211000                | Materiales, útiles y equipos menores de oficina        | \$26,000.00     | <del>-\$8,467.67</del>        | \$17,532.33            | \$17,532.33     | \$0.00                         | \$17,532.33     | \$0.00                       | \$0.00                      | \$17,532.33     | \$17,532.33     | \$0.00      | \$0.00 |
| 211001                | Material de Oficina                                    | \$26,000.00     | <del>-\$8,467.67</del>        | \$17,532.33            | \$17,532.33     | \$0.00                         | \$17,532.33     | \$0.00                       | \$0.00                      | \$17,532.33     | \$17,532.33     | \$0.00      | \$0.00 |
| 214000                | Materiales, útiles y equipos mayores de tecnologías de | \$6,000.00      | \$13,188.09                   | \$19,188.09            | \$19,188.09     | \$0.00                         | \$19,188.09     | \$0.00                       | \$0.00                      | \$19,188.09     | \$19,188.09     | \$0.00      | \$0.00 |
| 214001                | Material para Bienes Informáticos                      | \$6,000.00      | \$13,188.09                   | \$19,188.09            | \$19,188.09     | \$0.00                         | \$19,188.09     | \$0.00                       | \$0.00                      | \$19,188.09     | \$19,188.09     | \$0.00      | \$0.00 |
| 216000                | Materiales de impreza                                  | \$8,500.00      | <del>\$7,226.50</del>         | \$1,273.50             | \$1,273.50      | \$0.00                         | \$1,273.50      | \$0.00                       | \$0.00                      | \$1,273.50      | \$1,273.50      | \$0.00      | \$0.00 |
| 216001                | Material de impreza                                    | \$8,500.00      | <del>\$7,226.50</del>         | \$1,273.50             | \$1,273.50      | \$0.00                         | \$1,273.50      | \$0.00                       | \$0.00                      | \$1,273.50      | \$1,273.50      | \$0.00      | \$0.00 |
| 220000                | Alimentos y utensilios                                 | \$47,700.00     | <del>-\$5,107.70</del>        | \$42,592.30            | \$42,592.30     | \$0.00                         | \$42,592.30     | \$0.00                       | \$0.00                      | \$42,592.30     | \$42,592.30     | \$0.00      | \$0.00 |







Municipio de Atlapexco

Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Utr supervisor  
rriEstadoPresu

Fecha y 16/ene./2026  
11:36 a. m.

| Unidad Administrativa                                        |                |                               |                        |                |                                |                              |                             |                |                            |
|--------------------------------------------------------------|----------------|-------------------------------|------------------------|----------------|--------------------------------|------------------------------|-----------------------------|----------------|----------------------------|
| Objeto del Gasto                                             | Aprobado       | Ampliaciones<br>(Reducciones) | Presupuesto<br>Vigente | Presupuesto    |                                | Comprometido No<br>Devengado | Presupuesto<br>Sin Devengar | Pagado         | Cuentas por<br>Pagar Deuda |
|                                                              |                |                               |                        | Comprometido   | Disponible para<br>Comprometer |                              |                             |                |                            |
| 221000 Productos alimenticios para personas                  | \$36,500.00    | \$5,840.80                    | \$42,340.80            | \$42,340.80    | \$0.00                         | \$42,340.80                  | \$0.00                      | \$42,340.80    | \$0.00                     |
| 221001 Alimentación de Personas                              | \$36,500.00    | \$5,840.80                    | \$42,340.80            | \$42,340.80    | \$0.00                         | \$42,340.80                  | \$0.00                      | \$42,340.80    | \$0.00                     |
| 223000 Utensilios para el servicio de alimentación           | \$11,200.00    | -\$10,948.50                  | \$251.50               | \$251.50       | \$0.00                         | \$251.50                     | \$0.00                      | \$251.50       | \$0.00                     |
| 223001 Utensilios para el Servicio de Alimentación           | \$11,200.00    | -\$10,948.50                  | \$251.50               | \$251.50       | \$0.00                         | \$251.50                     | \$0.00                      | \$251.50       | \$0.00                     |
| 240000 Materiales y artículos de construcción y de           | \$184,500.00   | \$2,043,149.40                | \$2,227,649.40         | \$2,227,649.40 | \$0.00                         | \$2,227,649.40               | \$0.00                      | \$2,227,649.40 | \$0.00                     |
| 243000 Cal, yeso y productos de yeso                         | \$4,500.00     | -\$4,500.00                   | \$0.00                 | \$0.00         | \$0.00                         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00                     |
| 243001 Cal, yeso y productos de yeso                         | \$4,500.00     | -\$4,500.00                   | \$0.00                 | \$0.00         | \$0.00                         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00                     |
| 246000 Material eléctrico y electrónico                      | \$180,000.00   | \$2,047,649.40                | \$2,227,649.40         | \$2,227,649.40 | \$0.00                         | \$2,227,649.40               | \$0.00                      | \$2,227,649.40 | \$0.00                     |
| 246001 Material Eléctrico                                    | \$180,000.00   | \$2,047,649.40                | \$2,227,649.40         | \$2,227,649.40 | \$0.00                         | \$2,227,649.40               | \$0.00                      | \$2,227,649.40 | \$0.00                     |
| 250000 Productos químicos, farmacéuticos y de laboratorio    | \$53,000.00    | -\$45,262.20                  | \$7,737.80             | \$7,737.80     | \$0.00                         | \$7,737.80                   | \$0.00                      | \$7,737.80     | \$0.00                     |
| 252000 Fertilizantes, pesticidas y otros agroquímicos        | \$6,500.00     | -\$5,540.00                   | \$960.00               | \$960.00       | \$0.00                         | \$960.00                     | \$0.00                      | \$960.00       | \$0.00                     |
| 252001 Plaguicidas, Abonos y Fertilizantes                   | \$6,500.00     | -\$5,540.00                   | \$960.00               | \$960.00       | \$0.00                         | \$960.00                     | \$0.00                      | \$960.00       | \$0.00                     |
| 253000 Medicinas y productos farmacéuticos                   | \$5,500.00     | -\$3,990.00                   | \$1,510.00             | \$1,510.00     | \$0.00                         | \$1,510.00                   | \$0.00                      | \$1,510.00     | \$0.00                     |
| 253001 Medicinas y Productos Farmacéuticos                   | \$5,500.00     | -\$3,990.00                   | \$1,510.00             | \$1,510.00     | \$0.00                         | \$1,510.00                   | \$0.00                      | \$1,510.00     | \$0.00                     |
| 254000 Materiales, accesorios y suministros médicos          | \$11,000.00    | -\$11,000.00                  | \$0.00                 | \$0.00         | \$0.00                         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00                     |
| 254001 Materiales y Suministros Médicos                      | \$11,000.00    | -\$11,000.00                  | \$0.00                 | \$0.00         | \$0.00                         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00                     |
| 256000 Fibras sintéticas, hules, plásticos y derivados       | \$0.00         | \$1,140.00                    | \$1,140.00             | \$1,140.00     | \$0.00                         | \$1,140.00                   | \$0.00                      | \$1,140.00     | \$0.00                     |
| 256001 Fibras sintéticas, hules, plásticos y derivados       | \$0.00         | \$1,140.00                    | \$1,140.00             | \$1,140.00     | \$0.00                         | \$1,140.00                   | \$0.00                      | \$1,140.00     | \$0.00                     |
| 259000 Otros productos químicos                              | \$30,000.00    | -\$25,872.20                  | \$4,127.80             | \$4,127.80     | \$0.00                         | \$4,127.80                   | \$0.00                      | \$4,127.80     | \$0.00                     |
| 259001 Otros productos químicos                              | \$30,000.00    | -\$25,872.20                  | \$4,127.80             | \$4,127.80     | \$0.00                         | \$4,127.80                   | \$0.00                      | \$4,127.80     | \$0.00                     |
| 260000 Combustibles, lubricantes y aditivos                  | \$1,000,000.25 | \$343,058.84                  | \$1,343,059.09         | \$1,343,059.09 | \$0.00                         | \$1,343,059.09               | \$0.00                      | \$1,343,059.09 | \$0.00                     |
| 261000 Combustibles, lubricantes y aditivos                  | \$1,000,000.25 | \$343,058.84                  | \$1,343,059.09         | \$1,343,059.09 | \$0.00                         | \$1,343,059.09               | \$0.00                      | \$1,343,059.09 | \$0.00                     |
| 261001 Combustibles y Lubricantes vehículos y equipos        | \$1,000,000.25 | \$343,058.84                  | \$1,343,059.09         | \$1,343,059.09 | \$0.00                         | \$1,343,059.09               | \$0.00                      | \$1,343,059.09 | \$0.00                     |
| 270000 Vestuario, blancos, prendas de protección y artículos | \$585,000.00   | \$897,470.72                  | \$1,482,470.72         | \$1,482,470.72 | \$0.00                         | \$1,482,470.72               | \$0.00                      | \$1,482,470.72 | \$0.00                     |
| 271000 Vestuario y uniformes                                 | \$455,000.00   | \$220,506.28                  | \$675,506.28           | \$675,506.28   | \$0.00                         | \$675,506.28                 | \$0.00                      | \$675,506.28   | \$0.00                     |
| 271001 Vestuario, Uniformes                                  | \$455,000.00   | \$220,506.28                  | \$675,506.28           | \$675,506.28   | \$0.00                         | \$675,506.28                 | \$0.00                      | \$675,506.28   | \$0.00                     |
| 272000 Prendas de seguridad y protección personal            | \$130,000.00   | \$676,964.44                  | \$806,964.44           | \$806,964.44   | \$0.00                         | \$806,964.44                 | \$0.00                      | \$806,964.44   | \$0.00                     |
| 272001 Prendas de Protección                                 | \$130,000.00   | \$676,964.44                  | \$806,964.44           | \$806,964.44   | \$0.00                         | \$806,964.44                 | \$0.00                      | \$806,964.44   | \$0.00                     |
| 280000 Materiales y suministros para seguridad               | \$100,000.00   | -\$25,037.31                  | \$74,962.69            | \$74,962.69    | \$0.00                         | \$74,962.69                  | \$0.00                      | \$74,962.69    | \$0.00                     |
| 282000 Materiales de seguridad pública                       | \$100,000.00   | -\$25,037.31                  | \$74,962.69            | \$74,962.69    | \$0.00                         | \$74,962.69                  | \$0.00                      | \$74,962.69    | \$0.00                     |
| 282001 Materiales de seguridad pública                       | \$100,000.00   | -\$25,037.31                  | \$74,962.69            | \$74,962.69    | \$0.00                         | \$74,962.69                  | \$0.00                      | \$74,962.69    | \$0.00                     |





Municipio de Atlapexco  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Ustr. supervisor  
rplEstadoPresu

Fecha y 16/ene./2026  
11:36 a. m.

| Unidad Administrativa |                                                        |                |                                |                        |                |                                |                |                              |                             |                |                |             |
|-----------------------|--------------------------------------------------------|----------------|--------------------------------|------------------------|----------------|--------------------------------|----------------|------------------------------|-----------------------------|----------------|----------------|-------------|
| Objeto del Gasto      |                                                        | Presupuesto    |                                |                        | Presupuesto    |                                |                | Cuentas por                  |                             |                |                |             |
|                       |                                                        | Aprobado       | Ampliaciones<br>/(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Disponible para<br>Comprometer | Devengado      | Comprometido No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Pagar Deuda |
| 290000                | Herramientas, refacciones y accesorios menores         | \$239,425.98   | \$18,694.73                    | \$258,120.71           | \$258,120.71   | \$0.00                         | \$258,120.71   | \$0.00                       | \$0.00                      | \$258,120.71   | \$258,120.71   | \$0.00      |
| 291000                | Herramientas menores                                   | \$9,425.98     | -\$4,124.55                    | \$5,301.43             | \$5,301.43     | \$0.00                         | \$5,301.43     | \$0.00                       | \$0.00                      | \$5,301.43     | \$5,301.43     | \$0.00      |
| 291001                | Herramientas Menores                                   | \$9,425.98     | -\$4,124.55                    | \$5,301.43             | \$5,301.43     | \$0.00                         | \$5,301.43     | \$0.00                       | \$0.00                      | \$5,301.43     | \$5,301.43     | \$0.00      |
| 294000                | Refacciones y accesorios menores de equipo de          | \$0.00         | \$13,848.08                    | \$13,848.08            | \$13,848.08    | \$0.00                         | \$13,848.08    | \$0.00                       | \$0.00                      | \$13,848.08    | \$13,848.08    | \$0.00      |
| 294001                | Refacciones y accesorios menores de equipo de          | \$0.00         | \$13,848.08                    | \$13,848.08            | \$13,848.08    | \$0.00                         | \$13,848.08    | \$0.00                       | \$0.00                      | \$13,848.08    | \$13,848.08    | \$0.00      |
| 296000                | Refacciones y accesorios menores de equipo de          | \$230,000.00   | \$8,971.20                     | \$238,971.20           | \$238,971.20   | \$0.00                         | \$238,971.20   | \$0.00                       | \$0.00                      | \$238,971.20   | \$238,971.20   | \$0.00      |
| 296001                | Refacciones                                            | \$230,000.00   | \$8,971.20                     | \$238,971.20           | \$238,971.20   | \$0.00                         | \$238,971.20   | \$0.00                       | \$0.00                      | \$238,971.20   | \$238,971.20   | \$0.00      |
| 300000                | SERVICIOS GENERALES                                    | \$7,232,222.77 | -\$2,857,006.31                | \$4,375,216.46         | \$4,375,216.46 | \$0.00                         | \$3,979,774.94 | \$395,441.52                 | \$395,441.52                | \$3,979,774.94 | \$3,979,774.94 | \$0.00      |
| 310000                | Servicios básicos                                      | \$3,068,400.00 | -\$468,532.96                  | \$2,599,867.04         | \$2,599,867.04 | \$0.00                         | \$2,427,020.52 | \$172,846.52                 | \$172,846.52                | \$2,427,020.52 | \$2,427,020.52 | \$0.00      |
| 311000                | Energía eléctrica                                      | \$3,050,000.00 | -\$453,380.96                  | \$2,596,619.04         | \$2,596,619.04 | \$0.00                         | \$2,423,772.52 | \$172,846.52                 | \$172,846.52                | \$2,423,772.52 | \$2,423,772.52 | \$0.00      |
| 311001                | Servicio de Energía Eléctrica                          | \$3,050,000.00 | -\$453,380.96                  | \$2,596,619.04         | \$2,596,619.04 | \$0.00                         | \$2,423,772.52 | \$172,846.52                 | \$172,846.52                | \$2,423,772.52 | \$2,423,772.52 | \$0.00      |
| 312000                | Gas                                                    | \$1,200.00     | -\$1,200.00                    | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00      |
| 312001                | Gas                                                    | \$1,200.00     | -\$1,200.00                    | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00      |
| 313000                | Agua                                                   | \$10,000.00    | -\$10,000.00                   | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00      |
| 313001                | Servicio de Agua                                       | \$10,000.00    | -\$10,000.00                   | \$0.00                 | \$0.00         | \$0.00                         | \$0.00         | \$0.00                       | \$0.00                      | \$0.00         | \$0.00         | \$0.00      |
| 315000                | Telefonía celular                                      | \$7,200.00     | -\$3,952.00                    | \$3,248.00             | \$3,248.00     | \$0.00                         | \$3,248.00     | \$0.00                       | \$0.00                      | \$3,248.00     | \$3,248.00     | \$0.00      |
| 315001                | Servicio de Telefonía Celular                          | \$7,200.00     | -\$3,952.00                    | \$3,248.00             | \$3,248.00     | \$0.00                         | \$3,248.00     | \$0.00                       | \$0.00                      | \$3,248.00     | \$3,248.00     | \$0.00      |
| 320000                | Servicios de arrendamiento                             | \$750,000.00   | -\$10,887.20                   | \$739,112.80           | \$739,112.80   | \$0.00                         | \$701,412.80   | \$37,700.00                  | \$37,700.00                 | \$701,412.80   | \$701,412.80   | \$0.00      |
| 321000                | Arrendamiento de terrenos                              | \$100,000.00   | -\$10,000.00                   | \$90,000.00            | \$90,000.00    | \$0.00                         | \$90,000.00    | \$0.00                       | \$0.00                      | \$90,000.00    | \$90,000.00    | \$0.00      |
| 321001                | Arrendamiento de terrenos                              | \$100,000.00   | -\$10,000.00                   | \$90,000.00            | \$90,000.00    | \$0.00                         | \$90,000.00    | \$0.00                       | \$0.00                      | \$90,000.00    | \$90,000.00    | \$0.00      |
| 326000                | Arrendamiento de maquinaria, otros equipos y           | \$550,000.00   | \$29,002.40                    | \$579,002.40           | \$579,002.40   | \$0.00                         | \$541,302.40   | \$37,700.00                  | \$37,700.00                 | \$541,302.40   | \$541,302.40   | \$0.00      |
| 326001                | Arrendamiento de Maquinaria y Equipo                   | \$550,000.00   | \$29,002.40                    | \$579,002.40           | \$579,002.40   | \$0.00                         | \$541,302.40   | \$37,700.00                  | \$37,700.00                 | \$541,302.40   | \$541,302.40   | \$0.00      |
| 329000                | Otros arrendamientos                                   | \$100,000.00   | -\$29,889.60                   | \$70,110.40            | \$70,110.40    | \$0.00                         | \$70,110.40    | \$0.00                       | \$0.00                      | \$70,110.40    | \$70,110.40    | \$0.00      |
| 329001                | Otros arrendamientos                                   | \$100,000.00   | -\$29,889.60                   | \$70,110.40            | \$70,110.40    | \$0.00                         | \$70,110.40    | \$0.00                       | \$0.00                      | \$70,110.40    | \$70,110.40    | \$0.00      |
| 330000                | Servicios profesionales, científicos, técnicos y otros | \$2,662,822.77 | -\$2,409,965.33                | \$252,857.44           | \$252,857.44   | \$0.00                         | \$252,857.44   | \$0.00                       | \$0.00                      | \$252,857.44   | \$252,857.44   | \$0.00      |
| 333000                | Servicios de consultoría administrativa, procesos,     | \$0.00         | \$7,714.00                     | \$7,714.00             | \$7,714.00     | \$0.00                         | \$7,714.00     | \$0.00                       | \$0.00                      | \$7,714.00     | \$7,714.00     | \$0.00      |
| 333001                | Servicios de informática                               | \$0.00         | \$7,714.00                     | \$7,714.00             | \$7,714.00     | \$0.00                         | \$7,714.00     | \$0.00                       | \$0.00                      | \$7,714.00     | \$7,714.00     | \$0.00      |
| 334000                | Servicios de capacitación                              | \$500,000.00   | -\$447,597.00                  | \$52,413.00            | \$52,413.00    | \$0.00                         | \$52,413.00    | \$0.00                       | \$0.00                      | \$52,413.00    | \$52,413.00    | \$0.00      |
| 334001                | Capacitación                                           | \$500,000.00   | -\$447,597.00                  | \$52,413.00            | \$52,413.00    | \$0.00                         | \$52,413.00    | \$0.00                       | \$0.00                      | \$52,413.00    | \$52,413.00    | \$0.00      |
| 336000                | Servicios de apoyo administrativo, fotocopiado y       | \$4,822.77     | \$1,412.33                     | \$3,410.44             | \$3,410.44     | \$0.00                         | \$3,410.44     | \$0.00                       | \$0.00                      | \$3,410.44     | \$3,410.44     | \$0.00      |
| 336001                | Servicios de apoyo administrativo, fotocopiado y       | \$4,822.77     | \$1,412.33                     | \$3,410.44             | \$3,410.44     | \$0.00                         | \$3,410.44     | \$0.00                       | \$0.00                      | \$3,410.44     | \$3,410.44     | \$0.00      |







Utr. supervisor  
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Municipio de Atlapexco  
Estado de Hidalgo  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Fecha y 16/ene./2026  
11:36 a. m.

| Unidad Administrativa |                                                            | Presupuesto         |                            |                             |                | Cuentas por               |              |                |             |
|-----------------------|------------------------------------------------------------|---------------------|----------------------------|-----------------------------|----------------|---------------------------|--------------|----------------|-------------|
| Objeto del Gasto      |                                                            | Presupuesto Vigente |                            | Disponible para Comprometer |                | Presupuesto Sin Devengar  |              | Pagado         |             |
|                       |                                                            | Aprobado            | Ampliaciones (Reducciones) | Comprometido                | Devengado      | Comprometido No Devengado |              |                | Pagar Deuda |
| 339000                | Servicios profesionales, científicos y técnicos integrales | \$2,158,000.00      | -\$1,968,680.00            | \$189,320.00                | \$189,320.00   | \$0.00                    | \$0.00       | \$189,320.00   | \$0.00      |
| 339001                | Estudios e Investigaciones                                 | \$2,158,000.00      | -\$1,968,680.00            | \$171,320.00                | \$171,320.00   | \$0.00                    | \$0.00       | \$171,320.00   | \$0.00      |
| 339002                | Evaluación a Cuerpos de Seguridad                          | \$0.00              | \$18,000.00                | \$18,000.00                 | \$18,000.00    | \$0.00                    | \$0.00       | \$18,000.00    | \$0.00      |
| 340000                | Servicios financieros, bancarios y comerciales             | \$80,000.00         | -\$80,000.00               | \$0.00                      | \$0.00         | \$0.00                    | \$0.00       | \$0.00         | \$0.00      |
| 345000                | Seguro de bienes patrimoniales                             | \$80,000.00         | -\$80,000.00               | \$0.00                      | \$0.00         | \$0.00                    | \$0.00       | \$0.00         | \$0.00      |
| 345001                | Seguros                                                    | \$80,000.00         | -\$80,000.00               | \$0.00                      | \$0.00         | \$0.00                    | \$0.00       | \$0.00         | \$0.00      |
| 350000                | Servicios de instalación, reparación, mantenimiento y      | \$291,000.00        | -\$85,197.48               | \$205,802.52                | \$205,802.52   | \$0.00                    | \$0.00       | \$205,802.52   | \$0.00      |
| 353000                | Instalación, reparación y mantenimiento de equipo de       | \$0.00              | \$9,280.00                 | \$9,280.00                  | \$9,280.00     | \$0.00                    | \$0.00       | \$9,280.00     | \$0.00      |
| 353001                | Mantenimiento de bienes informáticos                       | \$0.00              | \$9,280.00                 | \$9,280.00                  | \$9,280.00     | \$0.00                    | \$0.00       | \$9,280.00     | \$0.00      |
| 355000                | Reparación y mantenimiento de equipo de transporte         | \$200,000.00        | -\$68,089.48               | \$131,910.52                | \$131,910.52   | \$0.00                    | \$0.00       | \$131,910.52   | \$0.00      |
| 355001                | Mantenimiento de Vehículos                                 | \$200,000.00        | -\$68,089.48               | \$131,910.52                | \$131,910.52   | \$0.00                    | \$0.00       | \$131,910.52   | \$0.00      |
| 357000                | Instalación, reparación y mantenimiento de maquinaria,     | \$91,000.00         | -\$26,388.00               | \$64,612.00                 | \$64,612.00    | \$0.00                    | \$0.00       | \$64,612.00    | \$0.00      |
| 357001                | Mantenimiento de Maquinaria y Equipo                       | \$91,000.00         | -\$26,388.00               | \$64,612.00                 | \$64,612.00    | \$0.00                    | \$0.00       | \$64,612.00    | \$0.00      |
| 370000                | Servicios de traslado y viáticos                           | \$300,000.00        | -\$107,230.34              | \$192,769.66                | \$192,769.66   | \$0.00                    | \$0.00       | \$192,769.66   | \$0.00      |
| 375000                | Viáticos en el país                                        | \$300,000.00        | -\$107,230.34              | \$192,769.66                | \$192,769.66   | \$0.00                    | \$0.00       | \$192,769.66   | \$0.00      |
| 375001                | Viáticos en el país                                        | \$300,000.00        | -\$107,230.34              | \$192,769.66                | \$192,769.66   | \$0.00                    | \$0.00       | \$192,769.66   | \$0.00      |
| 380000                | Servicios oficiales                                        | \$0.00              | \$102,080.00               | \$102,080.00                | \$102,080.00   | \$0.00                    | \$0.00       | \$102,080.00   | \$0.00      |
| 382000                | Gastos de orden social y cultural                          | \$0.00              | \$102,080.00               | \$102,080.00                | \$102,080.00   | \$0.00                    | \$0.00       | \$102,080.00   | \$0.00      |
| 382001                | Gastos de orden social                                     | \$0.00              | \$102,080.00               | \$102,080.00                | \$102,080.00   | \$0.00                    | \$0.00       | \$102,080.00   | \$0.00      |
| 390000                | Otros servicios generales                                  | \$80,000.00         | \$202,727.00               | \$282,727.00                | \$97,832.00    | \$184,895.00              | \$184,895.00 | \$97,832.00    | \$0.00      |
| 392000                | Impuestos y derechos                                       | \$80,000.00         | \$17,832.00                | \$97,832.00                 | \$97,832.00    | \$0.00                    | \$0.00       | \$97,832.00    | \$0.00      |
| 392006                | Pago de derechos                                           | \$80,000.00         | \$17,832.00                | \$97,832.00                 | \$97,832.00    | \$0.00                    | \$0.00       | \$97,832.00    | \$0.00      |
| 398000                | Impuesto sobre nóminas y otros que se deriven de una       | \$0.00              | \$184,895.00               | \$184,895.00                | \$0.00         | \$184,895.00              | \$184,895.00 | \$0.00         | \$0.00      |
| 398001                | Impuesto sobre nóminas y otros que se deriven de una       | \$0.00              | \$184,895.00               | \$184,895.00                | \$0.00         | \$184,895.00              | \$184,895.00 | \$0.00         | \$0.00      |
| 400000                | TRANSFERENCIAS, ASIGNACIONES,                              | \$599,362.00        | \$1,910,592.77             | \$2,509,954.77              | \$2,509,954.77 | \$0.00                    | \$0.00       | \$2,509,954.77 | \$0.00      |
| 440000                | Ayudas sociales                                            | \$599,362.00        | \$1,910,592.77             | \$2,509,954.77              | \$2,509,954.77 | \$0.00                    | \$0.00       | \$2,509,954.77 | \$0.00      |
| 441000                | Ayudas sociales a personas                                 | \$599,362.00        | \$1,856,072.77             | \$2,455,434.77              | \$2,455,434.77 | \$0.00                    | \$0.00       | \$2,455,434.77 | \$0.00      |
| 441001                | Ayudas sociales a personas                                 | \$599,362.00        | \$1,856,072.77             | \$2,455,434.77              | \$2,455,434.77 | \$0.00                    | \$0.00       | \$2,455,434.77 | \$0.00      |
| 448000                | Ayudas por desastres naturales y otros siniestros          | \$0.00              | \$54,520.00                | \$54,520.00                 | \$54,520.00    | \$0.00                    | \$0.00       | \$54,520.00    | \$0.00      |
| 448001                | Ayudas por desastres naturales y otros siniestros          | \$0.00              | \$54,520.00                | \$54,520.00                 | \$54,520.00    | \$0.00                    | \$0.00       | \$54,520.00    | \$0.00      |
| 500000                | BIENES MUEBLES, INMUEBLES E                                | \$3,191,500.00      | \$499,467.05               | \$2,692,032.95              | \$2,692,032.95 | \$0.00                    | \$0.00       | \$2,692,032.95 | \$0.00      |





**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025**

Usr: supervisor  
rptEstadoPresu

Fecha y 16/ene./2026  
11:36 a. m.

| Unidad Administrativa                                      |                 |                                |                        |                 |                                |                 |                              |                             |                 |                 |                            |
|------------------------------------------------------------|-----------------|--------------------------------|------------------------|-----------------|--------------------------------|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| Objeto del Gasto                                           | Aprobado        | Ampliaciones<br>/(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Disponible para<br>Comprometer | Devengado       | Comprometido No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
| 510000 Mobiliario y equipo de administración               | \$73,500.00     | -\$15,266.00                   | \$58,234.00            | \$58,234.00     | \$0.00                         | \$58,234.00     | \$0.00                       | \$0.00                      | \$58,234.00     | \$58,234.00     | \$0.00                     |
| 511000 Muebles de oficina y estantería                     | \$48,500.00     | -\$15,266.00                   | \$33,234.00            | \$33,234.00     | \$0.00                         | \$33,234.00     | \$0.00                       | \$0.00                      | \$33,234.00     | \$33,234.00     | \$0.00                     |
| 511001 Muebles de oficina y estantería                     | \$48,500.00     | -\$15,266.00                   | \$33,234.00            | \$33,234.00     | \$0.00                         | \$33,234.00     | \$0.00                       | \$0.00                      | \$33,234.00     | \$33,234.00     | \$0.00                     |
| 515000 Equipo de cómputo y de tecnología de la información | \$25,000.00     | \$0.00                         | \$25,000.00            | \$25,000.00     | \$0.00                         | \$25,000.00     | \$0.00                       | \$0.00                      | \$25,000.00     | \$25,000.00     | \$0.00                     |
| 515001 Bienes informáticos                                 | \$25,000.00     | \$0.00                         | \$25,000.00            | \$25,000.00     | \$0.00                         | \$25,000.00     | \$0.00                       | \$0.00                      | \$25,000.00     | \$25,000.00     | \$0.00                     |
| 520000 Mobiliario y equipo educacional y recreativo        | \$0.00          | \$32,016.00                    | \$32,016.00            | \$32,016.00     | \$0.00                         | \$32,016.00     | \$0.00                       | \$0.00                      | \$32,016.00     | \$32,016.00     | \$0.00                     |
| 523000 Cámaras fotográficas y de video                     | \$0.00          | \$32,016.00                    | \$32,016.00            | \$32,016.00     | \$0.00                         | \$32,016.00     | \$0.00                       | \$0.00                      | \$32,016.00     | \$32,016.00     | \$0.00                     |
| 523001 Cámaras fotográficas y de video                     | \$0.00          | \$32,016.00                    | \$32,016.00            | \$32,016.00     | \$0.00                         | \$32,016.00     | \$0.00                       | \$0.00                      | \$32,016.00     | \$32,016.00     | \$0.00                     |
| 540000 Vehículos y equipo de transporte                    | \$2,600,000.00  | -\$5,525.05                    | \$2,594,474.95         | \$2,594,474.95  | \$0.00                         | \$2,594,474.95  | \$0.00                       | \$0.00                      | \$2,594,474.95  | \$2,594,474.95  | \$0.00                     |
| 541000 Vehículos y equipo terrestre                        | \$2,600,000.00  | -\$5,525.05                    | \$2,594,474.95         | \$2,594,474.95  | \$0.00                         | \$2,594,474.95  | \$0.00                       | \$0.00                      | \$2,594,474.95  | \$2,594,474.95  | \$0.00                     |
| 541001 Vehículos y Equipo Terrestre                        | \$2,600,000.00  | -\$5,525.05                    | \$2,594,474.95         | \$2,594,474.95  | \$0.00                         | \$2,594,474.95  | \$0.00                       | \$0.00                      | \$2,594,474.95  | \$2,594,474.95  | \$0.00                     |
| 560000 Maquinaria, otros equipos y herramientas            | \$518,000.00    | -\$510,692.00                  | \$7,308.00             | \$7,308.00      | \$0.00                         | \$7,308.00      | \$0.00                       | \$0.00                      | \$7,308.00      | \$7,308.00      | \$0.00                     |
| 564000 Sistemas de aire acondicionado, calefacción y de    | \$18,000.00     | -\$10,692.00                   | \$7,308.00             | \$7,308.00      | \$0.00                         | \$7,308.00      | \$0.00                       | \$0.00                      | \$7,308.00      | \$7,308.00      | \$0.00                     |
| 564001 Sistemas de aire acondicionado, calefacción y de    | \$18,000.00     | -\$10,692.00                   | \$7,308.00             | \$7,308.00      | \$0.00                         | \$7,308.00      | \$0.00                       | \$0.00                      | \$7,308.00      | \$7,308.00      | \$0.00                     |
| 565000 Equipo de comunicación y telecomunicación           | \$500,000.00    | -\$500,000.00                  | \$0.00                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| 565001 Equipos y Aparatos de Comunicación y                | \$500,000.00    | -\$500,000.00                  | \$0.00                 | \$0.00          | \$0.00                         | \$0.00          | \$0.00                       | \$0.00                      | \$0.00          | \$0.00          | \$0.00                     |
| FORTAMUN DF 2025                                           |                 |                                |                        |                 |                                |                 |                              |                             |                 |                 |                            |
|                                                            | \$18,405,452.00 | \$1,398,706.03                 | \$19,804,158.03        | \$19,804,158.03 | \$0.00                         | \$19,408,716.51 | \$395,441.52                 | \$395,441.52                | \$19,408,716.51 | \$19,408,716.51 | \$0.00                     |
| 1525 FONDO DE HIDROCARBUROS 2025                           |                 |                                |                        |                 |                                |                 |                              |                             |                 |                 |                            |
| 20000 MATERIALES Y SUMINISTROS                             | \$0.00          | \$30,546.17                    | \$30,546.17            | \$30,543.51     | \$2.66                         | \$30,543.51     | \$0.00                       | \$2.66                      | \$30,543.51     | \$30,543.51     | \$0.00                     |
| 260000 Combustibles, lubricantes y aditivos                | \$0.00          | \$30,546.17                    | \$30,546.17            | \$30,543.51     | \$2.66                         | \$30,543.51     | \$0.00                       | \$2.66                      | \$30,543.51     | \$30,543.51     | \$0.00                     |
| 261000 Combustibles, lubricantes y aditivos                | \$0.00          | \$30,546.17                    | \$30,546.17            | \$30,543.51     | \$2.66                         | \$30,543.51     | \$0.00                       | \$2.66                      | \$30,543.51     | \$30,543.51     | \$0.00                     |
| 261001 Combustibles y Lubricantes vehículos y equipos      | \$0.00          | \$30,546.17                    | \$30,546.17            | \$30,543.51     | \$2.66                         | \$30,543.51     | \$0.00                       | \$2.66                      | \$30,543.51     | \$30,543.51     | \$0.00                     |
| FONDO DE HIDROCARBUROS 2025                                |                 |                                |                        |                 |                                |                 |                              |                             |                 |                 |                            |
|                                                            | \$0.00          | \$30,546.17                    | \$30,546.17            | \$30,543.51     | \$2.66                         | \$30,543.51     | \$0.00                       | \$2.66                      | \$30,543.51     | \$30,543.51     | \$0.00                     |
| 1625 FONDO EMERGENTE DE IMPUESTO SOBRE NOMINAS             |                 |                                |                        |                 |                                |                 |                              |                             |                 |                 |                            |
| 20000 MATERIALES Y SUMINISTROS                             | \$0.00          | \$287.29                       | \$287.29               | \$287.29        | \$0.00                         | \$287.29        | \$0.00                       | \$0.00                      | \$287.29        | \$287.29        | \$0.00                     |
| 210000 Materiales de administración, emisión de            | \$0.00          | \$287.29                       | \$287.29               | \$287.29        | \$0.00                         | \$287.29        | \$0.00                       | \$0.00                      | \$287.29        | \$287.29        | \$0.00                     |
| 211000 Materiales, útiles y equipos menores de oficina     | \$0.00          | \$287.29                       | \$287.29               | \$287.29        | \$0.00                         | \$287.29        | \$0.00                       | \$0.00                      | \$287.29        | \$287.29        | \$0.00                     |
| 211001 Material de Oficina                                 | \$0.00          | \$287.29                       | \$287.29               | \$287.29        | \$0.00                         | \$287.29        | \$0.00                       | \$0.00                      | \$287.29        | \$287.29        | \$0.00                     |
| 300000 SERVICIOS GENERALES                                 | \$0.00          | \$4,640.00                     | \$4,640.00             | \$4,640.00      | \$0.00                         | \$4,640.00      | \$0.00                       | \$0.00                      | \$4,640.00      | \$4,640.00      | \$0.00                     |

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Municipio de Atlapexco

Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Usr: supervisor  
rpi/EstadoPresu

Fecha y 16/ene./2026  
11:36 a. m.

| Unidad Administrativa       |                                  | Presupuesto    |                |                     | Presupuesto    |              |                | Presupuesto               |        |                | Cuentas por    |             |
|-----------------------------|----------------------------------|----------------|----------------|---------------------|----------------|--------------|----------------|---------------------------|--------|----------------|----------------|-------------|
| Objeto del Gasto            |                                  | Ampliaciones   |                | Disponible para     |                | Comprometer  |                | Sin Devengar              |        | Ejercido       |                | Pagar Deuda |
|                             |                                  | Aprobado       | /(Reducciones) | Presupuesto Vigente | Comprometido   | Comprometido | Devengado      | Comprometido No Devengado |        |                | Pagado         |             |
| 320000                      | Servicios de arrendamiento       | \$0.00         | \$4,640.00     | \$4,640.00          | \$4,640.00     | \$0.00       | \$4,640.00     | \$0.00                    | \$0.00 | \$4,640.00     | \$4,640.00     | \$0.00      |
| 329000                      | Otros arrendamientos             | \$0.00         | \$4,640.00     | \$4,640.00          | \$4,640.00     | \$0.00       | \$4,640.00     | \$0.00                    | \$0.00 | \$4,640.00     | \$4,640.00     | \$0.00      |
| 329001                      | Otros arrendamientos             | \$0.00         | \$4,640.00     | \$4,640.00          | \$4,640.00     | \$0.00       | \$4,640.00     | \$0.00                    | \$0.00 | \$4,640.00     | \$4,640.00     | \$0.00      |
| 400000                      | TRANSFERENCIAS, ASIGNACIONES,    | \$0.00         | \$640,535.28   | \$640,535.28        | \$640,535.28   | \$0.00       | \$640,535.28   | \$0.00                    | \$0.00 | \$640,535.28   | \$640,535.28   | \$0.00      |
| 440000                      | Ayudas sociales                  | \$0.00         | \$640,535.28   | \$640,535.28        | \$640,535.28   | \$0.00       | \$640,535.28   | \$0.00                    | \$0.00 | \$640,535.28   | \$640,535.28   | \$0.00      |
| 441000                      | Ayudas sociales a personas       | \$0.00         | \$640,535.28   | \$640,535.28        | \$640,535.28   | \$0.00       | \$640,535.28   | \$0.00                    | \$0.00 | \$640,535.28   | \$640,535.28   | \$0.00      |
| 441001                      | Ayudas sociales a personas       | \$0.00         | \$640,535.28   | \$640,535.28        | \$640,535.28   | \$0.00       | \$640,535.28   | \$0.00                    | \$0.00 | \$640,535.28   | \$640,535.28   | \$0.00      |
| FONDO EMERGENTE DE IMPUESTO |                                  | \$0.00         | \$645,462.57   | \$645,462.57        | \$645,462.57   | \$0.00       | \$645,462.57   | \$0.00                    | \$0.00 | \$645,462.57   | \$645,462.57   | \$0.00      |
| 1802 FGP 2024               |                                  |                |                |                     |                |              |                |                           |        |                |                |             |
| 500000                      | BIENES MUEBLES, INMUEBLES E      | \$365,000.00   | -\$11,100.00   | \$353,900.00        | \$353,900.00   | \$0.00       | \$353,900.00   | \$0.00                    | \$0.00 | \$353,900.00   | \$353,900.00   | \$0.00      |
| 540000                      | Vehiculos y equipo de transporte | \$365,000.00   | -\$11,100.00   | \$353,900.00        | \$353,900.00   | \$0.00       | \$353,900.00   | \$0.00                    | \$0.00 | \$353,900.00   | \$353,900.00   | \$0.00      |
| 541000                      | Vehiculos y equipo terrestre     | \$365,000.00   | -\$11,100.00   | \$353,900.00        | \$353,900.00   | \$0.00       | \$353,900.00   | \$0.00                    | \$0.00 | \$353,900.00   | \$353,900.00   | \$0.00      |
| 541001                      | Vehiculos y Equipo Terrestre     | \$365,000.00   | -\$11,100.00   | \$353,900.00        | \$353,900.00   | \$0.00       | \$353,900.00   | \$0.00                    | \$0.00 | \$353,900.00   | \$353,900.00   | \$0.00      |
| 600000                      | INVERSION PUBLICA                | \$740,096.14   | -\$0.01        | \$740,096.13        | \$740,096.13   | \$0.00       | \$740,096.13   | \$0.00                    | \$0.00 | \$740,096.13   | \$740,096.13   | \$0.00      |
| 620000                      | Obra pública en bienes propios   | \$740,096.14   | -\$0.01        | \$740,096.13        | \$740,096.13   | \$0.00       | \$740,096.13   | \$0.00                    | \$0.00 | \$740,096.13   | \$740,096.13   | \$0.00      |
| 622000                      | Edificación no habitacional      | \$740,096.14   | -\$0.01        | \$740,096.13        | \$740,096.13   | \$0.00       | \$740,096.13   | \$0.00                    | \$0.00 | \$740,096.13   | \$740,096.13   | \$0.00      |
| 622001                      | Edificación no habitacional      | \$740,096.14   | -\$0.01        | \$740,096.13        | \$740,096.13   | \$0.00       | \$740,096.13   | \$0.00                    | \$0.00 | \$740,096.13   | \$740,096.13   | \$0.00      |
| FGP 2024                    |                                  | \$1,105,096.14 | -\$11,100.01   | \$1,093,996.13      | \$1,093,996.13 | \$0.00       | \$1,093,996.13 | \$0.00                    | \$0.00 | \$1,093,996.13 | \$1,093,996.13 | \$0.00      |
| 1803 FFM 2024               |                                  |                |                |                     |                |              |                |                           |        |                |                |             |
| 400000                      | TRANSFERENCIAS, ASIGNACIONES,    | \$30,000.00    | \$0.00         | \$30,000.00         | \$30,000.00    | \$0.00       | \$30,000.00    | \$0.00                    | \$0.00 | \$30,000.00    | \$30,000.00    | \$0.00      |
| 440000                      | Ayudas sociales                  | \$30,000.00    | \$0.00         | \$30,000.00         | \$30,000.00    | \$0.00       | \$30,000.00    | \$0.00                    | \$0.00 | \$30,000.00    | \$30,000.00    | \$0.00      |
| 441000                      | Ayudas sociales a personas       | \$30,000.00    | \$0.00         | \$30,000.00         | \$30,000.00    | \$0.00       | \$30,000.00    | \$0.00                    | \$0.00 | \$30,000.00    | \$30,000.00    | \$0.00      |
| 441001                      | Ayudas sociales a personas       | \$30,000.00    | \$0.00         | \$30,000.00         | \$30,000.00    | \$0.00       | \$30,000.00    | \$0.00                    | \$0.00 | \$30,000.00    | \$30,000.00    | \$0.00      |
| 500000                      | BIENES MUEBLES, INMUEBLES E      | \$1,078,477.67 | -\$29,077.67   | \$1,049,400.00      | \$1,049,400.00 | \$0.00       | \$1,049,400.00 | \$0.00                    | \$0.00 | \$1,049,400.00 | \$1,049,400.00 | \$0.00      |
| 540000                      | Vehiculos y equipo de transporte | \$1,078,477.67 | -\$29,077.67   | \$1,049,400.00      | \$1,049,400.00 | \$0.00       | \$1,049,400.00 | \$0.00                    | \$0.00 | \$1,049,400.00 | \$1,049,400.00 | \$0.00      |
| 541000                      | Vehiculos y equipo terrestre     | \$1,078,477.67 | -\$29,077.67   | \$1,049,400.00      | \$1,049,400.00 | \$0.00       | \$1,049,400.00 | \$0.00                    | \$0.00 | \$1,049,400.00 | \$1,049,400.00 | \$0.00      |
| 541001                      | Vehiculos y Equipo Terrestre     | \$1,078,477.67 | -\$29,077.67   | \$1,049,400.00      | \$1,049,400.00 | \$0.00       | \$1,049,400.00 | \$0.00                    | \$0.00 | \$1,049,400.00 | \$1,049,400.00 | \$0.00      |
| FFM 2024                    |                                  | \$1,108,477.67 | -\$29,077.67   | \$1,079,400.00      | \$1,079,400.00 | \$0.00       | \$1,079,400.00 | \$0.00                    | \$0.00 | \$1,079,400.00 | \$1,079,400.00 | \$0.00      |







Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2025

Fecha y 16/ene./2026 11:36 a. m.

Usr: supervisor  
rplEstadoPresu

[illegible]

2024 ATLAPEXCO, VER.  
H. AYUNTAMIENTO MUNICIPAL  
SECRETARÍA DE ECONOMÍA  
C. LEYDI AQUINO HERNANDEZ  
TESORERA MUNICIPAL

3143 681 432 83 \$1726

de decir verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y son responsabilidad del emisor.

PROFRA. ANABEL CANALES O  
SINDICO MUNICIPAL

ING. JUAN DE DIOS NOCHIEBUENA FERRER  
PRESIDENTE MUNICIPAL CONSTITUCIONAL



**ENTIDAD FISCALIZADA MUNICIPAL: MUNICIPIO DE ATLAPEXCO  
EJERCICIO FISCAL: 2025**

**CÉDULA ANALÍTICA DE LA RELACIÓN DE LAS CUENTAS BANCARIAS PRESENTADAS EN LA  
CUENTA PUBLICA  
AL 31 DE DICIEMBRE DE 2025**

**MIACP-01**

| CLAVE DE LA CUENTA CONTABLE | FONDO, PROGRAMA O CONVENIO                | DATOS DE LA CUENTA BANCARIA |                  |                |
|-----------------------------|-------------------------------------------|-----------------------------|------------------|----------------|
|                             |                                           | INSTITUCIÓN BANCARIA        | NÚMERO DE CUENTA | TIPO DE CUENTA |
| 1112-15-02-25-01            | FONDO GENERAL DE PARTICIPACIONES          | BANORTE                     | 1302533182       | PRODUCTIVA     |
| 1112-15-03-25-01            | FOMENTO MUNICIPAL                         | BANORTE                     | 1302530985       | PRODUCTIVA     |
| 1112-15-04-25-01            | FONDO DE FISCALIZACION Y R.               | BANORTE                     | 1302538075       | PRODUCTIVA     |
| 1112-15-10-25-01            | FONDO DE COMPENSACION                     | BANORTE                     | 1302596338       | PRODUCTIVA     |
| 1112-15-08-25-01            | FONDO DE COMPENSACION DE ISAN ( CISAN )   | BANORTE                     | 1302536174       | PRODUCTIVA     |
| 1112-15-07-25-01            | IMPUESTO SOBRE AUTOS NUEVOS ( ISAN )      | BANORTE                     | 1302545493       | PRODUCTIVA     |
| 1112-15-06-25-01            | IEPS TABACOS                              | BANORTE                     | 1302541196       | PRODUCTIVA     |
| 1112-15-05-25-01            | IEPS GASOLINAS                            | BANORTE                     | 1302547581       | PRODUCTIVA     |
| 1112-15-09-25-01            | FONDO DE ISR                              | BANORTE                     | 1302581754       | PRODUCTIVA     |
| 1112-25-13-25-01            | FAISM                                     | BANORTE                     | 1298935919       | PRODUCTIVA     |
| 1112-25-14-25-01            | FORTAMUN DF                               | BANORTE                     | 1298878520       | PRODUCTIVA     |
| 1112-11-01-25-01            | RECURSOS PROPIOS                          | BANORTE                     | 1302607328       | PRODUCTIVA     |
| 1112-15-12-25-01            | ISR-EBI                                   | BANORTE                     | 1302604420       | PRODUCTIVA     |
| 1112-25-15-25-01            | FONDO DE HIDROCARBUROS                    | BANORTE                     | 1302599795       | PRODUCTIVA     |
| 1112-16-16-25-01            | FONDO EMERGENTE DE IMPUESTO SOBRE NOMINAS | BANORTE                     | 1313977296       | PRODUCTIVA     |
|                             |                                           |                             |                  |                |
|                             |                                           |                             |                  |                |



SINDICATO MUNICIPAL  
PROFRA. ANABEL CANALES ORTEGA

PRESIDENCIA MUNICIPAL  
ING. JUAN DE DIOS NOCHEBUENA HERNANDEZ





ENTIDAD FISCALIZADA MUNICIPAL: MUNICIPIO DE ATLAPEXCO  
CUENTA PÚBLICA DEL EJERCICIO FISCAL 2025

MIACP-02

CÉDULA ANALÍTICA DE DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES  
AL 31 DE DICIEMBRE DE 2025

| CLAVE       | NOMBRE DEL DEUDOR                 | FONDO      | MONTO TOTAL<br>DEL ADEUDO | SALDO ACTUAL<br>DEL ADEUDO | FECHA DEL<br>ADEUDO | CONDICIONES<br>DE PAGO | CONCEPTO                                                                                      |
|-------------|-----------------------------------|------------|---------------------------|----------------------------|---------------------|------------------------|-----------------------------------------------------------------------------------------------|
| 1123-01-01  | RAUL FRANCISCO MOEDANO LARA       | FAISM 2010 | 3,347,253.60              | 3,347,253.60               | S/A                 | CONTADO                | SIN ANTECEDENTE                                                                               |
| 1123-02-01  | CLEMENTE SALAZAR OLIVARES         | FAISM 2011 | 198,563.66                | 198,563.66                 | S/A                 | CONTADO                | SIN ANTECEDENTE                                                                               |
| 1123-03-01  | ECONOMIAS                         | FAISM 2005 | 3,822.89                  | 3,822.89                   | S/A                 | CONTADO                | SIN ANTECEDENTE                                                                               |
| 1123-04-01  | ECONOMIAS                         | FAISM 2006 | 6,368.06                  | 6,368.06                   | S/A                 | CONTADO                | SIN ANTECEDENTE                                                                               |
| 1123-04-02  | ECONOMIAS                         | FAISM 2006 | 597.85                    | 597.85                     | S/A                 | CONTADO                | SIN ANTECEDENTE                                                                               |
|             | TOTAL                             |            | 3,556,606.06              | 3,556,606.06               |                     |                        |                                                                                               |
| 1134-000069 | JOSE LUIS GARCIA AGUILAR          | FAISM 2025 | 1,064,640.23              | 1,064,640.23               | 31-dic-2025         | CONTADO                | ANTICIPO OBRA No. 2025/FAISM011036 Y<br>2025/FAISM011037                                      |
| 1134-000341 | DELFINO MARTINEZ LARA             | FAISM 2025 | 259,542.59                | 259,542.59                 | 31-dic-2025         | CONTADO                | ANTICIPO DE OBRA No. 2025/FAISM011043                                                         |
| 1134-000776 | ANTONIO VARGAS PALACIOS           | FAISM 2025 | 195,561.58                | 195,561.58                 | 31-dic-2025         | CONTADO                | ANTICIPO DE OBRA No. 2025/FAISM011042                                                         |
| 1134-001194 | MATIAS SANCHEZ ORTEGA             | FAISM 2025 | 814,407.62                | 814,407.62                 | 31-dic-2025         | CONTADO                | ANTICIPO DE OBRA No. 2025/FAISM011050,<br>2025/FAISM011053, 2025/FAISM011057                  |
| 1134-001331 | LUIS RODOLFO ROSAS CARAVEO        | FAISM 2025 | 179,971.66                | 179,971.66                 | 31-dic-2025         | CONTADO                | ANTICIPO DE OBRA No. 2025/FAISM011056                                                         |
| 1134-001506 | JUAN DE JESUS RAMIREZ ARAGON      | FAISM 2025 | 324,033.03                | 324,033.03                 | 31-dic-2025         | CONTADO                | ANTICIPO OBRA No. 2025/FAISM011041 Y<br>2025/FAISM011046                                      |
| 1134-001664 | ALEJANDRO NOGUERA VITE            | FAISM 2025 | 109,279.63                | 109,279.63                 | 31-dic-2025         | CONTADO                | ANTICIPO DE OBRA No. 2025/FAISM011035                                                         |
| 1134-001686 | FELIPE ESCOBEDO SANCHEZ           | FAISM 2025 | 253,552.51                | 253,552.51                 | 31-dic-2025         | CONTADO                | ANTICIPO DE OBRA No. 2025/FAISM011044                                                         |
| 1134-001687 | CIRIACO TOMAS RODRIGUEZ HERNANDEZ | FAISM 2025 | 439,743.31                | 439,743.31                 | 31-dic-2025         | CONTADO                | ANT. DE OBRA No. 2025/FAISM011036,<br>2025/FAISM011046, 2025/FAISM011049,<br>2025/FAISM011054 |
| 1134-001711 | OMAR ALEXANDER DIAZ TELLO         | FAISM 2025 | 281,814.90                | 281,814.90                 | 31-dic-2025         | CONTADO                | ANTICIPO DE OBRA No. 2025/FAISM011052                                                         |
| 1134-001712 | VALERIANO CHAVEZ ZENIL            | FAISM 2025 | 175,149.21                | 175,149.21                 | 31-dic-2025         | CONTADO                | ANTICIPO DE OBRA No. 2025/FAISM011055                                                         |
| 1134-001718 | YAZMIN BERENICE MARTINEZ CARRADA  | FAISM 2025 | 1,255,380.35              | 1,255,380.35               | 31-dic-2025         | CONTADO                | ANTICIPO DE OBRA No. 2025/FAISM011045                                                         |
|             | TOTAL                             |            | 5,353,076.62              | 5,353,076.62               |                     |                        |                                                                                               |
|             | GRAN TOTAL                        |            | 8,909,682.68              | 8,909,682.68               |                     |                        |                                                                                               |



PRESIDENCIA MUNICIPAL  
ING. JUAN DE DIOS NOCHEBUENA HERNANDEZ



SINDICA PROCURADOR  
PROFRA. ANABEL CAMALES ORTEGA



ENTIDAD FISCALIZADA MUNICIPAL: MUNICIPIO DE ATLAPEXCO  
CUENTA PÚBLICA EJERCICIO FISCAL 2025

MIACP-03

CÉDULA ANALÍTICA DE PASIVOS A CORTO PLAZO (PROVEEDORES, ACREEDORES DIVERSOS, SUELDOS E IMPUESTOS POR PAGAR)  
AL 31 DE DICIEMBRE DE 2025

| CLAVE           | NOMBRE DEL ACREEDOR                    | DOMICILIO                       | CONCEPTO        | FONDO                  | CFDI   | FECHA DEL DOCUMENTO | FECHA DE COMPROMISO | IMPORTE     |
|-----------------|----------------------------------------|---------------------------------|-----------------|------------------------|--------|---------------------|---------------------|-------------|
| 2112-1-000062   | VARIOS FUJO                            | PALACIO MUNICIPAL SN COL CENTRO | SIN ANTECEDENTE | FUJO                   | S/A    | S/A                 | S/A                 | \$600.00    |
| 2112-1-000063   | VARIOS FUPI                            | PALACIO MUNICIPAL SN COL CENTRO | SIN ANTECEDENTE | FUPI                   | S/A    | S/A                 | S/A                 | \$757.06    |
| 2112-1-000064   | VARIOS FAISM                           | PALACIO MUNICIPAL SN COL CENTRO | SIN ANTECEDENTE | FAISM                  | S/A    | S/A                 | S/A                 | \$84,624.71 |
| 2117-01-08      | ISPT F. HACENDARIO 2008                | PALACIO MUNICIPAL SN COL CENTRO | RETENCIONES     | FORT. HACENDARIO       | S/A    | S/A                 | S/A                 | \$854.21    |
| 2117-02-01      | ISR REPO 2008                          | PALACIO MUNICIPAL SN COL CENTRO | RETENCIONES     | REPO                   | S/A    | S/A                 | S/A                 | \$200.00    |
| 2117-02-06      | ISR FISCALIZACION 2008                 | PALACIO MUNICIPAL SN COL CENTRO | RETENCIONES     | FISCALIZACION          | S/A    | S/A                 | S/A                 | \$1,080.00  |
| 2117-02-33-12   | ISR RET ACT EMPRESARIALES ISR 2023     | PALACIO MUNICIPAL SN COL CENTRO | RETENCIONES     | ISR                    | S/A    | S/A                 | S/A                 | \$62.77     |
| 2117-03-01      | 2% SOBRE NOMINA FAFM 2008              | PALACIO MUNICIPAL SN COL CENTRO | RETENCIONES     | FORTAMUN               | S/A    | S/A                 | S/A                 | \$23,120.11 |
| 2117-04-02-02   | 5 AL MILLAR INSP. Y VIG. FAISM 2009    | PALACIO MUNICIPAL SN COL CENTRO | RETENCIONES     | FAISM                  | S/A    | S/A                 | S/A                 | \$3,896.51  |
| 2117-04-02-03   | 5 AL MILLAR INSP. Y VIG. FAISM 2010    | PALACIO MUNICIPAL SN COL CENTRO | RETENCIONES     | FAISM                  | S/A    | S/A                 | S/A                 | \$4,539.11  |
| 2117-04-02-04   | 5 AL MILLAR INSP. Y VIG. FAISM 2011    | PALACIO MUNICIPAL SN COL CENTRO | RETENCIONES     | FAISM                  | S/A    | S/A                 | S/A                 | \$115.99    |
| 2117-04-02-12   | 5 AL MILLAR INSP. Y VIG. FAISM 2020    | PALACIO MUNICIPAL SN COL CENTRO | RETENCIONES     | FAISM                  | S/A    | S/A                 | S/A                 | \$0.03      |
| 2117-04-07-02   | 5% MILLAR RECPO 2019                   | PALACIO MUNICIPAL SN COL CENTRO | RETENCIONES     | RECPO                  | S/A    | S/A                 | S/A                 | \$1,417.61  |
| 2117-05-05-02   | 1% SUPERVISION RECPO 2019              | PALACIO MUNICIPAL SN COL CENTRO | RETENCIONES     | RECPO                  | S/A    | S/A                 | S/A                 | \$2,835.23  |
| 2117-05-10-02   | 1% FOFIN 2017                          | PALACIO MUNICIPAL SN COL CENTRO | RETENCIONES     | FOFIN                  | S/A    | S/A                 | S/A                 | \$1,866.55  |
| 2117-06         | IVA SERVICIOS PROFESIONALES            | PALACIO MUNICIPAL SN COL CENTRO | RETENCIONES     | S/A                    | S/A    | S/A                 | S/A                 | \$19,035.29 |
| 2117-07-25-0125 | ISR RECICO 1.25% REPO                  | PALACIO MUNICIPAL SN COL CENTRO | RETENCIONES     | REPO                   | VARIAS | 31-dic-25           | 18-ene-26           | \$4,133.96  |
| 2117-07-25-0225 | ISR RECICO 1.25% FONDO GENERAL         | PALACIO MUNICIPAL SN COL CENTRO | RETENCIONES     | FONDO GENERAL DE PART  | VARIAS | 31-dic-25           | 18-ene-26           | \$2,602.56  |
| 2117-07-25-0325 | ISR RECICO 1.25% FONDO FOMENTO         | PALACIO MUNICIPAL SN COL CENTRO | RETENCIONES     | FONDO DE FOMENTO MPAL  | VARIAS | 31-dic-25           | 18-ene-26           | \$2,654.65  |
| 2117-07-25-0525 | ISR RECICO 1.25% FONDO IEPS GAS        | PALACIO MUNICIPAL SN COL CENTRO | RETENCIONES     | IEPS GASOLINAS         | VARIAS | 31-dic-25           | 18-ene-26           | \$525.51    |
| 2117-07-25-0625 | ISR RECICO 1.25% FONDO IEPS TABACOS    | PALACIO MUNICIPAL SN COL CENTRO | RETENCIONES     | IEPS TABACOS           | VARIAS | 31-dic-25           | 18-ene-26           | \$453.62    |
| 2117-07-25-0425 | ISR RECICO 1.25% FONDO FISCALIZACION   | PALACIO MUNICIPAL SN COL CENTRO | RETENCIONES     | FISCALIZACION Y REC.   | VARIAS | 31-dic-25           | 18-ene-26           | \$892.20    |
| 2117-07-25-1025 | ISR RECICO 1.25% FONDO DE COMPENSACION | PALACIO MUNICIPAL SN COL CENTRO | RETENCIONES     | FONDO DE COMPENSACION  | VARIAS | 31-dic-25           | 18-ene-26           | \$84.64     |
| 2117-07-25-0725 | ISR RECICO 1.25% FONDO DE ISAN         | PALACIO MUNICIPAL SN COL CENTRO | RETENCIONES     | FONDO DE ISAN          | VARIAS | 31-dic-25           | 18-ene-26           | \$786.70    |
| 2117-07-25-0825 | ISR RECICO 1.25% FONDO DE CISAN        | PALACIO MUNICIPAL SN COL CENTRO | RETENCIONES     | FONDO DE CISAN         | VARIAS | 31-dic-25           | 18-ene-26           | \$194.01    |
| 2117-07-25-0925 | ISR RECICO 1.25% FONDO DE ISR          | PALACIO MUNICIPAL SN COL CENTRO | RETENCIONES     | ISR PARTICIPABLE       | VARIAS | 31-dic-25           | 18-ene-26           | \$1,026.03  |
| 2117-07-25-1625 | ISR RECICO 1.25% FONDO DE FEIEF        | PALACIO MUNICIPAL SN COL CENTRO | RETENCIONES     | FONDO EMERGENTE I.S.N. | VARIAS | 31-dic-25           | 18-ene-26           | \$144.62    |
| 2117-07-25-1225 | ISR RECICO 1.25% FONDO DE ISR-EBI      | PALACIO MUNICIPAL SN COL CENTRO | RETENCIONES     | ISR EBI                | VARIAS | 31-dic-25           | 18-ene-26           | \$187.53    |
| 2117-07-25-1425 | ISR RECICO 1.25% FONDO DE FORTAMUN     | PALACIO MUNICIPAL SN COL CENTRO | RETENCIONES     | FORTAMUN DF            | VARIAS | 31-dic-25           | 18-ene-26           | \$3,494.14  |
| 2119-01         | A.D.E.F.A.S.                           | PALACIO MUNICIPAL SN COL CENTRO | S/A             | S/A                    | VARIAS | S/A                 | S/A                 | \$89,688.48 |
| 2119-02-01      | ACREEDORES DIVERSOS AÑOS VARIOS        | PALACIO MUNICIPAL SN COL CENTRO | S/A             | S/A                    | S/A    | S/A                 | S/A                 | -\$1,386.22 |
|                 |                                        |                                 |                 |                        |        |                     |                     | 225,083.51  |





ENTIDAD FISCALIZADA MUNICIPAL:MUNICIPIO DE ATLAPEXCO  
CUENTA PÚBLICA EJERCICIO FISCAL 2025

MIACP-04

CÉDULA ANALÍTICA DEL SUPERÁVIT PRESUPUESTAL Y/O AHORRO DEL EJERCICIO CORRIENTE  
AL 31 DE DICIEMBRE DE 2025

| NO.    | NUMERO DE LA OBRA O ACCION POR FONDO                           | NOMBRE DE LA OBRA O ACCION                                                                                                                        | LOCALIDAD  | MONTO INICIAL    | SALDO ACTUAL O POR PAGAR | CONTRATISTA O PROVEEDOR           | FECHA COMPROMISO DE PAGO                   |
|--------|----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------|--------------------------|-----------------------------------|--------------------------------------------|
|        | FONDO GENERAL DE PARTICIPACIONES                               |                                                                                                                                                   |            |                  |                          |                                   |                                            |
| 1      | 614001                                                         | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION                                                                                      | ATLAPEXCO  | \$ 387,000.00    | \$ 387,000.00            | PROCEDIMIENTO DE LICITACION       | 31/03/2025                                 |
|        | FONDO DE FOMENTO MUNICIPAL                                     |                                                                                                                                                   |            |                  |                          |                                   |                                            |
| 1      | 614001                                                         | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION                                                                                      | ATLAPEXCO  | \$ 1,203,299.03  | \$ 1,203,299.03          | PROCEDIMIENTO DE LICITACION       | 31/03/2025                                 |
|        | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL        |                                                                                                                                                   |            |                  |                          |                                   |                                            |
| 1      | 326001                                                         | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO                                                                                                              | ATLAPEXCO  | \$ 579,002.40    | \$ 37,700.00             | BRENDA EDITH CRUZ VENTURA         | 30/01/2025                                 |
| 2      | 311001                                                         | SERVICIO DE ENERGIA ELETRICA                                                                                                                      | ATLAPEXCO  | \$ 2,596,619.04  | \$ 172,846.52            | COMISION FEDERAL DE ELETRICIDAD   | 30/01/2025                                 |
| 3      | 398001                                                         | IMPUESTO SOBRE NOMINAS                                                                                                                            | ATLAPEXCO  | \$ 184,895.00    | \$ 184,895.00            | GOBIERNO DEL ESTADO DE HIDALGO    | 16/01/2025                                 |
|        | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL |                                                                                                                                                   |            |                  |                          |                                   |                                            |
| 1      | 2025/FAISM011035                                               | CONSTRUCCIÓN DE MURO DE CONTENCIÓN EN EL MUNICIPIO DE ATLAPEXCO, EN LA LOCALIDAD DE TENEXCO I                                                     | TENEXCO I  | \$ 1,251,177.66  | \$ 364,265.42            | ALEJANDRO NOGUERA VITE            | 25-dic-25<br>AMPLIACION<br>TIEMPO 16-ene26 |
| 2      | 2025/FAISM011036                                               | CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁULICA EN EL MUNICIPIO DE ATLAPEXCO EN LA LOCALIDAD DE TLACHAPA EN CALLE SIN NOMBRE                             | TLACHAPA   | \$ 1,300,000.00  | \$ 1,300,000.00          | JOSE LUIS GARCIA AGUILAR          | 21-dic-25<br>AMPLIACION<br>TIEMPO 22-ene26 |
| 3      | 2025/FAISM011037                                               | CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁULICA CON MURO DE CONTENCIÓN EN EL MUNICIPIO DE ATLAPEXCO EN LA LOCALIDAD DE PAHACTLA EN BARRIO TLACHILIL      | PAHACTLA   | \$ 2,248,800.78  | \$ 2,248,800.78          | JOSE LUIS GARCIA AGUILAR          | 25/01/2026                                 |
| 4      | 2025/FAISM011038                                               | AMPLIACIÓN DE ELECTRIFICACIÓN EN EL MUNICIPIO DE ATLAPEXCO EN LA LOCALIDAD DE IXTACUAYO                                                           | IXTACUAYO  | \$ 607,571.19    | \$ 607,571.19            | CIRIACO TOMAS RODRIGUEZ HERNANDEZ | 17/02/2026                                 |
| 5      | 2025/FAISM011039                                               | REHABILITACIÓN DE CANCHA DE USOS MÚLTIPLES EN EL MUNICIPIO DE ATLAPEXCO LOCALIDAD DE ATLAPEXCO EN AUDITORIO MUNICIPAL "LOS PALILLOS"              | ATLAPEXCO  | \$ 280,843.40    | \$ 280,843.40            | JOSE LUIS GARCIA AGUILAR          | 18/01/2026                                 |
| 6      | 2025/FAISM011041                                               | CONSTRUCCIÓN DE BARRA PERIMETRAL EN ESCUELA PRIMARIA IGNACIO ALLENDE C.C.T. 13DPB0407P EN EL MUNICIPIO DE ATLAPEXCO EN LA LOCALIDAD DE SAN ISIDRO | SAN ISIDRO | \$ 566,080.22    | \$ 566,080.22            | JUAN JESUS RAMIREZ ARAGON         | 03/01/2026                                 |
| TOTAL: |                                                                |                                                                                                                                                   |            | \$ 11,205,288.72 | \$ 7,353,301.56          |                                   |                                            |

SINDICA PROCURADOR

PROFRA. ANABEL CANALES ORTEGA

ING. JUAN DE DIOS NOCHEBUENA HERNANDEZ



ENTIDAD FISCALIZADA MUNICIPAL:MUNICIPIO DE ATLAPEXCO  
CUENTA PÚBLICA EJERCICIO FISCAL 2025

MIACP-04

CÉDULA ANALÍTICA DEL SUPERÁVIT PRESUPUESTAL Y/O AHORRO DEL EJERCICIO CORRIENTE  
AL 31 DE DICIEMBRE DE 2025

| NO.        | NUMERO DE LA OBRA O ACCION POR FONDO | NOMBRE DE LA OBRA O ACCION                                                                                                                                                    | LOCALIDAD    | MONTO INICIAL    | SALDO ACTUAL O POR PAGAR | CONTRATISTA O PROVEEDOR           | FECHA COMPROMISO DE PAGO |
|------------|--------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|--------------------------|-----------------------------------|--------------------------|
| 7          | 2025/FAISM011042                     | CONSTRUCCIÓN DE AULA EN CENTRO DE EDUCACIÓN PREESCOLAR "NIÑOS HEROES" C.C.T. 13DC00203Q EN EL MUNICIPIO DE ATLAPEXCO, EN LA LOCALIDAD DE HUITZOTLACO                          | HUITZOTLACO  | \$ 651,871.94    | \$ 651,871.94            | ANTONIO VARGAS PALACIOS           | 16/02/2026               |
| 8          | 2025/FAISM011043                     | REHABILITACIÓN DE AULAS Y CONSTRUCCIÓN DE ESCALINATA EN ESCUELA TELESECUNDARIA No. 88 JAVIER ROJO GÓMEZ C.C.T. 13DTV0088U EN EL MUNICIPIO DE ATLAPEXCO LOCALIDAD DE ATLAPEXCO | ATLAPEXCO    | \$ 865,141.95    | \$ 865,141.95            | DELFINO MARTINEZ LARA             | 16/02/2026               |
| 9          | 2025/FAISM011044                     | CONSTRUCCIÓN DE AULA EN ESCUELA PRIMARIA "MÁRTIRES DEL RIO BLANCO" C.C.T. 13DPR24540 EN EL MUNICIPIO DE ATLAPEXCO, EN LA LOCALIDAD DE HUITZOTLACO                             | HUITZOTLACO  | \$ 845,175.03    | \$ 845,175.03            | FELIPE ESCOBEDO SANCHEZ           | 12/02/2026               |
| 10         | 2025/FAISM011045                     | CONSTRUCCIÓN DE TECHADO EN ANDADOR DE PLAZA CIVICA EN EL MUNICIPIO DE ATLAPEXCO EN LA LOCALIDAD DE HUITZOTLACO                                                                | ATLAPEXCO    | \$ 4,184,601.18  | \$ 4,184,601.18          | YAZMIN BERENICE MARTINEZ CARRADA  | 19/03/2026               |
| 11         | 2025/FAISM011046                     | AMPLIACIÓN DE COLOMIA CENTRO ATLAPEXCO EN LA LOCALIDAD DE ATENCUAPA                                                                                                           | ATENCUAPA    | \$ 466,258.17    | \$ 466,258.17            | CIRIACO TOMAS RODRIGUEZ HERNANDEZ | 18/03/2026               |
| 12         | 2025/FAISM011047                     | REHABILITACIÓN DE EQUIPO ELECTROMECANICO EN CARCAMO DE AGUA POTABLE EN EL MUNICIPIO DE ATLAPEXCO EN LA LOCALIDAD DE LOS NARANJOS                                              | LOS NARANJOS | \$ 776,130.40    | \$ 776,130.40            | JOSE LUIS GARCIA AGUILAR          | 05/03/2026               |
| 13         | 2025/FAISM011048                     | CONSTRUCCIÓN DE AULA EN ESCUELA SECUNDARIA INDIGENA "BENITO JUÁREZ" C.C.T. 13KSC0019D EN EL MUNICIPIO DE ATLAPEXCO, EN LA LOCALIDAD DE SANTO TOMAS                            | SANTO TOMAS  | \$ 767,116.94    | \$ 514,029.88            | JUAN JESUS RAMIREZ ARAGON         | 01/03/2026               |
| 14         | 2025/FAISM011049                     | REHABILITACIÓN DE ALUMBRADO PÚBLICO EN EL MUNICIPIO DE ATLAPEXCO LOCALIDAD DE ATLAPEXCO EN UNIDAD DEPORTIVA                                                                   | ATLAPEXCO    | \$ 220,955.57    | \$ 220,955.57            | CIRIACO TOMAS RODRIGUEZ HERNANDEZ | 15/02/2026               |
| 15         | 2025/FAISM011050                     | CONSTRUCCIÓN DE TANQUE PÚBLICO DE AGUA POTABLE EN EL MUNICIPIO DE ATLAPEXCO EN LA LOCALIDAD DE IXTACUATITLA                                                                   | IXTACUATITLA | \$ 483,264.93    | \$ 483,264.93            | MATIAS SANCHEZ ORTEGA             | 17/03/2026               |
| 16         | 2025/FAISM011051                     | AMPLIACIÓN DE RED DE DRENAJE SANITARIO EN EL MUNICIPIO DE ATLAPEXCO EN LA LOCALIDAD DE ATENCUAPA                                                                              | ATENCUAPA    | \$ 152,510.58    | \$ 152,510.58            | JOSE LUIS GARCIA AGUILAR          | 17/03/2026               |
| 17         | 2025/FAISM011052                     | AMPLIACIÓN DE RED DE DRENAJE SANITARIO EN EL MUNICIPIO DE ATLAPEXCO LOCALIDAD ATLAPEXCO EN VARIAS COLONIAS (UNIDAD DEPORTIVA, SUBESTACIÓN, 3 HUASTECAS)                       | ATLAPEXCO    | \$ 939,383.00    | \$ 939,383.00            | OMAR ALEXANDER DIAZ TELLO         | 18/03/2026               |
| 18         | 2025/FAISM011053                     | CONSTRUCCIÓN DE GRADAS EN CENTRO DE USO MULTIPLE EN ESCUELA PRIMARIA INDIGENA CUAUHÉMOC C.C.T. 13DPB0646Q EN EL MUNICIPIO DE ATLAPEXCO LOCALIDAD DE ATLAPEXCO                 | OXPAHTLA     | \$ 523,809.82    | \$ 523,809.82            | MATIAS SANCHEZ ORTEGA             | 18/03/2026               |
| 19         | 2025/FAISM011054                     | REHABILITACIÓN DE AZOMETIDA DE LA ESCUELA PRIMARIA TEODOMIRO MANZANO C.C.T. 13DPR1548W EN EL MUNICIPIO DE ATLAPEXCO LOCALIDAD ATLAPEXCO                                       | ATLAPEXCO    | \$ 171,026.10    | \$ 171,026.10            | CIRIACO TOMAS RODRIGUEZ HERNANDEZ | 16/02/2026               |
| 20         | 2025/FAISM011055                     | CONSTRUCCIÓN DE GRADAS CON TECHADO EN CENTRO DE EDUCACIÓN PREESCOLAR INDIGENA "BENITO JUÁREZ" C.C.T. 13DCC193Z EN EL MUNICIPIO DE ATLAPEXCO LOCALIDAD TIERRA PLAYA            | TIERRA PLAYA | \$ 583,830.71    | \$ 583,830.71            | VALERIANO CHEVEZ ZENIL            | 18/03/2026               |
| 21         | 2025/FAISM011056                     | CONSTRUCCIÓN DE GRADAS CON TECHADO EN CENTRO DE EDUCACIÓN PRIMARIA INDIGENA "CINCO DE MAYO" C.C.T. 13DPB0668A EN EL MUNICIPIO DE ATLAPEXCO LOCALIDAD XANCALTITLA              | XANCALTITLA  | \$ 599,905.63    | \$ 599,905.63            | LUIS RODOLFO ROSAS CARAVEO        | 18/03/2026               |
| 22         | 2025/FAISM011057                     | CECTEH PLANTEL ATLAPEXCO C.C.T. 13ETC 0009B EN EL MUNICIPIO DE ATLAPEXCO, LOCALIDAD DE ATLAPEXCO                                                                              | ATLAPEXCO    | \$ 1,707,617.96  | \$ 1,707,617.96          | MATIAS SANCHEZ ORTEGA             | 18/03/2026               |
| 23         | 914001                               | DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION                                                                                                                  | ATLAPEXCO    | \$ 136,295.98    | \$ 136,295.98            | REINTEGRO DE RECURSO A LA TESOFE  | 07/01/2026               |
| TOTAL      |                                      |                                                                                                                                                                               |              | \$ 13,821,808.83 | \$ 13,821,808.83         |                                   |                          |
| GRAN TOTAL |                                      |                                                                                                                                                                               |              | \$ 21,175,110.39 | \$ 21,175,110.39         |                                   |                          |



ING. JUAN DE DIOS NOCHEBUEYNA HERNANDEZ  
PRESIDENTE



PROFRA. ANABEL GARCÍA BARRERA  
SINDICA PROCURADOR



PROFRA. ANABEL GARCÍA BARRERA  
SINDICA PROCURADOR



ENTIDAD FISCALIZADA MUNICIPAL:MUNICIPIO DE ATLAPEXCO  
CUENTA PÚBLICA EJERCICIO FISCAL 2025

MIACP-04.1

CÉDULA ANALÍTICA DEL SUPERAVIT PRESUPUESTAL Y/O AHORRO DE RECURSOS DE EJERCICIOS ANTERIORES  
AL 31 DE DICIEMBRE DE 2025

| NO.    | NUMERO DE LA OBRA O ACCION POR FONDO | NOMBRE DE LA OBRA O ACCION | LOCALIDAD | MONTO INICIAL     | SALDO ACTUAL O POR PAGAR | CONTRATISTA O PROVEEDOR | FECHA COMPROMISO DE PAGO |
|--------|--------------------------------------|----------------------------|-----------|-------------------|--------------------------|-------------------------|--------------------------|
| 1      | 3220-2015                            | EJERCICIO 2015             | ATLAPEXCO | \$ 32,953,184.72  | \$ 32,953,184.72         | RESULTADO DEL EJERCICIO |                          |
| 2      | 3220-2016                            | EJERCICIO 2016             | ATLAPEXCO | \$ 77,758,224.33  | \$ 77,758,224.33         | RESULTADO DEL EJERCICIO |                          |
| 3      | 3220-2017                            | EJERCICIO 2017             | ATLAPEXCO | \$ 42,952,687.76  | \$ 42,952,687.76         | RESULTADO DEL EJERCICIO |                          |
| 4      | 3220-2018                            | EJERCICIO 2018             | ATLAPEXCO | \$ 49,300,374.82  | \$ 49,300,374.82         | RESULTADO DEL EJERCICIO |                          |
| 5      | 3220-2019                            | EJERCICIO 2019             | ATLAPEXCO | \$ 45,511,703.83  | \$ 45,511,703.83         | RESULTADO DEL EJERCICIO |                          |
| 6      | 3220-2020                            | EJERCICIO 2020             | ATLAPEXCO | \$ 39,391,188.18  | \$ 39,391,188.18         | RESULTADO DEL EJERCICIO |                          |
| 7      | 3220-2021                            | EJERCICIO 2021             | ATLAPEXCO | \$ 1,961,412.78   | \$ 1,961,412.78          | RESULTADO DEL EJERCICIO |                          |
| 8      | 3220-2022                            | EJERCICIO 2022             | ATLAPEXCO | \$ 38,571,482.90  | \$ 38,571,482.90         | RESULTADO DEL EJERCICIO |                          |
| 9      | 3220-2023                            | EJERCICIO 2023             | ATLAPEXCO | \$ 38,501,112.72  | \$ 38,501,112.72         | RESULTADO DEL EJERCICIO |                          |
| 10     | 3220-2024                            | EJERCICIO 2024             | ATLAPEXCO | \$ 9,610,726.42   | -\$ 23,071.72            | RESULTADO DEL EJERCICIO |                          |
| TOTAL: |                                      |                            |           | \$ 376,512,098.46 | \$ 366,878,300.32        |                         |                          |







# MUNICIPIO DE ATLAPEXCO

## ESTADO DE HIDALGO LIBRO DE ALMACÉN DE MATERIAS Y SUMINISTROS DE CONSUMO AI 31 DE DICIEMBRE DE 2025

Utr: SUPERVISOR

rptLibroAlmacenMatSum

(CIFRAS EN PESOS Y CENTAVOS)  
(1)

Fecha y 31/DIC./2025  
hora de 10:38 a. m.

| CÓDIGO<br>(2) | SUBCUENTA/PARTIDA GENÉRICA<br>(3)                                         | CANTIDAD<br>(4)* | UNIDAD DE<br>MEDIDA<br>(5)* | COSTO<br>UNITARIO<br>(6)* | MONTO (\$)<br>(7) |
|---------------|---------------------------------------------------------------------------|------------------|-----------------------------|---------------------------|-------------------|
| 1.1.5.1.1     | Materiales de Administración, Emisión de Documentos y Artículos Oficiales |                  |                             |                           | 0.00              |
| 1.1.5.1.2     | Alimentos y Utensilios                                                    |                  |                             |                           | 0.00              |
| 1.1.5.1.3     | Materiales y Artículos de Construcción y de Reparación                    |                  |                             |                           | 0.00              |
| 1.1.5.1.4     | Productos Químicos, Farmacéuticos y de Laboratorio                        |                  |                             |                           | 0.00              |
| 1.1.5.1.5     | Combustibles, Lubricantes y Aditivos                                      |                  |                             |                           | 0.00              |
| 1.1.5.1.6     | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          |                  |                             |                           | 0.00              |
| 1.1.5.1.7     | Materiales y Suministros de Seguridad                                     |                  |                             |                           | 0.00              |
| 1.1.5.1.8     | Herramientas, Refacciones y Accesorios Menores para Consumo               |                  |                             |                           | 0.00              |

Total de Montos: 0.00

  
L.C. LEYDI AQUINO HERNANDEZ  
TESORERA MUNICIPAL

PROFRA. ANABEL CANALES ORTEGA  
SINDICO MUNICIPAL



ING. JUAN DE DIOS NOCHEBUENA HERNANDEZ  
PRESIDENTE MUNICIPAL CONSTITUCIONAL







# MUNICIPIO DE ATLAPEXCO

## ESTADO DE HIDALGO LIBRO DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN Y COMERCIALIZACIÓN

Al 31 de Diciembre de 2025

Usr: SUPERVISOR

Rep:  
rptLibroInventariosMatPri

(CIFRAS EN PESOS Y CENTAVOS)

Fecha y hora de Impresi 31/DIC/2025 10:35 a. m.

| CÓDIGO           | SUBCUENTA/PARTIDA GENÉRICA                                                                            | CANTIDAD | UNIDAD DE MEDIDA | COSTO UNITARIO | MONTO (\$) |
|------------------|-------------------------------------------------------------------------------------------------------|----------|------------------|----------------|------------|
| 1.1.4.4.1        | Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima                      |          |                  |                | 0.00       |
| 1.1.4.4.2        | Insumos Textiles Adquiridos como Materia Prima                                                        |          |                  |                | 0.00       |
| 1.1.4.4.3        | Productos de Papel, Cartón e Impresos Adquiridos como Materia Prima                                   |          |                  |                | 0.00       |
| 1.1.4.4.4        | Combustibles, Lubricantes y Aditivos Adquiridos, Carbón y sus Derivados Adquiridos como Materia Prima |          |                  |                | 0.00       |
| 1.1.4.4.5        | Productos Químicos, Farmacéuticos y de Laboratorio Adquiridos como Materia Prima                      |          |                  |                | 0.00       |
| 1.1.4.4.6        | Productos Metálicos y a Base de Minerales no Metálicos Adquiridos como Materia Prima                  |          |                  |                | 0.00       |
| 1.1.4.4.7        | Productos de Cuero, Piel, Plástico y Hule Adquiridos como Materia Prima                               |          |                  |                | 0.00       |
| 1.1.4.4.9        | Otros Productos y Mercancías Adquiridas como Materia Prima                                            |          |                  |                | 0.00       |
| Total de Montos: |                                                                                                       |          |                  |                | 0.00       |

  
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PRESIDENTE MUNICIPAL CONSTITUCIONAL





ENTIDAD FISCALIZADA MUNICIPAL: MUNICIPIO DE ATLAPEXCO, HGO.  
CUENTA PÚBLICA EJERCICIO FISCAL 2025

CEDULA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES DADOS DE BAJA EN EL EJERCICIO FISCAL  
DEL 1o. DE ENERO AL 31 DE DICIEMBRE DE 2025

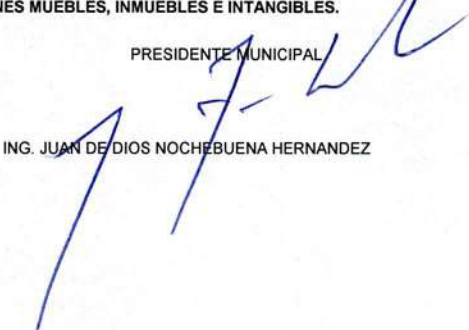
| NO.<br>CUENTA | DESCRIPCIÓN DE LOS BIENES<br>DADOS DE BAJA | FECHA DE<br>BAJA | VALOR DEL<br>BIEN | AREA DE<br>ASIGNACIÓN | MOTIVO DE LA<br>BAJA |
|---------------|--------------------------------------------|------------------|-------------------|-----------------------|----------------------|
| N/A           | N/A                                        | N/A              | 0.00              | N/A                   | N/A                  |
|               |                                            |                  | TOTAL \$0.00      |                       |                      |

NOTA: DURANTE EL EJERCICIO 2025 EL MUNICIPIO DE ATLAPEXCO NO HA REALIZADO BAJA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES.

TESORERA MUNICIPAL  
  
L.C. LEYDI AQUINO HERNANDEZ



SINDICA PROCURADOR  
  
PROFER ANABEL CANALES ORTEGA

PRESIDENTE MUNICIPAL  
  
ING. JUAN DE DIOS NOCHEBUENA HERNANDEZ



**ENTIDAD FISCALIZADA MUNICIPAL: MUNICIPIO DE ATLAPEXCO, HGO.**  
**CUENTA PÚBLICA EJERCICIO FISCAL 2025**

MIACP-05

**CEDULA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES ADQUIRIDOS EN EL EJERCICIO FISCAL  
DEL 1o. DE ENERO AL 31 DE DICIEMBRE DE 2025**

| NO. CUENTA | DESCRIPCIÓN DE LOS BIENES<br>ADQUIRIDOS                                                                                                            | FECHA DE<br>ADQUISICIÓN | VALOR DE<br>ADQUISICIÓN | AREA DE<br>ASIGNACIÓN                  | MODALIDAD DE<br>ADQUISICIÓN |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|----------------------------------------|-----------------------------|
| BINF0224   | LAPTOP DELL LATITUDE 5550 15.6 " 1920x1080 FULL HD , INTEL CORE ULTRA 5 125U, 16GB SSD WINDOWS 11 PRO ESPAÑOL                                      | 19/03/2025              | \$18,125.00             | DIRECCIÓN DE OBRAS PÚBLICAS            | COMPRA DIRECTA              |
| BINF0225   | LAPTOP DELL LATITUDE 5550 15.6 " 1920x1080 FULL HD , INTEL CORE ULTRA 5 125U, 16GB SSD WINDOWS 11 PRO ESPAÑOL                                      | 19/03/2025              | \$18,125.00             | DIRECCIÓN DE OBRAS PÚBLICAS            | COMPRA DIRECTA              |
| HEMH0050   | ESCALERA DE XTENSION TIPO II,28 PELDAÑOS ,FIBRA DE VIDRIO                                                                                          | 05/04/2025              | \$9,750.00              | ALUMBRADO PÚBLICO                      | COMPRA DIRECTA              |
| HEMH0051   | HIDROLAVADORA RB 200 MOTOR DE GASOLINA                                                                                                             | 05/04/2025              | \$14,280.00             | LIMPIAS                                | COMPRA DIRECTA              |
| ET-80      | VEHICULO MARCA NISSAN MODELO 2025 NP300 CHASIDS CAB VDC 2.5L 4 CIL TM 2PUERTAS 4X2 AA COLOR EXTERIOR BLANCO                                        | 08/04/2025              | \$524,700.00            | SERVICIOS DE MANTENIMIENTO Y LOGISTICA | LICITACIÓN                  |
| ET-79      | VEHICULO MARCA NISSAN MODELO 2025 VERSA SENSE T/M 1.6 LTS 118 HP COLOR BLANCO TRANSMISION MANUAL 4 PUERTAS                                         | 08/04/2025              | \$353,900.00            | SERVICIOS DE MANTENIMIENTO Y LOGISTICA | LICITACIÓN                  |
| ET-81      | VEHICULO MARCA NISSAN MODELO 2025 NP300 CHASIDS CAB VDC 2.5L 4 CIL TM 2PUERTAS 4X2 AA COLOR EXTERIOR BLANCO                                        | 14/04/2025              | \$524,700.00            | SERVICIOS DE MANTENIMIENTO Y LOGISTICA | LICITACIÓN                  |
| CFV0012    | CAMARA SONY CUERPO ALPHA ILCE                                                                                                                      | 15/04/2025              | \$46,504.40             | COMUNICACIÓN                           | COMPRA DIRECTA              |
| BINF0210   | IMPRESORA MULTIFUNCIONAL ECOTANK L350                                                                                                              | 24/04/2025              | \$6,916.96              | LIMPIAS                                | COMPRA DIRECTA              |
| BINF0213   | INSPIRON 15 DELL, 3520 PLATINUM SILVER, PANTALLA 15.6,FHD DISPLAY INTEL CORE 15-1235U, 16GB,MEMORY 512GB SSD                                       | 21/05/2025              | \$17,431.93             | COMUNICACIÓN                           | COMPRA DIRECTA              |
| BINF0214   | LAPTOP DELL INSPIRON INTEL CORE 15, 16 GB SSD 512 GB,15.6 PULGADAS FHD WINDOWS 11 HOME                                                             | 21/05/2025              | \$17,431.93             | COMUNICACIÓN                           | COMPRA DIRECTA              |
| BINF0216   | LAPTOP HP 240 G9 CORE 13 8GB                                                                                                                       | 21/05/2025              | \$11,157.77             | ORGANO INTERNO DE CONTROL              | COMPRA DIRECTA              |
| BINF0227   | LAPTOP HP 240, G9 CORE 138 GB SSD512GB                                                                                                             | 21/05/2025              | \$11,157.77             | DIF                                    | COMPRA DIRECTA              |
| BINF0228   | IMPRESORA MULTIFUNCIONAL ECOTANK L350                                                                                                              | 21/05/2025              | \$6,916.96              | DIF                                    | COMPRA DIRECTA              |
| BINF0217   | IMPRESORA MULTIFUNCIONAL ECOTANK L3250                                                                                                             | 21/05/2025              | \$6,916.96              | LIMPIAS                                | COMPRA DIRECTA              |
| EMYL0020   | TANQUE DE OXIGENO 3455 LITROS                                                                                                                      | 25/05/2025              | \$12,200.00             | SALUD                                  | COMPRA DIRECTA              |
| BINF0230   | MULTIFUNCIONAL BROTHER MFC-J6940DW DOBLE CARTA BLANCO WIFI DUPLEX VELOCIDAD 28PPM, DOS BANDEJAS DE PAPEL, INCLUYE 3 CARTUCHOS PERMANENTES CON CHIP | 17/06/2025              | \$13,500.00             | REGISTRO DEL ESTADO FAMILIAR           | COMPRA DIRECTA              |
| BINF0211   | IMPRESORA MULTIFUNCIONAL ECOTANK,COLOR INYECCION INALAMBRICO PRINT/SCAN/ COPI L3250                                                                | 18/06/2025              | \$6,916.96              | DIRECCIÓN DE OBRAS PÚBLICAS            | COMPRA DIRECTA              |
| BINF0212   | MULTIFUNCIONAL IMPRESORA EPSON ECOTANK L3210                                                                                                       | 18/06/2025              | \$6,916.96              | DIRECCIÓN DE ADMINISTRACIÓN            | COMPRA DIRECTA              |
| BINF0222   | MULTIFUNCIONAL HP 240GB G9 PROCESADOR INTEL CORE 13,8GB SSD 512                                                                                    | 18/06/2025              | \$11,157.77             | COMUDE                                 | COMPRA DIRECTA              |
| BINF0232   | IMPRESORA IMAGE CLASSIC D20 LASER 45PP ,ETHERNET-USB, WIFI COLOR,ALL-IN-ONE IMPRANTE LASER TOUT-EN-UN                                              | 19/06/2025              | \$12,850.00             | DESARROLLO ECONOMICO                   | COMPRA DIRECTA              |
| BINF0233   | COMPUTADORA DE ESCRITORIO POWER BY ASUS 10 MARDUCK CON 8GB DE MEMORIA RAM Y 240 GB DE SSD CON WINDOWS 10 OFFICE PROFESIONAL CON 2 AÑOS DE GARANTIA | 20/06/2025              | \$6,500.00              | REGISTRO DEL ESTADO FAMILIAR           | COMPRA DIRECTA              |
| BINF0232   | MULTIFUNCIONAL IMPRESORA EPSON ECOTANK L3210                                                                                                       | 20/06/2025              | \$5,300.00              | SALUD                                  | COMPRA DIRECTA              |



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**ENTIDAD FISCALIZADA MUNICIPAL: MUNICIPIO DE ATLAPEXCO, HGO.**  
**CUENTA PÚBLICA EJERCICIO FISCAL 2025**

MIACP-05

**CEDULA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES ADQUIRIDOS EN EL EJERCICIO FISCAL  
DEL 1o. DE ENERO AL 31 DE DICIEMBRE DE 2025**

| NO. CUENTA | DESCRIPCIÓN DE LOS BIENES<br>ADQUIRIDOS                                                            | FECHA DE<br>ADQUISICIÓN | VALOR DE<br>ADQUISICIÓN | AREA DE<br>ASIGNACIÓN                  | MODALIDAD DE<br>ADQUISICIÓN |
|------------|----------------------------------------------------------------------------------------------------|-------------------------|-------------------------|----------------------------------------|-----------------------------|
| BINF0218   | SCANNER HP SCANJET PRO 2000 S2, 600 X 600 DPI, SCANNER COLOR, ESCANEADO DUPLEX USB, COLOR BLANCO   | 23/06/2025              | \$11,255.00             | PLANEACIÓN                             | COMPRA DIRECTA              |
| SISA0017   | MINI SPLIT (AIRE ACONDICIONADO) 1 TON. MARCA MIRAGE VOLTAGE 110, INSTALACION Y MATERIAL ELECTRICO. | 27/06/2025              | \$7,308.00              | DIRECCIÓN GENERAL DE SEGURIDAD PÚBLICA | COMPRA DIRECTA              |
| BINF0240   | LAPTOP HP 14",AMD RYZED 3 3250U,8GB SSD                                                            | 03/07/2025              | \$11,157.77             | PILARES                                | COMPRA DIRECTA              |
| MEOF0146   | MESA CON BASE FORRADO FORMAICA                                                                     | 14/07/2025              | \$3,950.00              | PLANEACIÓN                             | COMPRA DIRECTA              |
| BINF0223   | LAPTOP HP 245,G10 DE 14" WINDOWS S11 HOME SIGLE 8GB                                                | 15/08/2025              | \$7,850.00              | JURIDICO                               | COMPRA DIRECTA              |
| BINF0233   | MULTIFUNCIONAL ECOTANK L9270                                                                       | 16/08/2025              | \$11,020.00             | DIRECCIÓN DE OBRAS PÚBLICAS            | COMPRA DIRECTA              |
| BINF0226   | LAPTOP DELL INSPIRON                                                                               | 18/08/2025              | \$22,998.00             | TRANSPARENCIA                          | COMPRA DIRECTA              |
| BINF0234   | SCANER HP SCANJET PRO 2000                                                                         | 27/08/2025              | \$12,180.00             | DIRECCIÓN DE OBRAS PÚBLICAS            | COMPRA DIRECTA              |
| BINF0241   | LAPTOP HP 14",AMD RYZED 3 3250U,8GB SSD                                                            | 27/08/2025              | \$11,157.77             | DESARROLLO ECONOMICO                   | COMPRA DIRECTA              |
| BINF0236   | MULTIFUNCIONAL BROTHER MFC                                                                         | 08/09/2025              | \$12,760.00             | DIRECCIÓN DE OBRAS PÚBLICAS            | COMPRA DIRECTA              |
| BINF0220   | IMPRESORA MULTIFUNCIONAL ECOTANK L3250                                                             | 19/09/2025              | \$5,300.00              | CULTURA                                | COMPRA DIRECTA              |
| BINF0237   | IMPRESORA MULTIFUNCIONALEPSON ECKO TANK L 3210                                                     | 19/09/2025              | \$5,300.00              | DIF                                    | COMPRA DIRECTA              |
| BINF0229   | AL ONE PAVILION INTEL CELERON N100 16 GB RAM DOORS 125 GB SSD 21,PANTALLA WINDOWS 11               | 30/09/2025              | \$9,860.00              | CATASTRO                               | COMPRA DIRECTA              |
| BINF0238   | AL ONE PAVILION INTEL CELERON N100 16 GB RAM DOORS 125 GB SSD 21,PANTALLA WINDOWS 11               | 30/09/2025              | \$9,860.00              | CATASTRO                               | COMPRA DIRECTA              |
| BINF0235   | LAPTOP INTEL CORE 13 16 GB RAM 256 SSD WINDOWS 11 HOME                                             | 30/09/2025              | \$12,180.00             | DIRECCIÓN DE OBRAS PÚBLICAS            | COMPRA DIRECTA              |
| CFVI0013   | DOMO PTZ TURBOHD 1080/25 X ZOOM /100 MTS                                                           | 02/10/2025              | \$32,016.00             | DIRECCIÓN GENERAL DE SEGURIDAD PÚBLICA | COMPRA DIRECTA              |
| 51500197   | KIT INTERNET SATELITAL                                                                             | 29/12/2025              | \$10,672.00             | TESORERIA MUNICIPAL                    | COMPRA DIRECTA              |
| 51500198   | KIT INTERNET SATELITAL                                                                             | 29/12/2025              | \$10,672.00             | COMUNICACIÓN                           | COMPRA DIRECTA              |
| 51100121   | ARCHIVERO VERTICAL DE 4 GAVETAS HIRISH BEIGE                                                       | 10/12/2025              | \$7,946.00              | DIRECCIÓN GENERAL DE SEGURIDAD PÚBLICA | COMPRA DIRECTA              |
| 51100122   | ARCHIVERO VERTICAL DE 4 GAVETAS HIRISH BEIGE                                                       | 10/12/2025              | \$7,946.00              | DIRECCIÓN GENERAL DE SEGURIDAD PÚBLICA | COMPRA DIRECTA              |
| 51100123   | ARCHIVERO VERTICAL DE 4 GAVETAS HIRISH BEIGE                                                       | 10/12/2025              | \$7,946.00              | DIRECCIÓN GENERAL DE SEGURIDAD PÚBLICA | COMPRA DIRECTA              |
| 51100124   | SILLA RECORABLE NEGRA ADOJINADA METALICA                                                           | 12/12/2025              | \$1,044.00              | DIRECCIÓN GENERAL DE SEGURIDAD PÚBLICA | COMPRA DIRECTA              |
| 51100125   | SILLA RECORABLE NEGRA ADOJINADA METALICA                                                           | 12/12/2025              | \$1,044.00              | DIRECCIÓN GENERAL DE SEGURIDAD PÚBLICA | COMPRA DIRECTA              |





ENTIDAD FISCALIZADA MUNICIPAL: MUNICIPIO DE ATLAPEXCO, HGO.  
CUENTA PÚBLICA EJERCICIO FISCAL 2025

MIACP-05

CEDULA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES ADQUIRIDOS EN EL EJERCICIO FISCAL  
DEL 1o. DE ENERO AL 31 DE DICIEMBRE DE 2025

| NO. CUENTA | DESCRIPCIÓN DE LOS BIENES<br>ADQUIRIDOS                               | FECHA DE<br>ADQUISICIÓN | VALOR DE<br>ADQUISICIÓN | AREA DE<br>ASIGNACIÓN                  | MODALIDAD DE<br>ADQUISICIÓN |
|------------|-----------------------------------------------------------------------|-------------------------|-------------------------|----------------------------------------|-----------------------------|
| 51100126   | SILLA PLEGABLE NEGRA ACOJINADA METALICA                               | 12/12/2025              | \$1,044.00              | DIRECCIÓN GENERAL DE SEGURIDAD PÚBLICA | COMPRA DIRECTA              |
| 51100127   | SILLA PLEGABLE NEGRA ACOJINADA METALICA                               | 12/12/2025              | \$1,044.00              | DIRECCIÓN GENERAL DE SEGURIDAD PÚBLICA | COMPRA DIRECTA              |
| 51100128   | SILLA PLEGABLE NEGRA ACOJINADA METALICA                               | 12/12/2025              | \$1,044.00              | DIRECCIÓN GENERAL DE SEGURIDAD PÚBLICA | COMPRA DIRECTA              |
| 51100129   | SILLA PLEGABLE NEGRA ACOJINADA METALICA                               | 12/12/2025              | \$1,044.00              | DIRECCIÓN GENERAL DE SEGURIDAD PÚBLICA | COMPRA DIRECTA              |
| 51100130   | SILLA PLEGABLE NEGRA ACOJINADA METALICA                               | 12/12/2025              | \$1,044.00              | DIRECCIÓN GENERAL DE SEGURIDAD PÚBLICA | COMPRA DIRECTA              |
| 51100131   | SILLA PLEGABLE NEGRA ACOJINADA METALICA                               | 12/12/2025              | \$1,044.00              | DIRECCIÓN GENERAL DE SEGURIDAD PÚBLICA | COMPRA DIRECTA              |
| 51100132   | SILLA PLEGABLE NEGRA ACOJINADA METALICA                               | 12/12/2025              | \$1,044.00              | DIRECCIÓN GENERAL DE SEGURIDAD PÚBLICA | COMPRA DIRECTA              |
| 51500199   | LAPTOP HP                                                             | 30/12/2025              | \$7,850.00              | ORGANO INTERNO DE CONTROL              | COMPRA DIRECTA              |
| 51500200   | LAPTOP HP                                                             | 05/12/2025              | \$7,850.00              | INSTANCIA DE LA MUJER                  | COMPRA DIRECTA              |
| 51500201   | LAPTOPS HP 250 G10 INTEL CORE I3 16 GB RAM 256 SSD                    | 28/11/2025              | \$12,180.00             | TESORERIA MUNICIPAL                    | COMPRA DIRECTA              |
| 51500202   | LAPTOPS HP 250 G10 INTEL CORE I3 16 GB RAM 256 SSD                    | 28/11/2025              | \$12,180.00             | TESORERIA MUNICIPAL                    | COMPRA DIRECTA              |
| 51500203   | LAPTOPS HP 250 G10 INTEL CORE I3 16 GB RAM 256 SSD                    | 28/11/2025              | \$12,180.00             | TESORERIA MUNICIPAL                    | COMPRA DIRECTA              |
| 51500204   | LAPTOP DELL INSPIRON 353.0 15.6" FULL HD CORE I5-1334U 16GB 512GB SSD | 09/12/2025              | \$15,000.00             | DIRECCIÓN GENERAL DE SEGURIDAD PÚBLICA | COMPRA DIRECTA              |
| 51500205   | IMPRESORA MULTIFUNCIONAL EPSON ECOTANK L3210                          | 09/12/2025              | \$5,000.00              | DIRECCIÓN GENERAL DE SEGURIDAD PÚBLICA | COMPRA DIRECTA              |
| 51500206   | IMPRESORA MULTIFUNCIONAL EPSON ECOTANK L3210                          | 09/12/2025              | \$5,000.00              | DIRECCIÓN GENERAL DE SEGURIDAD PÚBLICA | COMPRA DIRECTA              |
| 56200001   | BOMBA SUMERGIBLE MARCA ALTAMIRA DE 75 HP                              | 10/11/2025              | \$219,240.00            | SECRETARIA GENERAL MUNICIPAL           | COMPRA DIRECTA (EXCEPCIÓN)  |
| ET-82      | PATRULLA CAMIONETA FRONTIER                                           | 15/12/2025              | \$864,824.99            | DIRECCIÓN GENERAL DE SEGURIDAD PÚBLICA | LICITACIÓN                  |
| ET-83      | PATRULLA CAMIONETA FRONTIER                                           | 15/12/2025              | \$864,824.99            | DIRECCIÓN GENERAL DE SEGURIDAD PÚBLICA | LICITACIÓN                  |
| ET-84      | PATRULLA CAMIONETA FRONTIER                                           | 15/12/2025              | \$864,824.99            | DIRECCIÓN GENERAL DE SEGURIDAD PÚBLICA | LICITACIÓN                  |
| 59100001   | SERVICIO DE DISEÑO-ELBORACION E IMPLEMENTACION, DE 3 SISTEMAS         | 10/06/2025              | \$335,000.00            | TESORERIA MUNICIPAL                    | LICITACIÓN                  |
| TOTAL:     |                                                                       |                         | \$5,830,241.85          |                                        |                             |



TESORERA MUNICIPAL  
L.C. LEYDIAQUINO HERNANDEZ

SINDICA PROCURADOR  
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