

FEG

INFORME DEL 4TO TRIMESTRE 2025  
EJERCICIO DEL GASTO



ÓRGANO RECTOR: \_\_\_\_\_ MUNICIPIO: \_\_\_\_\_  
 UNIDAD PRESUPUESTAL: \_\_\_\_\_ ATTLAQUA  
 NOMBRE DEL FONDO O PROGRAMA: \_\_\_\_\_ FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL  
 ABREVIATURA DEL FONDO O PROGRAMA: \_\_\_\_\_ FASIM  
 EJERCICIO DEL RECURSO: \_\_\_\_\_ 2025  
 RECURSOS RADICADOS POR LA SECRETARÍA DE HACIENDA HIDALGO MINISTRACIONES DIRECTAS

DATOS DEL ENLACE SRFT  
 NOMBRE: \_\_\_\_\_ L.C. BENITO HERNANDEZ CERON  
 CARGO: \_\_\_\_\_ TESORERO MUNICIPAL  
 CORREO ELECTRÓNICO: \_\_\_\_\_ tesreria@attlaquia.gob.mx  
 TELÉFONO(S): \_\_\_\_\_ 7731396926

| N°           | TIPO DE GASTO | PARTIDA GENERAL | MUNICIPIO O COBERTURA ESTATAL | APROBADO               | MODIFICADO             | RECAUDADO (MINISTRADO) | MONTO DE RECURSO PRESUPUESTAL: |                        |                        |                        | OBSERVACIONES |
|--------------|---------------|-----------------|-------------------------------|------------------------|------------------------|------------------------|--------------------------------|------------------------|------------------------|------------------------|---------------|
|              |               |                 |                               |                        |                        |                        | COMPROMETIDO                   | DEVENGADO              | EJERCIDO               | PAGADO                 |               |
| 1            | 2             | 614             | ATTILAQUA                     | 8,702,542.00           | 6,974,427.87           | 6,974,427.87           | 4,804,776.55                   | 4,804,776.55           | 4,804,776.55           | 4,804,776.55           |               |
| 1            | 2             | 615             | ATTILAQUA                     | 0.00                   | 1,728,114.13           | 1,728,114.13           | 1,728,114.13                   | 1,728,114.13           | 1,728,114.13           | 1,728,114.13           |               |
| <b>TOTAL</b> |               |                 |                               | <b>\$ 8,702,542.00</b> | <b>\$ 8,702,542.00</b> | <b>\$ 8,702,542.00</b> | <b>\$ 6,532,890.68</b>         | <b>\$ 6,532,890.68</b> | <b>\$ 6,532,890.68</b> | <b>\$ 6,532,890.68</b> |               |

NOTA: EL FORMATO DEBE LLENARSE POR FONDO Y/O PROGRAMA FEDERAL Y CIFRAS ACUMULADAS AL TRIMESTRE CORRESPONDIENTE.  
 NO OMITIR COMENTAR QUE EL DEBIDO REQUERIMIENTO DEL ENTE PÚBLICO QUE LO ELABORA.



ELABORÓ  
 C. AUREA ARACELI MONTOYA MEZA  
 AUXILIAR CONTABLE

FEG

INFORME DEL 4TO TRIMESTRE 2025  
EJERCICIO DEL GASTO



ORGANO RECTOR: MUNICIPIO ATITALAQUIA  
 UNIDAD PRESUPUESTAL: ATITALAQUIA  
 NOMBRE DEL FONDO O PROGRAMA: FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS  
 ABBREVIATURA DEL FONDO O PROGRAMA: FORTAMUN  
 EJERCICIO DEL RECURSO: 2025

DATOS DEL ENLACE SRFT  
 NOMBRE: L.C. BENITO HERNANDEZ CERON  
 CARGO: TESORERO MUNICIPAL  
 CORREO ELECTRONICO: tesoreria@atitalaquia.gob.mx  
 TELEFONO(S): 7731396926

RECURSOS RADICADOS POR LA SECRETARIA DE HACIENDA HIDALGO  
 MINISTRACIONES DIRECTAS

| N°           | TIPO DE GASTO | PARTIDA GENERAL | MUNICIPIO O COBERTURA ESTATAL | APROBADO                | MODIFICADO              | RECAUDADO (MINISTRADO)  | MONTO DE RECURSO PRESUPUESTAL: |                         |                         | OBSERVACIONES           |
|--------------|---------------|-----------------|-------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|
|              |               |                 |                               |                         |                         |                         | COMPROMETIDO                   | DEVENGADO               | EJERCIDO                |                         |
| 1            | 1             | 113             | ATITALAQUIA                   | \$ 12,172,200.00        | \$ 12,309,984.00        | \$ 12,309,984.00        | \$ 12,309,984.00               | \$ 12,309,984.00        | \$ 12,309,984.00        | \$ 12,309,984.00        |
| 2            | 1             | 132             | ATITALAQUIA                   | \$ 2,201,029.00         | \$ 2,105,589.00         | \$ 2,105,589.00         | \$ 2,105,589.00                | \$ 2,105,589.00         | \$ 2,105,589.00         | \$ 2,105,589.00         |
| 3            | 1             | 144             | ATITALAQUIA                   | \$ 400,000.00           | \$ 485,860.00           | \$ 485,860.00           | \$ 485,860.00                  | \$ 485,860.00           | \$ 485,860.00           | \$ 485,860.00           |
| 4            | 1             | 159             | ATITALAQUIA                   | \$ 2,000,000.00         | \$ -                    | \$ -                    | \$ -                           | \$ -                    | \$ -                    | \$ -                    |
| 5            | 1             | 171             | ATITALAQUIA                   | \$ 400,000.00           | \$ 700,000.00           | \$ 700,000.00           | \$ 700,000.00                  | \$ 700,000.00           | \$ 700,000.00           | \$ 700,000.00           |
| 6            | 1             | 211             | ATITALAQUIA                   | \$ 47,847.00            | \$ 67,465.00            | \$ 67,465.00            | \$ 67,465.00                   | \$ 67,465.00            | \$ 67,465.00            | \$ 67,465.00            |
| 7            | 1             | 214             | ATITALAQUIA                   | \$ 20,000.00            | \$ 2,470.80             | \$ 2,470.80             | \$ 2,470.80                    | \$ 2,470.80             | \$ 2,470.80             | \$ 2,470.80             |
| 8            | 1             | 215             | ATITALAQUIA                   | \$ 20,000.00            | \$ 22,782.40            | \$ 22,782.40            | \$ 22,782.40                   | \$ 22,782.40            | \$ 22,782.40            | \$ 22,782.40            |
| 9            | 1             | 216             | ATITALAQUIA                   | \$ 30,000.00            | \$ 19,244.40            | \$ 19,244.40            | \$ 19,244.40                   | \$ 19,244.40            | \$ 19,244.40            | \$ 19,244.40            |
| 10           | 1             | 218             | ATITALAQUIA                   | \$ 155,000.00           | \$ 142,170.58           | \$ 142,170.58           | \$ 142,170.58                  | \$ 142,170.58           | \$ 142,170.58           | \$ 142,170.58           |
| 11           | 1             | 221             | ATITALAQUIA                   | \$ 70,000.00            | \$ 33,959.95            | \$ 33,959.95            | \$ 33,959.95                   | \$ 33,959.95            | \$ 33,959.95            | \$ 33,959.95            |
| 12           | 1             | 261             | ATITALAQUIA                   | \$ 2,675,837.81         | \$ 1,940,758.30         | \$ 1,940,758.30         | \$ 1,940,758.30                | \$ 1,940,758.30         | \$ 1,940,758.30         | \$ 1,940,758.30         |
| 13           | 1             | 271             | ATITALAQUIA                   | \$ 1,125,840.00         | \$ 1,061,242.21         | \$ 1,061,242.21         | \$ 1,061,242.21                | \$ 1,061,242.21         | \$ 1,061,242.21         | \$ 1,061,242.21         |
| 14           | 1             | 272             | ATITALAQUIA                   | \$ 50,000.00            | \$ -                    | \$ -                    | \$ -                           | \$ -                    | \$ -                    | \$ -                    |
| 15           | 1             | 282             | ATITALAQUIA                   | \$ -                    | \$ 57,274.87            | \$ 57,274.87            | \$ 57,274.87                   | \$ 57,274.87            | \$ 57,274.87            | \$ 57,274.87            |
| 16           | 1             | 296             | ATITALAQUIA                   | \$ 300,000.00           | \$ 159,612.53           | \$ 159,612.53           | \$ 159,612.53                  | \$ 159,612.53           | \$ 159,612.53           | \$ 159,612.53           |
| 17           | 1             | 311             | ATITALAQUIA                   | \$ 4,041,698.60         | \$ 5,855,910.91         | \$ 5,855,910.91         | \$ 5,855,910.91                | \$ 5,855,910.91         | \$ 5,855,910.91         | \$ 5,855,910.91         |
| 18           | 1             | 334             | ATITALAQUIA                   | \$ 325,000.00           | \$ 116,490.00           | \$ 116,490.00           | \$ 116,490.00                  | \$ 116,490.00           | \$ 116,490.00           | \$ 116,490.00           |
| 19           | 1             | 345             | ATITALAQUIA                   | \$ 433,366.35           | \$ 193,259.34           | \$ 193,259.34           | \$ 193,259.34                  | \$ 193,259.34           | \$ 193,259.34           | \$ 193,259.34           |
| 20           | 1             | 355             | ATITALAQUIA                   | \$ 236,000.00           | \$ 133,159.49           | \$ 133,159.49           | \$ 133,159.49                  | \$ 133,159.49           | \$ 133,159.49           | \$ 133,159.49           |
| 21           | 1             | 356             | ATITALAQUIA                   | \$ -                    | \$ 399,687.28           | \$ 399,687.28           | \$ 399,687.28                  | \$ 399,687.28           | \$ 399,687.28           | \$ 399,687.28           |
| 22           | 1             | 357             | ATITALAQUIA                   | \$ 75,000.00            | \$ 26,716.11            | \$ 26,716.11            | \$ 26,716.11                   | \$ 26,716.11            | \$ 26,716.11            | \$ 26,716.11            |
| 23           | 1             | 381             | ATITALAQUIA                   | \$ -                    | \$ 27,000.00            | \$ 27,000.00            | \$ 27,000.00                   | \$ 27,000.00            | \$ 27,000.00            | \$ 27,000.00            |
| 24           | 2             | 511             | ATITALAQUIA                   | \$ 150,000.00           | \$ -                    | \$ -                    | \$ -                           | \$ -                    | \$ -                    | \$ -                    |
| 25           | 2             | 515             | ATITALAQUIA                   | \$ 150,000.00           | \$ 33,000.01            | \$ 33,000.01            | \$ 33,000.01                   | \$ 33,000.01            | \$ 33,000.01            | \$ 33,000.01            |
| 26           | 2             | 521             | ATITALAQUIA                   | \$ 20,000.00            | \$ -                    | \$ -                    | \$ -                           | \$ -                    | \$ -                    | \$ -                    |
| 27           | 2             | 523             | ATITALAQUIA                   | \$ -                    | \$ 3,728.82             | \$ 3,728.82             | \$ 3,728.82                    | \$ 3,728.82             | \$ 3,728.82             | \$ 3,728.82             |
| 28           | 2             | 531             | ATITALAQUIA                   | \$ 100,000.00           | \$ -                    | \$ -                    | \$ -                           | \$ -                    | \$ -                    | \$ -                    |
| 29           | 2             | 541             | ATITALAQUIA                   | \$ 1,918,071.24         | \$ 5,600,000.00         | \$ 5,600,000.00         | \$ 5,600,000.00                | \$ 5,600,000.00         | \$ 5,600,000.00         | \$ 5,600,000.00         |
| 30           | 2             | 565             | ATITALAQUIA                   | \$ 170,000.00           | \$ 6,700.00             | \$ 6,700.00             | \$ 6,700.00                    | \$ 6,700.00             | \$ 6,700.00             | \$ 6,700.00             |
| 31           | 2             | 614             | ATITALAQUIA                   | \$ 2,217,176.00         | \$ -                    | \$ -                    | \$ -                           | \$ -                    | \$ -                    | \$ -                    |
| <b>TOTAL</b> |               |                 |                               | <b>\$ 31,504,066.00</b> | <b>\$ 31,504,066.00</b> | <b>\$ 31,504,066.00</b> | <b>\$ 31,504,066.00</b>        | <b>\$ 31,504,066.00</b> | <b>\$ 31,504,066.00</b> | <b>\$ 31,504,066.00</b> |

NOTA: EL FORMATO DEBE LLENARSE POR FONDO Y/O PROGRAMA FEDERAL Y CIFRAS ACUMULADAS AL TRIMESTRE CORRESPONDIENTE.  
 NO OMITO COMENTAR QUE EL DEBIDO REQUERIMIENTO DE ESTE FORMATO ES RESPONSABILIDAD DEL ENTREGADOR QUE LO ELABORA.

ELABORO  
 C. AUREA ARABELA MONTOYA MEZA  
 AUXILIAR CONTABLE

RECIBI  
 L.C. BENITO HERNANDEZ CERON  
 TESORERO MUNICIPAL

