



Municipio de Atitalaquia
HIDALGO

Ur: 04/1
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 13/oct/2025 03:32 p. m.

Objeto del Gasto	Presupuesto												Total	Diferencia (Vigente - Total)				
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov			Dic			
CISAN FONDO DEL COMPENSACION SOBRE AUTOMOVILES NUEVOS																		
200000 MATERIALES Y SUMINISTROS	\$82,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$48,428.70	
240000 Materiales y artículos de construcción y d	\$82,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$48,428.70
241000 Productos minerales no metálicos	\$82,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$48,428.70
241001 Productos minerales no metálicos	\$82,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$48,428.70
FONDO DEL COMPENSACION SOBRE	\$82,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$48,428.70
DIFMU DIF MUNICIPAL	\$12,330.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.74	\$0.00
100000 SERVICIOS PERSONALES	\$12,330.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.74	\$0.00
150000 Otras prestaciones sociales y económicas	\$12,330.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.74	\$0.00
159001 Otras prestaciones sociales y económicas	\$7,660.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,660.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,660.74	\$0.00
159002 Medicinas y productos farmacéuticos	\$4,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,670.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$335,734.79	\$18,912.99	\$28,892.38	\$53,546.78	\$14,165.50	\$9,900.99	\$6,148.18	\$41,120.63	\$82,470.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,159.06	\$80,575.73	
210000 Materiales de administración, emisión de	\$141,247.00	\$13,503.59	\$19,252.76	\$9,561.40	\$2,610.00	\$5,886.09	\$2,659.51	\$2,079.61	\$47,216.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,579.91	\$37,667.09	
211000 Materiales, útiles y equipos menores de ofic	\$94,381.00	\$13,266.18	\$17,355.26	\$119.00	\$0.00	\$3,829.94	\$2,299.00	\$0.00	\$37,351.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,202.51	\$20,160.49	
211001 Material de Oficina	\$90,961.00	\$13,266.18	\$17,355.26	\$119.00	\$0.00	\$3,829.94	\$2,299.00	\$0.00	\$37,351.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,854.50	\$18,306.50	
211002 Gastos de Oficina	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.01	\$0.00	\$0.00	\$426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853.99	\$1,853.99	
214000 Materiales, útiles y equipos menores de tec	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.40	\$4,608.60	
215000 Material para Bienes Informáticos	\$28,326.00	\$0.00	\$0.00	\$9,442.40	\$2,610.00	\$0.00	\$0.00	\$1,519.60	\$4,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,304.80	\$10,021.20	
215001 Material impreso e información digital	\$28,326.00	\$0.00	\$0.00	\$9,442.40	\$2,610.00	\$0.00	\$0.00	\$1,519.60	\$4,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,304.80	\$10,021.20	
216000 Material de limpieza	\$11,039.00	\$237.51	\$1,897.50	\$0.00	\$0.00	\$1,674.75	\$360.51	\$1,360.01	\$2,766.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,296.80	\$2,742.20	
216001 Material de limpieza	\$11,039.00	\$237.51	\$1,897.50	\$0.00	\$0.00	\$1,674.75	\$360.51	\$1,360.01	\$2,766.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,296.80	\$2,742.20	
218000 Materiales para el registro e identificación d	\$2,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.40	\$134.60	
218003 Formas Valoradas	\$2,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.40	\$134.60	
220000 Alimentos y utensilios	\$50,000.00	\$0.00	\$0.00	\$2,778.00	\$7,261.00	\$3,737.00	\$2,439.67	\$2,085.00	\$25,727.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,027.94	\$5,972.06	
221000 Productos alimenticios para personas	\$50,000.00	\$0.00	\$0.00	\$2,778.00	\$7,261.00	\$3,737.00	\$2,439.67	\$2,085.00	\$25,727.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,027.94	\$5,972.06	
240000 Alimentación de Personas	\$50,000.00	\$0.00	\$0.00	\$2,778.00	\$7,261.00	\$3,737.00	\$2,439.67	\$2,085.00	\$25,727.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,027.94	\$5,972.06	
242000 Materiales y artículos de construcción y d	\$18,498.93	\$5,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.00	\$7,114.93	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,898.93	\$3,500.00	
242001 Cemento y productos de concreto	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
242002 Cemento y productos de concreto	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
246000 Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	
246001 Material Eléctrico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	
247000 Artículos metálicos para la construcción	\$5,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321.00	\$2,000.00	
247001 Artículos metálicos para la construcción	\$5,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321.00	\$2,000.00	
249000 Otros materiales y artículos de construcción	\$11,177.93	\$5,409.00	\$0.00	\$0.00	\$976.00	\$0.00	\$0.00	\$3,793.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,177.93	\$1,000.00	



Municipio de Aitalaquia HIDALGO

Usr: aly1
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 13/oct/2025 | 03:32 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
249001 Otros materiales y artículos de construcción	\$11,177.93	\$5,409.00	\$0.00	\$0.00	\$975.00	\$0.00	\$0.00	\$3,793.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,177.93	\$1,000.00
250000 Productos químicos, farmacéuticos y de l	\$61,562.46	\$0.00	\$0.00	\$29,607.38	\$0.00	\$0.00	\$0.00	\$16,955.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,562.46	\$15,000.00
254000 Materiales, accesorios y suministros médic	\$61,562.46	\$0.00	\$0.00	\$29,607.38	\$0.00	\$0.00	\$0.00	\$16,955.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,562.46	\$15,000.00
254001 Materiales, accesorios y Suministros Médic	\$61,562.46	\$0.00	\$0.00	\$29,607.38	\$0.00	\$0.00	\$0.00	\$16,955.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,562.46	\$15,000.00
270000 Vestuario, blancos, prendas de protector	\$61,458.40	\$0.00	\$0.00	\$11,600.00	\$3,319.50	\$0.00	\$0.00	\$11,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,986.70	\$16,471.70
271000 Vestuario y uniformes	\$41,558.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,986.70	\$16,471.70
271001 Vestuario, Uniformes	\$41,558.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,986.70	\$16,471.70
273000 Artículos deportivos	\$15,000.00	\$0.00	\$0.00	\$11,600.00	\$2,884.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,067.20	\$11,467.20
273001 Artículos Deportivos	\$15,000.00	\$0.00	\$0.00	\$11,600.00	\$2,884.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,067.20	\$11,467.20
274000 Productos textiles	\$4,900.00	\$0.00	\$0.00	\$0.00	\$434.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.58	\$446.52
274001 Productos textiles	\$4,900.00	\$0.00	\$0.00	\$0.00	\$434.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.58	\$446.52
290000 Herramientas, refacciones y accesorios m	\$2,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.90	\$0.00	\$428.01	\$0.00	\$307.21	\$0.00	\$0.00	\$0.00	\$1,003.12	\$1,964.88
291000 Herramientas menores	\$1,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.01	\$0.00	\$307.21	\$0.00	\$0.00	\$0.00	\$1,003.12	\$1,964.88
291001 Herramientas Menores	\$1,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.01	\$0.00	\$307.21	\$0.00	\$0.00	\$0.00	\$1,003.12	\$1,964.88
294000 Relaciones y accesorios menores de equip	\$1,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.90	\$0.00	\$428.01	\$0.00	\$307.21	\$0.00	\$0.00	\$0.00	\$735.22	\$765.78
294001 Relaciones y accesorios menores de equip	\$1,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.90	\$0.00	\$428.01	\$0.00	\$307.21	\$0.00	\$0.00	\$0.00	\$735.22	\$765.78
300000 SERVICIOS GENERALES	\$565,001.19	\$62,267.53	\$57,992.76	\$20,230.40	\$11,992.00	\$73,891.52	\$19,412.60	\$13,992.00	\$0.00	\$36,464.22	\$0.00	\$0.00	\$0.00	\$294,633.43	\$70,367.76
310000 Servicios básicos	\$52,391.00	\$914.00	\$914.00	\$0.00	\$1,928.00	\$12,723.90	\$14,727.10	\$914.00	\$0.00	\$3,372.20	\$0.00	\$0.00	\$0.00	\$41,392.20	\$10,997.80
312000 Gas	\$40,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,723.90	\$12,889.10	\$0.00	\$0.00	\$6,745.20	\$0.00	\$0.00	\$0.00	\$32,968.20	\$8,254.80
312001 Gas	\$40,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,723.90	\$12,889.10	\$0.00	\$0.00	\$6,745.20	\$0.00	\$0.00	\$0.00	\$32,968.20	\$8,254.80
314000 Telefonía tradicional	\$11,768.00	\$914.00	\$914.00	\$0.00	\$1,828.00	\$0.00	\$1,828.00	\$914.00	\$0.00	\$2,627.00	\$0.00	\$0.00	\$0.00	\$9,025.00	\$2,743.00
314001 Servicio Telefónico Tradicional	\$11,768.00	\$914.00	\$914.00	\$0.00	\$1,828.00	\$0.00	\$1,828.00	\$914.00	\$0.00	\$2,627.00	\$0.00	\$0.00	\$0.00	\$9,025.00	\$2,743.00
320000 Servicios de arrendamiento	\$41,620.80	\$6,032.00	\$0.00	\$4,373.20	\$0.00	\$0.00	\$0.00	\$8,827.60	\$0.00	\$21,552.80	\$0.00	\$0.00	\$0.00	\$20,068.00	\$20,068.00
329000 Otros arrendamientos	\$41,620.80	\$6,032.00	\$0.00	\$4,373.20	\$0.00	\$0.00	\$0.00	\$8,827.60	\$0.00	\$21,552.80	\$0.00	\$0.00	\$0.00	\$20,068.00	\$20,068.00
329001 Otros arrendamientos	\$41,620.80	\$6,032.00	\$0.00	\$4,373.20	\$0.00	\$0.00	\$0.00	\$8,827.60	\$0.00	\$21,552.80	\$0.00	\$0.00	\$0.00	\$20,068.00	\$20,068.00
330000 Servicios profesionales, científicos, técnic	\$1,200.00	\$390.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.60	\$809.40
336000 Servicios de apoyo administrativo, fotocopia	\$1,200.00	\$390.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.60	\$809.40
336001 Servicios de apoyo administrativo, fotocopia	\$1,200.00	\$390.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.60	\$809.40
350000 Servicios de instalación, reparación, mant	\$20,565.00	\$0.00	\$2,302.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,343.40	\$0.00	\$0.00	\$0.00	\$13,545.40	\$7,010.60
351000 Conservación y mantenimiento menor de in	\$10,000.00	\$0.00	\$2,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,87.40	\$0.00	\$0.00	\$0.00	\$2,989.40	\$7,010.60
351001 Conservación y mantenimiento menor de in	\$10,000.00	\$0.00	\$2,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,87.40	\$0.00	\$0.00	\$0.00	\$2,989.40	\$7,010.60
358000 Servicios de limpieza y manejo de desecho:	\$10,565.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,665.00	\$0.00	\$0.00	\$0.00	\$10,565.00	\$0.00
358001 Servicio de Lavandería Limpieza y Funlgiac	\$10,565.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,665.00	\$0.00	\$0.00	\$0.00	\$10,565.00	\$0.00
360000 Servicios de comunicación social y public	\$80,000.00	\$0.00	\$53,706.74	\$0.00	\$0.00	\$16,628.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,335.34	\$9,664.66
361000 Difusión por radio, televisión y otros medios	\$80,000.00	\$0.00	\$53,706.74	\$0.00	\$0.00	\$16,628.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,335.34	\$9,664.66
361001 Difusión de programas y actividades gubern	\$80,000.00	\$0.00	\$53,706.74	\$0.00	\$0.00	\$16,628.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,335.34	\$9,664.66
370000 Viajes en el país	\$26,541.52	\$1,771.00	\$1,070.02	\$0.00	\$6,294.00	\$1,721.00	\$4,685.50	\$2,000.00	\$0.00	\$7,065.02	\$0.00	\$0.00	\$0.00	\$24,606.54	\$1,934.98
375001 Viajes en el país	\$26,541.52	\$1,771.00	\$1,070.02	\$0.00	\$6,294.00	\$1,721.00	\$4,685.50	\$2,000.00	\$0.00	\$7,065.02	\$0.00	\$0.00	\$0.00	\$24,606.54	\$1,934.98
380000 Servicios oficiales	\$142,691.87	\$53,150.33	\$0.00	\$12,957.20	\$3,270.00	\$42,818.02	\$0.00	\$0.00	\$0.00	\$1,956.00	\$0.00	\$0.00	\$0.00	\$122,809.55	\$19,882.32



Municipio de Atitalaquia HIDALGO

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

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct./2025 03:32 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like Gastos de orden social y cultural, Materiales y Suministros, and Inversion Publica.



Municipio de Atitalagua
HIDALGO

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

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

Usuario: ehy1
Rep: rptAnaliticoPresupuestosEgresos_FF

Fecha Y Hora de Impresión: 13/oct./2025 03:32 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
614610 25FAISM010010 Ampliación de Red de Ent	\$776,407.58	\$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	\$0.00	\$0.00	\$776,407.58	\$0.00
614613 25FAISM010013 Ampliación de Red de Ent	\$831,363.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,363.31	\$0.00
614614 25FAISM010014 Construcción de Drenaje	\$974,895.57	\$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	\$974,895.57	\$0.00
615000 Construcción de vías de comunicación	\$1,728,114.13	\$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	\$1,728,114.13	\$0.00
615611 25FAISM010011 Construcción de Paviment	\$1,183,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,000.00	\$0.00
615612 25FAISM010012 Construcción de Paviment	\$545,114.13	\$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	\$545,114.13	\$0.00
FONDO DE APORTACIONES PARA LA	\$5,702,542.00	\$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	\$448,723.54	\$5,253,818.46

FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

100000 SERVICIOS PERSONALES	\$16,988,903.66	\$855,008.00	\$987,432.00	\$868,352.00	\$944,215.00	\$1,271,496.00	\$1,128,798.00	\$1,097,260.00	\$1,154,166.00	\$1,083,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,590,329.00	\$7,378,574.66
110000 Remuneraciones al personal de carácter F	\$13,391,136.00	\$955,008.00	\$987,432.00	\$947,082.00	\$944,215.00	\$1,265,135.00	\$1,013,855.00	\$1,039,576.00	\$1,085,984.00	\$1,052,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,230,857.00	\$4,100,279.00
113000 Sueldos base al personal permanente	\$13,391,136.00	\$955,008.00	\$987,432.00	\$947,082.00	\$944,215.00	\$1,265,135.00	\$1,013,855.00	\$1,039,576.00	\$1,085,984.00	\$1,052,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,230,857.00	\$4,100,279.00
113001 Sueldos Base al Personal Permanente	\$13,391,136.00	\$955,008.00	\$987,432.00	\$947,082.00	\$944,215.00	\$1,265,135.00	\$1,013,855.00	\$1,039,576.00	\$1,085,984.00	\$1,052,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,230,857.00	\$4,100,279.00
130000 Remuneraciones adicionales y especialidades	\$2,421,412.00	\$0.00	\$0.00	\$21,270.00	\$0.00	\$6,361.00	\$90,943.00	\$35,084.00	\$18,972.00	\$15,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,672.00	\$2,233,740.00
132000 Remuneraciones adicionales y especialidades	\$2,421,412.00	\$0.00	\$0.00	\$21,270.00	\$0.00	\$6,361.00	\$90,943.00	\$35,084.00	\$18,972.00	\$15,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,672.00	\$2,233,740.00
132001 Primas de vacaciones, dominical y gratifica	\$220,128.00	\$0.00	\$0.00	\$1,933.00	\$0.00	\$578.00	\$90,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,454.00	\$126,674.00
132002 Gratificación Anual	\$2,201,284.00	\$0.00	\$0.00	\$19,337.00	\$0.00	\$5,783.00	\$0.00	\$35,084.00	\$18,972.00	\$15,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,218.00	\$2,107,066.00
140000 Seguridad Social	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
144000 Aportaciones para seguros	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
144001 Cuotas al Seguro de Vida Personal	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
150000 Otras prestaciones sociales y económicas	\$156,355.66	\$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	\$156,355.66
159000 Otras prestaciones sociales y económicas	\$156,355.66	\$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	\$156,355.66
159001 Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
159002 Honorarios médicos y exámenes de laborat	\$56,355.66	\$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	\$56,355.66
170000 Pago de estímulos a servidores públicos	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$22,600.00	\$49,200.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,800.00	\$488,200.00
171000 Estímulos	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$22,600.00	\$49,200.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,800.00	\$488,200.00
171001 Estímulos	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$22,600.00	\$49,200.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,800.00	\$488,200.00
200000 MATERIALES Y SUMINISTROS	\$4,508,404.59	\$159,167.42	\$265,736.17	\$303,243.26	\$174,094.15	\$292,902.91	\$267,074.65	\$247,437.86	\$93,489.05	\$51,164.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,309.72	\$2,654,094.87
210000 Materiales de administración, emisión de i	\$270,000.00	\$0.00	\$15,620.80	\$33,400.32	\$0.00	\$20,221.59	\$24,201.43	\$0.00	\$0.00	\$27,051.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,395.92	\$149,604.08
211000 Materiales, útiles y equipos menores de ofic	\$75,000.00	\$0.00	\$0.00	\$363.52	\$0.00	\$20,221.59	\$3,739.03	\$0.00	\$0.00	\$20,555.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,879.92	\$30,120.08
211001 Material de Oficina	\$70,000.00	\$0.00	\$0.00	\$363.52	\$0.00	\$20,221.59	\$3,739.03	\$0.00	\$0.00	\$20,555.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,879.92	\$29,120.08
211002 Gastos de Oficina	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
214000 Materiales, útiles y equipos menores de loc	\$20,000.00	\$0.00	\$1,252.80	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.80	\$17,529.20
214001 Material para Bienes Informáticos	\$20,000.00	\$0.00	\$1,252.80	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.80	\$17,529.20
215000 Material Impreso e Información digital	\$40,000.00	\$0.00	\$14,268.00	\$4,628.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,886.40	\$21,103.60
215001 Material Impreso e Información Digital	\$40,000.00	\$0.00	\$14,268.00	\$4,628.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,886.40	\$21,103.60
216000 Material de Limpieza	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,244.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,244.40	\$10,755.60
216001 Material de Limpieza	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,244.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,244.40	\$10,755.60
218000 Materiales para el registro e identificación d	\$105,000.00	\$0.00	\$0.00	\$28,408.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,904.40	\$70,095.60



Municipio de Atitalaquia HIDALGO

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

Usuario: rptAnaliticoPresupuestoEgresos_FF
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2025 03:32 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
218002 Identificadores e Iconos de señalización	\$100,000.00	\$0.00	\$0.00	\$28,408.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$32,874.40	\$67,125.60
218003 Formas Valoradas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$2,970.00
220000 Alimentos y utensilios	\$70,000.00	\$0.00	\$499.95	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.95	\$68,540.05
221000 Productos alimenticios para personas	\$70,000.00	\$0.00	\$499.95	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.95	\$68,540.05
221001 Alimentación de Personas	\$70,000.00	\$0.00	\$499.95	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.95	\$68,540.05
260000 Combustibles, lubricantes y aditivos	\$2,145,950.99	\$159,167.42	\$246,755.42	\$223,463.40	\$165,379.14	\$269,333.92	\$225,352.88	\$186,450.99	\$33,057.79	\$24,112.47	\$0.00	\$0.00	\$0.00	\$1,532,073.43	\$613,877.56
261000 Combustibles, lubricantes y aditivos	\$2,145,950.99	\$159,167.42	\$246,755.42	\$223,463.40	\$165,379.14	\$269,333.92	\$225,352.88	\$186,450.99	\$33,057.79	\$24,112.47	\$0.00	\$0.00	\$0.00	\$1,532,073.43	\$613,877.56
261001 Combustibles y Lubricantes para vehículos,	\$2,105,950.99	\$159,167.42	\$243,555.42	\$214,413.39	\$164,459.15	\$268,333.92	\$220,482.89	\$186,450.99	\$28,542.80	\$24,112.47	\$0.00	\$0.00	\$0.00	\$1,507,528.45	\$598,422.54
261002 Lubricantes, refrigerantes y aditivos para ve	\$40,000.00	\$0.00	\$3,200.00	\$9,050.01	\$919.99	\$0.00	\$4,859.99	\$0.00	\$8,514.99	\$0.00	\$0.00	\$0.00	\$0.00	\$24,544.98	\$15,455.02
270000 Vestuario, blancos, prendas de protector	\$1,126,953.60	\$0.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$1,106,073.60
271000 Vestuario, Uniformes	\$1,126,953.60	\$0.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$1,106,073.60
272000 Prendas de seguridad y protección persona	\$0.00	\$0.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,073.60	\$0.00
272001 Prendas de Protección	\$0.00	\$0.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,073.60	\$0.00
280000 Materiales y suministros para seguridad	\$695,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,274.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,274.87	\$638,325.13
282000 Materiales de seguridad pública	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,274.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,274.87	\$302,725.13
282001 Materiales de Seguridad Pública	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,274.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,274.87	\$302,725.13
283000 Prendas de protección para seguridad publi	\$335,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,500.00
283001 Prendas de protección para seguridad publi	\$335,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,500.00
290000 Herramientas, refacciones y accesorios m	\$200,000.00	\$0.00	\$2,960.00	\$45,285.94	\$8,715.01	\$4,501.00	\$17,520.34	\$3,712.00	\$39,551.26	\$0.00	\$0.00	\$0.00	\$0.00	\$122,225.55	\$77,774.45
296000 Refacciones y accesorios menores de equi	\$200,000.00	\$0.00	\$2,960.00	\$45,285.94	\$8,715.01	\$4,501.00	\$17,520.34	\$3,712.00	\$39,551.26	\$0.00	\$0.00	\$0.00	\$0.00	\$122,225.55	\$77,774.45
296001 Refacciones equipo transporte	\$200,000.00	\$0.00	\$2,960.00	\$45,285.94	\$8,715.01	\$4,501.00	\$17,520.34	\$3,712.00	\$39,551.26	\$0.00	\$0.00	\$0.00	\$0.00	\$122,225.55	\$77,774.45
300000 SERVICIOS GENERALES	\$5,948,731.07	\$0.00	\$698,687.00	\$789,561.00	\$895,273.00	\$613,543.09	\$603,401.00	\$512,033.00	\$588,171.81	\$495,695.88	\$0.00	\$0.00	\$0.00	\$4,856,245.78	\$1,092,485.29
310000 Servicios básicos	\$4,697,556.29	\$0.00	\$697,448.00	\$670,055.00	\$856,273.00	\$606,286.00	\$603,401.00	\$473,405.00	\$525,949.41	\$489,737.88	\$0.00	\$0.00	\$0.00	\$4,691,556.29	\$0.00
311000 Energía eléctrica	\$4,691,556.29	\$0.00	\$697,448.00	\$670,055.00	\$856,273.00	\$606,286.00	\$603,401.00	\$473,405.00	\$525,949.41	\$489,737.88	\$0.00	\$0.00	\$0.00	\$4,691,556.29	\$0.00
311001 Servicio de Energía Eléctrica	\$4,661,556.29	\$0.00	\$697,448.00	\$670,055.00	\$856,273.00	\$606,286.00	\$603,401.00	\$473,405.00	\$525,949.41	\$489,737.88	\$0.00	\$0.00	\$0.00	\$4,661,556.29	\$0.00
330000 Servicios profesionales, científicos, técnic	\$662,174.78	\$0.00	\$0.00	\$116,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,490.00	\$545,684.78
334000 Servicios de capacitación	\$487,441.46	\$0.00	\$0.00	\$116,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,490.00	\$370,951.46
334002 Capacitación Policial	\$487,441.46	\$0.00	\$0.00	\$116,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,490.00	\$370,951.46
339000 Servicios profesionales, científicos y técnic	\$174,733.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,733.32	\$0.00
339002 Evaluación a Cuerpos de Seguridad	\$174,733.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,733.32	\$0.00
350000 Servicios de instalación, reparación, mani	\$625,000.00	\$0.00	\$1,218.00	\$3,016.00	\$0.00	\$7,257.09	\$0.00	\$38,628.00	\$62,222.40	\$5,858.00	\$0.00	\$0.00	\$0.00	\$118,199.49	\$506,800.51
355001 Mantenimiento de Vehículos	\$150,000.00	\$0.00	\$1,218.00	\$3,016.00	\$0.00	\$7,257.09	\$0.00	\$38,628.00	\$62,222.40	\$5,858.00	\$0.00	\$0.00	\$0.00	\$118,199.49	\$31,800.51
355001 Mantenimiento de Vehículos	\$150,000.00	\$0.00	\$1,218.00	\$3,016.00	\$0.00	\$7,257.09	\$0.00	\$38,628.00	\$62,222.40	\$5,858.00	\$0.00	\$0.00	\$0.00	\$118,199.49	\$31,800.51
356001 Reparación y mantenimiento de equipo de c	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
356001 Reparación y mantenimiento de equipo de c	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
357000 Instalación, reparación y mantenimiento de	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
357004 Mto a repelido de radio comunicaciones y t	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$4,078,026.68	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$33,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,700.01	\$4,038,326.67
510000 Mobiliario y equipo de administración	\$2,872,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.01	\$2,839,750.00



Municipio de Atitalaquia HIDALGO

Usr: rptAnaliticPresupuestEgresos_FF
Rep: rptAnaliticPresupuestEgresos_FF

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

Fecha y hora de Impresión: 13/oct/2025 03:32 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like Muebles de oficina, Bienes Informáticos, Equipos de Administración, etc.

FDOFM FONDO DE FOMENTO MUNICIPAL

Summary table for FONDO DE FOMENTO MUNICIPAL with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia. Rows include: SERVICIOS PERSONALES, Remuneraciones al personal de caracter F, Sueldos base al personal permanente, etc.



Municipio de Aritalagua HIDALGO

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

Rep: rptAnaliticoPresupuestoEgresos_FF

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/0ct/2025 03:32 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like 'Servicios profesionales, científicos y técnicos', 'Pensiones y Jubilados', 'Obras públicas en bienes de dominio público', and 'Inversión Pública'.

FDOGP FONDO GENERAL DE PARTICIPACIONES

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like 'Remuneraciones al personal de carácter fijo', 'Sueldos base al Personal Permanente', 'Sueldos Base al Personal Permanente', 'Remuneraciones adicionales y especiales', 'Primas por años de servicios efectivos pres', 'Prima Cuinquenal', 'Primas de vacaciones, dominical y gratificat', 'Prima de Vacaciones y Dominical', 'Gratificación Anual', 'Horas extraordinarias', 'Horas extras', 'Otras prestaciones sociales y económicas', 'Prestaciones contractuales', 'Prestaciones establecidas por condiciones i', 'Otras prestaciones sociales y económicas', 'MATERIALES Y SUMINISTROS', 'Materiales y artículos de construcción y d', 'Material eléctrico y electrónico', 'Material Eléctrico', 'Herramientas, refacciones y accesorios m'.



Municipio de Atitalajua HIDALGO

Rep: rptAnaliticoPresupuestEgresos_FF

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

Fecha y hora de Impresión 13/oct/2025 03:32 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente + Total), Diferencia. Rows include categories like 'Servicios de arrendamiento', 'Servicios profesionales, científicos, técnicos', 'Servicios de consultoría administrativa', etc.



Municipio de Aitalaquia HIDALGO

Ucr: Aly 1
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión | 13/oct/2025 | 03:32 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like Inversión Pública, FOFYR, FOCOM, and FONDO DE COMPENSACIÓN MUNICIPAL.



Municipio de Atitalagüa
HIDALGO

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

Rep: rptAnalfíticoPresupuestoEgresos_FF

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/oct/2025 03:32 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Dic	Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov				
211001 Material de Oficina	\$34,782.36	\$0.00	\$17,200.47	\$6,715.64	\$0.00	\$21,564.51	\$22,012.74	\$20,637.93	\$16,902.36	\$12,419.33	\$0.00	\$0.00	\$0.00	\$0.00	\$117,552.88	\$220,279.48
214000 Materiales, útiles y equipos menores de terci	\$135,000.00	\$0.00	\$24,159.02	\$0.00	\$186.20	\$23,714.52	\$23,714.52	\$0.00	\$6,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,109.75	\$80,890.25
214001 Material para Bienes Informáticos	\$135,000.00	\$0.00	\$24,159.02	\$0.00	\$186.20	\$23,714.52	\$23,714.52	\$0.00	\$6,050.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,109.75	\$80,890.25
215000 Material Impreso e Información digital	\$110,744.15	\$0.00	\$0.00	\$2,598.40	\$0.00	\$0.00	\$0.00	\$861.20	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,087.60	\$103,656.55
215001 Material Impreso e Información Digital	\$110,744.15	\$0.00	\$0.00	\$2,598.40	\$0.00	\$0.00	\$0.00	\$861.20	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,087.60	\$103,656.55
218000 Materiales para el registro e identificación d	\$175,082.49	\$11,774.00	\$3,132.00	\$15,080.00	\$0.00	\$31,294.48	\$2,842.00	\$15,080.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,402.48	\$103,656.55	
218003 Formas Valoradas	\$175,082.49	\$11,774.00	\$3,132.00	\$15,080.00	\$0.00	\$31,294.48	\$2,842.00	\$15,080.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,402.48	\$103,656.55	
270000 Vestuario, blancos, prendas de protector	\$66,490.05	\$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	\$66,490.05
271000 Vestuario y uniformes	\$66,490.05	\$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	\$66,490.05
271001 Vestuario, Uniformes	\$66,490.05	\$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	\$66,490.05
300000 SERVICIOS GENERALES	\$310,000.00	\$13,901.45	\$12,774.01	\$12,079.97	\$12,929.18	\$14,213.03	\$12,479.21	\$12,478.97	\$12,479.21	\$81,359.59	\$0.00	\$0.00	\$0.00	\$184,694.62	\$125,305.38	
310000 Servicios básicos	\$160,000.00	\$13,901.45	\$12,774.01	\$12,079.97	\$12,929.18	\$14,213.03	\$12,479.21	\$12,478.97	\$12,479.21	\$12,478.97	\$0.00	\$0.00	\$0.00	\$115,814.00	\$44,186.00	
314000 Telefonía tradicional	\$160,000.00	\$13,901.45	\$12,774.01	\$12,079.97	\$12,929.18	\$14,213.03	\$12,479.21	\$12,478.97	\$12,479.21	\$12,478.97	\$0.00	\$0.00	\$0.00	\$115,814.00	\$44,186.00	
314001 Servicio Telefónico Tradicional	\$160,000.00	\$13,901.45	\$12,774.01	\$12,079.97	\$12,929.18	\$14,213.03	\$12,479.21	\$12,478.97	\$12,479.21	\$12,478.97	\$0.00	\$0.00	\$0.00	\$115,814.00	\$44,186.00	
360000 Servicios de comunicación social y públic	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,880.62	\$0.00	\$0.00	\$0.00	\$0.00	\$68,880.62	
361000 Servicios de comunicación social y públic	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,880.62	\$0.00	\$0.00	\$0.00	\$0.00	\$68,880.62	
361001 Difusión por radio, televisión y otros medios	\$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	\$0.00	\$50,000.00	
361002 Difusión de programas y actividades gubern	\$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	\$0.00	\$50,000.00	
362000 Difusión por radio, televisión y otros medios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,880.62	\$0.00	\$0.00	\$0.00	\$0.00	\$68,880.62	
362001 Difusión por radio, televisión y otros medios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,880.62	\$0.00	\$0.00	\$0.00	\$0.00	\$68,880.62	
500000 BIENES MUEBLES, INMUEBLES E IN	\$73,244.95	\$0.00	\$0.00	\$0.00	\$0.00	\$73,244.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,244.95	
510000 Mobiliario y equipo de administración	\$73,244.95	\$0.00	\$0.00	\$0.00	\$0.00	\$73,244.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,244.95	
511000 Muebles de oficina y estantería	\$49,209.75	\$0.00	\$0.00	\$0.00	\$0.00	\$49,209.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,209.75	
511001 Muebles de oficina y estantería	\$49,209.75	\$0.00	\$0.00	\$0.00	\$0.00	\$49,209.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,209.75	
515000 Equipo de cómputo y de tecnología de la inl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,035.20	-\$24,035.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
515001 Bienes Informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,035.20	-\$24,035.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
519000 Otros mobiliarios y equipos de administrac	\$24,035.20	\$0.00	\$0.00	\$0.00	\$0.00	\$24,035.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,035.20	
519001 Equipo de Administración	\$24,035.20	\$0.00	\$0.00	\$0.00	\$0.00	\$24,035.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,035.20	
600000 INVERSIÓN PÚBLICA	\$539,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,400.00	
620000 Otra pública en bienes propios	\$539,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,400.00	
629000 Trabajos de acabados en edificaciones y oti	\$539,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,400.00	
629005 Otros Servicios Relacionados con Obras Pú	\$539,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,400.00	
FONDO DE FISCALIZACIÓN Y RECAUJ		\$2,715,361.00	\$30,825.45	\$123,295.50	\$101,624.01	\$78,079.18	\$132,408.22	\$75,263.42	\$97,744.00	\$114,409.58	\$145,728.92	\$0.00	\$0.00	\$1,620,385.28	\$1,095,475.72	
IESPS FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)		\$902,882.00	\$58,116.82	\$7,768.60	\$70,202.40	\$103,004.10	\$72,878.48	\$58,646.45	\$61,315.27	\$20,937.80	\$18,603.00	\$0.00	\$0.00	\$471,472.72	\$431,109.28	
260000 Combustibles, lubricantes y aditivos	\$902,882.00	\$58,116.82	\$7,768.60	\$70,202.40	\$103,004.10	\$72,878.48	\$58,646.45	\$61,315.27	\$20,937.80	\$18,603.00	\$0.00	\$0.00	\$471,472.72	\$431,109.28		
261000 Combustibles, lubricantes y aditivos	\$902,882.00	\$58,116.82	\$7,768.60	\$70,202.40	\$103,004.10	\$72,878.48	\$58,646.45	\$61,315.27	\$20,937.80	\$18,603.00	\$0.00	\$0.00	\$471,472.72	\$431,109.28		
261001 Combustibles y Lubrificantes para vehículos,	\$627,295.00	\$58,116.82	\$0.00	\$62,707.40	\$78,271.54	\$65,908.48	\$47,046.45	\$49,545.28	\$15,741.00	\$18,603.00	\$0.00	\$0.00	\$395,942.77	\$231,352.23		
261002 Lubricantes, refrigerantes y aditivos para ve	\$275,587.00	\$0.00	\$7,768.60	\$7,495.00	\$24,729.56	\$6,937.99	\$11,600.00	\$11,769.99	\$5,196.80	\$0.00	\$0.00	\$0.00	\$75,529.95	\$199,757.05		



Municipio de Atitalaquia

HIDALGO

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

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

Usu: aly1
Rep: rptAnaliticoPresupuestEgresos_FF

Fecha y hora de Impresión | 13/oct/2025
03:32 p. m.

Objeto del Gasto	Presupuesto Vigente	FONDO DEL IMPUESTO ESPECIAL SO												Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total	
IMSA																
FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS																
200000	MATERIALES Y SUMINISTROS	\$254,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,300.00
210000	Materiales de administración, emisión de i	\$113,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,000.00
211000	Materiales, útiles y equipos menores de ofic	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
211001	Material de Oficina	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
216000	Material de limpieza	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
216001	Material de Limpieza	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
240000	Materiales y artículos de construcción y d	\$141,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,300.00
241000	Productos minerales no metálicos	\$72,800.00	\$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	\$72,800.00
241001	Productos minerales no metálicos	\$72,800.00	\$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	\$72,800.00
246000	Material eléctrico y electrónico	\$68,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,500.00
246001	Material Eléctrico	\$68,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,500.00
300000	SERVICIOS GENERALES	\$277,173.00	\$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	\$277,173.00
320000	Servicios de arrendamiento	\$211,173.00	\$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	\$211,173.00
323000	Arrendamiento de mobiliario y equipo de ad	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00
323002	Arrendamiento de Equipo de Fotocoplado	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00
325000	Arrendamiento de equipo de transporte	\$71,173.00	\$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	\$71,173.00
325001	Servicios de arrendamiento de vehículos y t	\$71,173.00	\$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	\$71,173.00
326000	Arrendamiento de maquinaria, otros equipo:	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
380000	Servicios oficiales	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00
382000	Gastos de orden social y cultural	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00
382001	Gastos de orden social	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00
FONDO DEL IMPUESTO SOBRE AUTO		\$531,473.00	\$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	\$531,473.00
ISNOM IMPUESTO SOBRE NÓMINA																
300000	SERVICIOS GENERALES	\$959,536.16	\$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	\$959,536.16
310000	Servicios básicos	\$959,536.16	\$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	\$959,536.16
311000	Energía eléctrica	\$959,536.16	\$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	\$959,536.16
311001	Energía Eléctrica	\$959,536.16	\$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	\$959,536.16
IMPUESTO SOBRE NÓMINA		\$959,536.16	\$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	\$959,536.16
ISR ENAJENACIÓN DE BIENES																
200000	MATERIALES Y SUMINISTROS	\$105,564.76	\$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	\$105,564.76
240000	Materiales y artículos de construcción y d	\$105,564.76	\$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	\$105,564.76



Municipio de Aitalaquia HIDALGO

Usuario: rptAnaliticoPresupuestoEgresos_FF
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 13/oct./2025 03:32 p. m.

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia (Total - Vigente)

ISRTA

FONDO DEL IMPUESTO SOBRE LA RENTA

Main data table containing rows for various categories like 'SERVICIOS PERSONALES', 'MATERIALES Y SUMINISTROS', 'SERVICIOS GENERALES', and 'MATERIALES Y SUMINISTROS' with monthly breakdowns.

IFEGD

FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL

Main data table for IFEGD, showing categories like 'MATERIALES Y SUMINISTROS', 'COMBUSTIBLES, LUBRICANTES Y ADITIVOS', and 'LUBRICANTES, REFRIGERANTES Y ADITIVOS PARA VE'.



Municipio de Atitalaquia
HIDALGO

Atalitaque, P.R.
República de Puerto Rico

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

Fecha y hora de Impresión | 13/oct./2025 03:32 p. m.

Objeto del Gasto	Presupuesto Vigente	FONDO DEL IMPUESTO A LA VENTA												Total (Vigente - Total)	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
RECPO RECURSOS PROPIOS	\$13,838,694.00	\$75,720.00	\$635,000.25	\$626,735.04	\$1,135,030.48	\$1,237,120.38	\$829,172.48	\$659,042.55	\$888,517.29	\$1,340,227.21	\$0.00	\$0.00	\$0.00	\$0.00	\$7,526,665.68	\$6,312,028.22
110000 SERVICIOS PERSONALES	\$6,051,300.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$0.00	\$0.00	\$0.00	\$3,951,414.00	\$2,099,886.00	
111000 Remuneraciones al personal de carácter f	\$6,051,300.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$0.00	\$0.00	\$0.00	\$3,951,414.00	\$2,099,886.00	
111001 Dietas	\$6,051,300.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$0.00	\$0.00	\$0.00	\$3,951,414.00	\$2,099,886.00	
120000 Remuneraciones al personal de carácter t	\$1,925,364.00	\$92,603.00	\$116,276.00	\$122,515.00	\$124,328.00	\$114,311.00	\$124,002.00	\$141,642.00	\$146,046.00	\$154,328.00	\$0.00	\$0.00	\$0.00	\$1,136,051.00	\$789,313.00	
122000 Sueldos base al personal eventual	\$1,925,364.00	\$92,603.00	\$116,276.00	\$122,515.00	\$124,328.00	\$114,311.00	\$124,002.00	\$141,642.00	\$146,046.00	\$154,328.00	\$0.00	\$0.00	\$0.00	\$1,136,051.00	\$789,313.00	
122001 Sueldo Base a Personal Eventual	\$1,925,364.00	\$92,603.00	\$116,276.00	\$122,515.00	\$124,328.00	\$114,311.00	\$124,002.00	\$141,642.00	\$146,046.00	\$154,328.00	\$0.00	\$0.00	\$0.00	\$1,136,051.00	\$789,313.00	
130000 Remuneraciones adicionales y especiales	\$745,740.00	\$42,400.00	\$29,987.00	\$55,929.00	\$42,400.00	\$42,400.00	\$50,763.00	\$43,237.00	\$43,237.00	\$43,027.00	\$0.00	\$0.00	\$0.00	\$393,380.00	\$352,360.00	
132000 Primas de vacaciones dominical y gratificat	\$186,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,084.00	\$178,856.00	
132001 Prima de Vacaciones y Dominical	\$24,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,084.00	\$178,856.00	
132002 Gratificación Anual	\$162,761.00	\$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	\$162,761.00	
133000 Horas extras	\$50,000.00	\$0.00	\$837.00	\$279.00	\$0.00	\$0.00	\$279.00	\$837.00	\$837.00	\$837.00	\$0.00	\$0.00	\$0.00	\$3,696.00	\$46,304.00	
133001 Horas extraordinarias	\$50,000.00	\$0.00	\$837.00	\$279.00	\$0.00	\$0.00	\$279.00	\$837.00	\$837.00	\$837.00	\$0.00	\$0.00	\$0.00	\$3,696.00	\$46,304.00	
134000 Compensaciones	\$508,800.00	\$42,400.00	\$29,150.00	\$55,650.00	\$42,400.00	\$42,400.00	\$42,400.00	\$42,400.00	\$42,400.00	\$42,400.00	\$0.00	\$0.00	\$0.00	\$381,600.00	\$127,200.00	
134001 Otras prestaciones sociales y económicas	\$508,800.00	\$42,400.00	\$29,150.00	\$55,650.00	\$42,400.00	\$42,400.00	\$42,400.00	\$42,400.00	\$42,400.00	\$42,400.00	\$0.00	\$0.00	\$0.00	\$381,600.00	\$127,200.00	
150000 Otras prestaciones sociales y económicas	\$4,864,290.00	\$1,671.00	\$49,691.25	\$9,245.04	\$529,266.48	\$641,363.38	\$16,361.48	\$36,117.55	\$60,168.29	\$703,926.21	\$0.00	\$0.00	\$0.00	\$2,045,820.68	\$3,050,469.32	
152001 Indemnizaciones	\$4,864,290.00	\$0.00	\$0.00	\$0.00	\$522,730.48	\$636,208.00	\$13,272.00	\$7,903.00	\$41,222.00	\$665,192.00	\$0.00	\$0.00	\$0.00	\$1,950,086.48	\$2,914,203.52	
159000 Otras prestaciones sociales y económicas	\$152,000.00	\$1,671.00	\$6,132.25	\$9,245.04	\$6,526.00	\$5,155.38	\$2,089.48	\$27,214.55	\$18,966.29	\$18,734.21	\$0.00	\$0.00	\$0.00	\$95,734.20	\$136,265.80	
159001 Medicinas y productos farmacéuticos	\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$10,036.33	\$4,466.29	\$3,253.41	\$0.00	\$0.00	\$0.00	\$57,783.30	\$114,049.10	
169002 Honorarios médicos y exámenes de laborat	\$80,000.00	\$0.00	\$0.00	\$4,164.80	\$4,630.00	\$0.00	\$1,809.48	\$17,178.22	\$14,500.00	\$15,480.80	\$0.00	\$0.00	\$0.00	\$57,783.30	\$22,216.70	
170000 Pago de estímulos a servidores públicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
171000 Estímulos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
171001 Estímulos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
MATERIALES Y SUMINISTROS	\$16,117,000.00	\$138,459.60	\$286,791.52	\$767,478.82	\$4,132,169.34	\$728,031.53	\$492,367.44	\$129,226.57	\$646,484.65	\$403,012.45	\$0.00	\$0.00	\$0.00	\$7,692,010.72	\$8,424,969.28	
210000 Materiales de administración, emisión de i	\$770,000.00	\$1,091.15	\$3,015.35	\$79,888.23	\$64,674.41	\$48,369.91	\$67,821.97	\$26,578.12	\$65,444.82	\$39,639.41	\$0.00	\$0.00	\$0.00	\$339,723.37	\$373,276.63	
211000 Materiales, útiles y equipos menores de ofic	\$280,000.00	\$497.00	\$5,051.38	\$17,962.16	\$0.00	\$13,281.13	\$18,008.08	\$13,546.57	\$43,350.25	\$13,606.06	\$0.00	\$0.00	\$0.00	\$130,802.63	\$159,167.37	
211001 Material de Oficina	\$200,000.00	\$497.00	\$360.00	\$9,782.86	\$0.00	\$80.00	\$7,721.10	\$12,941.66	\$30,431.21	\$13,119.50	\$0.00	\$0.00	\$0.00	\$69,933.33	\$89,933.33	
211002 Gastos de Oficina	\$80,000.00	\$0.00	\$191.38	\$8,179.30	\$0.00	\$13,201.13	\$10,286.98	\$604.81	\$12,919.04	\$8,486.56	\$0.00	\$0.00	\$0.00	\$53,869.30	\$28,130.70	
214000 Materiales, útiles y equipos menores de tec	\$120,000.00	\$594.15	\$0.00	\$2,825.76	\$6,223.40	\$1,222.58	\$8,219.43	\$11,031.60	\$6,515.99	\$6,600.81	\$0.00	\$0.00	\$0.00	\$32,202.12	\$43,232.72	
214001 Material para Bienes Informáticos	\$80,000.00	\$594.15	\$0.00	\$2,825.76	\$6,223.40	\$1,222.58	\$8,219.43	\$11,031.60	\$6,515.99	\$6,600.81	\$0.00	\$0.00	\$0.00	\$32,202.12	\$43,232.72	
214002 Materiales de Grabación	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,767.88	
215000 Material Impreso e Información digital	\$80,000.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$8,369.40	\$9,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,473.80	\$42,526.20	
215001 Material Impreso e Información Digital	\$80,000.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$8,369.40	\$9,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,473.80	\$42,526.20	
216000 Material de Limpieza	\$170,000.00	\$0.00	\$1,013.97	\$51,780.71	\$58,451.01	\$0.00	\$26,279.56	\$1,999.95	\$556.00	\$1,055.14	\$0.00	\$0.00	\$0.00	\$141,136.34	\$28,863.66	
216001 Material de Limpieza	\$170,000.00	\$0.00	\$1,013.97	\$51,780.71	\$58,451.01	\$0.00	\$26,279.56	\$1,999.95	\$556.00	\$1,055.14	\$0.00	\$0.00	\$0.00	\$141,136.34	\$28,863.66	



Municipio de Atitalagüa HIDALGO

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

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

Rep: rptAnalisisPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct/2025 03:32 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
217000 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$0.00	\$3,143.60	\$0.00	\$0.00	\$2,931.90	\$0.00	\$15,022.58	\$0.00	\$0.00	\$0.00	\$0.00	\$21,098.08	\$28,901.92
217001 Material Didáctico	\$70,000.00	\$0.00	\$0.00	\$3,143.60	\$0.00	\$0.00	\$2,931.90	\$0.00	\$15,022.58	\$0.00	\$0.00	\$0.00	\$0.00	\$21,098.08	\$28,901.92
218000 Materiales para el registro e identificación d	\$70,000.00	\$0.00	\$1,450.00	\$2,900.00	\$0.00	\$25,496.80	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,978.80	\$37,021.20
218002 Identificadores e Iconos de señalización	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,496.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,496.80	\$24,503.20
218003 Formas Valoradas	\$20,000.00	\$0.00	\$1,450.00	\$2,900.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,482.00	\$12,518.00
220000 Alimentos y utensilios	\$1,280,000.00	\$16,097.00	\$38,028.20	\$89,605.16	\$29,723.68	\$191,442.31	\$146,439.42	\$20,811.88	\$193,550.55	\$189,273.00	\$0.00	\$0.00	\$0.00	\$914,971.20	\$365,028.80
221000 Productos alimenticios para personas	\$1,200,000.00	\$16,097.00	\$38,028.20	\$89,605.16	\$29,723.68	\$191,442.31	\$146,439.42	\$20,811.88	\$193,550.55	\$189,273.00	\$0.00	\$0.00	\$0.00	\$914,971.20	\$285,028.80
221001 Alimentación de Personas	\$1,200,000.00	\$16,097.00	\$38,028.20	\$89,605.16	\$29,723.68	\$191,442.31	\$146,439.42	\$20,811.88	\$193,550.55	\$189,273.00	\$0.00	\$0.00	\$0.00	\$914,971.20	\$285,028.80
222000 Productos alimenticios para animales	\$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	\$0.00	\$0.00	\$30,000.00
222001 Alimentación de Animales	\$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	\$0.00	\$0.00	\$30,000.00
223000 Utensilios para el Servicio de Alimentación	\$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	\$0.00	\$50,000.00
230000 Materias primas y materiales de produc	\$162,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,269.60	\$0.00	\$0.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$17,269.60	\$110,731.40
231000 Productos alimenticios, agropecuarios y for	\$162,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,269.60	\$0.00	\$0.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$17,269.60	\$110,731.40
231001 Productos agrícolas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,760.00	\$84,250.00
231003 Productos forestales	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.60	\$0.00	\$0.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$1,519.60	\$3,538.60
240000 Materias y artículos de construcción y d	\$10,705,000.00	\$4,189.60	\$6,731.89	\$141,114.88	\$3,744,293.56	\$0.00	\$130,639.65	\$59,941.96	\$167,060.62	\$77,442.72	\$0.00	\$0.00	\$0.00	\$4,321,420.98	\$5,383,579.02
241000 Productos minerales no metálicos	\$200,000.00	\$0.00	\$3,100.00	\$2,500.00	\$0.00	\$0.00	\$76,180.10	\$5,100.00	\$18,550.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$106,780.10	\$93,219.90
241001 Productos minerales no metálicos	\$200,000.00	\$0.00	\$3,100.00	\$2,500.00	\$0.00	\$0.00	\$76,180.10	\$5,100.00	\$18,550.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$106,780.10	\$93,219.90
242000 Cemento y productos de concreto	\$400,000.00	\$0.00	\$225.01	\$48,950.00	\$0.00	\$0.00	\$6,750.00	\$9,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,425.01	\$334,574.99
242001 Cemento y productos de concreto	\$400,000.00	\$0.00	\$225.01	\$48,950.00	\$0.00	\$0.00	\$6,750.00	\$9,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,425.01	\$334,574.99
243000 Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$14,450.00
243001 Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$14,450.00
244000 Madera y productos de madera	\$45,000.00	\$0.00	\$0.00	\$5,840.00	\$1,845.00	\$0.00	\$645.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,790.00	\$36,210.00
244001 Madera y productos de madera	\$45,000.00	\$0.00	\$0.00	\$5,840.00	\$1,845.00	\$0.00	\$645.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,790.00	\$36,210.00
245000 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
245001 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
246000 Material eléctrico y electrónico	\$9,430,000.00	\$0.00	\$0.00	\$1,419.08	\$3,742,454.56	\$0.00	\$419.21	\$0.00	\$5,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749,492.84	\$5,680,507.16
246001 Material Eléctrico	\$9,400,000.00	\$0.00	\$0.00	\$625.00	\$3,742,454.56	\$0.00	\$419.21	\$0.00	\$5,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749,492.84	\$5,656,501.23
246002 Material Electrónico	\$30,000.00	\$0.00	\$0.00	\$794.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,994.07	\$24,005.93
247000 Artículos metálicos para la construcción	\$160,000.00	\$0.00	\$1,280.71	\$760.00	\$0.00	\$0.00	\$1,839.99	\$44,041.96	\$0.00	\$23,941.00	\$0.00	\$0.00	\$0.00	\$53,911.95	\$106,088.05
247001 Artículos metálicos para la construcción	\$160,000.00	\$0.00	\$1,280.71	\$760.00	\$0.00	\$0.00	\$1,839.99	\$44,041.96	\$0.00	\$23,941.00	\$0.00	\$0.00	\$0.00	\$53,911.95	\$106,088.05
248000 Materiales complementarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739.04	\$1,592.00	\$0.00	\$0.00	\$0.00	\$6,331.04	\$43,668.96
248001 Materiales complementarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739.04	\$1,592.00	\$0.00	\$0.00	\$0.00	\$6,331.04	\$43,668.96
249000 Otros materiales y artículos de construcción	\$400,000.00	\$4,189.60	\$2,126.17	\$81,645.90	\$0.00	\$0.00	\$44,805.35	\$1,800.00	\$127,611.59	\$50,098.72	\$0.00	\$0.00	\$0.00	\$312,188.33	\$87,811.67
249001 Otros materiales y artículos de construcción	\$400,000.00	\$4,189.60	\$2,126.17	\$81,645.90	\$0.00	\$0.00	\$44,805.35	\$1,800.00	\$127,611.59	\$50,098.72	\$0.00	\$0.00	\$0.00	\$312,188.33	\$87,811.67
260000 Productos químicos, farmacéuticos y de b	\$445,000.00	\$28,073.20	\$3,156.68	\$57,027.43	\$16,796.80	\$1,724.00	\$35,993.54	\$5,915.20	\$28,921.27	\$11,066.40	\$0.00	\$0.00	\$0.00	\$186,684.52	\$258,315.48
261000 Productos químicos básicos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
261001 Sustancias Químicas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
262000 Fertilizantes, pesticidas y otros agroquímicos	\$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	\$0.00	\$3,103.00	\$26,897.00



Ucr: ely 1
Rep: rptAnaliEgresPresupuestEgresos_FF

Municipio de Aftalaguia
HIDALGO

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

Fecha y hora de Impresión | 13/oct/2025 | 03:32 p. m.

Objeto del Gasto	Presupuesto Vigente	Presupuesto												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
252001 Plaguicidas, Abonos y Fertilizantes	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.00	\$26,897.00
254000 Materiales, accesorios y suministros medicos	\$310,000.00	\$26,073.20	\$0.00	\$50,802.88	\$16,796.80	\$0.00	\$16,796.80	\$0.00	\$33,054.02	\$2,812.20	\$0.00	\$18,451.27	\$10,300.80	\$0.00	\$0.00	\$0.00	\$158,291.17	\$151,708.83
254001 Materiales, accesorios y Suministros Medica	\$310,000.00	\$26,073.20	\$0.00	\$50,802.88	\$16,796.80	\$0.00	\$16,796.80	\$0.00	\$33,054.02	\$2,812.20	\$0.00	\$18,451.27	\$10,300.80	\$0.00	\$0.00	\$0.00	\$158,291.17	\$151,708.83
256000 Fibras sinteticas, hules, plasticos y derivad	\$60,000.00	\$0.00	\$3,156.68	\$6,174.55	\$0.00	\$1,724.00	\$0.00	\$1,724.00	\$2,939.52	\$0.00	\$10,470.00	\$765.60	\$0.00	\$0.00	\$0.00	\$0.00	\$25,230.35	\$34,769.65
256001 Fibras sinteticas, hules, plasticos y derivad	\$60,000.00	\$0.00	\$3,156.68	\$6,174.55	\$0.00	\$1,724.00	\$0.00	\$1,724.00	\$2,939.52	\$0.00	\$10,470.00	\$765.60	\$0.00	\$0.00	\$0.00	\$0.00	\$25,230.35	\$34,769.65
259000 Otros productos quimicos	\$30,000.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$29,940.00
259001 Otros productos quimicos	\$30,000.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$29,940.00
260000 Combustibles, lubricantes y aditivos	\$1,550,000.00	\$82,601.65	\$212,266.26	\$361,461.06	\$270,817.49	\$379,100.19	\$379,100.19	\$69,490.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,736.77	\$174,263.23
261000 Combustibles, lubricantes y aditivos	\$1,550,000.00	\$82,601.65	\$212,266.26	\$361,461.06	\$270,817.49	\$379,100.19	\$379,100.19	\$69,490.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,736.77	\$174,263.23
261001 Combustibles y lubricantes para vehiculos,	\$1,550,000.00	\$82,601.65	\$212,266.26	\$361,461.06	\$270,817.49	\$379,100.19	\$379,100.19	\$69,490.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,736.77	\$174,263.23
261002 Lubricantes, refrigerantes y aditivos para ve	\$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
270000 Vestuario, blancos, prendas de protector	\$795,000.00	\$0.00	\$0.00	\$17,661.96	\$0.00	\$6,114.80	\$92,216.52	\$12,284.46	\$7,377.60	\$0.00	\$0.00	\$91,819.87	\$81,111.92	\$0.00	\$0.00	\$0.00	\$308,687.13	\$406,412.87
270001 Vestuario y uniformes	\$600,000.00	\$0.00	\$0.00	\$17,661.96	\$0.00	\$6,114.80	\$78,516.92	\$6,284.00	\$7,377.60	\$0.00	\$0.00	\$63,608.99	\$31,436.00	\$0.00	\$0.00	\$0.00	\$179,825.91	\$320,174.09
271001 Vestuario, Uniformes	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,516.92	\$6,284.00	\$0.00	\$0.00	\$0.00	\$63,608.99	\$31,436.00	\$0.00	\$0.00	\$0.00	\$179,825.91	\$320,174.09
272000 Prendas de seguridad y proteccion persona	\$100,000.00	\$0.00	\$0.00	\$17,661.96	\$0.00	\$6,114.80	\$13,699.60	\$0.00	\$7,377.60	\$0.00	\$0.00	\$10,101.61	\$6,583.93	\$0.00	\$0.00	\$0.00	\$48,953.50	\$51,046.50
272001 Prendas de Proteccion	\$100,000.00	\$0.00	\$0.00	\$17,661.96	\$0.00	\$6,114.80	\$13,699.60	\$0.00	\$7,377.60	\$0.00	\$0.00	\$10,101.61	\$6,583.93	\$0.00	\$0.00	\$0.00	\$48,953.50	\$51,046.50
273000 Articulos deportivos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,586.00	\$6,020.46	\$0.00	\$0.00	\$18,109.27	\$43,091.99	\$0.00	\$0.00	\$0.00	\$0.00	\$79,807.72	\$70,192.28
273001 Articulos Deportivos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,586.00	\$6,020.46	\$0.00	\$0.00	\$18,109.27	\$43,091.99	\$0.00	\$0.00	\$0.00	\$0.00	\$79,807.72	\$70,192.28
274000 Productos textiles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
274001 Productos textiles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
275000 Blancos y otros productos textiles, excepto l	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,418.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
275001 Blancos y otros productos textiles, excepto l	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,418.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
280000 Herramientas, refacciones y accesorios m	\$410,000.00	\$8,407.00	\$33,593.14	\$20,710.00	\$28,673.60	\$15,178.60	\$12,418.58	\$8,600.81	\$9,697.32	\$1,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,998.15	\$273,401.85
281000 Herramientas menores	\$130,000.00	\$0.00	\$2,659.56	\$17,585.00	\$155.00	\$15,178.60	\$4,057.96	\$6,600.81	\$5,397.20	\$1,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,953.13	\$75,046.87
281001 Herramientas Menores	\$130,000.00	\$0.00	\$2,659.56	\$17,585.00	\$155.00	\$15,178.60	\$4,057.96	\$6,600.81	\$5,397.20	\$1,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,953.13	\$75,046.87
282000 Refacciones y accesorios menores de edifi	\$20,000.00	\$0.00	\$424.58	\$140.00	\$0.00	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394.58	\$18,605.42
282001 Refacciones y accesorios menores de edifi	\$20,000.00	\$0.00	\$424.58	\$140.00	\$0.00	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394.58	\$18,605.42
283000 Refacciones y accesorios menores de mobi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
283001 Refacciones y accesorios menores de mobi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
284000 Refacciones y accesorios menores de equif	\$50,000.00	\$259.00	\$0.00	\$435.00	\$16,922.08	\$0.00	\$2,426.72	\$0.00	\$4,300.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,242.92	\$25,657.08
284001 Refacciones y accesorios menores de equif	\$50,000.00	\$259.00	\$0.00	\$435.00	\$16,922.08	\$0.00	\$2,426.72	\$0.00	\$4,300.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,242.92	\$25,657.08
286000 Refacciones y accesorios menores de equif	\$100,000.00	\$6,148.00	\$30,509.00	\$1,390.00	\$11,596.52	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,843.52	\$50,356.48
286001 Refacciones y accesorios menores de equif	\$100,000.00	\$6,148.00	\$30,509.00	\$1,390.00	\$11,596.52	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,843.52	\$50,356.48
289000 Refacciones de maquinaria y otros equipo	\$100,000.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$93,736.00
289001 Refacciones de maquinaria y otros equipo	\$100,000.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$93,736.00
300000 SERVICIOS GENERALES	\$14,522,367.24	\$142,347.80	\$225,688.67	\$452,506.76	\$787,017.11	\$519,881.58	\$372,187.50	\$654,913.79	\$500,846.71	\$1,183,553.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,019,124.25	\$9,503,242.99
310000 Servicios basicos	\$2,201,051.96	\$0.00	\$0.00	\$33,084.00	\$103,094.00	\$139,120.00	\$94,967.00	\$290,333.20	\$191,227.59	\$288,079.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,904.91	\$1,061,147.05
311000 Energia electrica	\$2,131,051.96	\$0.00	\$0.00	\$33,084.00	\$103,094.00	\$139,120.00	\$94,967.00	\$281,179.00	\$191,227.59	\$288,079.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,750.71	\$1,000,301.25
311002 Servicio de Energia electrica DAP	\$2,131,051.96	\$0.00	\$0.00	\$33,084.00	\$103,094.00	\$139,120.00	\$94,967.00	\$281,179.00	\$191,227.59	\$288,079.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,750.71	\$1,000,301.25
312000 Gas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,154.20	\$10,845.80



Rep: rptAnaliticoPresupuestEgresos_FF

Municipio de Atitalaquia HIDALGO

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

Fecha y hora de Impresion 13/oct./2025 03:32 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
312001 Gas	\$20 000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,154.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,154.20	\$10,845.80
314000 Telefonía tradicional	\$20 000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20 000.00
314001 Servicio Telefonía Tradicional	\$20 000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20 000.00
316000 Servicios de telecomunicaciones y satélites	\$20 000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20 000.00
316001 Servicios de Telecomunicaciones	\$20 000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20 000.00
318000 Servicios postales y telegráficos	\$10 000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20 000.00
318001 Servicio Postal	\$10 000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10 000.00
320000 Servicios de arrendamiento	\$1,875,225.89	\$23,065.69	\$131,879.49	\$113,932.30	\$59,160.00	\$0.00	\$74,414.00	\$70,068.00	\$59,276.00	\$129,944.97	\$0.00	\$0.00	\$0.00	\$669,741.45	\$1,205,484.44
322000 Arrendamiento de edificios	\$300 000.00	\$15,526.69	\$37,120.00	\$18,560.00	\$18,560.00	\$0.00	\$37,120.00	\$18,560.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$182,566.69	\$117,433.31
322001 Arrendamiento de edificios	\$300 000.00	\$15,526.69	\$37,120.00	\$18,560.00	\$18,560.00	\$0.00	\$37,120.00	\$18,560.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$182,566.69	\$117,433.31
323000 Arrendamiento de mobiliario y equipo de ad	\$75,225.89	\$0.00	\$65,225.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,225.89	\$10,000.00
323001 Arrendamiento de Equipo y Bienes Informal	\$75,225.89	\$0.00	\$65,225.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,225.89	\$10,000.00
323002 Arrendamiento de Equipo de Fotocopiado	\$71,001.05	\$0.00	\$65,225.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,225.89	\$4,224.84
325000 Arrendamiento de equipo de transporte	\$500 000.00	\$7,540.00	\$0.00	\$75,224.70	\$40,600.00	\$0.00	\$0.00	\$59,508.00	\$47,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,225.89	\$8,775.16
325001 Servicios de arrendamiento de vehículos y r	\$500 000.00	\$7,540.00	\$0.00	\$75,224.70	\$40,600.00	\$0.00	\$0.00	\$59,508.00	\$47,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,225.89	\$8,775.16
326000 Arrendamiento de maquinaria, otros equi-	\$400 000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400 000.00
326001 Arrendamiento de Maquinaria y Equipo	\$400 000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400 000.00
329000 Otros arrendamientos	\$600 000.00	\$0.00	\$29,533.60	\$20,137.60	\$0.00	\$0.00	\$37,294.00	\$0.00	\$11,600.00	\$19,224.97	\$0.00	\$0.00	\$0.00	\$117,796.17	\$482,203.83
329001 Otros arrendamientos	\$600 000.00	\$0.00	\$29,533.60	\$20,137.60	\$0.00	\$0.00	\$37,294.00	\$0.00	\$11,600.00	\$19,224.97	\$0.00	\$0.00	\$0.00	\$117,796.17	\$482,203.83
330000 Servicios profesionales, científicos, técnic	\$1,795,000.00	\$30,814.07	\$9,603.49	\$10,946.70	\$359,727.59	\$59,554.76	\$22,472.16	\$121,570.27	\$32,367.33	\$23,972.88	\$0.00	\$0.00	\$0.00	\$665,026.25	\$1,129,973.75
331000 Servicios legales, de contabilidad, auditoría	\$220 000.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220 000.00
331003 Servicios de Consultoría y Asesoría	\$220 000.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220 000.00
332000 Servicios de diseño, arquitectura, ingeniería	\$300 000.00	\$0.00	\$0.00	\$0.00	\$83,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,520.00	\$216,480.00
332001 Servicios de arquitectura, ingeniería y activi	\$300 000.00	\$0.00	\$0.00	\$0.00	\$83,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,520.00	\$216,480.00
333000 Servicios de consultoría administrativa, proc	\$280 000.00	\$0.00	\$9,603.49	\$9,603.49	\$60,643.49	\$47,906.49	\$17,735.21	\$9,603.49	\$24,603.49	\$9,603.49	\$0.00	\$0.00	\$0.00	\$189,202.64	\$94,466.80
333001 Servicios de informática	\$280 000.00	\$0.00	\$9,603.49	\$9,603.49	\$60,643.49	\$47,906.49	\$17,735.21	\$9,603.49	\$24,603.49	\$9,603.49	\$0.00	\$0.00	\$0.00	\$189,202.64	\$94,466.80
334000 Servicios de capacitación	\$100 000.00	\$0.00	\$0.00	\$0.00	\$5,533.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,533.20	\$94,466.80
334001 Capacitación	\$100 000.00	\$0.00	\$0.00	\$0.00	\$5,533.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,533.20	\$94,466.80
336000 Servicios de apoyo administrativo, fotocopia	\$175 000.00	\$11,094.07	\$0.00	\$1,343.21	\$4,185.62	\$5,646.27	\$4,736.95	\$11,415.87	\$7,763.84	\$14,369.39	\$0.00	\$0.00	\$0.00	\$60,557.22	\$114,442.78
336001 Servicios de apoyo administrativo, fotocopia	\$175 000.00	\$11,094.07	\$0.00	\$1,343.21	\$4,185.62	\$5,646.27	\$4,736.95	\$11,415.87	\$7,763.84	\$14,369.39	\$0.00	\$0.00	\$0.00	\$60,557.22	\$114,442.78
339000 Servicios profesionales, científicos y técnic	\$710 000.00	\$0.00	\$0.00	\$0.00	\$205,845.28	\$0.00	\$0.00	\$100,550.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,396.19	\$403,603.81
339003 Prestación de Servicios Profesionales	\$710 000.00	\$0.00	\$0.00	\$0.00	\$205,845.28	\$0.00	\$0.00	\$100,550.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,396.19	\$403,603.81
340000 Servicios financieros, bancarios y comerc	\$480 000.00	\$22,526.04	\$6,498.85	\$7,897.47	\$4,323.14	\$48,387.32	\$14,456.05	\$4,322.23	\$3,280.08	\$4,913.19	\$0.00	\$0.00	\$0.00	\$117,204.37	\$362,795.63
341000 Intereses, Descuentos y otros Servicios Ba	\$80 000.00	\$22,526.04	\$6,498.85	\$3,837.47	\$2,603.14	\$1,449.32	\$3,597.81	\$4,322.23	\$3,280.08	\$4,913.19	\$0.00	\$0.00	\$0.00	\$53,026.13	\$26,971.87
345000 Seguro de bienes patrimoniales	\$300 000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,878.00	\$257,122.00
345001 Seguros de Bienes Patrimoniales	\$300 000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,878.00	\$257,122.00
347000 Fletes y Maniobras	\$100 000.00	\$0.00	\$0.00	\$4,060.00	\$2,320.00	\$4,060.00	\$10,858.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,298.24	\$78,701.76
347001 Fletes y Maniobras	\$100 000.00	\$0.00	\$0.00	\$4,060.00	\$2,320.00	\$4,060.00	\$10,858.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,298.24	\$78,701.76
350000 Servicios de instalación, reparación, mant	\$520 000.00	\$0.00	\$0.00	\$13,568.22	\$9,404.98	\$20,715.19	\$10,717.49	\$49,247.22	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$112,697.10	\$407,302.90



Municipio de Atitalaquia

HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Rep: rptAnalfíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/oct/2025 03:32 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351000 Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,247.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,247.22	\$150,752.78
352001 Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,247.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,247.22	\$150,752.78
352000 Instalación, reparación y mantenimiento de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$18,956.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$18,956.00
353000 Instalación, reparación y mantenimiento de	\$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	\$0.00	\$50,000.00
353001 Mantenimiento de bienes informáticos	\$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	\$0.00	\$50,000.00
355000 Reparación y mantenimiento de equipo de t	\$100,000.00	\$0.00	\$0.00	\$13,568.22	\$6,214.98	\$26,163.19	\$4,221.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,167.88	\$49,832.12
355001 Mantenimiento de Vehículos	\$100,000.00	\$0.00	\$0.00	\$13,568.22	\$6,214.98	\$26,163.19	\$4,221.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,167.88	\$49,832.12
357000 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$94,258.00
357001 Mantenimiento de Maquinaria y Equipo	\$100,000.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$94,258.00
358000 Servicios de limpieza y manejo de desecho:	\$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	\$0.00	\$50,000.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$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	\$0.00	\$50,000.00
360000 Servicios de comunicación social y public	\$1,045,600.00	\$5,971.00	\$8,742.00	\$106,641.00	\$83,037.00	\$188,022.00	\$51,660.00	\$75,022.00	\$21,020.00	\$63,020.00	\$0.00	\$0.00	\$0.00	\$584,135.00	\$460,855.00
361000 Difusión por radio, televisión y otros medios	\$200,000.00	\$5,971.00	\$8,742.00	\$32,021.00	\$48,537.00	\$7,582.00	\$5,600.00	\$8,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,955.00	\$99,045.00
361001 Difusión de programas y actividades gubern	\$50,000.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$38,400.00
361002 Impresiones y Publicaciones Oficiales	\$150,000.00	\$5,971.00	\$8,742.00	\$20,421.00	\$48,537.00	\$822.00	\$5,600.00	\$8,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$31,440.00
362000 Difusión por radio, televisión y otros medios	\$625,000.00	\$0.00	\$0.00	\$66,500.00	\$3,480.00	\$145,640.00	\$37,940.00	\$37,940.00	\$10,000.00	\$59,540.00	\$0.00	\$0.00	\$0.00	\$394,580.00	\$240,420.00
362001 Difusión por radio, televisión y otros medios	\$625,000.00	\$0.00	\$0.00	\$66,500.00	\$3,480.00	\$145,640.00	\$37,940.00	\$37,940.00	\$10,000.00	\$59,540.00	\$0.00	\$0.00	\$0.00	\$394,580.00	\$240,420.00
365000 Servicios de la industria (fílmica, del sonido)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$38,400.00
365001 Servicio de creación y difusión de contenido	\$170,000.00	\$0.00	\$8,120.00	\$8,120.00	\$2,900.00	\$34,800.00	\$8,120.00	\$8,120.00	\$2,900.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$83,000.00
366001 Servicio de creación y difusión de contenido	\$170,000.00	\$0.00	\$8,120.00	\$8,120.00	\$2,900.00	\$34,800.00	\$8,120.00	\$8,120.00	\$2,900.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$83,000.00
370000 Servicios de traslado y viáticos	\$255,000.00	\$3,745.00	\$4,250.00	\$23,350.96	\$5,801.00	\$8,173.00	\$7,835.00	\$4,009.00	\$15,123.00	\$28,581.59	\$0.00	\$0.00	\$0.00	\$100,888.55	\$154,111.45
372000 Pasajes terrestres	\$5,000.00	\$0.00	\$250.00	\$864.00	\$0.00	\$250.00	\$0.00	\$0.00	\$240.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,654.00	\$3,146.00
372001 Pasajes terrestres	\$5,000.00	\$0.00	\$250.00	\$864.00	\$0.00	\$250.00	\$0.00	\$0.00	\$240.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,654.00	\$3,146.00
375000 Viáticos en el país	\$200,000.00	\$3,745.00	\$4,000.00	\$22,486.96	\$5,801.00	\$7,923.00	\$7,835.00	\$4,009.00	\$10,963.00	\$28,531.59	\$0.00	\$0.00	\$0.00	\$95,094.55	\$104,905.45
375001 Viáticos en el país	\$200,000.00	\$3,745.00	\$4,000.00	\$22,486.96	\$5,801.00	\$7,923.00	\$7,835.00	\$4,009.00	\$10,963.00	\$28,531.59	\$0.00	\$0.00	\$0.00	\$95,094.55	\$104,905.45
379000 Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$46,080.00
379001 Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$46,080.00
380000 Servicios oficiales	\$5,070,000.00	\$58,116.00	\$52,398.84	\$75,690.11	\$76,919.80	\$53,909.31	\$35,946.80	\$1,500.00	\$88,091.71	\$643,997.58	\$0.00	\$0.00	\$0.00	\$1,054,568.15	\$4,005,431.85
381000 Gastos de ceremonial	\$350,000.00	\$0.00	\$0.00	\$35,844.00	\$0.00	\$0.00	\$15,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,313.00	\$298,683.00
381001 Gastos de Ceremonial	\$350,000.00	\$0.00	\$0.00	\$35,844.00	\$0.00	\$0.00	\$15,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,313.00	\$298,683.00
382000 Gastos de orden social y cultural	\$4,620,000.00	\$50,000.00	\$45,644.84	\$30,740.00	\$73,638.80	\$37,984.01	\$16,240.00	\$1,500.00	\$61,254.86	\$487,920.00	\$0.00	\$0.00	\$0.00	\$990,998.19	\$3,659,001.81
382001 Gastos de orden social	\$620,000.00	\$0.00	\$33,348.84	\$30,740.00	\$73,638.80	\$37,984.01	\$16,240.00	\$1,500.00	\$61,254.86	\$487,920.00	\$0.00	\$0.00	\$0.00	\$990,998.19	\$3,659,001.81
382002 Eventos culturales y sociales	\$4,000,000.00	\$50,000.00	\$12,296.00	\$15,660.00	\$73,638.80	\$8,600.00	\$0.00	\$0.00	\$156,797.58	\$156,797.58	\$0.00	\$0.00	\$0.00	\$249,850.43	\$3,288,852.24
385000 Gastos de representación	\$100,000.00	\$6,116.00	\$6,752.00	\$9,106.11	\$3,283.00	\$4,393.80	\$0.00	\$6,836.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,412.86	\$47,587.04
385001 Gastos de representación	\$100,000.00	\$6,116.00	\$6,752.00	\$9,106.11	\$3,283.00	\$4,393.80	\$0.00	\$6,836.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,412.86	\$47,587.04
390000 Otros servicios generales	\$1,281,099.39	\$109.00	\$12,499.00	\$67,386.00	\$84,948.60	\$0.00	\$59,719.00	\$229,841.87	\$110,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,975.47	\$716,113.92
391000 Servicios funerarios y de cementerios	\$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	\$0.00	\$50,000.00
391001 Servicios funerarios y de cementerios	\$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	\$0.00	\$50,000.00



Municipio de Atitalaquia HIDALGO

Url: rpl/AnaliticoPresupuestosEgresos_FF
Rep: rptAnaliticoPresupuestosEgresos_FF

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2025 (Cifras en pesos y centavos)

Fecha y hora de Impresion | 13/oct/2025
03:32 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
392000 Impuestos y derechos	\$170,000.00	\$109.00	\$2,499.00	\$0.00	\$21,660.00	\$0.00	\$59,719.00	\$5,472.00	\$6,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,994.00	\$74,016.00
392006 Pago de derechos	\$170,000.00	\$109.00	\$2,499.00	\$0.00	\$21,660.00	\$0.00	\$59,719.00	\$5,472.00	\$6,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,994.00	\$74,016.00
394000 Sentencias y resoluciones por autoridad con	\$110,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$100,000.00
394006 Sentencias y resoluciones por autoridad con	\$110,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$100,000.00
396000 Otros gastos por responsabilidades	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
396003 Indemnización por permiso de paso de Otr	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
399000 Otros servicios generales	\$851,089.39	\$0.00	\$0.00	\$67,396.00	\$83,289.60	\$0.00	\$224,389.87	\$103,936.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459,991.47	\$392,097.92
399008 Exámenes de Laboratorio y estudios de Mle	\$150,000.00	\$0.00	\$0.00	\$67,396.00	\$83,289.60	\$0.00	\$224,389.87	\$103,936.00	\$11,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,855.47	\$293,233.92
399009 Otros servicios generales	\$701,089.39	\$0.00	\$0.00	\$67,396.00	\$83,289.60	\$0.00	\$224,389.87	\$92,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,855.47	\$253,233.92
400000 TRANSFERENCIAS, ASIGNACIONES	\$18,168,126.19	\$1,000.00	\$47,996.00	\$258,215.27	\$99,263.00	\$113,878.82	\$198,346.19	\$230,171.47	\$290,048.00	\$120,481.00	\$0.00	\$0.00	\$0.00	\$1,359,999.75	\$16,808,726.44
410000 Transferencias internas y asignaciones al	\$16,139,513.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,139,513.18
415000 Transferencias internas otorgadas a entidac	\$16,139,513.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,139,513.18
440000 Ayudas sociales	\$2,028,613.01	\$1,000.00	\$47,996.00	\$258,215.27	\$99,263.00	\$113,878.82	\$198,346.19	\$230,171.47	\$290,048.00	\$120,481.00	\$0.00	\$0.00	\$0.00	\$1,359,999.75	\$669,213.26
441000 Ayudas sociales a personas	\$1,028,613.01	\$1,000.00	\$37,196.00	\$89,431.81	\$71,303.00	\$27,974.48	\$84,005.19	\$147,519.47	\$192,195.27	\$86,681.00	\$0.00	\$0.00	\$0.00	\$737,306.22	\$291,306.79
441001 Ayudas sociales a personas	\$1,028,613.01	\$1,000.00	\$37,196.00	\$89,431.81	\$71,303.00	\$27,974.48	\$84,005.19	\$147,519.47	\$192,195.27	\$86,681.00	\$0.00	\$0.00	\$0.00	\$737,306.22	\$291,306.79
443001 Ayudas sociales a instituciones de enseñan	\$900,000.00	\$0.00	\$10,800.00	\$168,783.46	\$27,860.00	\$56,904.34	\$114,341.00	\$82,652.00	\$97,652.73	\$33,800.00	\$0.00	\$0.00	\$0.00	\$622,093.53	\$277,906.47
443001 Ayudas sociales a instituciones de enseñan	\$900,000.00	\$0.00	\$10,800.00	\$168,783.46	\$27,860.00	\$56,904.34	\$114,341.00	\$82,652.00	\$97,652.73	\$33,800.00	\$0.00	\$0.00	\$0.00	\$622,093.53	\$277,906.47
445000 Ayudas sociales a instituciones sin fines de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
445005 Ayudas sociales a instituciones sin fines de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$2,248,151.27	\$0.00	\$51,767.84	\$140,752.23	\$341,841.49	\$9,976.00	\$85,076.00	\$213,324.00	\$531,897.39	\$85,332.60	\$0.00	\$0.00	\$0.00	\$1,439,767.55	\$908,989.72
510000 Mobiliario y equipo de administración	\$350,000.00	\$0.00	\$51,767.84	\$2,599.00	\$264,459.28	\$0.00	\$85,076.00	\$73,312.00	\$121,990.39	\$85,332.60	\$0.00	\$0.00	\$0.00	\$654,537.11	\$285,462.89
511000 Muebles de oficina y estantería	\$250,000.00	\$0.00	\$0.00	\$0.00	\$111,464.08	\$0.00	\$0.00	\$0.00	\$3,150.00	\$6,149.99	\$0.00	\$0.00	\$0.00	\$120,764.07	\$129,235.93
511001 Muebles de oficina y estantería	\$250,000.00	\$0.00	\$0.00	\$0.00	\$111,464.08	\$0.00	\$0.00	\$0.00	\$3,150.00	\$6,149.99	\$0.00	\$0.00	\$0.00	\$120,764.07	\$129,235.93
512000 Muebles, excepto de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$59,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,925.60	\$40,074.40
512001 Muebles, excepto de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$59,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,925.60	\$40,074.40
515000 Equipo de cómputo y de tecnología de la in	\$400,000.00	\$0.00	\$40,285.00	\$2,599.00	\$93,059.60	\$0.00	\$7,076.00	\$0.00	\$118,840.39	\$44,667.97	\$0.00	\$0.00	\$0.00	\$306,537.96	\$83,462.04
515001 Otros informáticos	\$400,000.00	\$0.00	\$40,285.00	\$2,599.00	\$93,059.60	\$0.00	\$7,076.00	\$0.00	\$118,840.39	\$44,667.97	\$0.00	\$0.00	\$0.00	\$306,537.96	\$83,462.04
519000 Otros mobiliarios y equipos de administrac	\$200,000.00	\$0.00	\$11,482.84	\$0.00	\$0.00	\$0.00	\$58,000.00	\$73,312.00	\$0.00	\$34,514.64	\$0.00	\$0.00	\$0.00	\$177,309.48	\$22,690.52
519001 Equipo de Administración	\$200,000.00	\$0.00	\$11,482.84	\$0.00	\$0.00	\$0.00	\$58,000.00	\$73,312.00	\$0.00	\$34,514.64	\$0.00	\$0.00	\$0.00	\$177,309.48	\$22,690.52
520000 Mobiliario y equipo educacional y recreati	\$110,000.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$90,700.00
521000 Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$30,700.00
521001 Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$30,700.00
523000 Cámaras fotográficas y de video	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
523001 Cámaras fotográficas y de video	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
530000 Equipo e instrumental médico y de labora	\$159,999.04	\$0.00	\$0.00	\$0.00	\$58,082.21	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,058.21	\$91,939.83
531000 Equipo médico y de laboratorio	\$150,000.00	\$0.00	\$0.00	\$0.00	\$48,084.17	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,060.17	\$91,939.83
531001 Equipo médico y de laboratorio	\$150,000.00	\$0.00	\$0.00	\$0.00	\$48,084.17	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,060.17	\$91,939.83
532000 Instrumental médico y de laboratorio	\$9,999.04	\$0.00	\$0.00	\$0.00	\$9,999.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.04	\$0.00
532001 Instrumental Médico y de Laboratorio	\$9,999.04	\$0.00	\$0.00	\$0.00	\$9,999.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.04	\$0.00



Municipio de Atitalaquia
HIDALGO

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

Rep: rptAnaliticoPresupuestoEgresos_FF
Fecha y hora de Impresión: 13/oct/2025 03:32 p. m.
User: aly1

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
540000 Vehículos y equipo de transporte	\$738,153.23	\$0.00	\$0.00	\$138,153.23	\$0.00	\$0.00	\$0.00	\$0.00	\$353,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,484.23	\$246,669.00
541000 Vehículos y equipo Terrestre	\$738,153.23	\$0.00	\$0.00	\$138,153.23	\$0.00	\$0.00	\$0.00	\$0.00	\$353,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,484.23	\$246,669.00
541001 Vehículos y Equipo Terrestre	\$738,153.23	\$0.00	\$0.00	\$138,153.23	\$0.00	\$0.00	\$0.00	\$0.00	\$353,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,484.23	\$246,669.00
560000 Maquinaria, otros equipos y herramientas	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,012.00	\$56,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,388.00	\$193,612.00
567000 Herramientas y máquinas-herramienta	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,012.00	\$56,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,388.00	\$193,612.00
567001 Herramientas y Máquinas-Herramientas	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,012.00	\$56,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,388.00	\$193,612.00
600000 INVERSION PUBLICA	\$30,225,238.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,963.29	\$3,211,609.07	\$5,528,443.97	\$2,243,421.66	\$263,535.85	\$0.00	\$0.00	\$0.00	\$12,336,973.84	\$17,388,264.80
610000 Obra pública en bienes de dominio público	\$30,225,238.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,963.29	\$3,211,609.07	\$5,528,443.97	\$2,243,421.66	\$263,535.85	\$0.00	\$0.00	\$0.00	\$12,336,973.84	\$17,388,264.80
612000 Edificación no habitacional	\$462,298.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,910.03	\$83,388.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,298.77	\$0.00
612114 25RECP010014 Rehabilitación de Barda l	\$462,298.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,910.03	\$83,388.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,298.77	\$0.00
614000 División de terrenos y construcción de obra:	\$12,952,660.26	\$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	\$12,952,660.26
614099 Obras publicas en bienes de dominio publico	\$12,952,660.26	\$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	\$12,952,660.26
615000 Construcción de vias de comunicación	\$16,810,279.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,963.29	\$2,832,699.04	\$5,443,055.23	\$2,243,421.66	\$263,535.85	\$0.00	\$0.00	\$0.00	\$12,374,675.07	\$4,435,604.54
615102 25RECP010002 Construcción de Pavimer	\$1,591,963.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,963.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,963.29	\$0.00
615103 25RECP010003 Construcción de Pavimer	\$1,229,823.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,937.15	\$395,762.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,823.63	\$0.00
615104 25RECP010004 Reencarpelado Asfáltico	\$972,617.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,617.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,617.52	\$0.00
615105 25RECP010005 Reencarpelado Asfáltico	\$697,764.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,781.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,781.19	\$52,983.09
615106 25RECP010006 Reencarpelado Asfáltico	\$733,890.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,340.42	\$0.00	\$0.00	\$51,549.89	\$0.00	\$0.00	\$0.00	\$733,890.31	\$0.00
615107 25RECP010007 Reencarpelado Asfáltico	\$901,022.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,537.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,537.16	\$73,484.94
615108 25RECP010008 Rehabilitación de Pavime	\$2,771,283.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,409.45	\$2,326,101.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771,283.74	\$150,772.84
615109 25RECP010009 Construcción de Pavime	\$1,115,236.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,571.25	\$0.00	\$57,504.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,075.88	\$3,160.28
615110 25RECP0010010 Construcción de Pavimer	\$1,883,481.22	\$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	\$1,883,481.22
615112 25RECP010012 Reencarpelado Asfáltico	\$538,738.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,227.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,227.95	\$40,510.76
615113 25RECP010013 Construcción de Segund.	\$2,230,554.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,985.96	\$0.00	\$0.00	\$0.00	\$211,985.96	\$2,018,568.08
615120 25RECP010020 Reencarpelado Asfáltico	\$2,143,804.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,385.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,385.41	\$207,419.20
RECURSOS PROPIOS	\$56,219,577.34	\$865,527.40	\$1,267,426.28	\$2,245,838.12	\$6,335,311.42	\$4,200,361.80	\$4,986,748.98	\$7,913,171.35	\$4,801,025.50	\$3,396,742.44	\$0.00	\$0.00	\$0.00	\$35,673,941.79	\$59,345,635.95
Total Final	\$221,730,047.26	\$5,207,593.32	\$6,800,471.99	\$8,484,628.10	\$12,161,921.10	\$11,214,341.10	\$14,088,997.10	\$14,806,265.10	\$12,007,726.10	\$12,097,055.10	\$0.00	\$0.00	\$0.00	\$86,358,021.86	\$124,382,025.40

Municipio de Atitalaquia

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

Usr: aly1
 Rep: rptAnaliticoPresupuestoEgresos_FF

(Cuentas con Movimientos)
 (en Pesos con Centavos)

Fecha y hora de Impresión | 13/oct/2025 03:32 p. m.

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la informacion referente a la situacion y/o los resultados del Municipio de Atitalaquia, Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaracion en falso sobre las mismas".

LIC. CLAUDIA ARIBEE SANDOVAL RAMIREZ
 PRESIDENTA MUNICIPAL CONSTITUCIONAL
 LIC. BENITO HERNANDEZ CERON
 TESORERO MUNICIPAL

LIC. EMANUELO CASTAÑEDA RAMIREZ
 SINDICO MUNICIPAL