Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Usr: ely t
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2025 01:29 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CISAN	**FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS**											
200000	MATERIALES Y SUMINISTROS	$0.00	$82,176.00	$82,176.00	$33,747.30	$48,428.70	$33,747.30	$0.00	$48,428.70	$33,747.30	$33,747.30	$0.00
240000	**Materiales y artículos de construcción y de reparación**	$0.00	$82,176.00	$82,176.00	$33,747.30	$48,428.70	$33,747.30	$0.00	$48,428.70	$33,747.30	$33,747.30	$0.00
241000	Productos minerales no metálicos	$0.00	$82,176.00	$82,176.00	$33,747.30	$48,428.70	$33,747.30	$0.00	$48,428.70	$33,747.30	$33,747.30	$0.00
241001	Productos minerales no metálicos	$0.00	$82,176.00	$82,176.00	$33,747.30	$48,428.70	$33,747.30	$0.00	$48,428.70	$33,747.30	$33,747.30	$0.00
600000	INVERSION PUBLICA	$56,521.00	-$56,521.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
610000	**Obra pública en bienes de dominio público**	$56,521.00	-$56,521.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
615000	Construcción de vías de comunicación	$56,521.00	-$56,521.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
615001	Construcción de vías de comunicación (Bacheo)	$56,521.00	-$56,521.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	FONDO DEL COMPENSACIÓN SOBRE	$56,521.00	$25,655.00	$82,176.00	$33,747.30	$48,428.70	$33,747.30	$0.00	$48,428.70	$33,747.30	$33,747.30	$0.00
DIFMU	**DIF MUNICIPAL**											
100000	SERVICIOS PERSONALES	$0.00	$12,330.74	$12,330.74	$12,330.74	$0.00	$12,330.74	$0.00	$0.00	$12,330.74	$12,330.74	$0.00
150000	**Otras prestaciones sociales y económicas**	$0.00	$12,330.74	$12,330.74	$12,330.74	$0.00	$12,330.74	$0.00	$0.00	$12,330.74	$12,330.74	$0.00
159000	Otras prestaciones sociales y económicas	$0.00	$12,330.74	$12,330.74	$12,330.74	$0.00	$12,330.74	$0.00	$0.00	$12,330.74	$12,330.74	$0.00
159001	Medicinas y productos farmacéuticos	$0.00	$7,660.74	$7,660.74	$7,660.74	$0.00	$7,660.74	$0.00	$0.00	$7,660.74	$7,660.74	$0.00
159002	Honorarios medicos y examenes de laboratorio.	$0.00	$4,670.00	$4,670.00	$4,670.00	$0.00	$4,670.00	$0.00	$0.00	$4,670.00	$4,670.00	$0.00
200000	MATERIALES Y SUMINISTROS	$0.00	$335,734.79	$335,734.79	$255,159.06	$80,575.73	$255,159.06	$0.00	$80,575.73	$255,159.06	$255,159.06	$0.00
210000	**Materiales de administración, emisión de documentos**	$0.00	$141,247.00	$141,247.00	$103,579.91	$37,667.09	$103,579.91	$0.00	$37,667.09	$103,579.91	$103,579.91	$0.00
211000	Materiales, útiles y equipos menores de oficina	$0.00	$94,381.00	$94,381.00	$74,220.51	$20,160.49	$74,220.51	$0.00	$20,160.49	$74,220.51	$74,220.51	$0.00
211001	Material de Oficina	$0.00	$90,961.00	$90,961.00	$72,654.50	$18,306.50	$72,654.50	$0.00	$18,306.50	$72,654.50	$72,654.50	$0.00
211002	Gastos de Oficina	$0.00	$3,420.00	$3,420.00	$1,566.01	$1,853.99	$1,566.01	$0.00	$1,853.99	$1,566.01	$1,566.01	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	$0.00	$5,000.00	$5,000.00	$391.40	$4,608.60	$391.40	$0.00	$4,608.60	$391.40	$391.40	$0.00
214001	Material para Bienes Informáticos	$0.00	$5,000.00	$5,000.00	$391.40	$4,608.60	$391.40	$0.00	$4,608.60	$391.40	$391.40	$0.00
215000	Material impreso e información digital	$0.00	$28,326.00	$28,326.00	$18,304.80	$10,021.20	$18,304.80	$0.00	$10,021.20	$18,304.80	$18,304.80	$0.00
215001	Material Impreso e Información Digital	$0.00	$28,326.00	$28,326.00	$18,304.80	$10,021.20	$18,304.80	$0.00	$10,021.20	$18,304.80	$18,304.80	$0.00
216000	Material de limpieza	$0.00	$11,039.00	$11,039.00	$8,296.80	$2,742.20	$8,296.80	$0.00	$2,742.20	$8,296.80	$8,296.80	$0.00
216001	Material de Limpieza	$0.00	$11,039.00	$11,039.00	$8,296.80	$2,742.20	$8,296.80	$0.00	$2,742.20	$8,296.80	$8,296.80	$0.00
218000	Materiales para el registro e identificación de bienes y per	$0.00	$2,501.00	$2,501.00	$2,366.40	$134.60	$2,366.40	$0.00	$134.60	$2,366.40	$2,366.40	$0.00
218003	Formas Valoradas	$0.00	$2,501.00	$2,501.00	$2,366.40	$134.60	$2,366.40	$0.00	$134.60	$2,366.40	$2,366.40	$0.00

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
220000	**Alimentos y utensilios**	**$0.00**	**$50,000.00**	**$50,000.00**	**$44,027.94**	**$5,972.06**	**$44,027.94**	**$0.00**	**$5,972.06**	**$44,027.94**	**$44,027.94**	**$0.00**
221000	Productos alimenticios para personas	$0.00	$50,000.00	$50,000.00	$44,027.94	$5,972.06	$44,027.94	$0.00	$5,972.06	$44,027.94	$44,027.94	$0.00
221001	Alimentación de Personas	$0.00	$50,000.00	$50,000.00	$44,027.94	$5,972.06	$44,027.94	$0.00	$5,972.06	$44,027.94	$44,027.94	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$0.00**	**$18,498.93**	**$18,498.93**	**$14,998.93**	**$3,500.00**	**$14,998.93**	**$0.00**	**$3,500.00**	**$14,998.93**	**$14,998.93**	**$0.00**
242000	Cemento y productos de concreto	$0.00	$2,000.00	$2,000.00	$1,050.00	$950.00	$1,050.00	$0.00	$950.00	$1,050.00	$1,050.00	$0.00
242001	Cemento y productos de concreto	$0.00	$2,000.00	$2,000.00	$1,050.00	$950.00	$1,050.00	$0.00	$950.00	$1,050.00	$1,050.00	$0.00
246000	Material eléctrico y electrónico	$0.00	$0.00	$0.00	$450.00	-$450.00	$450.00	$0.00	-$450.00	$450.00	$450.00	$0.00
246001	Material Eléctrico	$0.00	$0.00	$0.00	$450.00	-$450.00	$450.00	$0.00	-$450.00	$450.00	$450.00	$0.00
247000	Artículos metálicos para la construcción	$0.00	$5,321.00	$5,321.00	$3,321.00	$2,000.00	$3,321.00	$0.00	$2,000.00	$3,321.00	$3,321.00	$0.00
247001	Artículos metálicos para la construcción	$0.00	$5,321.00	$5,321.00	$3,321.00	$2,000.00	$3,321.00	$0.00	$2,000.00	$3,321.00	$3,321.00	$0.00
249000	Otros materiales y artículos de construcción y reparación	$0.00	$11,177.93	$11,177.93	$10,177.93	$1,000.00	$10,177.93	$0.00	$1,000.00	$10,177.93	$10,177.93	$0.00
249001	Otros materiales y artículos de construcción y reparación	$0.00	$11,177.93	$11,177.93	$10,177.93	$1,000.00	$10,177.93	$0.00	$1,000.00	$10,177.93	$10,177.93	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$0.00**	**$61,562.46**	**$61,562.46**	**$46,562.46**	**$15,000.00**	**$46,562.46**	**$0.00**	**$15,000.00**	**$46,562.46**	**$46,562.46**	**$0.00**
254000	Materiales, accesorios y suministros médicos	$0.00	$61,562.46	$61,562.46	$46,562.46	$15,000.00	$46,562.46	$0.00	$15,000.00	$46,562.46	$46,562.46	$0.00
254001	Materiales, accesorios y Suministros Médicos	$0.00	$61,562.46	$61,562.46	$46,562.46	$15,000.00	$46,562.46	$0.00	$15,000.00	$46,562.46	$46,562.46	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos d**	**$0.00**	**$61,458.40**	**$61,458.40**	**$44,986.70**	**$16,471.70**	**$44,986.70**	**$0.00**	**$16,471.70**	**$44,986.70**	**$44,986.70**	**$0.00**
271000	Vestuario y uniformes	$0.00	$41,558.40	$41,558.40	$30,067.20	$11,491.20	$30,067.20	$0.00	$11,491.20	$30,067.20	$30,067.20	$0.00
271001	Vestuario, Uniformes	$0.00	$41,558.40	$41,558.40	$30,067.20	$11,491.20	$30,067.20	$0.00	$11,491.20	$30,067.20	$30,067.20	$0.00
273000	Artículos deportivos	$0.00	$15,000.00	$15,000.00	$14,484.92	$515.08	$14,484.92	$0.00	$515.08	$14,484.92	$14,484.92	$0.00
273001	Artículos Deportivos	$0.00	$15,000.00	$15,000.00	$14,484.92	$515.08	$14,484.92	$0.00	$515.08	$14,484.92	$14,484.92	$0.00
274000	Productos textiles	$0.00	$4,900.00	$4,900.00	$434.58	$4,465.42	$434.58	$0.00	$4,465.42	$434.58	$434.58	$0.00
274001	Productos textiles	$0.00	$4,900.00	$4,900.00	$434.58	$4,465.42	$434.58	$0.00	$4,465.42	$434.58	$434.58	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$0.00**	**$2,968.00**	**$2,968.00**	**$1,003.12**	**$1,964.88**	**$1,003.12**	**$0.00**	**$1,964.88**	**$1,003.12**	**$1,003.12**	**$0.00**
291000	Herramientas menores	$0.00	$1,501.00	$1,501.00	$735.22	$765.78	$735.22	$0.00	$765.78	$735.22	$735.22	$0.00
291001	Herramientas Menores	$0.00	$1,501.00	$1,501.00	$735.22	$765.78	$735.22	$0.00	$765.78	$735.22	$735.22	$0.00
294000	Refacciones y accesorios menores de equipo de cómput	$0.00	$1,467.00	$1,467.00	$267.90	$1,199.10	$267.90	$0.00	$1,199.10	$267.90	$267.90	$0.00
294001	Refacciones y accesorios menores de equipo de cómput	$0.00	$1,467.00	$1,467.00	$267.90	$1,199.10	$267.90	$0.00	$1,199.10	$267.90	$267.90	$0.00
300000	**SERVICIOS GENERALES**	**$0.00**	**$365,001.19**	**$365,001.19**	**$294,633.43**	**$70,367.76**	**$294,633.43**	**$0.00**	**$70,367.76**	**$294,633.43**	**$294,633.43**	**$0.00**
310000	**Servicios básicos**	**$0.00**	**$52,391.00**	**$52,391.00**	**$41,393.20**	**$10,997.80**	**$41,393.20**	**$0.00**	**$10,997.80**	**$41,393.20**	**$41,393.20**	**$0.00**
312000	Gas	$0.00	$40,623.00	$40,623.00	$32,368.20	$8,254.80	$32,368.20	$0.00	$8,254.80	$32,368.20	$32,368.20	$0.00
312001	Gas	$0.00	$40,623.00	$40,623.00	$32,368.20	$8,254.80	$32,368.20	$0.00	$8,254.80	$32,368.20	$32,368.20	$0.00

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314000	Telefonía tradicional	$0.00	$11,768.00	$11,768.00	$9,025.00	$2,743.00	$9,025.00	$0.00	$2,743.00	$9,025.00	$9,025.00	$0.00
314001	Servicio Telefónico Tradicional	$0.00	$11,768.00	$11,768.00	$9,025.00	$2,743.00	$9,025.00	$0.00	$2,743.00	$9,025.00	$9,025.00	$0.00
320000	**Servicios de arrendamiento**	**$0.00**	**$41,620.80**	**$41,620.80**	**$21,552.80**	**$20,068.00**	**$21,552.80**	**$0.00**	**$20,068.00**	**$21,552.80**	**$21,552.80**	**$0.00**
329000	Otros arrendamientos	$0.00	$41,620.80	$41,620.80	$21,552.80	$20,068.00	$21,552.80	$0.00	$20,068.00	$21,552.80	$21,552.80	$0.00
329001	Otros arrendamientos	$0.00	$41,620.80	$41,620.80	$21,552.80	$20,068.00	$21,552.80	$0.00	$20,068.00	$21,552.80	$21,552.80	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros s**	**$0.00**	**$1,200.00**	**$1,200.00**	**$390.60**	**$809.40**	**$390.60**	**$0.00**	**$809.40**	**$390.60**	**$390.60**	**$0.00**
336000	Servicios de apoyo administrativo, fotocopiado e impresió	$0.00	$1,200.00	$1,200.00	$390.60	$809.40	$390.60	$0.00	$809.40	$390.60	$390.60	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	$0.00	$1,200.00	$1,200.00	$390.60	$809.40	$390.60	$0.00	$809.40	$390.60	$390.60	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y**	**$0.00**	**$20,556.00**	**$20,556.00**	**$13,545.40**	**$7,010.60**	**$13,545.40**	**$0.00**	**$7,010.60**	**$13,545.40**	**$13,545.40**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$0.00	$10,000.00	$10,000.00	$2,989.40	$7,010.60	$2,989.40	$0.00	$7,010.60	$2,989.40	$2,989.40	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$0.00	$10,000.00	$10,000.00	$2,989.40	$7,010.60	$2,989.40	$0.00	$7,010.60	$2,989.40	$2,989.40	$0.00
358000	Servicios de limpieza y manejo de desechos	$0.00	$10,556.00	$10,556.00	$10,556.00	$0.00	$10,556.00	$0.00	$0.00	$10,556.00	$10,556.00	$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	$0.00	$10,556.00	$10,556.00	$10,556.00	$0.00	$10,556.00	$0.00	$0.00	$10,556.00	$10,556.00	$0.00
360000	**Servicios de comunicación social y publicidad**	**$0.00**	**$80,000.00**	**$80,000.00**	**$70,335.34**	**$9,664.66**	**$70,335.34**	**$0.00**	**$9,664.66**	**$70,335.34**	**$70,335.34**	**$0.00**
361000	Difusión por radio, televisión y otros medios de mensajes	$0.00	$80,000.00	$80,000.00	$70,335.34	$9,664.66	$70,335.34	$0.00	$9,664.66	$70,335.34	$70,335.34	$0.00
361001	Difusión de programas y actividades gubernamentales	$0.00	$80,000.00	$80,000.00	$70,335.34	$9,664.66	$70,335.34	$0.00	$9,664.66	$70,335.34	$70,335.34	$0.00
370000	**Servicios de traslado y viáticos**	**$0.00**	**$26,541.52**	**$26,541.52**	**$24,606.54**	**$1,934.98**	**$24,606.54**	**$0.00**	**$1,934.98**	**$24,606.54**	**$24,606.54**	**$0.00**
375000	Viáticos en el país	$0.00	$26,541.52	$26,541.52	$24,606.54	$1,934.98	$24,606.54	$0.00	$1,934.98	$24,606.54	$24,606.54	$0.00
375001	Viáticos en el país	$0.00	$26,541.52	$26,541.52	$24,606.54	$1,934.98	$24,606.54	$0.00	$1,934.98	$24,606.54	$24,606.54	$0.00
380000	**Servicios oficiales**	**$0.00**	**$142,691.87**	**$142,691.87**	**$122,809.55**	**$19,882.32**	**$122,809.55**	**$0.00**	**$19,882.32**	**$122,809.55**	**$122,809.55**	**$0.00**
382000	Gastos de orden social y cultural	$0.00	$122,691.87	$122,691.87	$109,441.87	$13,250.00	$109,441.87	$0.00	$13,250.00	$109,441.87	$109,441.87	$0.00
382001	Gastos de orden social	$0.00	$10,000.00	$10,000.00	$4,894.00	$5,106.00	$4,894.00	$0.00	$5,106.00	$4,894.00	$4,894.00	$0.00
382002	Eventos Culturales y sociales	$0.00	$112,691.87	$112,691.87	$104,547.87	$8,144.00	$104,547.87	$0.00	$8,144.00	$104,547.87	$104,547.87	$0.00
385000	Gastos de representación	$0.00	$20,000.00	$20,000.00	$13,367.68	$6,632.32	$13,367.68	$0.00	$6,632.32	$13,367.68	$13,367.68	$0.00
385001	Gastos de representación	$0.00	$20,000.00	$20,000.00	$13,367.68	$6,632.32	$13,367.68	$0.00	$6,632.32	$13,367.68	$13,367.68	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$0.00**	**$1,217,643.28**	**$1,217,643.28**	**$966,789.65**	**$250,853.63**	**$966,789.65**	**$0.00**	**$250,853.63**	**$966,789.65**	**$966,789.65**	**$0.00**
440000	**Ayudas sociales**	**$0.00**	**$1,217,643.28**	**$1,217,643.28**	**$966,789.65**	**$250,853.63**	**$966,789.65**	**$0.00**	**$250,853.63**	**$966,789.65**	**$966,789.65**	**$0.00**
441000	Ayudas sociales a personas	$0.00	$309,709.07	$309,709.07	$306,539.04	$3,170.03	$306,539.04	$0.00	$3,170.03	$306,539.04	$306,539.04	$0.00
441001	Ayudas sociales a personas	$0.00	$309,709.07	$309,709.07	$306,539.04	$3,170.03	$306,539.04	$0.00	$3,170.03	$306,539.04	$306,539.04	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$0.00	$907,934.21	$907,934.21	$660,250.61	$247,683.60	$660,250.61	$0.00	$247,683.60	$660,250.61	$660,250.61	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$0.00	$51,889.59	$51,889.59	$51,889.59	$0.00	$51,889.59	$0.00	$0.00	$51,889.59	$51,889.59	$0.00

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
443002	Ayudas a escuelas (Programas de espacios de alimentac	$0.00	$856,044.62	$856,044.62	$608,361.02	$247,683.60	$608,361.02	$0.00	$247,683.60	$608,361.02	$608,361.02	$0.00
	DIF MUNICIPAL	$0.00	$1,930,710.00	$1,930,710.00	$1,528,912.88	$401,797.12	$1,528,912.88	$0.00	$401,797.12	$1,528,912.88	$1,528,912.88	$0.00
	DPGYD DONATIVO DE PEMEX DE GASOLINA, DIESEL Y AC-20 2024											
200000	MATERIALES Y SUMINISTROS	$0.00	$2,471,969.00	$2,471,969.00	$1,412,247.48	$1,059,721.52	$1,412,247.48	$0.00	$1,059,721.52	$1,412,247.48	$1,412,247.48	$0.00
260000	**Combustibles, lubricantes y aditivos**	$0.00	$2,471,969.00	$2,471,969.00	$1,412,247.48	$1,059,721.52	$1,412,247.48	$0.00	$1,059,721.52	$1,412,247.48	$1,412,247.48	$0.00
261000	Combustibles, lubricantes y aditivos	$0.00	$2,471,969.00	$2,471,969.00	$1,412,247.48	$1,059,721.52	$1,412,247.48	$0.00	$1,059,721.52	$1,412,247.48	$1,412,247.48	$0.00
261003	Combustibles y Lubricantes para otro tipo vehículos (AC-	$0.00	$2,471,969.00	$2,471,969.00	$1,412,247.48	$1,059,721.52	$1,412,247.48	$0.00	$1,059,721.52	$1,412,247.48	$1,412,247.48	$0.00
600000	INVERSION PUBLICA	$0.00	$2,838,031.00	$2,838,031.00	$0.00	$2,838,031.00	$0.00	$0.00	$2,838,031.00	$0.00	$0.00	$0.00
610000	**Obra pública en bienes de dominio público**	$0.00	$2,838,031.00	$2,838,031.00	$0.00	$2,838,031.00	$0.00	$0.00	$2,838,031.00	$0.00	$0.00	$0.00
614000	División de terrenos y construcción de obras de urbaniza	$0.00	$2,838,031.00	$2,838,031.00	$0.00	$2,838,031.00	$0.00	$0.00	$2,838,031.00	$0.00	$0.00	$0.00
614099	Obras publica en bienes de dominio publico por etiquetar	$0.00	$2,838,031.00	$2,838,031.00	$0.00	$2,838,031.00	$0.00	$0.00	$2,838,031.00	$0.00	$0.00	$0.00
	DONATIVO DE PEMEX DE GASOLINA,	$0.00	$5,310,000.00	$5,310,000.00	$1,412,247.48	$3,897,752.52	$1,412,247.48	$0.00	$3,897,752.52	$1,412,247.48	$1,412,247.48	$0.00
	FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL											
600000	INVERSION PUBLICA	$9,296,449.00	-$593,907.00	$8,702,542.00	$3,940,132.76	$4,762,409.24	$448,723.54	$3,491,409.22	$8,253,818.46	$448,723.54	$448,723.54	$0.00
610000	**Obra pública en bienes de dominio público**	$9,296,449.00	-$593,907.00	$8,702,542.00	$3,940,132.76	$4,762,409.24	$448,723.54	$3,491,409.22	$8,253,818.46	$448,723.54	$448,723.54	$0.00
614000	División de terrenos y construcción de obras de urbaniza	$9,296,449.00	-$2,322,021.13	$6,974,427.87	$3,940,132.76	$3,034,295.11	$448,723.54	$3,491,409.22	$6,525,704.33	$448,723.54	$448,723.54	$0.00
614099	Obras publica en bienes de dominio publico por etiquetar	$9,296,449.00	-$9,296,449.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
614601	25FAISM010001 Drenaje Sanitario de Calle la Mora, Loca	$0.00	$579,992.18	$579,992.18	$579,992.18	$0.00	$448,723.54	$131,268.64	$131,268.64	$448,723.54	$448,723.54	$0.00
614602	25FAISM010002 Ampliación de Energia Eléctrica en Call	$0.00	$407,663.01	$407,663.01	$407,663.01	$0.00	$0.00	$407,663.01	$407,663.01	$0.00	$0.00	$0.00
614603	25FAISM010003 Ampliación de Red de Energia Eléctrica	$0.00	$756,583.95	$756,583.95	$756,583.95	$0.00	$0.00	$756,583.95	$756,583.95	$0.00	$0.00	$0.00
614604	25FAISM010004 Ampliación de Red de Energia Eléctrica	$0.00	$434,103.35	$434,103.35	$434,103.35	$0.00	$0.00	$434,103.35	$434,103.35	$0.00	$0.00	$0.00
614605	25FAISM010005 Ampliación de Red de Energia en Calle	$0.00	$447,888.61	$447,888.61	$447,888.61	$0.00	$0.00	$447,888.61	$447,888.61	$0.00	$0.00	$0.00
614606	25FAISM010006 Ampliación de Red Eléctrica en la Calle	$0.00	$444,076.48	$444,076.48	$444,076.48	$0.00	$0.00	$444,076.48	$444,076.48	$0.00	$0.00	$0.00
614607	25FAISM010007 Ampliación de Red Eléctrica en la Calle	$0.00	$227,107.46	$227,107.46	$227,107.46	$0.00	$0.00	$227,107.46	$227,107.46	$0.00	$0.00	$0.00
614608	25FAISM010008 Ampliación de Red Eléctrica en la Calle	$0.00	$642,717.72	$642,717.72	$642,717.72	$0.00	$0.00	$642,717.72	$642,717.72	$0.00	$0.00	$0.00
614609	25FAISM010009 Construcción de Drenaje Sanitario en C	$0.00	$451,628.65	$451,628.65	$0.00	$451,628.65	$0.00	$0.00	$451,628.65	$0.00	$0.00	$0.00
614610	25FAISM010010 Ampliación de Red de Energia Electrica	$0.00	$776,407.58	$776,407.58	$0.00	$776,407.58	$0.00	$0.00	$776,407.58	$0.00	$0.00	$0.00
614613	25FAISM010013 Ampliación de Red de Energia Electrica	$0.00	$831,363.31	$831,363.31	$0.00	$831,363.31	$0.00	$0.00	$831,363.31	$0.00	$0.00	$0.00
614614	25FAISM010014 Construcción de Drenaje Sanitario en A	$0.00	$974,895.57	$974,895.57	$0.00	$974,895.57	$0.00	$0.00	$974,895.57	$0.00	$0.00	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
615000	Construcción de vías de comunicación	$0.00	$1,728,114.13	$1,728,114.13	$0.00	$1,728,114.13	$0.00	$0.00	$1,728,114.13	$0.00	$0.00	$0.00
615611	25FAISM010011 Construcción de Pavimentación Asfaltic	$0.00	$1,183,000.00	$1,183,000.00	$0.00	$1,183,000.00	$0.00	$0.00	$1,183,000.00	$0.00	$0.00	$0.00
615612	25FAISM010012 Construcción de Pavimentación Asfaltic	$0.00	$545,114.13	$545,114.13	$0.00	$545,114.13	$0.00	$0.00	$545,114.13	$0.00	$0.00	$0.00
	FONDO DE APORTACIONES PARA LA	$9,296,449.00	-$593,907.00	$8,702,542.00	$3,940,132.76	$4,762,409.24	$448,723.54	$3,491,409.22	$8,253,818.46	$448,723.54	$448,723.54	$0.00
	FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS											
100000	SERVICIOS PERSONALES	$17,173,229.00	-$204,325.34	$16,968,903.66	$9,590,329.00	$7,378,574.66	$9,590,329.00	$0.00	$7,378,574.66	$9,590,329.00	$9,590,329.00	$0.00
110000	**Remuneraciones al personal de carácter permanente**	$12,172,200.00	$1,218,936.00	$13,391,136.00	$9,290,857.00	$4,100,279.00	$9,290,857.00	$0.00	$4,100,279.00	$9,290,857.00	$9,290,857.00	$0.00
113000	Sueldos base al personal permanente	$12,172,200.00	$1,218,936.00	$13,391,136.00	$9,290,857.00	$4,100,279.00	$9,290,857.00	$0.00	$4,100,279.00	$9,290,857.00	$9,290,857.00	$0.00
113001	Sueldos Base al Personal Permanente	$12,172,200.00	$1,218,936.00	$13,391,136.00	$9,290,857.00	$4,100,279.00	$9,290,857.00	$0.00	$4,100,279.00	$9,290,857.00	$9,290,857.00	$0.00
130000	**Remuneraciones adicionales y especiales**	$2,201,029.00	$220,383.00	$2,421,412.00	$187,672.00	$2,233,740.00	$187,672.00	$0.00	$2,233,740.00	$187,672.00	$187,672.00	$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	$2,201,029.00	$220,383.00	$2,421,412.00	$187,672.00	$2,233,740.00	$187,672.00	$0.00	$2,233,740.00	$187,672.00	$187,672.00	$0.00
132001	Prima de Vacaciones y Dominical	$200,103.00	$20,025.00	$220,128.00	$93,454.00	$126,674.00	$93,454.00	$0.00	$126,674.00	$93,454.00	$93,454.00	$0.00
132002	Gratificación Anual	$2,000,926.00	$200,358.00	$2,201,284.00	$94,218.00	$2,107,066.00	$94,218.00	$0.00	$2,107,066.00	$94,218.00	$94,218.00	$0.00
140000	**Seguridad Social**	$400,000.00	$0.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00
144000	Aportaciones para seguros	$400,000.00	$0.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00
144001	Cuotas al Seguro de Vida Personal	$400,000.00	$0.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00
150000	**Otras prestaciones sociales y económicas**	$2,000,000.00	-$1,843,644.34	$156,355.66	$0.00	$156,355.66	$0.00	$0.00	$156,355.66	$0.00	$0.00	$0.00
159000	Otras prestaciones sociales y económicas	$2,000,000.00	-$1,843,644.34	$156,355.66	$0.00	$156,355.66	$0.00	$0.00	$156,355.66	$0.00	$0.00	$0.00
159001	Medicinas y productos farmacéuticos	$200,000.00	-$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
159002	Honorarios medicos y examenes de laboratorio.	$150,000.00	-$93,644.34	$56,355.66	$0.00	$56,355.66	$0.00	$0.00	$56,355.66	$0.00	$0.00	$0.00
159003	Otras Prestaciones	$1,650,000.00	-$1,650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
170000	**Pago de estímulos a servidores públicos**	$400,000.00	$200,000.00	$600,000.00	$111,800.00	$488,200.00	$111,800.00	$0.00	$488,200.00	$111,800.00	$111,800.00	$0.00
171000	Estímulos	$400,000.00	$200,000.00	$600,000.00	$111,800.00	$488,200.00	$111,800.00	$0.00	$488,200.00	$111,800.00	$111,800.00	$0.00
171001	Estímulos	$400,000.00	$200,000.00	$600,000.00	$111,800.00	$488,200.00	$111,800.00	$0.00	$488,200.00	$111,800.00	$111,800.00	$0.00
200000	MATERIALES Y SUMINISTROS	$4,494,524.81	$13,879.78	$4,508,404.59	$1,854,309.72	$2,654,094.87	$1,854,309.72	$0.00	$2,654,094.87	$1,854,309.72	$1,854,309.72	$0.00
210000	**Materiales de administración, emisión de documentos**	$272,847.00	-$2,847.00	$270,000.00	$120,395.92	$149,604.08	$120,395.92	$0.00	$149,604.08	$120,395.92	$120,395.92	$0.00
211000	Materiales, útiles y equipos menores de oficina	$47,847.00	$27,153.00	$75,000.00	$44,879.92	$30,120.08	$44,879.92	$0.00	$30,120.08	$44,879.92	$44,879.92	$0.00
211001	Material de Oficina	$42,847.00	$27,153.00	$70,000.00	$44,879.92	$25,120.08	$44,879.92	$0.00	$25,120.08	$44,879.92	$44,879.92	$0.00
211002	Gastos de Oficina	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	$20,000.00	$0.00	$20,000.00	$2,470.80	$17,529.20	$2,470.80	$0.00	$17,529.20	$2,470.80	$2,470.80	$0.00

Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Usr: ely t
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2025 01:29 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
214001	Material para Bienes Informáticos	$20,000.00	$0.00	$20,000.00	$2,470.80	$17,529.20	$2,470.80	$0.00	$17,529.20	$2,470.80	$2,470.80	$0.00
215000	Material impreso e información digital	$20,000.00	$20,000.00	$40,000.00	$18,896.40	$21,103.60	$18,896.40	$0.00	$21,103.60	$18,896.40	$18,896.40	$0.00
215001	Material Impreso e Información Digital	$20,000.00	$20,000.00	$40,000.00	$18,896.40	$21,103.60	$18,896.40	$0.00	$21,103.60	$18,896.40	$18,896.40	$0.00
216000	Material de limpieza	$30,000.00	$0.00	$30,000.00	$19,244.40	$10,755.60	$19,244.40	$0.00	$10,755.60	$19,244.40	$19,244.40	$0.00
216001	Material de Limpieza	$30,000.00	$0.00	$30,000.00	$19,244.40	$10,755.60	$19,244.40	$0.00	$10,755.60	$19,244.40	$19,244.40	$0.00
218000	Materiales para el registro e identificación de bienes y per	$155,000.00	-$50,000.00	$105,000.00	$34,904.40	$70,095.60	$34,904.40	$0.00	$70,095.60	$34,904.40	$34,904.40	$0.00
218002	Identificadores e Iconos de señalización	$150,000.00	-$50,000.00	$100,000.00	$32,874.40	$67,125.60	$32,874.40	$0.00	$67,125.60	$32,874.40	$32,874.40	$0.00
218003	Formas Valoradas	$5,000.00	$0.00	$5,000.00	$2,030.00	$2,970.00	$2,030.00	$0.00	$2,970.00	$2,030.00	$2,030.00	$0.00
220000	**Alimentos y utensilios**	**$70,000.00**	**$0.00**	**$70,000.00**	**$1,459.95**	**$68,540.05**	**$1,459.95**	**$0.00**	**$68,540.05**	**$1,459.95**	**$1,459.95**	**$0.00**
221000	Productos alimenticios para personas	$70,000.00	$0.00	$70,000.00	$1,459.95	$68,540.05	$1,459.95	$0.00	$68,540.05	$1,459.95	$1,459.95	$0.00
221001	Alimentación de Personas	$70,000.00	$0.00	$70,000.00	$1,459.95	$68,540.05	$1,459.95	$0.00	$68,540.05	$1,459.95	$1,459.95	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$2,675,837.81**	**-$529,886.82**	**$2,145,950.99**	**$1,532,073.43**	**$613,877.56**	**$1,532,073.43**	**$0.00**	**$613,877.56**	**$1,532,073.43**	**$1,532,073.43**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$2,675,837.81	-$529,886.82	$2,145,950.99	$1,532,073.43	$613,877.56	$1,532,073.43	$0.00	$613,877.56	$1,532,073.43	$1,532,073.43	$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terre	$2,655,837.81	-$549,886.82	$2,105,950.99	$1,507,528.45	$598,422.54	$1,507,528.45	$0.00	$598,422.54	$1,507,528.45	$1,507,528.45	$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	$20,000.00	$20,000.00	$40,000.00	$24,544.98	$15,455.02	$24,544.98	$0.00	$15,455.02	$24,544.98	$24,544.98	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos d**	**$1,175,840.00**	**-$48,886.40**	**$1,126,953.60**	**$20,880.00**	**$1,106,073.60**	**$20,880.00**	**$0.00**	**$1,106,073.60**	**$20,880.00**	**$20,880.00**	**$0.00**
271000	Vestuario y uniformes	$1,125,840.00	$1,113.60	$1,126,953.60	$20,880.00	$1,106,073.60	$20,880.00	$0.00	$1,106,073.60	$20,880.00	$20,880.00	$0.00
271001	Vestuario, Uniformes	$1,125,840.00	$1,113.60	$1,126,953.60	$20,880.00	$1,106,073.60	$20,880.00	$0.00	$1,106,073.60	$20,880.00	$20,880.00	$0.00
272000	Prendas de seguridad y protección personal	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
272001	Prendas de Protección	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
280000	**Materiales y suministros para seguridad**	**$0.00**	**$695,500.00**	**$695,500.00**	**$57,274.87**	**$638,225.13**	**$57,274.87**	**$0.00**	**$638,225.13**	**$57,274.87**	**$57,274.87**	**$0.00**
282000	Materiales de seguridad pública	$0.00	$360,000.00	$360,000.00	$57,274.87	$302,725.13	$57,274.87	$0.00	$302,725.13	$57,274.87	$57,274.87	$0.00
282001	Materiales de Seguridad Pública	$0.00	$360,000.00	$360,000.00	$57,274.87	$302,725.13	$57,274.87	$0.00	$302,725.13	$57,274.87	$57,274.87	$0.00
283000	Prendas de protección para seguridad pública y nacional	$0.00	$335,500.00	$335,500.00	$0.00	$335,500.00	$0.00	$0.00	$335,500.00	$0.00	$0.00	$0.00
283001	Prendas de protección para seguridad pública	$0.00	$335,500.00	$335,500.00	$0.00	$335,500.00	$0.00	$0.00	$335,500.00	$0.00	$0.00	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$300,000.00**	**-$100,000.00**	**$200,000.00**	**$122,225.55**	**$77,774.45**	**$122,225.55**	**$0.00**	**$77,774.45**	**$122,225.55**	**$122,225.55**	**$0.00**
296000	Refacciones y accesorios menores de equipo de transpor	$300,000.00	-$100,000.00	$200,000.00	$122,225.55	$77,774.45	$122,225.55	$0.00	$77,774.45	$122,225.55	$122,225.55	$0.00
296001	Refacciones equipo transporte	$300,000.00	-$100,000.00	$200,000.00	$122,225.55	$77,774.45	$122,225.55	$0.00	$77,774.45	$122,225.55	$122,225.55	$0.00
300000	**SERVICIOS GENERALES**	**$5,111,064.95**	**$837,666.12**	**$5,948,731.07**	**$4,896,245.78**	**$1,052,485.29**	**$4,896,245.78**	**$0.00**	**$1,052,485.29**	**$4,896,245.78**	**$4,896,245.78**	**$0.00**
310000	**Servicios básicos**	**$4,041,698.60**	**$619,857.69**	**$4,661,556.29**	**$4,661,556.29**	**$0.00**	**$4,661,556.29**	**$0.00**	**$0.00**	**$4,661,556.29**	**$4,661,556.29**	**$0.00**
311000	Energía eléctrica	$4,041,698.60	$619,857.69	$4,661,556.29	$4,661,556.29	$0.00	$4,661,556.29	$0.00	$0.00	$4,661,556.29	$4,661,556.29	$0.00

Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Usr: ely t
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2025 01:29 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
311001	Servicio de Energía Eléctrica	$4,041,698.60	$619,857.69	$4,661,556.29	$4,661,556.29	$0.00	$4,661,556.29	$0.00	$0.00	$4,661,556.29	$4,661,556.29	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros s**	**$325,000.00**	**$337,174.78**	**$662,174.78**	**$116,490.00**	**$545,684.78**	**$116,490.00**	**$0.00**	**$545,684.78**	**$116,490.00**	**$116,490.00**	**$0.00**
334000	Servicios de capacitación	$325,000.00	$162,441.46	$487,441.46	$116,490.00	$370,951.46	$116,490.00	$0.00	$370,951.46	$116,490.00	$116,490.00	$0.00
334002	Capacitación Policial	$325,000.00	$162,441.46	$487,441.46	$116,490.00	$370,951.46	$116,490.00	$0.00	$370,951.46	$116,490.00	$116,490.00	$0.00
339000	Servicios profesionales, científicos y técnicos integrales	$0.00	$174,733.32	$174,733.32	$0.00	$174,733.32	$0.00	$0.00	$174,733.32	$0.00	$0.00	$0.00
339002	Evaluación a Cuerpos de Seguridad	$0.00	$174,733.32	$174,733.32	$0.00	$174,733.32	$0.00	$0.00	$174,733.32	$0.00	$0.00	$0.00
340000	**Servicios financieros, bancarios y comerciales**	**$433,366.35**	**-$433,366.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
345000	Seguro de bienes patrimoniales	$433,366.35	-$433,366.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
345001	Seguros de Bienes Patrimoniales	$433,366.35	-$433,366.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y**	**$311,000.00**	**$314,000.00**	**$625,000.00**	**$118,199.49**	**$506,800.51**	**$118,199.49**	**$0.00**	**$506,800.51**	**$118,199.49**	**$118,199.49**	**$0.00**
355000	Reparación y mantenimiento de equipo de transporte	$236,000.00	-$86,000.00	$150,000.00	$118,199.49	$31,800.51	$118,199.49	$0.00	$31,800.51	$118,199.49	$118,199.49	$0.00
355001	Mantenimiento de Vehículos	$236,000.00	-$86,000.00	$150,000.00	$118,199.49	$31,800.51	$118,199.49	$0.00	$31,800.51	$118,199.49	$118,199.49	$0.00
356000	Reparación y mantenimiento de equipo de defensa y segu	$0.00	$400,000.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00
356001	Reparación y mantenimiento de equipo de defensa y segu	$0.00	$400,000.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	$75,000.00	$0.00	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00
357004	Mtto a repetidor de radiocomunicaciones y componentes	$75,000.00	$0.00	$75,000.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$2,508,071.24**	**$1,569,955.44**	**$4,078,026.68**	**$39,700.01**	**$4,038,326.67**	**$39,700.01**	**$0.00**	**$4,038,326.67**	**$39,700.01**	**$39,700.01**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$300,000.00**	**$2,572,760.00**	**$2,872,760.00**	**$33,000.01**	**$2,839,759.99**	**$33,000.01**	**$0.00**	**$2,839,759.99**	**$33,000.01**	**$33,000.01**	**$0.00**
511000	Muebles de oficina y estantería	$150,000.00	$12,760.00	$162,760.00	$0.00	$162,760.00	$0.00	$0.00	$162,760.00	$0.00	$0.00	$0.00
511001	Muebles de oficina y estantería	$150,000.00	$12,760.00	$162,760.00	$0.00	$162,760.00	$0.00	$0.00	$162,760.00	$0.00	$0.00	$0.00
515000	Equipo de cómputo y de tecnología de la información	$150,000.00	-$40,000.00	$110,000.00	$33,000.01	$76,999.99	$33,000.01	$0.00	$76,999.99	$33,000.01	$33,000.01	$0.00
515001	Bienes informáticos	$150,000.00	-$40,000.00	$110,000.00	$33,000.01	$76,999.99	$33,000.01	$0.00	$76,999.99	$33,000.01	$33,000.01	$0.00
519000	Otros mobiliarios y equipos de administración	$0.00	$2,600,000.00	$2,600,000.00	$0.00	$2,600,000.00	$0.00	$0.00	$2,600,000.00	$0.00	$0.00	$0.00
519001	Equipo de Administración	$0.00	$2,600,000.00	$2,600,000.00	$0.00	$2,600,000.00	$0.00	$0.00	$2,600,000.00	$0.00	$0.00	$0.00
520000	**Mobiliario y equipo educacional y recreativo**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
521000	Equipos y aparatos audiovisuales	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
521001	Equipos y aparatos audiovisuales	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
523000	Cámaras fotográficas y de video	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
523001	Cámaras fotográficas y de video	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
530000	**Equipo e instrumental médico y de laboratorio**	**$100,000.00**	**-$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
531000	Equipo médico y de laboratorio	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Usr: ely t
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2025 01:29 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
531001	Equipo médico y de laboratorio	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
540000	**Vehículos y equipo de transporte**	**$1,918,071.24**	**-$892,804.56**	**$1,025,266.68**	**$0.00**	**$1,025,266.68**	**$0.00**	**$0.00**	**$1,025,266.68**	**$0.00**	**$0.00**	**$0.00**
541000	Vehículos y equipo terrestre	$1,918,071.24	-$892,804.56	$1,025,266.68	$0.00	$1,025,266.68	$0.00	$0.00	$1,025,266.68	$0.00	$0.00	$0.00
541001	Vehículos y Equipo Terrestre	$1,918,071.24	-$892,804.56	$1,025,266.68	$0.00	$1,025,266.68	$0.00	$0.00	$1,025,266.68	$0.00	$0.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$170,000.00**	**-$10,000.00**	**$160,000.00**	**$6,700.00**	**$153,300.00**	**$6,700.00**	**$0.00**	**$153,300.00**	**$6,700.00**	**$6,700.00**	**$0.00**
565000	Equipo de comunicación y telecomunicación	$170,000.00	-$10,000.00	$160,000.00	$6,700.00	$153,300.00	$6,700.00	$0.00	$153,300.00	$6,700.00	$6,700.00	$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicació	$170,000.00	-$10,000.00	$160,000.00	$6,700.00	$153,300.00	$6,700.00	$0.00	$153,300.00	$6,700.00	$6,700.00	$0.00
	FONDO DE APORTACIONES PARA EL	$29,286,890.00	$2,217,176.00	$31,504,066.00	$16,380,584.51	$15,123,481.49	$16,380,584.51	$0.00	$15,123,481.49	$16,380,584.51	$16,380,584.51	$0.00
	FDOFM FONDO DE FOMENTO MUNICIPAL											
100000	SERVICIOS PERSONALES	$12,583,153.00	$364,414.00	$12,947,567.00	$8,208,376.00	$4,739,191.00	$8,208,376.00	$0.00	$4,739,191.00	$8,208,376.00	$8,208,376.00	$0.00
110000	**Remuneraciones al personal de carácter permanente**	**$10,863,252.00**	**$0.00**	**$10,863,252.00**	**$8,059,249.00**	**$2,804,003.00**	**$8,059,249.00**	**$0.00**	**$2,804,003.00**	**$8,059,249.00**	**$8,059,249.00**	**$0.00**
113000	Sueldos base al personal permanente	$10,863,252.00	$0.00	$10,863,252.00	$8,059,249.00	$2,804,003.00	$8,059,249.00	$0.00	$2,804,003.00	$8,059,249.00	$8,059,249.00	$0.00
113001	Sueldos Base al Personal Permanente	$10,863,252.00	$0.00	$10,863,252.00	$8,059,249.00	$2,804,003.00	$8,059,249.00	$0.00	$2,804,003.00	$8,059,249.00	$8,059,249.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$1,716,781.00**	**$357,034.00**	**$2,073,815.00**	**$142,827.00**	**$1,930,988.00**	**$142,827.00**	**$0.00**	**$1,930,988.00**	**$142,827.00**	**$142,827.00**	**$0.00**
131000	Primas por años de servicios efectivos prestados	$8,400.00	-$4,500.00	$3,900.00	$2,340.00	$1,560.00	$2,340.00	$0.00	$1,560.00	$2,340.00	$2,340.00	$0.00
131001	Prima Quinquenal	$8,400.00	-$4,500.00	$3,900.00	$2,340.00	$1,560.00	$2,340.00	$0.00	$1,560.00	$2,340.00	$2,340.00	$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	$1,678,381.00	$364,414.00	$2,042,795.00	$135,369.00	$1,907,426.00	$135,369.00	$0.00	$1,907,426.00	$135,369.00	$135,369.00	$0.00
132001	Prima de Vacaciones y Dominical	$195,508.00	$0.00	$195,508.00	$96,172.00	$99,336.00	$96,172.00	$0.00	$99,336.00	$96,172.00	$96,172.00	$0.00
132002	Gratificación Anual	$1,482,873.00	$364,414.00	$1,847,287.00	$39,197.00	$1,808,090.00	$39,197.00	$0.00	$1,808,090.00	$39,197.00	$39,197.00	$0.00
133000	Horas extraordinarias	$30,000.00	-$2,880.00	$27,120.00	$5,118.00	$22,002.00	$5,118.00	$0.00	$22,002.00	$5,118.00	$5,118.00	$0.00
133001	Horas extras	$30,000.00	-$2,880.00	$27,120.00	$5,118.00	$22,002.00	$5,118.00	$0.00	$22,002.00	$5,118.00	$5,118.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$3,120.00**	**$7,380.00**	**$10,500.00**	**$6,300.00**	**$4,200.00**	**$6,300.00**	**$0.00**	**$4,200.00**	**$6,300.00**	**$6,300.00**	**$0.00**
154000	Prestaciones contractuales	$3,120.00	$7,380.00	$10,500.00	$6,300.00	$4,200.00	$6,300.00	$0.00	$4,200.00	$6,300.00	$6,300.00	$0.00
154001	Prestaciones establecidas por condiciones generales de t	$3,120.00	$7,380.00	$10,500.00	$6,300.00	$4,200.00	$6,300.00	$0.00	$4,200.00	$6,300.00	$6,300.00	$0.00
200000	MATERIALES Y SUMINISTROS	$0.00	$133,509.95	$133,509.95	$0.00	$133,509.95	$0.00	$0.00	$133,509.95	$0.00	$0.00	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos d**	**$0.00**	**$133,509.95**	**$133,509.95**	**$0.00**	**$133,509.95**	**$0.00**	**$0.00**	**$133,509.95**	**$0.00**	**$0.00**	**$0.00**
271000	Vestuario y uniformes	$0.00	$133,509.95	$133,509.95	$0.00	$133,509.95	$0.00	$0.00	$133,509.95	$0.00	$0.00	$0.00
271001	Vestuario, Uniformes	$0.00	$133,509.95	$133,509.95	$0.00	$133,509.95	$0.00	$0.00	$133,509.95	$0.00	$0.00	$0.00
300000	SERVICIOS GENERALES	$0.00	$872,244.05	$872,244.05	$46,400.00	$825,844.05	$46,400.00	$0.00	$825,844.05	$46,400.00	$46,400.00	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros se**	**$0.00**	**$372,244.05**	**$372,244.05**	**$0.00**	**$372,244.05**	**$0.00**	**$0.00**	**$372,244.05**	**$0.00**	**$0.00**	**$0.00**

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
339000	Servicios profesionales, científicos y técnicos integrales	$0.00	$372,244.05	$372,244.05	$0.00	$372,244.05	$0.00	$0.00	$372,244.05	$0.00	$0.00	$0.00
339003	Prestación de Servicios Profesionales	$0.00	$372,244.05	$372,244.05	$0.00	$372,244.05	$0.00	$0.00	$372,244.05	$0.00	$0.00	$0.00
390000	**Otros servicios generales**	**$0.00**	**$500,000.00**	**$500,000.00**	**$46,400.00**	**$453,600.00**	**$46,400.00**	**$0.00**	**$453,600.00**	**$46,400.00**	**$46,400.00**	**$0.00**
399000	Otros servicios generales	$0.00	$500,000.00	$500,000.00	$46,400.00	$453,600.00	$46,400.00	$0.00	$453,600.00	$46,400.00	$46,400.00	$0.00
399009	Otros servicios generales	$0.00	$500,000.00	$500,000.00	$46,400.00	$453,600.00	$46,400.00	$0.00	$453,600.00	$46,400.00	$46,400.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$305,316.00**	**$0.00**	**$305,316.00**	**$229,014.00**	**$76,302.00**	**$229,014.00**	**$0.00**	**$76,302.00**	**$229,014.00**	**$229,014.00**	**$0.00**
450000	**Pensiones y jubilaciones**	**$305,316.00**	**$0.00**	**$305,316.00**	**$229,014.00**	**$76,302.00**	**$229,014.00**	**$0.00**	**$76,302.00**	**$229,014.00**	**$229,014.00**	**$0.00**
451000	Pensiones	$305,316.00	$0.00	$305,316.00	$229,014.00	$76,302.00	$229,014.00	$0.00	$76,302.00	$229,014.00	$229,014.00	$0.00
451001	Pensiones Y Jubilados	$305,316.00	$0.00	$305,316.00	$229,014.00	$76,302.00	$229,014.00	$0.00	$76,302.00	$229,014.00	$229,014.00	$0.00
600000	**INVERSION PUBLICA**	**$0.00**	**$1,000,000.00**	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$0.00**	**$1,000,000.00**	**$1,000,000.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$1,000,000.00**	**$0.00**	**$0.00**	**$0.00**
612000	Edificación no habitacional	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
612301	25FDOFM010001 Rehabilitación de Sanitarios Públicos e	$0.00	$505,597.00	$505,597.00	$0.00	$505,597.00	$0.00	$0.00	$505,597.00	$0.00	$0.00	$0.00
612302	25FDOFM010002 Construcción de Espacio Deportivo en	$0.00	$494,403.00	$494,403.00	$0.00	$494,403.00	$0.00	$0.00	$494,403.00	$0.00	$0.00	$0.00
	FONDO DE FOMENTO MUNICIPAL	**$12,888,469.00**	**$2,370,168.00**	**$15,258,637.00**	**$8,483,790.00**	**$6,774,847.00**	**$8,483,790.00**	**$0.00**	**$6,774,847.00**	**$8,483,790.00**	**$8,483,790.00**	**$0.00**
	FDOGP FONDO GENERAL DE PARTICIPACIONES											
100000	**SERVICIOS PERSONALES**	**$29,407,931.00**	**-$70,000.00**	**$29,337,931.00**	**$17,585,346.00**	**$11,752,585.00**	**$17,585,346.00**	**$0.00**	**$11,752,585.00**	**$17,585,346.00**	**$17,585,346.00**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$23,475,444.00**	**-$70,000.00**	**$23,405,444.00**	**$17,127,720.00**	**$6,277,724.00**	**$17,127,720.00**	**$0.00**	**$6,277,724.00**	**$17,127,720.00**	**$17,127,720.00**	**$0.00**
113000	Sueldos base al personal permanente	$23,475,444.00	-$70,000.00	$23,405,444.00	$17,127,720.00	$6,277,724.00	$17,127,720.00	$0.00	$6,277,724.00	$17,127,720.00	$17,127,720.00	$0.00
113001	Sueldos Base al Personal Permanente	$23,475,444.00	-$70,000.00	$23,405,444.00	$17,127,720.00	$6,277,724.00	$17,127,720.00	$0.00	$6,277,724.00	$17,127,720.00	$17,127,720.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$4,871,567.00**	**-$18,480.00**	**$4,853,087.00**	**$428,751.00**	**$4,424,336.00**	**$428,751.00**	**$0.00**	**$4,424,336.00**	**$428,751.00**	**$428,751.00**	**$0.00**
131000	Primas por años de servicios efectivos prestados	$29,400.00	-$13,605.00	$15,795.00	$10,725.00	$5,070.00	$10,725.00	$0.00	$5,070.00	$10,725.00	$10,725.00	$0.00
131001	Prima Quinquenal	$29,400.00	-$13,605.00	$15,795.00	$10,725.00	$5,070.00	$10,725.00	$0.00	$5,070.00	$10,725.00	$10,725.00	$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	$4,442,167.00	$0.00	$4,442,167.00	$271,532.00	$4,170,635.00	$271,532.00	$0.00	$4,170,635.00	$271,532.00	$271,532.00	$0.00
132001	Prima de Vacaciones y Dominical	$432,675.00	$0.00	$432,675.00	$212,383.00	$220,292.00	$212,383.00	$0.00	$220,292.00	$212,383.00	$212,383.00	$0.00
132002	Gratificación Anual	$4,009,492.00	$0.00	$4,009,492.00	$59,149.00	$3,950,343.00	$59,149.00	$0.00	$3,950,343.00	$59,149.00	$59,149.00	$0.00
133000	Horas extraordinarias	$400,000.00	-$4,875.00	$395,125.00	$146,494.00	$248,631.00	$146,494.00	$0.00	$248,631.00	$146,494.00	$146,494.00	$0.00
133001	Horas extras	$400,000.00	-$4,875.00	$395,125.00	$146,494.00	$248,631.00	$146,494.00	$0.00	$248,631.00	$146,494.00	$146,494.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$1,060,920.00**	**$18,480.00**	**$1,079,400.00**	**$28,875.00**	**$1,050,525.00**	**$28,875.00**	**$0.00**	**$1,050,525.00**	**$28,875.00**	**$28,875.00**	**$0.00**
154000	Prestaciones contractuales	$10,920.00	$18,480.00	$29,400.00	$28,875.00	$525.00	$28,875.00	$0.00	$525.00	$28,875.00	$28,875.00	$0.00

Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Usr: ely t
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2025 01:29 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
154001	Prestaciones establecidas por condiciones generales de t	$10,920.00	$18,480.00	$29,400.00	$28,875.00	$525.00	$28,875.00	$0.00	$525.00	$28,875.00	$28,875.00	$0.00
159000	Otras prestaciones sociales y económicas	$1,050,000.00	$0.00	$1,050,000.00	$0.00	$1,050,000.00	$0.00	$0.00	$1,050,000.00	$0.00	$0.00	$0.00
159003	Otras Prestaciones	$1,050,000.00	$0.00	$1,050,000.00	$0.00	$1,050,000.00	$0.00	$0.00	$1,050,000.00	$0.00	$0.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$1,450,166.61**	**$174,000.00**	**$1,624,166.61**	**$767,732.06**	**$856,434.55**	**$767,732.06**	**$0.00**	**$856,434.55**	**$767,732.06**	**$767,732.06**	**$0.00**
240000	**Materiales y artículos de construcción y de reparación**	**$592,896.00**	**-$226,000.00**	**$366,896.00**	**$151,304.80**	**$215,591.20**	**$151,304.80**	**$0.00**	**$215,591.20**	**$151,304.80**	**$151,304.80**	**$0.00**
246000	Material eléctrico y electrónico	$592,896.00	-$226,000.00	$366,896.00	$151,304.80	$215,591.20	$151,304.80	$0.00	$215,591.20	$151,304.80	$151,304.80	$0.00
246001	Material Eléctrico	$592,896.00	-$226,000.00	$366,896.00	$151,304.80	$215,591.20	$151,304.80	$0.00	$215,591.20	$151,304.80	$151,304.80	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$857,270.61**	**$400,000.00**	**$1,257,270.61**	**$616,427.26**	**$640,843.35**	**$616,427.26**	**$0.00**	**$640,843.35**	**$616,427.26**	**$616,427.26**	**$0.00**
296000	Refacciones y accesorios menores de equipo de transpor	$476,362.00	$300,000.00	$776,362.00	$433,947.44	$342,414.56	$433,947.44	$0.00	$342,414.56	$433,947.44	$433,947.44	$0.00
296001	Refacciones equipo transporte	$476,362.00	$300,000.00	$776,362.00	$433,947.44	$342,414.56	$433,947.44	$0.00	$342,414.56	$433,947.44	$433,947.44	$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	$380,908.61	$100,000.00	$480,908.61	$182,479.82	$298,428.79	$182,479.82	$0.00	$298,428.79	$182,479.82	$182,479.82	$0.00
298001	Refacciones de maquinaria y otros equipos	$380,908.61	$100,000.00	$480,908.61	$182,479.82	$298,428.79	$182,479.82	$0.00	$298,428.79	$182,479.82	$182,479.82	$0.00
300000	**SERVICIOS GENERALES**	**$3,958,780.90**	**$354,179.26**	**$4,312,960.16**	**$2,713,310.95**	**$1,599,649.21**	**$2,713,310.95**	**$0.00**	**$1,599,649.21**	**$2,713,310.95**	**$2,713,310.95**	**$0.00**
320000	**Servicios de arrendamiento**	**$0.00**	**$105,817.93**	**$105,817.93**	**$74,008.00**	**$31,809.93**	**$74,008.00**	**$0.00**	**$31,809.93**	**$74,008.00**	**$74,008.00**	**$0.00**
326000	Arrendamiento de maquinaria, otros equipos y herramien	$0.00	$105,817.93	$105,817.93	$74,008.00	$31,809.93	$74,008.00	$0.00	$31,809.93	$74,008.00	$74,008.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$0.00	$105,817.93	$105,817.93	$74,008.00	$31,809.93	$74,008.00	$0.00	$31,809.93	$74,008.00	$74,008.00	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros s**	**$0.00**	**$70,000.00**	**$70,000.00**	**$44,080.00**	**$25,920.00**	**$44,080.00**	**$0.00**	**$25,920.00**	**$44,080.00**	**$44,080.00**	**$0.00**
333000	Servicios de consultoría administrativa, procesos, técnica	$0.00	$70,000.00	$70,000.00	$44,080.00	$25,920.00	$44,080.00	$0.00	$25,920.00	$44,080.00	$44,080.00	$0.00
333001	Servicios de informática	$0.00	$70,000.00	$70,000.00	$44,080.00	$25,920.00	$44,080.00	$0.00	$25,920.00	$44,080.00	$44,080.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y**	**$2,288,904.90**	**$288,361.33**	**$2,577,266.23**	**$1,493,430.95**	**$1,083,835.28**	**$1,493,430.95**	**$0.00**	**$1,083,835.28**	**$1,493,430.95**	**$1,493,430.95**	**$0.00**
355000	Reparación y mantenimiento de equipo de transporte	$351,278.90	$0.00	$351,278.90	$289,234.35	$62,044.55	$289,234.35	$0.00	$62,044.55	$289,234.35	$289,234.35	$0.00
355001	Mantenimiento de Vehículos	$351,278.90	$0.00	$351,278.90	$289,234.35	$62,044.55	$289,234.35	$0.00	$62,044.55	$289,234.35	$289,234.35	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	$337,626.00	$18,361.33	$355,987.33	$94,742.86	$261,244.47	$94,742.86	$0.00	$261,244.47	$94,742.86	$94,742.86	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$337,626.00	$18,361.33	$355,987.33	$94,742.86	$261,244.47	$94,742.86	$0.00	$261,244.47	$94,742.86	$94,742.86	$0.00
358000	Servicios de limpieza y manejo de desechos	$1,600,000.00	$200,000.00	$1,800,000.00	$1,086,353.68	$713,646.32	$1,086,353.68	$0.00	$713,646.32	$1,086,353.68	$1,086,353.68	$0.00
358002	Servicio de disposición de residuos solidos urbanos	$1,600,000.00	$200,000.00	$1,800,000.00	$1,086,353.68	$713,646.32	$1,086,353.68	$0.00	$713,646.32	$1,086,353.68	$1,086,353.68	$0.00
359000	Servicios de jardinería y fumigación	$0.00	$70,000.00	$70,000.00	$23,100.06	$46,899.94	$23,100.06	$0.00	$46,899.94	$23,100.06	$23,100.06	$0.00
359001	Servicios de jardinería y fumigación	$0.00	$70,000.00	$70,000.00	$23,100.06	$46,899.94	$23,100.06	$0.00	$46,899.94	$23,100.06	$23,100.06	$0.00
390000	**Otros servicios generales**	**$1,669,876.00**	**-$110,000.00**	**$1,559,876.00**	**$1,101,792.00**	**$458,084.00**	**$1,101,792.00**	**$0.00**	**$458,084.00**	**$1,101,792.00**	**$1,101,792.00**	**$0.00**
398000	Impuesto sobre nóminas y otros que se deriven de una re	$1,669,876.00	-$110,000.00	$1,559,876.00	$1,101,792.00	$458,084.00	$1,101,792.00	$0.00	$458,084.00	$1,101,792.00	$1,101,792.00	$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	$1,669,876.00	-$110,000.00	$1,559,876.00	$1,101,792.00	$458,084.00	$1,101,792.00	$0.00	$458,084.00	$1,101,792.00	$1,101,792.00	$0.00

Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Usr: ely t
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2025 01:29 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$1,777,082.49**	**$396,660.00**	**$2,173,742.49**	**$1,713,965.89**	**$459,776.60**	**$1,713,965.89**	**$0.00**	**$459,776.60**	**$1,713,965.89**	**$1,713,965.89**	**$0.00**
440000	**Ayudas sociales**	**$1,064,678.49**	**$396,660.00**	**$1,461,338.49**	**$1,192,322.89**	**$269,015.60**	**$1,192,322.89**	**$0.00**	**$269,015.60**	**$1,192,322.89**	**$1,192,322.89**	**$0.00**
442000	Becas y otras ayudas para programas de capacitación	$449,992.80	-$172.80	$449,820.00	$449,820.00	$0.00	$449,820.00	$0.00	$0.00	$449,820.00	$449,820.00	$0.00
442001	Becas	$449,992.80	-$172.80	$449,820.00	$449,820.00	$0.00	$449,820.00	$0.00	$0.00	$449,820.00	$449,820.00	$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	$614,685.69	$396,832.80	$1,011,518.49	$742,502.89	$269,015.60	$742,502.89	$0.00	$269,015.60	$742,502.89	$742,502.89	$0.00
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	$614,685.69	$396,832.80	$1,011,518.49	$742,502.89	$269,015.60	$742,502.89	$0.00	$269,015.60	$742,502.89	$742,502.89	$0.00
450000	**Pensiones y jubilaciones**	**$712,404.00**	**$0.00**	**$712,404.00**	**$521,643.00**	**$190,761.00**	**$521,643.00**	**$0.00**	**$190,761.00**	**$521,643.00**	**$521,643.00**	**$0.00**
451000	Pensiones	$712,404.00	$0.00	$712,404.00	$521,643.00	$190,761.00	$521,643.00	$0.00	$190,761.00	$521,643.00	$521,643.00	$0.00
451001	Pensiones Y Jubilados	$712,404.00	$0.00	$712,404.00	$521,643.00	$190,761.00	$521,643.00	$0.00	$190,761.00	$521,643.00	$521,643.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$0.00**	**$2,302,171.62**	**$2,302,171.62**	**$302,171.62**	**$2,000,000.00**	**$302,171.62**	**$0.00**	**$2,000,000.00**	**$302,171.62**	**$302,171.62**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$0.00**	**$102,171.62**	**$102,171.62**	**$102,171.62**	**$0.00**	**$102,171.62**	**$0.00**	**$0.00**	**$102,171.62**	**$102,171.62**	**$0.00**
511000	Muebles de oficina y estantería	$0.00	$32,502.02	$32,502.02	$32,502.02	$0.00	$32,502.02	$0.00	$0.00	$32,502.02	$32,502.02	$0.00
511001	Muebles de oficina y estantería	$0.00	$32,502.02	$32,502.02	$32,502.02	$0.00	$32,502.02	$0.00	$0.00	$32,502.02	$32,502.02	$0.00
515000	Equipo de cómputo y de tecnología de la información	$0.00	$69,669.60	$69,669.60	$69,669.60	$0.00	$69,669.60	$0.00	$0.00	$69,669.60	$69,669.60	$0.00
515001	Bienes informáticos	$0.00	$69,669.60	$69,669.60	$69,669.60	$0.00	$69,669.60	$0.00	$0.00	$69,669.60	$69,669.60	$0.00
580000	**Bienes inmuebles**	**$0.00**	**$2,200,000.00**	**$2,200,000.00**	**$200,000.00**	**$2,000,000.00**	**$200,000.00**	**$0.00**	**$2,000,000.00**	**$200,000.00**	**$200,000.00**	**$0.00**
581000	Terrenos	$0.00	$2,200,000.00	$2,200,000.00	$200,000.00	$2,000,000.00	$200,000.00	$0.00	$2,000,000.00	$200,000.00	$200,000.00	$0.00
581001	Terreno	$0.00	$2,200,000.00	$2,200,000.00	$200,000.00	$2,000,000.00	$200,000.00	$0.00	$2,000,000.00	$200,000.00	$200,000.00	$0.00
600000	**INVERSION PUBLICA**	**$0.00**	**$10,056,003....**	**$10,056,003.12**	**$6,019,008.07**	**$4,036,995.05**	**$4,064,108.01**	**$1,954,900.06**	**$5,991,895.11**	**$4,064,108.01**	**$4,064,108.01**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$0.00**	**$10,056,003....**	**$10,056,003.12**	**$6,019,008.07**	**$4,036,995.05**	**$4,064,108.01**	**$1,954,900.06**	**$5,991,895.11**	**$4,064,108.01**	**$4,064,108.01**	**$0.00**
612000	Edificación no habitacional	$0.00	$3,305,537.33	$3,305,537.33	$3,305,537.33	$0.00	$1,350,637.27	$1,954,900.06	$1,954,900.06	$1,350,637.27	$1,350,637.27	$0.00
612204	25FDOGP010004 Construcción de Baños Públicos en Te	$0.00	$744,886.02	$744,886.02	$744,886.02	$0.00	$284,559.88	$460,326.14	$460,326.14	$284,559.88	$284,559.88	$0.00
612205	25FDOGP010005 Construcción de Espacio para Adultos	$0.00	$1,163,274.55	$1,163,274.55	$1,163,274.55	$0.00	$253,992.07	$909,282.48	$909,282.48	$253,992.07	$253,992.07	$0.00
612206	25FDOGP010006 Cercado con Rejacero del Campo de F	$0.00	$557,120.59	$557,120.59	$557,120.59	$0.00	$525,910.35	$31,210.24	$31,210.24	$525,910.35	$525,910.35	$0.00
612207	25FDOGP010007 Construcción de Sanitarios en Terreno	$0.00	$840,256.17	$840,256.17	$840,256.17	$0.00	$286,174.97	$554,081.20	$554,081.20	$286,174.97	$286,174.97	$0.00
614000	División de terrenos y construcción de obras de urbanizac	$0.00	$4,036,995.05	$4,036,995.05	$0.00	$4,036,995.05	$0.00	$0.00	$4,036,995.05	$0.00	$0.00	$0.00
614099	Obras publica en bienes de dominio publico por etiquetar	$0.00	$4,036,995.05	$4,036,995.05	$0.00	$4,036,995.05	$0.00	$0.00	$4,036,995.05	$0.00	$0.00	$0.00
615000	Construcción de vías de comunicación	$0.00	$2,713,470.74	$2,713,470.74	$2,713,470.74	$0.00	$2,713,470.74	$0.00	$0.00	$2,713,470.74	$2,713,470.74	$0.00
615201	25FDOGP010001 Construcción de Pavimento Asfaltico e	$0.00	$901,249.54	$901,249.54	$901,249.54	$0.00	$901,249.54	$0.00	$0.00	$901,249.54	$901,249.54	$0.00
615202	25FDOGP010002 Construcción de Pavimento Asfaltico e	$0.00	$1,030,941.53	$1,030,941.53	$1,030,941.53	$0.00	$1,030,941.53	$0.00	$0.00	$1,030,941.53	$1,030,941.53	$0.00
615203	25FDOGP010003 Construcción de Pavimento Asfaltico e	$0.00	$781,279.67	$781,279.67	$781,279.67	$0.00	$781,279.67	$0.00	$0.00	$781,279.67	$781,279.67	$0.00

Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Usr: ely t
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2025 01:29 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	FONDO GENERAL DE PARTICIPACIOI	$36,593,961.00	$13,213,014.00	$49,806,975.00	$29,101,534.59	$20,705,440.41	$27,146,634.53	$1,954,900.06	$22,660,340.47	$27,146,634.53	$27,146,634.53	$0.00
	FOCOM FONDO DE COMPENSACIÓN MUNICIPAL											
200000	MATERIALES Y SUMINISTROS	$1,162,256.00	$173,295.00	$1,335,551.00	$381,986.76	$953,564.24	$381,986.76	$0.00	$953,564.24	$381,986.76	$381,986.76	$0.00
260000	**Combustibles, lubricantes y aditivos**	$1,162,256.00	$173,295.00	$1,335,551.00	$381,986.76	$953,564.24	$381,986.76	$0.00	$953,564.24	$381,986.76	$381,986.76	$0.00
261000	Combustibles, lubricantes y aditivos	$1,162,256.00	$173,295.00	$1,335,551.00	$381,986.76	$953,564.24	$381,986.76	$0.00	$953,564.24	$381,986.76	$381,986.76	$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terre	$1,100,000.00	$173,295.00	$1,273,295.00	$355,805.67	$917,489.33	$355,805.67	$0.00	$917,489.33	$355,805.67	$355,805.67	$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	$62,256.00	$0.00	$62,256.00	$26,181.09	$36,074.91	$26,181.09	$0.00	$36,074.91	$26,181.09	$26,181.09	$0.00
	FONDO DE COMPENSACIÓN MUNICIF	$1,162,256.00	$173,295.00	$1,335,551.00	$381,986.76	$953,564.24	$381,986.76	$0.00	$953,564.24	$381,986.76	$381,986.76	$0.00
	FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN											
100000	SERVICIOS PERSONALES	$958,167.00	$0.00	$958,167.00	$541,993.00	$416,174.00	$541,993.00	$0.00	$416,174.00	$541,993.00	$541,993.00	$0.00
110000	**Remuneraciones al personal de carácter permanente**	$781,800.00	$0.00	$781,800.00	$534,686.00	$247,114.00	$534,686.00	$0.00	$247,114.00	$534,686.00	$534,686.00	$0.00
113000	Sueldos base al personal permanente	$781,800.00	$0.00	$781,800.00	$534,686.00	$247,114.00	$534,686.00	$0.00	$247,114.00	$534,686.00	$534,686.00	$0.00
113001	Sueldos Base al Personal Permanente	$781,800.00	$0.00	$781,800.00	$534,686.00	$247,114.00	$534,686.00	$0.00	$247,114.00	$534,686.00	$534,686.00	$0.00
130000	**Remuneraciones adicionales y especiales**	$176,367.00	$0.00	$176,367.00	$7,307.00	$169,060.00	$7,307.00	$0.00	$169,060.00	$7,307.00	$7,307.00	$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	$141,367.00	$0.00	$141,367.00	$6,426.00	$134,941.00	$6,426.00	$0.00	$134,941.00	$6,426.00	$6,426.00	$0.00
132001	Prima de Vacaciones y Dominical	$12,852.00	$0.00	$12,852.00	$6,426.00	$6,426.00	$6,426.00	$0.00	$6,426.00	$6,426.00	$6,426.00	$0.00
132002	Gratificación Anual	$128,515.00	$0.00	$128,515.00	$0.00	$128,515.00	$0.00	$0.00	$128,515.00	$0.00	$0.00	$0.00
133000	Horas extraordinarias	$35,000.00	$0.00	$35,000.00	$881.00	$34,119.00	$881.00	$0.00	$34,119.00	$881.00	$881.00	$0.00
133001	Horas extras	$35,000.00	$0.00	$35,000.00	$881.00	$34,119.00	$881.00	$0.00	$34,119.00	$881.00	$881.00	$0.00
200000	MATERIALES Y SUMINISTROS	$718,659.00	$116,490.05	$835,149.05	$281,152.71	$553,996.34	$281,152.71	$0.00	$553,996.34	$281,152.71	$281,152.71	$0.00
210000	**Materiales de administración, emisión de documentos**	$718,659.00	$50,000.00	$768,659.00	$281,152.71	$487,506.29	$281,152.71	$0.00	$487,506.29	$281,152.71	$281,152.71	$0.00
211000	Materiales, útiles y equipos menores de oficina	$347,832.36	$0.00	$347,832.36	$117,552.88	$230,279.48	$117,552.88	$0.00	$230,279.48	$117,552.88	$117,552.88	$0.00
211001	Material de Oficina	$347,832.36	$0.00	$347,832.36	$117,552.88	$230,279.48	$117,552.88	$0.00	$230,279.48	$117,552.88	$117,552.88	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	$150,000.00	-$15,000.00	$135,000.00	$54,109.75	$80,890.25	$54,109.75	$0.00	$80,890.25	$54,109.75	$54,109.75	$0.00
214001	Material para Bienes Informáticos	$150,000.00	-$15,000.00	$135,000.00	$54,109.75	$80,890.25	$54,109.75	$0.00	$80,890.25	$54,109.75	$54,109.75	$0.00
215000	Material impreso e información digital	$95,744.15	$15,000.00	$110,744.15	$7,087.60	$103,656.55	$7,087.60	$0.00	$103,656.55	$7,087.60	$7,087.60	$0.00
215001	Material Impreso e Información Digital	$95,744.15	$15,000.00	$110,744.15	$7,087.60	$103,656.55	$7,087.60	$0.00	$103,656.55	$7,087.60	$7,087.60	$0.00
218000	Materiales para el registro e identificación de bienes y per	$125,082.49	$50,000.00	$175,082.49	$102,402.48	$72,680.01	$102,402.48	$0.00	$72,680.01	$102,402.48	$102,402.48	$0.00
218003	Formas Valoradas	$125,082.49	$50,000.00	$175,082.49	$102,402.48	$72,680.01	$102,402.48	$0.00	$72,680.01	$102,402.48	$102,402.48	$0.00

Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Usr: ely t
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2025 01:29 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
270000	**Vestuario, blancos, prendas de protección y artículos d**	**$0.00**	**$66,490.05**	**$66,490.05**	**$0.00**	**$66,490.05**	**$0.00**	**$0.00**	**$66,490.05**	**$0.00**	**$0.00**	**$0.00**
271000	Vestuario y uniformes	$0.00	$66,490.05	$66,490.05	$0.00	$66,490.05	$0.00	$0.00	$66,490.05	$0.00	$0.00	$0.00
271001	Vestuario, Uniformes	$0.00	$66,490.05	$66,490.05	$0.00	$66,490.05	$0.00	$0.00	$66,490.05	$0.00	$0.00	$0.00
300000	SERVICIOS GENERALES	$140,000.00	$170,000.00	$310,000.00	$184,694.62	$125,305.38	$184,694.62	$0.00	$125,305.38	$184,694.62	$184,694.62	$0.00
310000	**Servicios básicos**	**$140,000.00**	**$20,000.00**	**$160,000.00**	**$115,814.00**	**$44,186.00**	**$115,814.00**	**$0.00**	**$44,186.00**	**$115,814.00**	**$115,814.00**	**$0.00**
314000	Telefonía tradicional	$140,000.00	$20,000.00	$160,000.00	$115,814.00	$44,186.00	$115,814.00	$0.00	$44,186.00	$115,814.00	$115,814.00	$0.00
314001	Servicio Telefónico Tradicional	$140,000.00	$20,000.00	$160,000.00	$115,814.00	$44,186.00	$115,814.00	$0.00	$44,186.00	$115,814.00	$115,814.00	$0.00
360000	**Servicios de comunicación social y publicidad**	**$0.00**	**$150,000.00**	**$150,000.00**	**$68,880.62**	**$81,119.38**	**$68,880.62**	**$0.00**	**$81,119.38**	**$68,880.62**	**$68,880.62**	**$0.00**
361000	Difusión por radio, televisión y otros medios de mensajes	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
361001	Difusión de programas y actividades gubernamentales	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	$0.00	$100,000.00	$100,000.00	$68,880.62	$31,119.38	$68,880.62	$0.00	$31,119.38	$68,880.62	$68,880.62	$0.00
362001	Difusión por radio, televisión y otros medios de programa:	$0.00	$100,000.00	$100,000.00	$68,880.62	$31,119.38	$68,880.62	$0.00	$31,119.38	$68,880.62	$68,880.62	$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	$0.00	$73,244.95	$73,244.95	$73,244.95	$0.00	$73,244.95	$0.00	$0.00	$73,244.95	$73,244.95	$0.00
510000	**Mobiliario y equipo de administración**	**$0.00**	**$73,244.95**	**$73,244.95**	**$73,244.95**	**$0.00**	**$73,244.95**	**$0.00**	**$0.00**	**$73,244.95**	**$73,244.95**	**$0.00**
511000	Muebles de oficina y estantería	$0.00	$49,209.75	$49,209.75	$49,209.75	$0.00	$49,209.75	$0.00	$0.00	$49,209.75	$49,209.75	$0.00
511001	Muebles de oficina y estantería	$0.00	$49,209.75	$49,209.75	$49,209.75	$0.00	$49,209.75	$0.00	$0.00	$49,209.75	$49,209.75	$0.00
519000	Otros mobiliarios y equipos de administración	$0.00	$24,035.20	$24,035.20	$24,035.20	$0.00	$24,035.20	$0.00	$0.00	$24,035.20	$24,035.20	$0.00
519001	Equipo de Administración	$0.00	$24,035.20	$24,035.20	$24,035.20	$0.00	$24,035.20	$0.00	$0.00	$24,035.20	$24,035.20	$0.00
600000	INVERSION PUBLICA	$0.00	$539,400.00	$539,400.00	$539,400.00	$0.00	$539,400.00	$0.00	$0.00	$539,400.00	$539,400.00	$0.00
620000	**Obra pública en bienes propios**	**$0.00**	**$539,400.00**	**$539,400.00**	**$539,400.00**	**$0.00**	**$539,400.00**	**$0.00**	**$0.00**	**$539,400.00**	**$539,400.00**	**$0.00**
629000	Trabajos de acabados en edificaciones y otros trabajos e:	$0.00	$539,400.00	$539,400.00	$539,400.00	$0.00	$539,400.00	$0.00	$0.00	$539,400.00	$539,400.00	$0.00
629005	Otros Servicios Relacionados con Obras Públicas (Actual	$0.00	$539,400.00	$539,400.00	$539,400.00	$0.00	$539,400.00	$0.00	$0.00	$539,400.00	$539,400.00	$0.00
	FONDO DE FISCALIZACIÓN Y RECAU	$1,816,826.00	$899,135.00	$2,715,961.00	$1,620,485.28	$1,095,475.72	$1,620,485.28	$0.00	$1,095,475.72	$1,620,485.28	$1,620,485.28	$0.00

IESPS FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)

200000	MATERIALES Y SUMINISTROS	$625,287.00	$277,295.00	$902,582.00	$471,472.72	$431,109.28	$471,472.72	$0.00	$431,109.28	$471,472.72	$471,472.72	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$625,287.00**	**$277,295.00**	**$902,582.00**	**$471,472.72**	**$431,109.28**	**$471,472.72**	**$0.00**	**$431,109.28**	**$471,472.72**	**$471,472.72**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$625,287.00	$277,295.00	$902,582.00	$471,472.72	$431,109.28	$471,472.72	$0.00	$431,109.28	$471,472.72	$471,472.72	$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terre	$450,000.00	$177,295.00	$627,295.00	$395,942.77	$231,352.23	$395,942.77	$0.00	$231,352.23	$395,942.77	$395,942.77	$0.00
261002	Lubricantes, refrigerantes y aditivos para vehículos y equi	$175,287.00	$100,000.00	$275,287.00	$75,529.95	$199,757.05	$75,529.95	$0.00	$199,757.05	$75,529.95	$75,529.95	$0.00
	FONDO DEL IMPUESTO ESPECIAL SC	$625,287.00	$277,295.00	$902,582.00	$471,472.72	$431,109.28	$471,472.72	$0.00	$431,109.28	$471,472.72	$471,472.72	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
IMSAN	**FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS**											
100000	SERVICIOS PERSONALES	$383,886.00	-$383,886.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
150000	**Otras prestaciones sociales y económicas**	$383,886.00	-$383,886.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
152000	Indemnizaciones	$383,886.00	-$383,886.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
152001	Indemnizaciones	$383,886.00	-$383,886.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200000	MATERIALES Y SUMINISTROS	$0.00	$254,300.00	$254,300.00	$0.00	$254,300.00	$0.00	$0.00	$254,300.00	$0.00	$0.00	$0.00
210000	**Materiales de administración, emisión de documentos**	$0.00	$113,000.00	$113,000.00	$0.00	$113,000.00	$0.00	$0.00	$113,000.00	$0.00	$0.00	$0.00
211000	Materiales, útiles y equipos menores de oficina	$0.00	$65,000.00	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$0.00
211001	Material de Oficina	$0.00	$65,000.00	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$0.00
216000	Material de limpieza	$0.00	$48,000.00	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$48,000.00	$0.00	$0.00	$0.00
216001	Material de Limpieza	$0.00	$48,000.00	$48,000.00	$0.00	$48,000.00	$0.00	$0.00	$48,000.00	$0.00	$0.00	$0.00
240000	**Materiales y artículos de construcción y de reparación**	$0.00	$141,300.00	$141,300.00	$0.00	$141,300.00	$0.00	$0.00	$141,300.00	$0.00	$0.00	$0.00
241000	Productos minerales no metálicos	$0.00	$72,800.00	$72,800.00	$0.00	$72,800.00	$0.00	$0.00	$72,800.00	$0.00	$0.00	$0.00
241001	Productos minerales no metálicos	$0.00	$72,800.00	$72,800.00	$0.00	$72,800.00	$0.00	$0.00	$72,800.00	$0.00	$0.00	$0.00
246000	Material eléctrico y electrónico	$0.00	$68,500.00	$68,500.00	$0.00	$68,500.00	$0.00	$0.00	$68,500.00	$0.00	$0.00	$0.00
246001	Material Eléctrico	$0.00	$68,500.00	$68,500.00	$0.00	$68,500.00	$0.00	$0.00	$68,500.00	$0.00	$0.00	$0.00
300000	SERVICIOS GENERALES	$0.00	$277,173.00	$277,173.00	$0.00	$277,173.00	$0.00	$0.00	$277,173.00	$0.00	$0.00	$0.00
320000	**Servicios de arrendamiento**	$0.00	$211,173.00	$211,173.00	$0.00	$211,173.00	$0.00	$0.00	$211,173.00	$0.00	$0.00	$0.00
323000	Arrendamiento de mobiliario y equipo de administración, (	$0.00	$71,000.00	$71,000.00	$0.00	$71,000.00	$0.00	$0.00	$71,000.00	$0.00	$0.00	$0.00
323002	Arrendamiento de Equipo de Fotocopiado	$0.00	$71,000.00	$71,000.00	$0.00	$71,000.00	$0.00	$0.00	$71,000.00	$0.00	$0.00	$0.00
325000	Arrendamiento de equipo de transporte	$0.00	$71,173.00	$71,173.00	$0.00	$71,173.00	$0.00	$0.00	$71,173.00	$0.00	$0.00	$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	$0.00	$71,173.00	$71,173.00	$0.00	$71,173.00	$0.00	$0.00	$71,173.00	$0.00	$0.00	$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	$0.00	$69,000.00	$69,000.00	$0.00	$69,000.00	$0.00	$0.00	$69,000.00	$0.00	$0.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$0.00	$69,000.00	$69,000.00	$0.00	$69,000.00	$0.00	$0.00	$69,000.00	$0.00	$0.00	$0.00
380000	**Servicios oficiales**	$0.00	$66,000.00	$66,000.00	$0.00	$66,000.00	$0.00	$0.00	$66,000.00	$0.00	$0.00	$0.00
382000	Gastos de orden social y cultural	$0.00	$66,000.00	$66,000.00	$0.00	$66,000.00	$0.00	$0.00	$66,000.00	$0.00	$0.00	$0.00
382001	Gastos de orden social	$0.00	$66,000.00	$66,000.00	$0.00	$66,000.00	$0.00	$0.00	$66,000.00	$0.00	$0.00	$0.00
	FONDO DEL IMPUESTO SOBRE AUTO	$383,886.00	$147,587.00	$531,473.00	$0.00	$531,473.00	$0.00	$0.00	$531,473.00	$0.00	$0.00	$0.00
ISNOM	**IMPUESTO SOBRE NÓMINA**											

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300000	SERVICIOS GENERALES	$0.00	$959,536.16	$959,536.16	$170,896.00	$788,640.16	$170,896.00	$0.00	$788,640.16	$170,896.00	$170,896.00	$0.00
310000	Servicios básicos	$0.00	$959,536.16	$959,536.16	$170,896.00	$788,640.16	$170,896.00	$0.00	$788,640.16	$170,896.00	$170,896.00	$0.00
311000	Energía eléctrica	$0.00	$959,536.16	$959,536.16	$170,896.00	$788,640.16	$170,896.00	$0.00	$788,640.16	$170,896.00	$170,896.00	$0.00
311001	Servicio de Energía Eléctrica	$0.00	$959,536.16	$959,536.16	$170,896.00	$788,640.16	$170,896.00	$0.00	$788,640.16	$170,896.00	$170,896.00	$0.00
	IMPUESTO SOBRE NÓMINA	$0.00	$959,536.16	$959,536.16	$170,896.00	$788,640.16	$170,896.00	$0.00	$788,640.16	$170,896.00	$170,896.00	$0.00
ISREB	ISR ENAJENACIÓN DE BIENES											
200000	MATERIALES Y SUMINISTROS	$0.00	$105,564.76	$105,564.76	$0.00	$105,564.76	$0.00	$0.00	$105,564.76	$0.00	$0.00	$0.00
240000	Materiales y artículos de construcción y de reparación	$0.00	$105,564.76	$105,564.76	$0.00	$105,564.76	$0.00	$0.00	$105,564.76	$0.00	$0.00	$0.00
241000	Productos minerales no metálicos	$0.00	$105,564.76	$105,564.76	$0.00	$105,564.76	$0.00	$0.00	$105,564.76	$0.00	$0.00	$0.00
241001	Productos minerales no metálicos	$0.00	$105,564.76	$105,564.76	$0.00	$105,564.76	$0.00	$0.00	$105,564.76	$0.00	$0.00	$0.00
	ISR ENAJENACIÓN DE BIENES	$0.00	$105,564.76	$105,564.76	$0.00	$105,564.76	$0.00	$0.00	$105,564.76	$0.00	$0.00	$0.00
ISRTA	FONDO DEL IMPUESTO SOBRE LA RENTA											
100000	SERVICIOS PERSONALES	$1,300,000.00	$0.00	$1,300,000.00	$216,232.00	$1,083,768.00	$216,232.00	$0.00	$1,083,768.00	$216,232.00	$216,232.00	$0.00
150000	Otras prestaciones sociales y económicas	$1,300,000.00	$0.00	$1,300,000.00	$216,232.00	$1,083,768.00	$216,232.00	$0.00	$1,083,768.00	$216,232.00	$216,232.00	$0.00
152000	Indemnizaciones	$1,300,000.00	$0.00	$1,300,000.00	$216,232.00	$1,083,768.00	$216,232.00	$0.00	$1,083,768.00	$216,232.00	$216,232.00	$0.00
152001	Indemnizaciones	$1,300,000.00	$0.00	$1,300,000.00	$216,232.00	$1,083,768.00	$216,232.00	$0.00	$1,083,768.00	$216,232.00	$216,232.00	$0.00
200000	MATERIALES Y SUMINISTROS	$1,379,492.00	-$449,300.00	$930,192.00	$608,700.57	$321,491.43	$608,700.57	$0.00	$321,491.43	$608,700.57	$608,700.57	$0.00
210000	Materiales de administración, emisión de documentos	$827,392.00	-$98,724.40	$728,667.60	$414,545.19	$314,122.41	$414,545.19	$0.00	$314,122.41	$414,545.19	$414,545.19	$0.00
211000	Materiales, útiles y equipos menores de oficina	$542,201.00	-$44,200.00	$498,001.00	$315,074.03	$182,926.97	$315,074.03	$0.00	$182,926.97	$315,074.03	$315,074.03	$0.00
211001	Material de Oficina	$542,201.00	-$44,200.00	$498,001.00	$315,074.03	$182,926.97	$315,074.03	$0.00	$182,926.97	$315,074.03	$315,074.03	$0.00
215000	Material impreso e información digital	$285,191.00	-$54,524.40	$230,666.60	$99,471.16	$131,195.44	$99,471.16	$0.00	$131,195.44	$99,471.16	$99,471.16	$0.00
215001	Material Impreso e Información Digital	$285,191.00	-$54,524.40	$230,666.60	$99,471.16	$131,195.44	$99,471.16	$0.00	$131,195.44	$99,471.16	$99,471.16	$0.00
240000	Materiales y artículos de construcción y de reparación	$552,100.00	-$350,575.60	$201,524.40	$194,155.38	$7,369.02	$194,155.38	$0.00	$7,369.02	$194,155.38	$194,155.38	$0.00
246000	Material eléctrico y electrónico	$552,100.00	-$350,575.60	$201,524.40	$194,155.38	$7,369.02	$194,155.38	$0.00	$7,369.02	$194,155.38	$194,155.38	$0.00
246001	Material Eléctrico	$552,100.00	-$350,575.60	$201,524.40	$194,155.38	$7,369.02	$194,155.38	$0.00	$7,369.02	$194,155.38	$194,155.38	$0.00
300000	SERVICIOS GENERALES	$3,070,508.00	$449,300.00	$3,519,808.00	$1,645,518.70	$1,874,289.30	$1,645,518.70	$0.00	$1,874,289.30	$1,645,518.70	$1,645,518.70	$0.00
320000	Servicios de arrendamiento	$899,288.00	$400,000.00	$1,299,288.00	$981,454.30	$317,833.70	$981,454.30	$0.00	$317,833.70	$981,454.30	$981,454.30	$0.00
323000	Arrendamiento de mobiliario y equipo de administración, (	$522,000.00	$0.00	$522,000.00	$303,661.11	$218,338.89	$303,661.11	$0.00	$218,338.89	$303,661.11	$303,661.11	$0.00
323002	Arrendamiento de Equipo de Fotocopiado	$522,000.00	$0.00	$522,000.00	$303,661.11	$218,338.89	$303,661.11	$0.00	$218,338.89	$303,661.11	$303,661.11	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
329000	Otros arrendamientos	$377,288.00	$400,000.00	$777,288.00	$677,793.19	$99,494.81	$677,793.19	$0.00	$99,494.81	$677,793.19	$677,793.19	$0.00
329001	Otros arrendamientos	$377,288.00	$400,000.00	$777,288.00	$677,793.19	$99,494.81	$677,793.19	$0.00	$99,494.81	$677,793.19	$677,793.19	$0.00
380000	**Servicios oficiales**	**$2,171,220.00**	**-$300,000.00**	**$1,871,220.00**	**$664,064.40**	**$1,207,155.60**	**$664,064.40**	**$0.00**	**$1,207,155.60**	**$664,064.40**	**$664,064.40**	**$0.00**
382000	Gastos de orden social y cultural	$2,171,220.00	-$300,000.00	$1,871,220.00	$664,064.40	$1,207,155.60	$664,064.40	$0.00	$1,207,155.60	$664,064.40	$664,064.40	$0.00
382002	Eventos Culturales y sociales	$2,171,220.00	-$300,000.00	$1,871,220.00	$664,064.40	$1,207,155.60	$664,064.40	$0.00	$1,207,155.60	$664,064.40	$664,064.40	$0.00
390000	**Otros servicios generales**	**$0.00**	**$349,300.00**	**$349,300.00**	**$0.00**	**$349,300.00**	**$0.00**	**$0.00**	**$349,300.00**	**$0.00**	**$0.00**	**$0.00**
399000	Otros servicios generales	$0.00	$349,300.00	$349,300.00	$0.00	$349,300.00	$0.00	$0.00	$349,300.00	$0.00	$0.00	$0.00
399009	Otros servicios generales	$0.00	$349,300.00	$349,300.00	$0.00	$349,300.00	$0.00	$0.00	$349,300.00	$0.00	$0.00	$0.00
	FONDO DEL IMPUESTO SOBRE LA RI	$5,750,000.00	$0.00	$5,750,000.00	$2,470,451.27	$3,279,548.73	$2,470,451.27	$0.00	$3,279,548.73	$2,470,451.27	$2,470,451.27	$0.00
	IVFGD FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL											
200000	MATERIALES Y SUMINISTROS	$1,436,406.00	$178,290.00	$1,614,696.00	$444,147.80	$1,170,548.20	$444,147.80	$0.00	$1,170,548.20	$444,147.80	$444,147.80	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$1,436,406.00**	**$178,290.00**	**$1,614,696.00**	**$444,147.80**	**$1,170,548.20**	**$444,147.80**	**$0.00**	**$1,170,548.20**	**$444,147.80**	**$444,147.80**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$1,436,406.00	$178,290.00	$1,614,696.00	$444,147.80	$1,170,548.20	$444,147.80	$0.00	$1,170,548.20	$444,147.80	$444,147.80	$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terre	$1,236,406.00	$178,290.00	$1,414,696.00	$343,621.05	$1,071,074.95	$343,621.05	$0.00	$1,071,074.95	$343,621.05	$343,621.05	$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	$200,000.00	$0.00	$200,000.00	$100,526.75	$99,473.25	$100,526.75	$0.00	$99,473.25	$100,526.75	$100,526.75	$0.00
	FONDO DEL IMPUESTO A LA VENTA I	$1,436,406.00	$178,290.00	$1,614,696.00	$444,147.80	$1,170,548.20	$444,147.80	$0.00	$1,170,548.20	$444,147.80	$444,147.80	$0.00
	RECPO RECURSOS PROPIOS											
100000	SERVICIOS PERSONALES	$9,448,192.00	$4,390,502.00	$13,838,694.00	$7,526,665.68	$6,312,028.32	$7,526,665.68	$0.00	$6,312,028.32	$7,526,665.68	$7,526,665.68	$0.00
110000	**Remuneraciones al personal de carácter permanente**	**$6,051,300.00**	**$0.00**	**$6,051,300.00**	**$3,951,414.00**	**$2,099,886.00**	**$3,951,414.00**	**$0.00**	**$2,099,886.00**	**$3,951,414.00**	**$3,951,414.00**	**$0.00**
111000	Dietas	$6,051,300.00	$0.00	$6,051,300.00	$3,951,414.00	$2,099,886.00	$3,951,414.00	$0.00	$2,099,886.00	$3,951,414.00	$3,951,414.00	$0.00
111001	Dietas	$6,051,300.00	$0.00	$6,051,300.00	$3,951,414.00	$2,099,886.00	$3,951,414.00	$0.00	$2,099,886.00	$3,951,414.00	$3,951,414.00	$0.00
120000	**Remuneraciones al personal de carácter transitorio**	**$1,583,592.00**	**$341,772.00**	**$1,925,364.00**	**$1,136,051.00**	**$789,313.00**	**$1,136,051.00**	**$0.00**	**$789,313.00**	**$1,136,051.00**	**$1,136,051.00**	**$0.00**
122000	Sueldos base al personal eventual	$1,583,592.00	$341,772.00	$1,925,364.00	$1,136,051.00	$789,313.00	$1,136,051.00	$0.00	$789,313.00	$1,136,051.00	$1,136,051.00	$0.00
122001	Sueldo Base a Personal Eventual	$1,583,592.00	$341,772.00	$1,925,364.00	$1,136,051.00	$789,313.00	$1,136,051.00	$0.00	$789,313.00	$1,136,051.00	$1,136,051.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$1,093,300.00**	**-$347,560.00**	**$745,740.00**	**$393,380.00**	**$352,360.00**	**$393,380.00**	**$0.00**	**$352,360.00**	**$393,380.00**	**$393,380.00**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de	$534,500.00	-$347,560.00	$186,940.00	$8,084.00	$178,856.00	$8,084.00	$0.00	$178,856.00	$8,084.00	$8,084.00	$0.00
132001	Prima de Vacaciones y Dominical	$21,371.00	$2,808.00	$24,179.00	$8,084.00	$16,095.00	$8,084.00	$0.00	$16,095.00	$8,084.00	$8,084.00	$0.00
132002	Gratificación Anual	$513,129.00	-$350,368.00	$162,761.00	$0.00	$162,761.00	$0.00	$0.00	$162,761.00	$0.00	$0.00	$0.00
133000	Horas extraordinarias	$50,000.00	$0.00	$50,000.00	$3,696.00	$46,304.00	$3,696.00	$0.00	$46,304.00	$3,696.00	$3,696.00	$0.00

Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Usr: ely t
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2025 01:29 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
133001	Horas extras	$50,000.00	$0.00	$50,000.00	$3,696.00	$46,304.00	$3,696.00	$0.00	$46,304.00	$3,696.00	$3,696.00	$0.00
134000	Compensaciones	$508,800.00	$0.00	$508,800.00	$381,600.00	$127,200.00	$381,600.00	$0.00	$127,200.00	$381,600.00	$381,600.00	$0.00
134001	Compensaciones	$508,800.00	$0.00	$508,800.00	$381,600.00	$127,200.00	$381,600.00	$0.00	$127,200.00	$381,600.00	$381,600.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$700,000.00**	**$4,396,290.00**	**$5,096,290.00**	**$2,045,820.68**	**$3,050,469.32**	**$2,045,820.68**	**$0.00**	**$3,050,469.32**	**$2,045,820.68**	**$2,045,820.68**	**$0.00**
152000	Indemnizaciones	$470,000.00	$4,394,290.00	$4,864,290.00	$1,950,086.48	$2,914,203.52	$1,950,086.48	$0.00	$2,914,203.52	$1,950,086.48	$1,950,086.48	$0.00
152001	Indemnizaciones	$470,000.00	$4,394,290.00	$4,864,290.00	$1,950,086.48	$2,914,203.52	$1,950,086.48	$0.00	$2,914,203.52	$1,950,086.48	$1,950,086.48	$0.00
159000	Otras prestaciones sociales y económicas	$230,000.00	$2,000.00	$232,000.00	$95,734.20	$136,265.80	$95,734.20	$0.00	$136,265.80	$95,734.20	$95,734.20	$0.00
159001	Medicinas y productos farmacéuticos	$150,000.00	$2,000.00	$152,000.00	$37,950.90	$114,049.10	$37,950.90	$0.00	$114,049.10	$37,950.90	$37,950.90	$0.00
159002	Honorarios medicos y examenes de laboratorio.	$80,000.00	$0.00	$80,000.00	$57,783.30	$22,216.70	$57,783.30	$0.00	$22,216.70	$57,783.30	$57,783.30	$0.00
170000	**Pago de estímulos a servidores públicos**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
171000	Estímulos	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
171001	Estímulos	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$15,115,000.00**	**$1,002,000.00**	**$16,117,000.00**	**$7,692,010.72**	**$8,424,989.28**	**$7,692,010.72**	**$0.00**	**$8,424,989.28**	**$7,692,010.72**	**$7,692,010.72**	**$0.00**
210000	**Materiales de administración, emisión de documentos**	**$770,000.00**	**$0.00**	**$770,000.00**	**$396,723.37**	**$373,276.63**	**$396,723.37**	**$0.00**	**$373,276.63**	**$396,723.37**	**$396,723.37**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$250,000.00	$30,000.00	$280,000.00	$120,802.63	$159,197.37	$120,802.63	$0.00	$159,197.37	$120,802.63	$120,802.63	$0.00
211001	Material de Oficina	$200,000.00	$0.00	$200,000.00	$66,933.33	$133,066.67	$66,933.33	$0.00	$133,066.67	$66,933.33	$66,933.33	$0.00
211002	Gastos de Oficina	$50,000.00	$30,000.00	$80,000.00	$53,869.30	$26,130.70	$53,869.30	$0.00	$26,130.70	$53,869.30	$53,869.30	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	$150,000.00	-$30,000.00	$120,000.00	$43,233.72	$76,766.28	$43,233.72	$0.00	$76,766.28	$43,233.72	$43,233.72	$0.00
214001	Material para Bienes Informáticos	$150,000.00	-$55,000.00	$95,000.00	$32,202.12	$62,797.88	$32,202.12	$0.00	$62,797.88	$32,202.12	$32,202.12	$0.00
214002	Materiales de Grabación	$0.00	$25,000.00	$25,000.00	$11,031.60	$13,968.40	$11,031.60	$0.00	$13,968.40	$11,031.60	$11,031.60	$0.00
215000	Material impreso e información digital	$100,000.00	-$20,000.00	$80,000.00	$37,473.80	$42,526.20	$37,473.80	$0.00	$42,526.20	$37,473.80	$37,473.80	$0.00
215001	Material Impreso e Información Digital	$100,000.00	-$20,000.00	$80,000.00	$37,473.80	$42,526.20	$37,473.80	$0.00	$42,526.20	$37,473.80	$37,473.80	$0.00
216000	Material de limpieza	$150,000.00	$20,000.00	$170,000.00	$141,136.34	$28,863.66	$141,136.34	$0.00	$28,863.66	$141,136.34	$141,136.34	$0.00
216001	Material de Limpieza	$150,000.00	$20,000.00	$170,000.00	$141,136.34	$28,863.66	$141,136.34	$0.00	$28,863.66	$141,136.34	$141,136.34	$0.00
217000	Materiales y útiles de enseñanza	$50,000.00	$0.00	$50,000.00	$21,098.08	$28,901.92	$21,098.08	$0.00	$28,901.92	$21,098.08	$21,098.08	$0.00
217001	Material Didáctico	$50,000.00	$0.00	$50,000.00	$21,098.08	$28,901.92	$21,098.08	$0.00	$28,901.92	$21,098.08	$21,098.08	$0.00
218000	Materiales para el registro e identificación de bienes y per	$70,000.00	$0.00	$70,000.00	$32,978.80	$37,021.20	$32,978.80	$0.00	$37,021.20	$32,978.80	$32,978.80	$0.00
218002	Identificadores e Iconos de señalización	$50,000.00	$0.00	$50,000.00	$25,496.80	$24,503.20	$25,496.80	$0.00	$24,503.20	$25,496.80	$25,496.80	$0.00
218003	Formas Valoradas	$20,000.00	$0.00	$20,000.00	$7,482.00	$12,518.00	$7,482.00	$0.00	$12,518.00	$7,482.00	$7,482.00	$0.00
220000	**Alimentos y utensilios**	**$980,000.00**	**$300,000.00**	**$1,280,000.00**	**$914,971.20**	**$365,028.80**	**$914,971.20**	**$0.00**	**$365,028.80**	**$914,971.20**	**$914,971.20**	**$0.00**
221000	Productos alimenticios para personas	$900,000.00	$300,000.00	$1,200,000.00	$914,971.20	$285,028.80	$914,971.20	$0.00	$285,028.80	$914,971.20	$914,971.20	$0.00

Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Usr: ely t
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2025 01:29 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
221001	Alimentación de Personas	$900,000.00	$300,000.00	$1,200,000.00	$914,971.20	$285,028.80	$914,971.20	$0.00	$285,028.80	$914,971.20	$914,971.20	$0.00
222000	Productos alimenticios para animales	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
222001	Alimentación de Animales	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
223000	Utensilios para el servicio de alimentación	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
223001	Utensilios para el Servicio de Alimentación	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
230000	**Materias primas y materiales de producción y comerci**	**$1,500,000.00**	**-$1,338,000.00**	**$162,000.00**	**$51,288.60**	**$110,711.40**	**$51,288.60**	**$0.00**	**$110,711.40**	**$51,288.60**	**$51,288.60**	**$0.00**
231000	Productos alimenticios, agropecuarios y forestales adquir	$1,500,000.00	-$1,338,000.00	$162,000.00	$51,288.60	$110,711.40	$51,288.60	$0.00	$110,711.40	$51,288.60	$51,288.60	$0.00
231001	Productos agrícolas	$1,300,000.00	-$1,200,000.00	$100,000.00	$15,750.00	$84,250.00	$15,750.00	$0.00	$84,250.00	$15,750.00	$15,750.00	$0.00
231003	Productos forestales	$200,000.00	-$138,000.00	$62,000.00	$35,538.60	$26,461.40	$35,538.60	$0.00	$26,461.40	$35,538.60	$35,538.60	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$8,965,000.00**	**$1,740,000.00**	**$10,705,000.00**	**$4,321,420.98**	**$6,383,579.02**	**$4,321,420.98**	**$0.00**	**$6,383,579.02**	**$4,321,420.98**	**$4,321,420.98**	**$0.00**
241000	Productos minerales no metálicos	$100,000.00	$100,000.00	$200,000.00	$106,780.10	$93,219.90	$106,780.10	$0.00	$93,219.90	$106,780.10	$106,780.10	$0.00
241001	Productos minerales no metálicos	$100,000.00	$100,000.00	$200,000.00	$106,780.10	$93,219.90	$106,780.10	$0.00	$93,219.90	$106,780.10	$106,780.10	$0.00
242000	Cemento y productos de concreto	$200,000.00	$200,000.00	$400,000.00	$65,425.01	$334,574.99	$65,425.01	$0.00	$334,574.99	$65,425.01	$65,425.01	$0.00
242001	Cemento y productos de concreto	$200,000.00	$200,000.00	$400,000.00	$65,425.01	$334,574.99	$65,425.01	$0.00	$334,574.99	$65,425.01	$65,425.01	$0.00
243000	Cal, yeso y productos de yeso	$5,000.00	$10,000.00	$15,000.00	$550.00	$14,450.00	$550.00	$0.00	$14,450.00	$550.00	$550.00	$0.00
243001	Cal, yeso y productos de yeso	$5,000.00	$10,000.00	$15,000.00	$550.00	$14,450.00	$550.00	$0.00	$14,450.00	$550.00	$550.00	$0.00
244000	Madera y productos de madera	$15,000.00	$30,000.00	$45,000.00	$8,790.00	$36,210.00	$8,790.00	$0.00	$36,210.00	$8,790.00	$8,790.00	$0.00
244001	Madera y productos de madera	$15,000.00	$30,000.00	$45,000.00	$8,790.00	$36,210.00	$8,790.00	$0.00	$36,210.00	$8,790.00	$8,790.00	$0.00
245000	Vidrio y productos de vidrio	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
245001	Vidrio y productos de vidrio	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
246000	Material eléctrico y electrónico	$8,030,000.00	$1,400,000.00	$9,430,000.00	$3,749,492.84	$5,680,507.16	$3,749,492.84	$0.00	$5,680,507.16	$3,749,492.84	$3,749,492.84	$0.00
246001	Material Eléctrico	$8,000,000.00	$1,400,000.00	$9,400,000.00	$3,743,498.77	$5,656,501.23	$3,743,498.77	$0.00	$5,656,501.23	$3,743,498.77	$3,743,498.77	$0.00
246002	Material Electrónico	$30,000.00	$0.00	$30,000.00	$5,994.07	$24,005.93	$5,994.07	$0.00	$24,005.93	$5,994.07	$5,994.07	$0.00
247000	Artículos metálicos para la construcción	$160,000.00	$0.00	$160,000.00	$71,863.66	$88,136.34	$71,863.66	$0.00	$88,136.34	$71,863.66	$71,863.66	$0.00
247001	Artículos metálicos para la construcción	$160,000.00	$0.00	$160,000.00	$71,863.66	$88,136.34	$71,863.66	$0.00	$88,136.34	$71,863.66	$71,863.66	$0.00
248000	Materiales complementarios	$50,000.00	$0.00	$50,000.00	$6,331.04	$43,668.96	$6,331.04	$0.00	$43,668.96	$6,331.04	$6,331.04	$0.00
248001	Materiales complementarios	$50,000.00	$0.00	$50,000.00	$6,331.04	$43,668.96	$6,331.04	$0.00	$43,668.96	$6,331.04	$6,331.04	$0.00
249000	Otros materiales y artículos de construcción y reparación	$400,000.00	$0.00	$400,000.00	$312,188.33	$87,811.67	$312,188.33	$0.00	$87,811.67	$312,188.33	$312,188.33	$0.00
249001	Otros materiales y artículos de construcción y reparación	$400,000.00	$0.00	$400,000.00	$312,188.33	$87,811.67	$312,188.33	$0.00	$87,811.67	$312,188.33	$312,188.33	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$145,000.00**	**$300,000.00**	**$445,000.00**	**$186,684.52**	**$258,315.48**	**$186,684.52**	**$0.00**	**$258,315.48**	**$186,684.52**	**$186,684.52**	**$0.00**
251000	Productos químicos básicos	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00

Municipio de Atitalaquia
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Fecha y hora de Impresión: 13/oct./2025 01:29 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
251001	Sustancias Químicas	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	$30,000.00	$0.00	$30,000.00	$3,103.00	$26,897.00	$3,103.00	$0.00	$26,897.00	$3,103.00	$3,103.00	$0.00
252001	Plaguicidas, Abonos y Fertilizantes	$30,000.00	$0.00	$30,000.00	$3,103.00	$26,897.00	$3,103.00	$0.00	$26,897.00	$3,103.00	$3,103.00	$0.00
254000	Materiales, accesorios y suministros médicos	$10,000.00	$300,000.00	$310,000.00	$158,291.17	$151,708.83	$158,291.17	$0.00	$151,708.83	$158,291.17	$158,291.17	$0.00
254001	Materiales, accesorios y Suministros Médicos	$10,000.00	$300,000.00	$310,000.00	$158,291.17	$151,708.83	$158,291.17	$0.00	$151,708.83	$158,291.17	$158,291.17	$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	$60,000.00	$0.00	$60,000.00	$25,230.35	$34,769.65	$25,230.35	$0.00	$34,769.65	$25,230.35	$25,230.35	$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	$60,000.00	$0.00	$60,000.00	$25,230.35	$34,769.65	$25,230.35	$0.00	$34,769.65	$25,230.35	$25,230.35	$0.00
259000	Otros productos químicos	$30,000.00	$0.00	$30,000.00	$60.00	$29,940.00	$60.00	$0.00	$29,940.00	$60.00	$60.00	$0.00
259001	Otros productos químicos	$30,000.00	$0.00	$30,000.00	$60.00	$29,940.00	$60.00	$0.00	$29,940.00	$60.00	$60.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$1,550,000.00**	**$0.00**	**$1,550,000.00**	**$1,375,736.77**	**$174,263.23**	**$1,375,736.77**	**$0.00**	**$174,263.23**	**$1,375,736.77**	**$1,375,736.77**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$1,550,000.00	$0.00	$1,550,000.00	$1,375,736.77	$174,263.23	$1,375,736.77	$0.00	$174,263.23	$1,375,736.77	$1,375,736.77	$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terre	$1,500,000.00	$0.00	$1,500,000.00	$1,375,736.77	$124,263.23	$1,375,736.77	$0.00	$124,263.23	$1,375,736.77	$1,375,736.77	$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos d**	**$795,000.00**	**$0.00**	**$795,000.00**	**$308,587.13**	**$486,412.87**	**$308,587.13**	**$0.00**	**$486,412.87**	**$308,587.13**	**$308,587.13**	**$0.00**
271000	Vestuario y uniformes	$500,000.00	$0.00	$500,000.00	$179,825.91	$320,174.09	$179,825.91	$0.00	$320,174.09	$179,825.91	$179,825.91	$0.00
271001	Vestuario, Uniformes	$500,000.00	$0.00	$500,000.00	$179,825.91	$320,174.09	$179,825.91	$0.00	$320,174.09	$179,825.91	$179,825.91	$0.00
272000	Prendas de seguridad y protección personal	$100,000.00	$0.00	$100,000.00	$48,953.50	$51,046.50	$48,953.50	$0.00	$51,046.50	$48,953.50	$48,953.50	$0.00
272001	Prendas de Protección	$100,000.00	$0.00	$100,000.00	$48,953.50	$51,046.50	$48,953.50	$0.00	$51,046.50	$48,953.50	$48,953.50	$0.00
273000	Artículos deportivos	$150,000.00	$0.00	$150,000.00	$79,807.72	$70,192.28	$79,807.72	$0.00	$70,192.28	$79,807.72	$79,807.72	$0.00
273001	Artículos Deportivos	$150,000.00	$0.00	$150,000.00	$79,807.72	$70,192.28	$79,807.72	$0.00	$70,192.28	$79,807.72	$79,807.72	$0.00
274000	Productos textiles	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
274001	Productos textiles	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$410,000.00**	**$0.00**	**$410,000.00**	**$136,598.15**	**$273,401.85**	**$136,598.15**	**$0.00**	**$273,401.85**	**$136,598.15**	**$136,598.15**	**$0.00**
291000	Herramientas menores	$130,000.00	$0.00	$130,000.00	$54,953.13	$75,046.87	$54,953.13	$0.00	$75,046.87	$54,953.13	$54,953.13	$0.00
291001	Herramientas Menores	$130,000.00	$0.00	$130,000.00	$54,953.13	$75,046.87	$54,953.13	$0.00	$75,046.87	$54,953.13	$54,953.13	$0.00
292000	Refacciones y accesorios menores de edificios	$20,000.00	$0.00	$20,000.00	$1,394.58	$18,605.42	$1,394.58	$0.00	$18,605.42	$1,394.58	$1,394.58	$0.00
292001	Refacciones y accesorios menores de edificios	$20,000.00	$0.00	$20,000.00	$1,394.58	$18,605.42	$1,394.58	$0.00	$18,605.42	$1,394.58	$1,394.58	$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
294000	Refacciones y accesorios menores de equipo de cómput	$50,000.00	$0.00	$50,000.00	$24,342.92	$25,657.08	$24,342.92	$0.00	$25,657.08	$24,342.92	$24,342.92	$0.00
294001	Refacciones y accesorios menores de equipo de cómput	$50,000.00	$0.00	$50,000.00	$24,342.92	$25,657.08	$24,342.92	$0.00	$25,657.08	$24,342.92	$24,342.92	$0.00
296000	Refacciones y accesorios menores de equipo de transpor	$100,000.00	$0.00	$100,000.00	$49,643.52	$50,356.48	$49,643.52	$0.00	$50,356.48	$49,643.52	$49,643.52	$0.00
296001	Refacciones equipo transporte	$100,000.00	$0.00	$100,000.00	$49,643.52	$50,356.48	$49,643.52	$0.00	$50,356.48	$49,643.52	$49,643.52	$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	$100,000.00	$0.00	$100,000.00	$6,264.00	$93,736.00	$6,264.00	$0.00	$93,736.00	$6,264.00	$6,264.00	$0.00
298001	Refacciones de maquinaria y otros equipos	$100,000.00	$0.00	$100,000.00	$6,264.00	$93,736.00	$6,264.00	$0.00	$93,736.00	$6,264.00	$6,264.00	$0.00
300000	**SERVICIOS GENERALES**	**$16,561,051.96**	**-$2,038,684.72**	**$14,522,367.24**	**$5,019,124.25**	**$9,503,242.99**	**$5,019,124.25**	**$0.00**	**$9,503,242.99**	**$5,019,124.25**	**$5,019,124.25**	**$0.00**
310000	**Servicios básicos**	**$2,191,051.96**	**$10,000.00**	**$2,201,051.96**	**$1,139,904.91**	**$1,061,147.05**	**$1,139,904.91**	**$0.00**	**$1,061,147.05**	**$1,139,904.91**	**$1,139,904.91**	**$0.00**
311000	Energía eléctrica	$2,131,051.96	$0.00	$2,131,051.96	$1,130,750.71	$1,000,301.25	$1,130,750.71	$0.00	$1,000,301.25	$1,130,750.71	$1,130,750.71	$0.00
311002	Servicio de Energia eléctrica DAP	$2,131,051.96	$0.00	$2,131,051.96	$1,130,750.71	$1,000,301.25	$1,130,750.71	$0.00	$1,000,301.25	$1,130,750.71	$1,130,750.71	$0.00
312000	Gas	$10,000.00	$10,000.00	$20,000.00	$9,154.20	$10,845.80	$9,154.20	$0.00	$10,845.80	$9,154.20	$9,154.20	$0.00
312001	Gas	$10,000.00	$10,000.00	$20,000.00	$9,154.20	$10,845.80	$9,154.20	$0.00	$10,845.80	$9,154.20	$9,154.20	$0.00
314000	Telefonía tradicional	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
314001	Servicio Telefónico Tradicional	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
316000	Servicios de telecomunicaciones y satélites	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
316001	Servicios de Telecomunicaciones	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
318000	Servicios postales y telegráficos	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
318001	Servicio Postal	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
320000	**Servicios de arrendamiento**	**$1,460,000.00**	**$415,225.89**	**$1,875,225.89**	**$669,741.45**	**$1,205,484.44**	**$669,741.45**	**$0.00**	**$1,205,484.44**	**$669,741.45**	**$669,741.45**	**$0.00**
322000	Arrendamiento de edificios	$300,000.00	$0.00	$300,000.00	$182,566.69	$117,433.31	$182,566.69	$0.00	$117,433.31	$182,566.69	$182,566.69	$0.00
322001	Arrendamiento de edificios	$300,000.00	$0.00	$300,000.00	$182,566.69	$117,433.31	$182,566.69	$0.00	$117,433.31	$182,566.69	$182,566.69	$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	$60,000.00	$15,225.89	$75,225.89	$65,225.89	$10,000.00	$65,225.89	$0.00	$10,000.00	$65,225.89	$65,225.89	$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	$0.00	$4,224.84	$4,224.84	$0.00	$4,224.84	$0.00	$0.00	$4,224.84	$0.00	$0.00	$0.00
323002	Arrendamiento de Equipo de Fotocopiado	$60,000.00	$11,001.05	$71,001.05	$65,225.89	$5,775.16	$65,225.89	$0.00	$5,775.16	$65,225.89	$65,225.89	$0.00
325000	Arrendamiento de equipo de transporte	$100,000.00	$400,000.00	$500,000.00	$304,158.70	$195,841.30	$304,158.70	$0.00	$195,841.30	$304,158.70	$304,158.70	$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	$100,000.00	$400,000.00	$500,000.00	$304,158.70	$195,841.30	$304,158.70	$0.00	$195,841.30	$304,158.70	$304,158.70	$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	$200,000.00	$200,000.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$200,000.00	$200,000.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00
329000	Otros arrendamientos	$800,000.00	-$200,000.00	$600,000.00	$117,790.17	$482,209.83	$117,790.17	$0.00	$482,209.83	$117,790.17	$117,790.17	$0.00
329001	Otros arrendamientos	$800,000.00	-$200,000.00	$600,000.00	$117,790.17	$482,209.83	$117,790.17	$0.00	$482,209.83	$117,790.17	$117,790.17	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros s**	**$1,045,000.00**	**$750,000.00**	**$1,795,000.00**	**$665,029.25**	**$1,129,970.75**	**$665,029.25**	**$0.00**	**$1,129,970.75**	**$665,029.25**	**$665,029.25**	**$0.00**

Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Usr: ely t
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2025 01:29 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
331000	Servicios legales, de contabilidad, auditoría y relacionado	$220,000.00	$0.00	$220,000.00	$19,720.00	$200,280.00	$19,720.00	$0.00	$200,280.00	$19,720.00	$19,720.00	$0.00
331003	Servicios de Consultoría y Asesoria	$220,000.00	$0.00	$220,000.00	$19,720.00	$200,280.00	$19,720.00	$0.00	$200,280.00	$19,720.00	$19,720.00	$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	$0.00	$300,000.00	$300,000.00	$83,520.00	$216,480.00	$83,520.00	$0.00	$216,480.00	$83,520.00	$83,520.00	$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacio	$0.00	$300,000.00	$300,000.00	$83,520.00	$216,480.00	$83,520.00	$0.00	$216,480.00	$83,520.00	$83,520.00	$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	$200,000.00	$90,000.00	$290,000.00	$189,302.64	$100,697.36	$189,302.64	$0.00	$100,697.36	$189,302.64	$189,302.64	$0.00
333001	Servicios de informática	$200,000.00	$90,000.00	$290,000.00	$189,302.64	$100,697.36	$189,302.64	$0.00	$100,697.36	$189,302.64	$189,302.64	$0.00
334000	Servicios de capacitación	$100,000.00	$0.00	$100,000.00	$5,533.20	$94,466.80	$5,533.20	$0.00	$94,466.80	$5,533.20	$5,533.20	$0.00
334001	Capacitación	$100,000.00	$0.00	$100,000.00	$5,533.20	$94,466.80	$5,533.20	$0.00	$94,466.80	$5,533.20	$5,533.20	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	$175,000.00	$0.00	$175,000.00	$60,557.22	$114,442.78	$60,557.22	$0.00	$114,442.78	$60,557.22	$60,557.22	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	$175,000.00	$0.00	$175,000.00	$60,557.22	$114,442.78	$60,557.22	$0.00	$114,442.78	$60,557.22	$60,557.22	$0.00
339000	Servicios profesionales, científicos y técnicos integrales	$350,000.00	$360,000.00	$710,000.00	$306,396.19	$403,603.81	$306,396.19	$0.00	$403,603.81	$306,396.19	$306,396.19	$0.00
339003	Prestación de Servicios Profesionales	$350,000.00	$360,000.00	$710,000.00	$306,396.19	$403,603.81	$306,396.19	$0.00	$403,603.81	$306,396.19	$306,396.19	$0.00
340000	**Servicios financieros, bancarios y comerciales**	**$450,000.00**	**$30,000.00**	**$480,000.00**	**$117,204.37**	**$362,795.63**	**$117,204.37**	**$0.00**	**$362,795.63**	**$117,204.37**	**$117,204.37**	**$0.00**
341000	Servicios financieros y bancarios	$50,000.00	$30,000.00	$80,000.00	$53,028.13	$26,971.87	$53,028.13	$0.00	$26,971.87	$53,028.13	$53,028.13	$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	$50,000.00	$30,000.00	$80,000.00	$53,028.13	$26,971.87	$53,028.13	$0.00	$26,971.87	$53,028.13	$53,028.13	$0.00
345000	Seguro de bienes patrimoniales	$300,000.00	$0.00	$300,000.00	$42,878.00	$257,122.00	$42,878.00	$0.00	$257,122.00	$42,878.00	$42,878.00	$0.00
345001	Seguros de Bienes Patrimoniales	$300,000.00	$0.00	$300,000.00	$42,878.00	$257,122.00	$42,878.00	$0.00	$257,122.00	$42,878.00	$42,878.00	$0.00
347000	Fletes y maniobras	$100,000.00	$0.00	$100,000.00	$21,298.24	$78,701.76	$21,298.24	$0.00	$78,701.76	$21,298.24	$21,298.24	$0.00
347001	Fletes y Maniobras	$100,000.00	$0.00	$100,000.00	$21,298.24	$78,701.76	$21,298.24	$0.00	$78,701.76	$21,298.24	$21,298.24	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y**	**$700,000.00**	**-$180,000.00**	**$520,000.00**	**$112,697.10**	**$407,302.90**	**$112,697.10**	**$0.00**	**$407,302.90**	**$112,697.10**	**$112,697.10**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$200,000.00	$0.00	$200,000.00	$49,247.22	$150,752.78	$49,247.22	$0.00	$150,752.78	$49,247.22	$49,247.22	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$200,000.00	$0.00	$200,000.00	$49,247.22	$150,752.78	$49,247.22	$0.00	$150,752.78	$49,247.22	$49,247.22	$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	$20,000.00	$0.00	$20,000.00	$1,044.00	$18,956.00	$1,044.00	$0.00	$18,956.00	$1,044.00	$1,044.00	$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	$20,000.00	$0.00	$20,000.00	$1,044.00	$18,956.00	$1,044.00	$0.00	$18,956.00	$1,044.00	$1,044.00	$0.00
353000	Instalación, reparación y mantenimiento de equipo de cór	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
353001	Mantenimiento de bienes informáticos	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$100,000.00	$0.00	$100,000.00	$50,167.88	$49,832.12	$50,167.88	$0.00	$49,832.12	$50,167.88	$50,167.88	$0.00
355001	Mantenimiento de Vehículos	$100,000.00	$0.00	$100,000.00	$50,167.88	$49,832.12	$50,167.88	$0.00	$49,832.12	$50,167.88	$50,167.88	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	$100,000.00	$0.00	$100,000.00	$5,742.00	$94,258.00	$5,742.00	$0.00	$94,258.00	$5,742.00	$5,742.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$100,000.00	$0.00	$100,000.00	$5,742.00	$94,258.00	$5,742.00	$0.00	$94,258.00	$5,742.00	$5,742.00	$0.00
358000	Servicios de limpieza y manejo de desechos	$230,000.00	-$180,000.00	$50,000.00	$6,496.00	$43,504.00	$6,496.00	$0.00	$43,504.00	$6,496.00	$6,496.00	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
358001	Servicio de Lavandería Limpieza y Fumigación	$50,000.00	$0.00	$50,000.00	$6,496.00	$43,504.00	$6,496.00	$0.00	$43,504.00	$6,496.00	$6,496.00	$0.00
358002	Servicio de disposición de residuos solidos urbanos	$180,000.00	-$180,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
360000	**Servicios de comunicación social y publicidad**	**$825,000.00**	**$220,000.00**	**$1,045,000.00**	**$584,135.00**	**$460,865.00**	**$584,135.00**	**$0.00**	**$460,865.00**	**$584,135.00**	**$584,135.00**	**$0.00**
361000	Difusión por radio, televisión y otros medios de mensajes	$201,900.00	-$1,900.00	$200,000.00	$100,955.00	$99,045.00	$100,955.00	$0.00	$99,045.00	$100,955.00	$100,955.00	$0.00
361001	Difusión de programas y actividades gubernamentales	$51,900.00	-$1,900.00	$50,000.00	$18,560.00	$31,440.00	$18,560.00	$0.00	$31,440.00	$18,560.00	$18,560.00	$0.00
361002	Impresiones y Publicaciones Oficiales	$150,000.00	$0.00	$150,000.00	$82,395.00	$67,605.00	$82,395.00	$0.00	$67,605.00	$82,395.00	$82,395.00	$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	$493,100.00	$131,900.00	$625,000.00	$384,580.00	$240,420.00	$384,580.00	$0.00	$240,420.00	$384,580.00	$384,580.00	$0.00
362001	Difusión por radio, televisión y otros medios de programa:	$493,100.00	$131,900.00	$625,000.00	$384,580.00	$240,420.00	$384,580.00	$0.00	$240,420.00	$384,580.00	$384,580.00	$0.00
365000	Servicios de la industria fílmica, del sonido y del video	$50,000.00	$0.00	$50,000.00	$11,600.00	$38,400.00	$11,600.00	$0.00	$38,400.00	$11,600.00	$11,600.00	$0.00
365001	Servicios de la industria fílmica, del sonido y del video	$50,000.00	$0.00	$50,000.00	$11,600.00	$38,400.00	$11,600.00	$0.00	$38,400.00	$11,600.00	$11,600.00	$0.00
366000	Servicio de creación y difusión de contenido exclusivame	$80,000.00	$90,000.00	$170,000.00	$87,000.00	$83,000.00	$87,000.00	$0.00	$83,000.00	$87,000.00	$87,000.00	$0.00
366001	Servicio de creación y difusión de contenido exclusivame	$80,000.00	$90,000.00	$170,000.00	$87,000.00	$83,000.00	$87,000.00	$0.00	$83,000.00	$87,000.00	$87,000.00	$0.00
370000	**Servicios de traslado y viáticos**	**$250,000.00**	**$5,000.00**	**$255,000.00**	**$100,868.55**	**$154,131.45**	**$100,868.55**	**$0.00**	**$154,131.45**	**$100,868.55**	**$100,868.55**	**$0.00**
372000	Pasajes terrestres	$0.00	$5,000.00	$5,000.00	$1,854.00	$3,146.00	$1,854.00	$0.00	$3,146.00	$1,854.00	$1,854.00	$0.00
372001	Pasajes terrestres	$0.00	$5,000.00	$5,000.00	$1,854.00	$3,146.00	$1,854.00	$0.00	$3,146.00	$1,854.00	$1,854.00	$0.00
375000	Viáticos en el país	$200,000.00	$0.00	$200,000.00	$95,094.55	$104,905.45	$95,094.55	$0.00	$104,905.45	$95,094.55	$95,094.55	$0.00
375001	Viáticos en el país	$200,000.00	$0.00	$200,000.00	$95,094.55	$104,905.45	$95,094.55	$0.00	$104,905.45	$95,094.55	$95,094.55	$0.00
379000	Otros servicios de traslado y hospedaje	$50,000.00	$0.00	$50,000.00	$3,920.00	$46,080.00	$3,920.00	$0.00	$46,080.00	$3,920.00	$3,920.00	$0.00
379001	Otros servicios de traslado y hospedaje	$50,000.00	$0.00	$50,000.00	$3,920.00	$46,080.00	$3,920.00	$0.00	$46,080.00	$3,920.00	$3,920.00	$0.00
380000	**Servicios oficiales**	**$4,770,000.00**	**$300,000.00**	**$5,070,000.00**	**$1,064,568.15**	**$4,005,431.85**	**$1,064,568.15**	**$0.00**	**$4,005,431.85**	**$1,064,568.15**	**$1,064,568.15**	**$0.00**
381000	Gastos de ceremonial	$350,000.00	$0.00	$350,000.00	$51,157.00	$298,843.00	$51,157.00	$0.00	$298,843.00	$51,157.00	$51,157.00	$0.00
381001	Gastos de Ceremonial	$350,000.00	$0.00	$350,000.00	$51,157.00	$298,843.00	$51,157.00	$0.00	$298,843.00	$51,157.00	$51,157.00	$0.00
382000	Gastos de orden social y cultural	$4,320,000.00	$300,000.00	$4,620,000.00	$960,998.19	$3,659,001.81	$960,998.19	$0.00	$3,659,001.81	$960,998.19	$960,998.19	$0.00
382001	Gastos de orden social	$320,000.00	$300,000.00	$620,000.00	$249,850.43	$370,149.57	$249,850.43	$0.00	$370,149.57	$249,850.43	$249,850.43	$0.00
382002	Eventos Culturales y sociales	$4,000,000.00	$0.00	$4,000,000.00	$711,147.76	$3,288,852.24	$711,147.76	$0.00	$3,288,852.24	$711,147.76	$711,147.76	$0.00
385000	Gastos de representación	$100,000.00	$0.00	$100,000.00	$52,412.96	$47,587.04	$52,412.96	$0.00	$47,587.04	$52,412.96	$52,412.96	$0.00
385001	Gastos de representación	$100,000.00	$0.00	$100,000.00	$52,412.96	$47,587.04	$52,412.96	$0.00	$47,587.04	$52,412.96	$52,412.96	$0.00
390000	**Otros servicios generales**	**$4,870,000.00**	**-$3,588,910.61**	**$1,281,089.39**	**$564,975.47**	**$716,113.92**	**$564,975.47**	**$0.00**	**$716,113.92**	**$564,975.47**	**$564,975.47**	**$0.00**
391000	Servicios funerarios y de cementerios	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
391001	Servicios funerarios y de cementerios	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00
392000	Impuestos y derechos	$170,000.00	$0.00	$170,000.00	$95,984.00	$74,016.00	$95,984.00	$0.00	$74,016.00	$95,984.00	$95,984.00	$0.00

Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Usr: ely t
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2025 01:29 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
392006	Pago de derechos	$170,000.00	$0.00	$170,000.00	$95,984.00	$74,016.00	$95,984.00	$0.00	$74,016.00	$95,984.00	$95,984.00	$0.00
394000	Sentencias y resoluciones por autoridad competente	$4,300,000.00	-$4,190,000.00	$110,000.00	$10,000.00	$100,000.00	$10,000.00	$0.00	$100,000.00	$10,000.00	$10,000.00	$0.00
394006	Sentencias y resoluciones por autoridad competente	$4,300,000.00	-$4,190,000.00	$110,000.00	$10,000.00	$100,000.00	$10,000.00	$0.00	$100,000.00	$10,000.00	$10,000.00	$0.00
396000	Otros gastos por responsabilidades	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
396003	Indemnización por permiso de paso de Obras Municipale:	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
399000	Otros servicios generales	$350,000.00	$501,089.39	$851,089.39	$458,991.47	$392,097.92	$458,991.47	$0.00	$392,097.92	$458,991.47	$458,991.47	$0.00
399008	Exámenes de Laboratorio y estudios de Mecanica Suelo	$150,000.00	$0.00	$150,000.00	$11,136.00	$138,864.00	$11,136.00	$0.00	$138,864.00	$11,136.00	$11,136.00	$0.00
399009	Otros servicios generales	$200,000.00	$501,089.39	$701,089.39	$447,855.47	$253,233.92	$447,855.47	$0.00	$253,233.92	$447,855.47	$447,855.47	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$21,095,223.18**	**-$2,927,096.99**	**$18,168,126.19**	**$1,359,399.75**	**$16,808,726.44**	**$1,359,399.75**	**$0.00**	**$16,808,726.44**	**$1,359,399.75**	**$1,359,399.75**	**$0.00**
410000	**Transferencias internas y asignaciones al sector públi**	**$18,380,223.18**	**-$2,240,710.00**	**$16,139,513.18**	**$0.00**	**$16,139,513.18**	**$0.00**	**$0.00**	**$16,139,513.18**	**$0.00**	**$0.00**	**$0.00**
415000	Transferencias internas otorgadas a entidades paraestata	$18,380,223.18	-$2,240,710.00	$16,139,513.18	$0.00	$16,139,513.18	$0.00	$0.00	$16,139,513.18	$0.00	$0.00	$0.00
415001	Transferencias internas otorgadas a entidades paraestata	$18,380,223.18	-$2,240,710.00	$16,139,513.18	$0.00	$16,139,513.18	$0.00	$0.00	$16,139,513.18	$0.00	$0.00	$0.00
440000	**Ayudas sociales**	**$2,715,000.00**	**-$686,386.99**	**$2,028,613.01**	**$1,359,399.75**	**$669,213.26**	**$1,359,399.75**	**$0.00**	**$669,213.26**	**$1,359,399.75**	**$1,359,399.75**	**$0.00**
441000	Ayudas sociales a personas	$1,715,000.00	-$686,386.99	$1,028,613.01	$737,306.22	$291,306.79	$737,306.22	$0.00	$291,306.79	$737,306.22	$737,306.22	$0.00
441001	Ayudas sociales a personas	$1,715,000.00	-$686,386.99	$1,028,613.01	$737,306.22	$291,306.79	$737,306.22	$0.00	$291,306.79	$737,306.22	$737,306.22	$0.00
443000	Ayudas sociales a instituciones de enseñanza	$900,000.00	$0.00	$900,000.00	$622,093.53	$277,906.47	$622,093.53	$0.00	$277,906.47	$622,093.53	$622,093.53	$0.00
443001	Ayudas sociales a instituciones de enseñanza	$900,000.00	$0.00	$900,000.00	$622,093.53	$277,906.47	$622,093.53	$0.00	$277,906.47	$622,093.53	$622,093.53	$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
445005	Ayudas a Institutciones de Salud Pública	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE:**	**$4,362,106.00**	**-$2,013,954.73**	**$2,348,151.27**	**$1,439,767.55**	**$908,383.72**	**$1,439,767.55**	**$0.00**	**$908,383.72**	**$1,439,767.55**	**$1,439,767.55**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$1,450,000.00**	**-$500,000.00**	**$950,000.00**	**$664,537.11**	**$285,462.89**	**$664,537.11**	**$0.00**	**$285,462.89**	**$664,537.11**	**$664,537.11**	**$0.00**
511000	Muebles de oficina y estantería	$600,000.00	-$350,000.00	$250,000.00	$120,764.07	$129,235.93	$120,764.07	$0.00	$129,235.93	$120,764.07	$120,764.07	$0.00
511001	Muebles de oficina y estantería	$600,000.00	-$350,000.00	$250,000.00	$120,764.07	$129,235.93	$120,764.07	$0.00	$129,235.93	$120,764.07	$120,764.07	$0.00
512000	Muebles, excepto de oficina y estantería	$50,000.00	$50,000.00	$100,000.00	$59,925.60	$40,074.40	$59,925.60	$0.00	$40,074.40	$59,925.60	$59,925.60	$0.00
512001	Muebles, excepto de oficina y estantería	$50,000.00	$50,000.00	$100,000.00	$59,925.60	$40,074.40	$59,925.60	$0.00	$40,074.40	$59,925.60	$59,925.60	$0.00
515000	Equipo de cómputo y de tecnología de la información	$600,000.00	-$200,000.00	$400,000.00	$306,537.96	$93,462.04	$306,537.96	$0.00	$93,462.04	$306,537.96	$306,537.96	$0.00
515001	Bienes informáticos	$600,000.00	-$200,000.00	$400,000.00	$306,537.96	$93,462.04	$306,537.96	$0.00	$93,462.04	$306,537.96	$306,537.96	$0.00
519000	Otros mobiliarios y equipos de administración	$200,000.00	$0.00	$200,000.00	$177,309.48	$22,690.52	$177,309.48	$0.00	$22,690.52	$177,309.48	$177,309.48	$0.00
519001	Equipo de Administración	$200,000.00	$0.00	$200,000.00	$177,309.48	$22,690.52	$177,309.48	$0.00	$22,690.52	$177,309.48	$177,309.48	$0.00
520000	**Mobiliario y equipo educacional y recreativo**	**$110,000.00**	**$0.00**	**$110,000.00**	**$19,300.00**	**$90,700.00**	**$19,300.00**	**$0.00**	**$90,700.00**	**$19,300.00**	**$19,300.00**	**$0.00**
521000	Equipos y aparatos audiovisuales	$50,000.00	$0.00	$50,000.00	$19,300.00	$30,700.00	$19,300.00	$0.00	$30,700.00	$19,300.00	$19,300.00	$0.00

Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Usr: ely t
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2025 01:29 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
521001	Equipos y aparatos audiovisuales	$50,000.00	$0.00	$50,000.00	$19,300.00	$30,700.00	$19,300.00	$0.00	$30,700.00	$19,300.00	$19,300.00	$0.00
523000	Cámaras fotográficas y de video	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
523001	Cámaras fotográficas y de video	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
530000	**Equipo e instrumental médico y de laboratorio**	**$150,000.00**	**$9,998.04**	**$159,998.04**	**$68,058.21**	**$91,939.83**	**$68,058.21**	**$0.00**	**$91,939.83**	**$68,058.21**	**$68,058.21**	**$0.00**
531000	Equipo médico y de laboratorio	$150,000.00	$0.00	$150,000.00	$58,060.17	$91,939.83	$58,060.17	$0.00	$91,939.83	$58,060.17	$58,060.17	$0.00
531001	Equipo médico y de laboratorio	$150,000.00	$0.00	$150,000.00	$58,060.17	$91,939.83	$58,060.17	$0.00	$91,939.83	$58,060.17	$58,060.17	$0.00
532000	Instrumental médico y de laboratorio	$0.00	$9,998.04	$9,998.04	$9,998.04	$0.00	$9,998.04	$0.00	$0.00	$9,998.04	$9,998.04	$0.00
532001	Instrumental Médico y de Laboratorio	$0.00	$9,998.04	$9,998.04	$9,998.04	$0.00	$9,998.04	$0.00	$0.00	$9,998.04	$9,998.04	$0.00
540000	**Vehículos y equipo de transporte**	**$1,800,000.00**	**-$1,061,846.77**	**$738,153.23**	**$491,484.23**	**$246,669.00**	**$491,484.23**	**$0.00**	**$246,669.00**	**$491,484.23**	**$491,484.23**	**$0.00**
541000	Vehículos y equipo terrestre	$1,800,000.00	-$1,061,846.77	$738,153.23	$491,484.23	$246,669.00	$491,484.23	$0.00	$246,669.00	$491,484.23	$491,484.23	$0.00
541001	Vehículos y Equipo Terrestre	$1,800,000.00	-$1,061,846.77	$738,153.23	$491,484.23	$246,669.00	$491,484.23	$0.00	$246,669.00	$491,484.23	$491,484.23	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$852,106.00**	**-$462,106.00**	**$390,000.00**	**$196,388.00**	**$193,612.00**	**$196,388.00**	**$0.00**	**$193,612.00**	**$196,388.00**	**$196,388.00**	**$0.00**
561000	Maquinaria y equipo agropecuario	$580,000.00	-$580,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561001	Maquinaria y equipo agropecuario	$580,000.00	-$580,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
567000	Herramientas y máquinas-herramienta	$272,106.00	$117,894.00	$390,000.00	$196,388.00	$193,612.00	$196,388.00	$0.00	$193,612.00	$196,388.00	$196,388.00	$0.00
567001	Herramientas y Máquinas-Herramientas	$272,106.00	$117,894.00	$390,000.00	$196,388.00	$193,612.00	$196,388.00	$0.00	$193,612.00	$196,388.00	$196,388.00	$0.00
600000	**INVERSION PUBLICA**	**$30,033,128.20**	**$192,110.44**	**$30,225,238.64**	**$17,272,578.38**	**$12,952,660.26**	**$12,836,973.84**	**$4,435,604.54**	**$17,388,264.80**	**$12,836,973.84**	**$12,836,973.84**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$30,033,128.20**	**$192,110.44**	**$30,225,238.64**	**$17,272,578.38**	**$12,952,660.26**	**$12,836,973.84**	**$4,435,604.54**	**$17,388,264.80**	**$12,836,973.84**	**$12,836,973.84**	**$0.00**
612000	Edificación no habitacional	$0.00	$462,298.77	$462,298.77	$462,298.77	$0.00	$462,298.77	$0.00	$0.00	$462,298.77	$462,298.77	$0.00
612114	25RECPO010014 Rehabilitación de Barda Perimetral en	$0.00	$462,298.77	$462,298.77	$462,298.77	$0.00	$462,298.77	$0.00	$0.00	$462,298.77	$462,298.77	$0.00
614000	División de terrenos y construcción de obras de urbanizac	$30,033,128.20	-$17,080,467...	$12,952,660.26	$0.00	$12,952,660.26	$0.00	$0.00	$12,952,660.26	$0.00	$0.00	$0.00
614099	Obras publica en bienes de dominio publico por etiquetar	$30,033,128.20	-$17,080,467...	$12,952,660.26	$0.00	$12,952,660.26	$0.00	$0.00	$12,952,660.26	$0.00	$0.00	$0.00
615000	Construcción de vías de comunicación	$0.00	$16,810,279....	$16,810,279.61	$16,810,279.61	$0.00	$12,374,675.07	$4,435,604.54	$4,435,604.54	$12,374,675.07	$12,374,675.07	$0.00
615102	25RECPO010002 Construcción de Pavimento Asfaltico e	$0.00	$1,591,963.29	$1,591,963.29	$1,591,963.29	$0.00	$1,591,963.29	$0.00	$0.00	$1,591,963.29	$1,591,963.29	$0.00
615103	25RECPO010003 Construcción de Pavimento Asfaltico e	$0.00	$1,229,923.63	$1,229,923.63	$1,229,923.63	$0.00	$1,224,699.50	$5,224.13	$5,224.13	$1,224,699.50	$1,224,699.50	$0.00
615104	25RECPO010004 Reencarpetado Asfaltico y Construcció	$0.00	$972,617.52	$972,617.52	$972,617.52	$0.00	$972,617.52	$0.00	$0.00	$972,617.52	$972,617.52	$0.00
615105	25RECPO010005 Reencarpetado Asfaltico en Calle del [	$0.00	$697,764.28	$697,764.28	$697,764.28	$0.00	$644,781.19	$52,983.09	$52,983.09	$644,781.19	$644,781.19	$0.00
615106	25RECPO010006 Reencarpetado Asfáltico en Calle Maz	$0.00	$733,890.31	$733,890.31	$733,890.31	$0.00	$733,890.31	$0.00	$0.00	$733,890.31	$733,890.31	$0.00
615107	25RECPO010007 Reencarpetado Asfaltico y Construcció	$0.00	$901,022.10	$901,022.10	$901,022.10	$0.00	$827,537.16	$73,484.94	$73,484.94	$827,537.16	$827,537.16	$0.00
615108	25RECPO010008 Rehabilitación de Pavimento Hidráulicc	$0.00	$2,771,283.74	$2,771,283.74	$2,771,283.74	$0.00	$2,620,510.90	$150,772.84	$150,772.84	$2,620,510.90	$2,620,510.90	$0.00
615109	25RECPO010009 Construcción de Pavimento Asfaltico e	$0.00	$1,115,236.16	$1,115,236.16	$1,115,236.16	$0.00	$1,112,075.88	$3,160.28	$3,160.28	$1,112,075.88	$1,112,075.88	$0.00

Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2025

Usr: ely t
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 13/oct./2025 01:29 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
615110	25RECPO010010 Construcción de Pavimento Asfaltico e	$0.00	$1,883,481.22	$1,883,481.22	$1,883,481.22	$0.00	$0.00	$1,883,481.22	$1,883,481.22	$0.00	$0.00	$0.00
615112	25RECPO010012 Reencarpetado Asfaltico en Calle Sant	$0.00	$538,738.71	$538,738.71	$538,738.71	$0.00	$498,227.95	$40,510.76	$40,510.76	$498,227.95	$498,227.95	$0.00
615113	25RECPO010013 Construcción de Segunda Etapa del Bo	$0.00	$2,230,554.04	$2,230,554.04	$2,230,554.04	$0.00	$211,985.96	$2,018,568.08	$2,018,568.08	$211,985.96	$211,985.96	$0.00
615120	25RECPO010020 Reencarpetado Asfaltico en Av. del No	$0.00	$2,143,804.61	$2,143,804.61	$2,143,804.61	$0.00	$1,936,385.41	$207,419.20	$207,419.20	$1,936,385.41	$1,936,385.41	$0.00
900000	**DEUDA PUBLICA**	**$535,586.00**	**-$535,586.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
990000	**Adeudos de ejercicios fiscales anteriores (ADEFAS)**	**$535,586.00**	**-$535,586.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
991000	ADEFAS	$535,586.00	-$535,586.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	$535,586.00	-$535,586.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	RECURSOS PROPIOS	$97,150,287.34	-$1,930,710.00	$95,219,577.34	$40,309,546.33	$54,910,031.01	$35,873,941.79	$4,435,604.54	$59,345,635.55	$35,873,941.79	$35,873,941.79	$0.00
	Total Final	$196,447,238.34	$25,282,809.92	$221,730,047.26	$106,749,935.68	$114,980,111.58	$96,868,021.86	$9,881,913.82	$124,862,025.40	$96,868,021.86	$96,868,021.86	$0.00

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación 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 declaración en falso sobre las mismas".

LIC. CLAUDIA ARISBEE SANDOVAL RAMIREZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C. BENITO HERNÁNDEZ CERÓN
TESORERO MUNICIPAL

LIC. EMMANUEL CASTAÑEDA RAMIREZ
SINDICO MUNICIPAL