



Usr: ely t
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2026

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

Fecha y 17/jul/2026
hora de Impresión 04:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
CISAN FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS																
200000	MATERIALES Y SUMINISTROS	\$59,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,707.00
240000	Materiales y artículos de construcción y d	\$59,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,707.00
241000	Productos minerales no metálicos	\$59,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,707.00
241001	Productos minerales no metálicos	\$59,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,707.00
FONDO DEL COMPENSACIÓN SOBRE		\$59,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,707.00
DIFMU DIF MUNICIPAL																
200000	MATERIALES Y SUMINISTROS	\$520,206.00	\$29,678.96	\$0.00	\$9,123.92	\$46,542.34	\$44,292.28	\$33,814.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,452.42	\$356,753.58
210000	Materiales de administración, emisión de	\$215,000.00	\$5,640.28	\$0.00	\$7,843.92	\$17,564.30	\$5,153.88	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,798.38	\$175,201.62
211000	Materiales, útiles y equipos menores de ofic	\$110,000.00	\$0.00	\$0.00	\$0.00	\$9,593.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,593.52	\$100,406.48
211001	Material de Oficina	\$100,000.00	\$0.00	\$0.00	\$0.00	\$7,399.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,399.96	\$92,600.04
211002	Gastos de Oficina	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,193.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,193.56	\$7,806.44
214000	Materiales, útiles y equipos menores de tec	\$12,000.00	\$0.00	\$0.00	\$0.00	\$2,538.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.78	\$9,461.22
214001	Material para Bienes Informáticos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$2,538.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.78	\$9,461.22
215000	Material impreso e información digital	\$18,000.00	\$0.00	\$0.00	\$1,160.00	\$3,132.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$12,548.00
215001	Material Impreso e Información Digital	\$18,000.00	\$0.00	\$0.00	\$1,160.00	\$3,132.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,452.00	\$12,548.00
216000	Material de limpieza	\$50,000.00	\$4,074.28	\$0.00	\$5,059.92	\$2,300.00	\$5,153.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,588.08	\$33,411.92
216001	Material de Limpieza	\$50,000.00	\$4,074.28	\$0.00	\$5,059.92	\$2,300.00	\$5,153.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,588.08	\$33,411.92
217000	Materiales y útiles de enseñanza	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
217001	Material Didáctico	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
218000	Materiales para el registro e identificación d	\$10,000.00	\$1,566.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626.00	\$4,374.00
218003	Formas Valoradas	\$10,000.00	\$1,566.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626.00	\$4,374.00
220000	Alimentos y utensilios	\$92,000.00	\$17,948.68	\$0.00	\$1,280.00	\$9,594.20	\$39,138.40	\$2,892.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,854.08	\$21,145.92
221000	Productos alimenticios para personas	\$80,000.00	\$17,948.68	\$0.00	\$1,280.00	\$9,594.20	\$39,138.40	\$2,892.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,854.08	\$9,145.92
221001	Alimentación de Personas	\$80,000.00	\$17,948.68	\$0.00	\$1,280.00	\$9,594.20	\$39,138.40	\$2,892.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,854.08	\$9,145.92
223000	Utensilios para el servicio de alimentación	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
223001	Utensilios para el Servicio de Alimentación	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
240000	Materiales y artículos de construcción y d	\$59,000.00	\$0.00	\$0.00	\$0.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.00	\$58,451.00
242000	Cemento y productos de concreto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
242001	Cemento y productos de concreto	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
246000	Material eléctrico y electrónico	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
246001	Material Eléctrico	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
247000	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
247001	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
249000	Otros materiales y artículos de construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.00	\$19,451.00
249001	Otros materiales y artículos de construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.00	\$19,451.00

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

Fecha y 17/jul/2026
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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250000	Productos químicos, farmacéuticos y de l	\$100,080.00	\$0.00	\$0.00	\$0.00	\$18,834.84	\$0.00	\$27,326.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,160.96	\$53,919.04
254000	Materiales, accesorios y suministros médic	\$100,080.00	\$0.00	\$0.00	\$0.00	\$18,834.84	\$0.00	\$27,326.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,160.96	\$53,919.04
254001	Materiales, accesorios y Suministros Médic	\$100,080.00	\$0.00	\$0.00	\$0.00	\$18,834.84	\$0.00	\$27,326.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,160.96	\$53,919.04
270000	Vestuario, blancos, prendas de protecció	\$42,000.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$35,910.00
271000	Vestuario y uniformes	\$30,000.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$23,910.00
271001	Vestuario, Uniformes	\$30,000.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$23,910.00
273000	Artículos deportivos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
273001	Artículos Deportivos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
274000	Productos textiles	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
274001	Productos textiles	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
290000	Herramientas, refacciones y accesorios m	\$12,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,126.00
291000	Herramientas menores	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
291001	Herramientas Menores	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
294000	Refacciones y accesorios menores de equi	\$6,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,126.00
294001	Refacciones y accesorios menores de equi	\$6,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,126.00
300000	SERVICIOS GENERALES	\$487,340.00	\$14,911.01	\$31,529.50	\$6,463.00	\$93,219.60	\$3,828.00	\$3,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,795.11	\$333,544.89
310000	Servicios básicos	\$105,000.00	\$913.00	\$6,241.50	\$1,713.00	\$914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,781.50	\$95,218.50
312000	Gas	\$90,000.00	\$0.00	\$6,241.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,241.50	\$83,758.50
312001	Gas	\$90,000.00	\$0.00	\$6,241.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,241.50	\$83,758.50
314000	Telefonía tradicional	\$15,000.00	\$913.00	\$0.00	\$1,713.00	\$914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$11,460.00
314001	Servicio Telefónico Tradicional	\$15,000.00	\$913.00	\$0.00	\$1,713.00	\$914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$11,460.00
320000	Servicios de arrendamiento	\$45,000.00	\$0.00	\$2,088.00	\$1,392.00	\$0.00	\$3,828.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.00	\$36,068.00
329000	Otros arrendamientos	\$45,000.00	\$0.00	\$2,088.00	\$1,392.00	\$0.00	\$3,828.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.00	\$36,068.00
329001	Otros arrendamientos	\$45,000.00	\$0.00	\$2,088.00	\$1,392.00	\$0.00	\$3,828.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.00	\$36,068.00
330000	Servicios profesionales, científicos, técn	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00
334000	Servicios de capacitación	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
334001	Capacitación	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
336000	Servicios de apoyo administrativo, fotocopi	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
336001	Servicios de apoyo administrativo, fotocopi	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
350000	Servicios de instalación, reparación, mant	\$40,000.00	\$1,441.01	\$0.00	\$0.00	\$8,519.00	\$0.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.01	\$27,819.99
351000	Conservación y mantenimiento menor de in	\$18,000.00	\$1,441.01	\$0.00	\$0.00	\$863.00	\$0.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.01	\$13,475.99
351001	Conservación y mantenimiento menor de in	\$18,000.00	\$1,441.01	\$0.00	\$0.00	\$863.00	\$0.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.01	\$13,475.99
353000	Instalación, reparación y mantenimiento de	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
353001	Mantenimiento de bienes informáticos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
358000	Servicios de limpieza y manejo de desecho	\$16,000.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$8,344.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$16,000.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$8,344.00
360000	Servicios de comunicación social y public	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
361000	Difusión por radio, televisión y otros medios	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
361001	Difusión de programas y actividades guberr	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
370000	Servicios de traslado y viáticos	\$39,000.00	\$2,001.00	\$0.00	\$2,382.00	\$1,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,088.00	\$32,912.00



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

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375000	Viáticos en el país	\$36,000.00	\$2,001.00	\$0.00	\$2,382.00	\$1,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,088.00	\$29,912.00
375001	Viáticos en el país	\$36,000.00	\$2,001.00	\$0.00	\$2,382.00	\$1,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,088.00	\$29,912.00
379000	Otros servicios de traslado y hospedaje	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
379001	Otros servicios de traslado y hospedaje	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
380000	Servicios oficiales	\$173,940.00	\$10,556.00	\$23,200.00	\$976.00	\$82,081.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,813.60	\$57,126.40
382000	Gastos de orden social y cultural	\$150,000.00	\$10,556.00	\$23,200.00	\$976.00	\$82,081.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,813.60	\$33,186.40
382001	Gastos de orden social	\$10,400.00	\$0.00	\$0.00	\$976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976.00	\$9,424.00
382002	Eventos Culturales y sociales	\$139,600.00	\$10,556.00	\$23,200.00	\$0.00	\$82,081.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,837.60	\$23,762.40
385000	Gastos de representación	\$23,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,940.00
385001	Gastos de representación	\$23,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,940.00
390000	Otros servicios generales	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
399000	Otros servicios generales	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
399009	Otros servicios generales	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$552,454.00	\$34,847.51	\$26,183.81	\$53,308.29	\$169,280.61	\$73,856.03	\$89,367.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,844.00	\$105,610.00
440000	Ayudas sociales	\$552,454.00	\$34,847.51	\$26,183.81	\$53,308.29	\$169,280.61	\$73,856.03	\$89,367.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,844.00	\$105,610.00
441000	Ayudas sociales a personas	\$492,454.00	\$34,847.51	\$24,183.81	\$51,308.29	\$137,523.61	\$73,856.03	\$89,367.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,087.00	\$81,367.00
441001	Ayudas sociales a personas	\$492,454.00	\$34,847.51	\$24,183.81	\$51,308.29	\$137,523.61	\$73,856.03	\$89,367.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,087.00	\$81,367.00
443000	Ayudas sociales a instituciones de enseñan	\$60,000.00	\$0.00	\$2,000.00	\$2,000.00	\$31,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,757.00	\$24,243.00
443001	Ayudas sociales a instituciones de enseñan	\$60,000.00	\$0.00	\$2,000.00	\$2,000.00	\$31,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,757.00	\$24,243.00
DIF MUNICIPAL		\$1,560,000.00	\$79,437.48	\$57,713.31	\$68,895.21	\$309,042.55	\$121,976.31	\$127,026.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,091.53	\$795,908.47

FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

600000	INVERSION PUBLICA	\$9,939,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,939,901.00
610000	Obra pública en bienes de dominio públic	\$9,939,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,939,901.00
614000	División de terrenos y construcción de obra:	\$9,939,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,939,901.00
614009	Obras publica en bienes de dominio publico	\$9,939,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,939,901.00
FONDO DE APORTACIONES PARA LA		\$9,939,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,939,901.00

FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

100000	SERVICIOS PERSONALES	\$18,527,972.00	\$1,007,328.00	\$1,041,767.00	\$1,025,709.00	\$1,065,642.00	\$1,282,701.00	\$1,175,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,598,572.00	\$11,929,400.00
110000	Remuneraciones al personal de carácter f	\$14,431,136.00	\$1,007,328.00	\$1,030,283.00	\$1,025,709.00	\$1,062,328.00	\$1,245,815.00	\$1,068,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440,099.00	\$7,991,037.00
113000	Sueldos base al personal permanente	\$14,431,136.00	\$1,007,328.00	\$1,030,283.00	\$1,025,709.00	\$1,062,328.00	\$1,245,815.00	\$1,068,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440,099.00	\$7,991,037.00
113001	Sueldos Base al Personal Permanente	\$14,431,136.00	\$1,007,328.00	\$1,030,283.00	\$1,025,709.00	\$1,062,328.00	\$1,245,815.00	\$1,068,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,440,099.00	\$7,991,037.00
130000	Remuneraciones adicionales y especiales	\$2,696,836.00	\$0.00	\$0.00	\$0.00	\$3,314.00	\$16,886.00	\$106,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,989.00	\$2,569,847.00
132000	Primas de vacaciones, dominical y gratifica	\$2,696,836.00	\$0.00	\$0.00	\$0.00	\$3,314.00	\$16,886.00	\$106,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,989.00	\$2,569,847.00
132001	Prima de Vacaciones y Dominical	\$290,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,751.00	\$192,870.00
132002	Gratificación Anual	\$2,406,215.00	\$0.00	\$0.00	\$0.00	\$3,314.00	\$16,886.00	\$9,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,238.00	\$2,376,977.00
140000	Seguridad Social	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

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

Fecha y 17/jul./2026
hora de Impresión 04:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
144000	Aportaciones para seguros	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
144001	Cuotas al Seguro de Vida Personal	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
150000	Otras prestaciones sociales y económicas	\$100,000.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$88,516.00
159000	Otras prestaciones sociales y económicas	\$100,000.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$88,516.00
159001	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
159002	Honorarios médicos y exámenes de laborat	\$50,000.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$38,516.00
170000	Pago de estímulos a servidores públicos	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$680,000.00
171000	Estímulos	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$680,000.00
171001	Estímulos	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$680,000.00
200000	MATERIALES Y SUMINISTROS	\$5,880,646.03	\$291,952.85	\$255,518.68	\$364,480.02	\$330,028.81	\$499,193.37	\$313,254.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054,428.62	\$3,826,217.41
210000	Materiales de administración, emisión de	\$475,000.00	\$0.00	\$0.00	\$1,963.88	\$0.00	\$243.60	\$41,193.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,401.10	\$431,598.90
211000	Materiales, útiles y equipos menores de ofic	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,111.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,111.80	\$36,888.20
211001	Material de Oficina	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,111.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,111.80	\$31,888.20
211002	Gastos de Oficina	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
214000	Materiales, útiles y equipos menores de tec	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
214001	Material para Bienes Informáticos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
215000	Material impreso e información digital	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.60	\$29,756.40
215001	Material Impreso e Información Digital	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.60	\$29,756.40
216000	Material de limpieza	\$50,000.00	\$0.00	\$0.00	\$1,963.88	\$0.00	\$0.00	\$3,081.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045.70	\$44,954.30
216001	Material de Limpieza	\$50,000.00	\$0.00	\$0.00	\$1,963.88	\$0.00	\$0.00	\$3,081.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045.70	\$44,954.30
218000	Materiales para el registro e identificación d	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00
218002	Identificadores e Iconos de señalización	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
218003	Formas Valoradas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
220000	Alimentos y utensilios	\$70,000.00	\$0.00	\$0.00	\$0.00	\$10,614.38	\$42,457.52	\$16,182.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,254.28	\$745.72
221000	Productos alimenticios para personas	\$70,000.00	\$0.00	\$0.00	\$0.00	\$10,614.38	\$42,457.52	\$16,182.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,254.28	\$745.72
221001	Alimentación de Personas	\$70,000.00	\$0.00	\$0.00	\$0.00	\$10,614.38	\$42,457.52	\$16,182.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,254.28	\$745.72
240000	Materiales y artículos de construcción y d	\$335,402.03	\$0.00	\$0.00	\$0.00	\$0.00	\$42,647.40	\$17,859.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,517.20	\$274,884.83
246000	Material eléctrico y electrónico	\$57,624.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,624.62
246001	Material Eléctrico	\$57,624.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,624.62
249000	Otros materiales y artículos de construcción	\$277,777.41	\$0.00	\$0.00	\$0.00	\$0.00	\$42,647.40	\$17,859.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,517.20	\$217,260.21
249001	Otros materiales y artículos de construcción	\$277,777.41	\$0.00	\$0.00	\$0.00	\$0.00	\$42,647.40	\$17,859.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,517.20	\$217,260.21
260000	Combustibles, lubricantes y aditivos	\$2,400,244.00	\$291,952.85	\$255,463.67	\$362,516.14	\$307,254.46	\$411,824.82	\$224,785.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853,797.03	\$546,446.97
261000	Combustibles, lubricantes y aditivos	\$2,400,244.00	\$291,952.85	\$255,463.67	\$362,516.14	\$307,254.46	\$411,824.82	\$224,785.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853,797.03	\$546,446.97
261001	Combustibles y Lubricantes para vehiculos,	\$2,340,244.00	\$291,952.85	\$255,463.67	\$362,516.14	\$307,254.46	\$406,134.83	\$224,785.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848,107.04	\$492,136.96
261002	Lubricantes, refrigerantes y aditivos para ve	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,689.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,689.99	\$54,310.01
270000	Vestuario, blancos, prendas de protección	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
271000	Vestuario y uniformes	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
271001	Vestuario, Uniformes	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
272000	Prendas de seguridad y protección persona	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
272001	Prendas de Protección	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

Municipio de Atitalaquia HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

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

Fecha y 17/jul./2026
hora de Impresión 04:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
280000 Materiales y suministros para seguridad	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
282000 Materiales de seguridad pública	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
282001 Materiales de Seguridad Pública	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
283000 Prendas de protección para seguridad públi	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
283001 Prendas de protección para seguridad públi	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
290000 Herramientas, refacciones y accesorios m	\$150,000.00	\$0.00	\$55.01	\$0.00	\$12,159.97	\$2,020.03	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,459.01	\$122,540.99
296000 Refacciones y accesorios menores de equi	\$150,000.00	\$0.00	\$55.01	\$0.00	\$12,159.97	\$2,020.03	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,459.01	\$122,540.99
296001 Refacciones equipo transporte	\$150,000.00	\$0.00	\$55.01	\$0.00	\$12,159.97	\$2,020.03	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,459.01	\$122,540.99
300000 SERVICIOS GENERALES	\$5,794,361.59	\$310,393.37	\$390,738.00	\$535,567.00	\$451,534.59	\$412,420.12	\$385,456.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486,109.37	\$3,308,252.22
310000 Servicios básicos	\$4,150,000.00	\$310,393.37	\$384,488.00	\$488,367.00	\$444,665.10	\$253,262.12	\$360,914.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242,089.88	\$1,907,910.12
311000 Energía eléctrica	\$4,150,000.00	\$310,393.37	\$384,488.00	\$488,367.00	\$444,665.10	\$253,262.12	\$360,914.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242,089.88	\$1,907,910.12
311001 Servicio de Energía Eléctrica	\$4,150,000.00	\$310,393.37	\$384,488.00	\$488,367.00	\$444,665.10	\$253,262.12	\$360,914.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242,089.88	\$1,907,910.12
330000 Servicios profesionales, científicos, técn	\$914,361.59	\$0.00	\$0.00	\$29,000.00	\$0.00	\$144,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,938.00	\$740,423.59
331000 Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
331003 Servicios de Consultoría y Asesoría	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
334000 Servicios de capacitación	\$651,305.35	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$622,305.35
334002 Capacitación Policial	\$651,305.35	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$622,305.35
339000 Servicios profesionales, científicos y técnic	\$163,056.24	\$0.00	\$0.00	\$0.00	\$0.00	\$144,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,938.00	\$18,118.24
339002 Evaluación a Cuerpos de Seguridad	\$163,056.24	\$0.00	\$0.00	\$0.00	\$0.00	\$144,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,938.00	\$18,118.24
340000 Servicios financieros, bancarios y comerc	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
345000 Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
345001 Seguros de Bienes Patrimoniales	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
350000 Servicios de instalación, reparación, mant	\$450,000.00	\$0.00	\$6,250.00	\$18,200.00	\$6,869.49	\$14,220.00	\$24,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,081.49	\$379,918.51
351000 Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$198,550.00
351001 Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$198,550.00
355000 Reparación y mantenimiento de equipo de t	\$150,000.00	\$0.00	\$6,250.00	\$18,200.00	\$6,869.49	\$14,220.00	\$23,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,631.49	\$81,368.51
355001 Mantenimiento de Vehículos	\$150,000.00	\$0.00	\$6,250.00	\$18,200.00	\$6,869.49	\$14,220.00	\$23,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,631.49	\$81,368.51
357000 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
357004 Mito a repetidor de radiocomunicaciones y r	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
380000 Servicios oficiales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
381000 Gastos de ceremonial	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
381001 Gastos de Ceremonial	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$4,097,517.38	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.98	\$4,092,550.40
510000 Mobiliario y equipo de administración	\$1,114,072.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,072.50
511000 Muebles de oficina y estantería	\$159,894.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,894.32
511001 Muebles de oficina y estantería	\$159,894.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,894.32
515000 Equipo de cómputo y de tecnología de la in	\$954,178.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954,178.18
515001 Bienes informáticos	\$954,178.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954,178.18
520000 Mobiliario y equipo educacional y recreati	\$315,521.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.98	\$310,554.75
521000 Equipos y aparatos audiovisuales	\$305,521.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,521.73

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Usr: ely t
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 17/jul./2026
hora de Impresión 04:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
521001	Equipos y aparatos audiovisuales	\$305,521.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,521.73
523000	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.98	\$5,033.02
523001	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.98	\$5,033.02
550000	Equipo de defensa y seguridad	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
551000	Equipo de defensa y seguridad	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
551001	Maquinaria y Equipo de Seguridad Pública	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
560000	Maquinaria, otros equipos y herramientas	\$2,467,923.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467,923.15
565000	Equipo de comunicación y telecomunicación	\$2,467,923.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467,923.15
565001	Equipos y Aparatos de Comunicación y Telé	\$2,467,923.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467,923.15
FONDO DE APORTACIONES PARA EL		\$34,300,497.00	\$1,609,674.22	\$1,688,023.68	\$1,925,756.02	\$1,847,205.40	\$2,199,281.47	\$1,874,136.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,144,076.97	\$23,156,420.03
FDOFM FONDO DE FOMENTO MUNICIPAL																
100000	SERVICIOS PERSONALES	\$14,109,175.00	\$987,657.00	\$989,623.00	\$988,191.00	\$994,798.00	\$999,052.00	\$1,086,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,045,395.00	\$8,063,780.00
110000	Remuneraciones al personal de carácter f	\$12,450,856.00	\$985,737.00	\$984,651.00	\$986,271.00	\$986,576.00	\$988,794.00	\$1,004,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,936,144.00	\$6,514,712.00
113000	Sueldos base al personal permanente	\$12,450,856.00	\$985,737.00	\$984,651.00	\$986,271.00	\$986,576.00	\$988,794.00	\$1,004,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,936,144.00	\$6,514,712.00
113001	Sueldos Base al Personal Permanente	\$12,450,856.00	\$985,737.00	\$984,651.00	\$986,271.00	\$986,576.00	\$988,794.00	\$1,004,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,936,144.00	\$6,514,712.00
130000	Remuneraciones adicionales y especiales	\$1,635,819.00	\$520.00	\$3,572.00	\$520.00	\$6,822.00	\$8,858.00	\$80,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,851.00	\$1,534,968.00
131000	Primas por años de servicios efectivos pres	\$9,800.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$6,680.00
131001	Prima Quinquenal	\$9,800.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$6,680.00
132000	Primas de vacaciones, dominical y gratifica	\$1,626,019.00	\$0.00	\$3,052.00	\$0.00	\$0.00	\$5,344.00	\$78,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,108.00	\$1,538,911.00
132001	Prima de Vacaciones y Dominical	\$220,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,461.00	\$148,417.00
132002	Gratificación Anual	\$1,405,141.00	\$0.00	\$3,052.00	\$0.00	\$0.00	\$5,344.00	\$6,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,647.00	\$1,390,494.00
133000	Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$0.00	\$6,302.00	\$2,994.00	\$1,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,623.00	-\$10,623.00
133001	Horas extras	\$0.00	\$0.00	\$0.00	\$0.00	\$6,302.00	\$2,994.00	\$1,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,623.00	-\$10,623.00
150000	Otras prestaciones sociales y económicas	\$22,500.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$14,100.00
154000	Prestaciones contractuales	\$22,500.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$14,100.00
154001	Prestaciones establecidas por condiciones i	\$22,500.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$14,100.00
300000	SERVICIOS GENERALES	\$58,387.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$6,187.08
390000	Otros servicios generales	\$58,387.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$6,187.08
399000	Otros servicios generales	\$58,387.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$6,187.08
399009	Otros servicios generales	\$58,387.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$6,187.08
400000	TRANSFERENCIAS, ASIGNACIONES	\$344,968.92	\$28,752.00	\$28,752.00	\$28,752.00	\$28,752.00	\$28,752.00	\$28,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,512.00	\$172,456.92
450000	Pensiones y jubilaciones	\$344,968.92	\$28,752.00	\$28,752.00	\$28,752.00	\$28,752.00	\$28,752.00	\$28,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,512.00	\$172,456.92
451000	Pensiones	\$344,968.92	\$28,752.00	\$28,752.00	\$28,752.00	\$28,752.00	\$28,752.00	\$28,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,512.00	\$172,456.92
451001	Pensiones Y Jubilados	\$344,968.92	\$28,752.00	\$28,752.00	\$28,752.00	\$28,752.00	\$28,752.00	\$28,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,512.00	\$172,456.92
FONDO DE FOMENTO MUNICIPAL		\$14,512,531.00	\$1,016,409.00	\$1,018,375.00	\$1,016,943.00	\$1,023,550.00	\$1,027,804.00	\$1,167,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,270,107.00	\$8,242,424.00
FDOGP FONDO GENERAL DE PARTICIPACIONES																

Municipio de Atitalaquia HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2026

Usu: ely t
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 17/jul/2026
hora de Impresión 04:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$33,007,714.00	\$2,110,638.00	\$2,124,027.00	\$2,147,764.00	\$2,187,905.00	\$2,136,950.00	\$2,395,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,102,478.00	\$19,905,236.00
110000 Remuneraciones al personal de carácter f	\$25,857,416.00	\$2,102,366.00	\$2,117,787.00	\$2,127,336.00	\$2,134,757.00	\$2,119,052.00	\$2,111,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,713,015.00	\$13,144,401.00
113000 Sueldos base al personal permanente	\$25,857,416.00	\$2,102,366.00	\$2,117,787.00	\$2,127,336.00	\$2,134,757.00	\$2,119,052.00	\$2,111,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,713,015.00	\$13,144,401.00
113001 Sueldos Base al Personal Permanente	\$25,857,416.00	\$2,102,366.00	\$2,117,787.00	\$2,127,336.00	\$2,134,757.00	\$2,119,052.00	\$2,111,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,713,015.00	\$13,144,401.00
130000 Remuneraciones adicionales y especiales	\$5,590,698.00	\$3,722.00	\$1,690.00	\$16,228.00	\$48,948.00	\$13,698.00	\$279,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,563.00	\$5,227,135.00
131000 Primas por años de servicios efectivos pres	\$23,280.00	\$1,690.00	\$1,690.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,620.00	\$13,660.00
131001 Prima Quinquenal	\$23,280.00	\$1,690.00	\$1,690.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,620.00	\$13,660.00
132000 Primas de vacaciones, dominical y gratifica	\$5,147,418.00	\$0.00	\$0.00	\$0.00	\$2,951.00	\$5,118.00	\$273,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,057.00	\$4,865,361.00
132001 Prima de Vacaciones y Dominical	\$544,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,760.00	\$293,547.00
132002 Gratificación Anual	\$4,603,111.00	\$0.00	\$0.00	\$0.00	\$2,951.00	\$5,118.00	\$23,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,297.00	\$4,571,814.00
133000 Horas extraordinarias	\$420,000.00	\$2,032.00	\$0.00	\$14,668.00	\$44,437.00	\$7,020.00	\$3,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,886.00	\$348,114.00
133001 Horas extras	\$420,000.00	\$2,032.00	\$0.00	\$14,668.00	\$44,437.00	\$7,020.00	\$3,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,886.00	\$348,114.00
150000 Otras prestaciones sociales y económicas	\$1,559,600.00	\$4,550.00	\$4,550.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,900.00	\$1,533,700.00
154000 Prestaciones contractuales	\$59,600.00	\$4,550.00	\$4,550.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,900.00	\$33,700.00
154001 Prestaciones establecidas por condiciones t	\$59,600.00	\$4,550.00	\$4,550.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,900.00	\$33,700.00
159000 Otras prestaciones sociales y económicas	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
159003 Otras Prestaciones	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
200000 MATERIALES Y SUMINISTROS	\$1,150,000.00	\$0.00	\$25,301.76	\$6,444.98	\$150,852.06	\$64,247.34	\$24,246.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,092.31	\$878,907.69
290000 Herramientas, refacciones y accesorios m	\$1,150,000.00	\$0.00	\$25,301.76	\$6,444.98	\$150,852.06	\$64,247.34	\$24,246.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,092.31	\$878,907.69
296000 Refacciones y accesorios menores de equi	\$800,000.00	\$0.00	\$19,780.16	\$3,269.99	\$139,020.06	\$38,780.06	\$18,396.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,246.66	\$580,753.34
296001 Refacciones equipo transporte	\$800,000.00	\$0.00	\$19,780.16	\$3,269.99	\$139,020.06	\$38,780.06	\$18,396.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,246.66	\$580,753.34
298000 Refacciones y accesorios menores de maq	\$350,000.00	\$0.00	\$5,521.60	\$3,174.99	\$11,832.00	\$25,467.28	\$5,849.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,845.65	\$298,154.35
298001 Refacciones de maquinaria y otros equipos	\$350,000.00	\$0.00	\$5,521.60	\$3,174.99	\$11,832.00	\$25,467.28	\$5,849.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,845.65	\$298,154.35
300000 SERVICIOS GENERALES	\$4,642,005.88	\$27,065.88	\$357,227.44	\$391,730.19	\$507,240.89	\$390,937.11	\$849,841.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,524,042.66	\$2,117,963.22
350000 Servicios de instalación, reparación, mant	\$2,742,005.88	\$27,065.88	\$214,784.44	\$247,659.19	\$363,110.89	\$244,750.11	\$699,088.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,796,458.66	\$945,547.22
355000 Reparación y mantenimiento de equipo de t	\$700,000.00	\$27,065.88	\$47,854.18	\$105,655.12	\$166,040.00	\$232,222.11	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,893.29	\$96,106.71
355001 Mantenimiento de Vehículos	\$700,000.00	\$27,065.88	\$47,854.18	\$105,655.12	\$166,040.00	\$232,222.11	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,893.29	\$96,106.71
357000 Instalación, reparación y mantenimiento de	\$242,005.88	\$0.00	\$8,166.40	\$3,364.00	\$1,102.00	\$12,528.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,880.40	\$197,125.48
357001 Mantenimiento de Maquinaria y Equipo	\$242,005.88	\$0.00	\$8,166.40	\$3,364.00	\$1,102.00	\$12,528.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,880.40	\$197,125.48
358000 Servicios de limpieza y manejo de desecho	\$1,800,000.00	\$0.00	\$158,763.86	\$138,640.07	\$195,968.89	\$0.00	\$654,312.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,684.97	\$652,315.03
358002 Servicio de disposición de residuos sólidos	\$1,800,000.00	\$0.00	\$158,763.86	\$138,640.07	\$195,968.89	\$0.00	\$654,312.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,684.97	\$652,315.03
390000 Otros servicios generales	\$1,900,000.00	\$0.00	\$142,443.00	\$144,071.00	\$144,130.00	\$146,187.00	\$150,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,584.00	\$1,172,416.00
398000 Impuesto sobre nóminas y otros que se deri	\$1,900,000.00	\$0.00	\$142,443.00	\$144,071.00	\$144,130.00	\$146,187.00	\$150,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,584.00	\$1,172,416.00
398001 Impuesto sobre nóminas y otros que se deri	\$1,900,000.00	\$0.00	\$142,443.00	\$144,071.00	\$144,130.00	\$146,187.00	\$150,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,584.00	\$1,172,416.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,592,525.12	\$131,897.87	\$131,159.66	\$112,575.99	\$122,905.39	\$125,779.76	\$120,780.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,099.41	\$1,847,425.71
440000 Ayudas sociales	\$1,500,000.00	\$74,393.87	\$73,655.66	\$64,655.99	\$74,985.39	\$77,859.76	\$72,860.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,411.41	\$1,061,588.59
442000 Becas y otras ayudas para programas de c	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
442001 Becas	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
445000 Ayudas sociales a instituciones sin fines de	\$1,000,000.00	\$74,393.87	\$73,655.66	\$64,655.99	\$74,985.39	\$77,859.76	\$72,860.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,411.41	\$561,588.59
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin f	\$1,000,000.00	\$74,393.87	\$73,655.66	\$64,655.99	\$74,985.39	\$77,859.76	\$72,860.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,411.41	\$561,588.59



Municipio de Atitalaquia HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2026

Usr: ely t
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 17/jul/2026
hora de Impresión 04:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
450000	Pensiones y jubilaciones	\$1,092,525.12	\$57,504.00	\$57,504.00	\$47,920.00	\$47,920.00	\$47,920.00	\$47,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,688.00	\$785,837.12
451000	Pensiones	\$1,092,525.12	\$57,504.00	\$57,504.00	\$47,920.00	\$47,920.00	\$47,920.00	\$47,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,688.00	\$785,837.12
451001	Pensiones Y Jubilados	\$1,092,525.12	\$57,504.00	\$57,504.00	\$47,920.00	\$47,920.00	\$47,920.00	\$47,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,688.00	\$785,837.12
FONDO GENERAL DE PARTICIPACION		\$41,392,245.00	\$2,269,601.75	\$2,637,715.86	\$2,658,515.16	\$2,968,903.34	\$2,717,914.21	\$3,390,062.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,642,712.38	\$24,749,532.62
FOCOM FONDO DE COMPENSACIÓN MUNICIPAL																
200000	MATERIALES Y SUMINISTROS	\$1,437,376.00	\$0.00	\$1,500.00	\$60,593.65	\$124,706.03	\$168,884.12	\$102,666.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,350.69	\$979,025.31
260000	Combustibles, lubricantes y aditivos	\$1,437,376.00	\$0.00	\$1,500.00	\$60,593.65	\$124,706.03	\$168,884.12	\$102,666.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,350.69	\$979,025.31
261000	Combustibles, lubricantes y aditivos	\$1,437,376.00	\$0.00	\$1,500.00	\$60,593.65	\$124,706.03	\$168,884.12	\$102,666.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,350.69	\$979,025.31
261001	Combustibles y Lubricantes para vehículos,	\$1,351,825.00	\$0.00	\$0.00	\$60,331.65	\$118,196.02	\$161,474.13	\$102,666.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,668.69	\$909,156.31
261002	Lubricantes, refrigerantes y aditivos para ve	\$85,551.00	\$0.00	\$1,500.00	\$262.00	\$6,510.01	\$7,409.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,682.00	\$69,869.00
FONDO DE COMPENSACIÓN MUNICI		\$1,437,376.00	\$0.00	\$1,500.00	\$60,593.65	\$124,706.03	\$168,884.12	\$102,666.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,350.69	\$979,025.31
FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN																
100000	SERVICIOS PERSONALES	\$855,097.00	\$51,904.00	\$48,767.00	\$49,448.00	\$46,379.00	\$50,708.00	\$54,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,320.00	\$553,777.00
110000	Remuneraciones al personal de carácter p	\$695,396.00	\$51,904.00	\$48,767.00	\$49,448.00	\$43,538.00	\$50,708.00	\$50,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,705.00	\$400,691.00
113000	Sueldos base al personal permanente	\$695,396.00	\$51,904.00	\$48,767.00	\$49,448.00	\$43,538.00	\$50,708.00	\$50,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,705.00	\$400,691.00
113001	Sueldos Base al Personal Permanente	\$695,396.00	\$51,904.00	\$48,767.00	\$49,448.00	\$43,538.00	\$50,708.00	\$50,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,705.00	\$400,691.00
130000	Remuneraciones adicionales y especiales	\$159,701.00	\$0.00	\$0.00	\$0.00	\$2,841.00	\$0.00	\$3,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,615.00	\$153,086.00
132000	Primas de vacaciones, dominical y gratifica	\$124,701.00	\$0.00	\$0.00	\$0.00	\$2,841.00	\$0.00	\$3,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,615.00	\$118,086.00
132001	Prima de Vacaciones y Dominical	\$13,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774.00	\$9,835.00
132002	Gratificación Anual	\$111,092.00	\$0.00	\$0.00	\$0.00	\$2,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.00	\$108,251.00
133000	Horas extraordinarias	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
133001	Horas extras	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
200000	MATERIALES Y SUMINISTROS	\$720,000.00	\$0.00	\$25,857.68	\$44,776.00	\$14,482.59	\$0.00	\$4,692.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,808.31	\$630,191.69
210000	Materiales de administración, emisión de	\$220,000.00	\$0.00	\$25,857.68	\$44,776.00	\$14,482.59	\$0.00	\$4,692.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,226.63	\$62,773.37
214000	Materiales, útiles y equipos menores de tec	\$70,000.00	\$0.00	\$0.00	\$2,088.00	\$3,578.59	\$0.00	\$1,560.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,226.63	\$62,773.37
214001	Material para Bienes Informáticos	\$70,000.00	\$0.00	\$0.00	\$2,088.00	\$3,578.59	\$0.00	\$1,560.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,226.63	\$62,773.37
218000	Materiales para el registro e identificación d	\$150,000.00	\$0.00	\$25,857.68	\$42,688.00	\$10,904.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,581.68	\$67,418.32
218003	Formas Valoradas	\$150,000.00	\$0.00	\$25,857.68	\$42,688.00	\$10,904.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,581.68	\$67,418.32
270000	Vestuario, blancos, prendas de protección	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
271000	Vestuario y uniformes	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
271001	Vestuario, Uniformes	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
300000	SERVICIOS GENERALES	\$332,500.00	\$12,478.97	\$12,479.21	\$12,478.97	\$12,479.21	\$36,838.97	\$12,479.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,234.54	\$233,265.46
310000	Servicios básicos	\$160,000.00	\$12,478.97	\$12,479.21	\$12,478.97	\$12,479.21	\$12,478.97	\$12,479.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,874.54	\$85,125.46
314000	Telefonía tradicional	\$160,000.00	\$12,478.97	\$12,479.21	\$12,478.97	\$12,479.21	\$12,478.97	\$12,479.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,874.54	\$85,125.46
314001	Servicio Telefónico Tradicional	\$160,000.00	\$12,478.97	\$12,479.21	\$12,478.97	\$12,479.21	\$12,478.97	\$12,479.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,874.54	\$85,125.46
360000	Servicios de comunicación social y public	\$172,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$148,140.00

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Usr: ely t
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 17/jul/2026
hora de Impresión 04:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
361000	Difusión por radio, televisión y otros medios	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00
361001	Difusión de programas y actividades gubernamentales	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00
362000	Difusión por radio, televisión y otros medios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$75,640.00
362001	Difusión por radio, televisión y otros medios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$75,640.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$279,055.00	\$0.00	\$0.00	\$6,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,349.00	\$272,706.00
510000	Mobiliario y equipo de administración	\$279,055.00	\$0.00	\$0.00	\$6,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,349.00	\$272,706.00
511000	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
511001	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
515000	Equipo de cómputo y de tecnología de la información	\$179,055.00	\$0.00	\$0.00	\$6,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,349.00	\$172,706.00
515001	Bienes informáticos	\$179,055.00	\$0.00	\$0.00	\$6,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,349.00	\$172,706.00
FONDO DE FISCALIZACIÓN Y RECAUDACIÓN		\$2,186,652.00	\$64,382.97	\$87,103.89	\$113,051.97	\$13,340.80	\$87,546.97	\$11,285.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496,711.85	\$1,689,940.15
IESPS FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)																
200000	MATERIALES Y SUMINISTROS	\$726,652.00	\$0.00	\$14,925.20	\$57,264.43	\$148,721.33	\$63,951.18	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,907.14	\$440,744.86
260000	Combustibles, lubricantes y aditivos	\$726,652.00	\$0.00	\$14,925.20	\$57,264.43	\$148,721.33	\$63,951.18	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,907.14	\$440,744.86
261000	Combustibles, lubricantes y aditivos	\$726,652.00	\$0.00	\$14,925.20	\$57,264.43	\$148,721.33	\$63,951.18	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,907.14	\$440,744.86
261001	Combustibles y Lubricantes para vehículos	\$624,070.00	\$0.00	\$0.00	\$55,614.43	\$122,241.38	\$56,341.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,197.02	\$389,872.98
261002	Lubricantes, refrigerantes y aditivos para vehículos	\$102,582.00	\$0.00	\$14,925.20	\$1,650.00	\$26,479.95	\$7,609.97	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,710.12	\$50,871.88
FONDO DEL IMPUESTO ESPECIAL SOBRE		\$726,652.00	\$0.00	\$14,925.20	\$57,264.43	\$148,721.33	\$63,951.18	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,907.14	\$440,744.86
IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS																
200000	MATERIALES Y SUMINISTROS	\$256,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,890.00
210000	Materiales de administración, emisión de	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
216000	Material de limpieza	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
216001	Material de Limpieza	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
240000	Materiales y artículos de construcción y de	\$186,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,890.00
241000	Productos minerales no metálicos	\$186,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,890.00
241001	Productos minerales no metálicos	\$186,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,890.00
300000	SERVICIOS GENERALES	\$140,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
320000	Servicios de arrendamiento	\$140,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00
325000	Arrendamiento de equipo de transporte	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
325001	Servicios de arrendamiento de vehículos y de	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipo	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
FONDO DEL IMPUESTO SOBRE AUTO		\$396,890.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$326,890.00

ISNOM IMPUESTO SOBRE NÓMINA



Usr: ely l
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

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

Fecha y 17/jul/2026
hora de Impresión 04:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000	MATERIALES Y SUMINISTROS	\$585,406.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,862.00	\$159,544.60
240000	Materiales y artículos de construcción y d	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00
241000	Productos minerales no metálicos	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00
241001	Productos minerales no metálicos	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00
250000	Productos químicos, farmacéuticos y de l	\$478,406.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,862.00	\$52,544.60
254000	Materiales, accesorios y suministros médic	\$478,406.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,862.00	\$52,544.60
254001	Materiales, accesorios y Suministros Médic	\$478,406.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,862.00	\$52,544.60
IMPUESTO SOBRE NÓMINA		\$585,406.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,862.00	\$159,544.60

ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA

200000	MATERIALES Y SUMINISTROS	\$1,220,000.00	\$0.00	\$24,766.00	\$112,876.12	\$54,385.13	\$38,399.26	\$270,553.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,979.93	\$719,020.07
210000	Materiales de administración, emisión de i	\$820,000.00	\$0.00	\$24,766.00	\$112,876.12	\$54,385.13	\$38,399.26	\$173,403.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,829.93	\$416,170.07
211000	Materiales, útiles y equipos menores de ofic	\$600,000.00	\$0.00	\$15,080.00	\$91,433.52	\$53,266.89	\$34,861.26	\$145,099.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,741.09	\$260,258.91
211001	Material de Oficina	\$600,000.00	\$0.00	\$15,080.00	\$91,433.52	\$53,266.89	\$34,861.26	\$145,099.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,741.09	\$260,258.91
215000	Material impreso e información digital	\$220,000.00	\$0.00	\$9,686.00	\$21,442.60	\$1,118.24	\$3,538.00	\$28,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,088.84	\$155,911.16
215001	Material Impreso e Información Digital	\$220,000.00	\$0.00	\$9,686.00	\$21,442.60	\$1,118.24	\$3,538.00	\$28,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,088.84	\$155,911.16
220000	Alimentos y utensilios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,150.00	\$102,850.00
221000	Productos alimenticios para personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,150.00	\$102,850.00
221001	Alimentación de Personas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,150.00	\$102,850.00
240000	Materiales y artículos de construcción y d	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
246000	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
246001	Material Eléctrico	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
300000	SERVICIOS GENERALES	\$4,530,000.00	\$0.00	\$59,113.60	\$11,437.60	\$98,066.40	\$388,489.10	\$436,517.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,623.84	\$3,536,376.16
320000	Servicios de arrendamiento	\$1,780,000.00	\$0.00	\$59,113.60	\$11,437.60	\$34,266.40	\$120,746.54	\$297,317.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,881.28	\$1,257,118.72
323000	Arrendamiento de mobiliario y equipo de ad	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,208.54	\$59,995.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,204.48	\$510,795.52
323002	Arrendamiento de Equipo de Fotocopiado	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,208.54	\$59,995.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,204.48	\$510,795.52
329000	Otros arrendamientos	\$1,150,000.00	\$0.00	\$59,113.60	\$11,437.60	\$34,266.40	\$61,538.00	\$237,321.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,676.80	\$746,323.20
329001	Otros arrendamientos	\$1,150,000.00	\$0.00	\$59,113.60	\$11,437.60	\$34,266.40	\$61,538.00	\$237,321.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,676.80	\$746,323.20
380000	Servicios oficiales	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,742.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,742.56	\$1,732,257.44
382000	Gastos de orden social y cultural	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,742.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,742.56	\$1,732,257.44
382002	Eventos Culturales y sociales	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,742.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,742.56	\$1,732,257.44
390000	Otros servicios generales	\$750,000.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$547,000.00
399000	Otros servicios generales	\$750,000.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$547,000.00
399009	Otros servicios generales	\$750,000.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$547,000.00
FONDO DEL IMPUESTO SOBRE LA RE		\$5,750,000.00	\$0.00	\$83,879.60	\$124,313.72	\$152,451.53	\$426,888.36	\$707,070.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494,603.77	\$4,255,396.23

IVFGD FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL

200000	MATERIALES Y SUMINISTROS	\$1,514,562.00	\$0.00	\$8,269.99	\$56,164.09	\$164,670.02	\$155,913.21	\$164,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,248.31	\$965,313.69
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Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2026

Usr: ely t
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 17/jul/2026
hora de Impresión 04:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
260000 Combustibles, lubricantes y aditivos	\$1,514,562.00	\$0.00	\$8,269.99	\$56,164.09	\$164,670.02	\$155,913.21	\$164,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,248.31	\$965,313.69
261000 Combustibles, lubricantes y aditivos	\$1,514,562.00	\$0.00	\$8,269.99	\$56,164.09	\$164,670.02	\$155,913.21	\$164,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,248.31	\$965,313.69
261001 Combustibles y Lubricantes para vehículos	\$1,349,866.00	\$0.00	\$0.00	\$44,024.10	\$161,190.02	\$144,045.62	\$150,699.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,959.34	\$849,906.66
261002 Lubricantes, refrigerantes y aditivos para ve	\$164,696.00	\$0.00	\$8,269.99	\$12,139.99	\$3,480.00	\$11,867.59	\$13,531.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,288.97	\$115,407.03
FONDO DEL IMPUESTO A LA VENTA I	\$1,514,562.00	\$0.00	\$8,269.99	\$56,164.09	\$164,670.02	\$155,913.21	\$164,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,248.31	\$965,313.69

RECPO RECURSOS PROPIOS

100000 SERVICIOS PERSONALES	\$10,508,250.00	\$651,831.00	\$642,146.90	\$642,152.76	\$597,361.80	\$635,087.48	\$612,069.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780,649.40	\$6,727,600.60
110000 Remuneraciones al personal de carácter f	\$6,732,197.00	\$481,814.00	\$481,814.00	\$481,814.00	\$481,814.00	\$481,814.00	\$481,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890,884.00	\$3,841,313.00
111000 Dietas	\$6,732,197.00	\$481,814.00	\$481,814.00	\$481,814.00	\$481,814.00	\$481,814.00	\$481,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890,884.00	\$3,841,313.00
111001 Dietas	\$6,732,197.00	\$481,814.00	\$481,814.00	\$481,814.00	\$481,814.00	\$481,814.00	\$481,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,890,884.00	\$3,841,313.00
120000 Remuneraciones al personal de carácter t	\$1,464,056.00	\$108,761.00	\$110,349.00	\$111,161.00	\$96,353.00	\$93,872.00	\$99,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,024.00	\$844,032.00
122000 Sueldos base al personal eventual	\$1,464,056.00	\$108,761.00	\$110,349.00	\$111,161.00	\$96,353.00	\$93,872.00	\$99,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,024.00	\$844,032.00
122001 Sueldo Base a Personal Eventual	\$1,464,056.00	\$108,761.00	\$110,349.00	\$111,161.00	\$96,353.00	\$93,872.00	\$99,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,024.00	\$844,032.00
130000 Remuneraciones adicionales y especiales	\$751,097.00	\$0.00	\$0.00	\$236.00	\$0.00	\$0.00	\$4,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,357.00	\$746,740.00
132000 Primas de vacaciones, dominical y gratifica	\$741,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,121.00	\$736,976.00
132001 Prima de Vacaciones y Dominical	\$16,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,121.00	\$12,500.00
132002 Gratificación Anual	\$724,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,476.00
133000 Horas extraordinarias	\$10,000.00	\$0.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.00	\$9,764.00
133001 Horas extras	\$10,000.00	\$0.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.00	\$9,764.00
150000 Otras prestaciones sociales y económicas	\$1,280,900.00	\$61,256.00	\$32,483.90	\$48,941.76	\$19,194.80	\$59,401.48	\$26,606.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,884.40	\$1,033,015.60
152000 Indemnizaciones	\$1,000,000.00	\$58,789.00	\$16,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,721.00	\$924,279.00
152001 Indemnizaciones	\$1,000,000.00	\$58,789.00	\$16,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,721.00	\$924,279.00
159000 Otras prestaciones sociales y económicas	\$280,900.00	\$2,467.00	\$15,551.90	\$48,941.76	\$19,194.80	\$59,401.48	\$26,606.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,163.40	\$108,736.60
159001 Medicinas y productos farmacéuticos	\$160,400.00	\$2,467.00	\$4,179.02	\$14,639.26	\$15,194.80	\$8,057.48	\$20,591.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,128.71	\$95,271.29
159002 Honorarios medicos y exámenes de laborat	\$120,500.00	\$0.00	\$11,372.88	\$34,302.50	\$4,000.00	\$51,344.00	\$6,015.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,034.69	\$13,465.31
170000 Pago de estímulos a servidores públicos	\$280,000.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$262,500.00
171000 Estímulos	\$280,000.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$262,500.00
171001 Estímulos	\$280,000.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$262,500.00
200000 MATERIALES Y SUMINISTROS	\$6,267,970.00	\$101,902.33	\$315,546.94	\$340,669.91	\$200,856.96	\$341,969.61	\$473,279.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774,225.51	\$4,493,744.49
210000 Materiales de administración, emisión de	\$700,000.00	\$29,331.19	\$48,125.78	\$92,387.07	\$52,648.34	\$52,232.27	\$80,555.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,280.24	\$344,719.76
211000 Materiales, útiles y equipos menores de ofic	\$200,000.00	\$23,031.34	\$25,968.68	\$42,155.10	\$28,754.40	\$46,387.47	\$66,977.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,274.14	-\$33,274.14
211001 Material de Oficina	\$100,000.00	\$23,031.34	\$22,923.41	\$28,890.38	\$20,769.48	\$0.00	\$60,925.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,529.76	-\$56,529.76
211002 Gastos de Oficina	\$100,000.00	\$0.00	\$3,045.27	\$13,264.72	\$7,994.92	\$46,387.47	\$6,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,744.38	\$23,255.62
214000 Materiales, útiles y equipos menores de tec	\$100,000.00	\$6,299.85	\$19,959.02	\$14,397.62	\$8,976.80	\$3,200.00	\$3,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,701.29	\$43,298.71
214001 Material para Bienes Informáticos	\$50,000.00	\$6,299.85	\$19,959.02	\$14,397.62	\$8,976.80	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,213.29	-\$213.29
214002 Materiales de Grabación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,488.00	\$43,512.00
215000 Material impreso e información digital	\$100,000.00	\$0.00	\$464.00	\$11,832.00	\$5,266.40	\$0.00	\$6,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,512.40	\$75,487.60
215001 Material Impreso e Información Digital	\$100,000.00	\$0.00	\$464.00	\$11,832.00	\$5,266.40	\$0.00	\$6,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,512.40	\$75,487.60



Usr: ely t
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2026

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

Fecha y 17/jul/2026
hora de Impresión 04:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216000	Material de limpieza	\$100,000.00	\$0.00	\$1,734.08	\$6,900.47	\$7,097.76	\$2,644.80	\$2,760.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,137.55	\$78,862.45
216001	Material de Limpieza	\$100,000.00	\$0.00	\$1,734.08	\$6,900.47	\$7,097.76	\$2,644.80	\$2,760.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,137.55	\$78,862.45
217000	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.96	\$49,037.04
217001	Material Didáctico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$962.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.96	\$49,037.04
218000	Materiales para el registro e identificación d	\$150,000.00	\$0.00	\$0.00	\$17,101.88	\$1,590.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,691.90	\$131,308.10
218002	Identificadores e Iconos de señalización	\$100,000.00	\$0.00	\$0.00	\$0.00	\$1,590.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.02	\$98,409.98
218003	Formas Valoradas	\$50,000.00	\$0.00	\$0.00	\$17,101.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,101.88	\$32,898.12
220000	Alimentos y utensilios	\$1,170,000.00	\$60,798.15	\$170,045.68	\$70,064.39	\$107,050.23	\$174,615.21	\$224,088.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,661.99	\$363,338.01
221000	Productos alimenticios para personas	\$1,100,000.00	\$60,798.15	\$170,045.68	\$70,064.39	\$107,050.23	\$174,615.21	\$209,611.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,185.19	\$307,814.81
221001	Alimentación de Personas	\$1,100,000.00	\$60,798.15	\$170,045.68	\$70,064.39	\$107,050.23	\$174,615.21	\$209,611.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,185.19	\$307,814.81
222000	Productos alimenticios para animales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
222001	Alimentación de Animales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
223000	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,476.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,476.80	\$35,523.20
223001	Utensilios para el Servicio de Alimentación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,476.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,476.80	\$35,523.20
230000	Materias primas y materiales de producció	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
231000	Productos alimenticios, agropecuarios y for	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
231001	Productos agrícolas	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
231003	Productos forestales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
240000	Materiales y artículos de construcción y d	\$1,747,500.00	\$7,957.99	\$52,235.22	\$12,163.95	\$5,272.01	\$7,397.72	\$27,949.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,976.44	\$1,634,523.56
241000	Productos minerales no metálicos	\$250,000.00	\$6,960.00	\$0.00	\$3,600.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,910.00	\$237,090.00
241001	Productos minerales no metálicos	\$250,000.00	\$6,960.00	\$0.00	\$3,600.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,910.00	\$237,090.00
242000	Cemento y productos de concreto	\$250,000.00	\$0.00	\$10,000.00	\$625.00	\$1,775.00	\$0.00	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845.00	\$237,155.00
242001	Cemento y productos de concreto	\$250,000.00	\$0.00	\$10,000.00	\$625.00	\$1,775.00	\$0.00	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,845.00	\$237,155.00
243000	Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$26,750.00
243001	Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$26,750.00
244000	Madera y productos de madera	\$47,500.00	\$0.00	\$390.00	\$545.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,035.00	\$44,465.00
244001	Madera y productos de madera	\$47,500.00	\$0.00	\$390.00	\$545.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,035.00	\$44,465.00
245000	Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
245001	Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
246000	Material eléctrico y electrónico	\$320,000.00	\$997.99	\$19,535.41	\$4,457.02	\$0.00	\$869.00	\$5,422.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,281.97	\$288,718.03
246001	Material Eléctrico	\$300,000.00	\$0.00	\$19,535.41	\$1,950.02	\$0.00	\$0.00	\$3,955.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,440.44	\$274,559.56
246002	Material Electrónico	\$20,000.00	\$997.99	\$0.00	\$2,507.00	\$0.00	\$869.00	\$1,467.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,841.53	\$14,158.47
247000	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$525.01	\$582.00	\$0.00	\$1,595.00	\$4,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,362.01	\$192,637.99
247001	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$525.01	\$582.00	\$0.00	\$1,595.00	\$4,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,362.01	\$192,637.99
248000	Materiales complementarios	\$20,000.00	\$0.00	\$0.00	\$774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.00	\$19,226.00
248001	Materiales complementarios	\$20,000.00	\$0.00	\$0.00	\$774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.00	\$19,226.00
249000	Otros materiales y artículos de construcción	\$600,000.00	\$0.00	\$21,784.80	\$1,580.93	\$1,147.01	\$3,883.72	\$13,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,518.46	\$558,481.54
249001	Otros materiales y artículos de construcción	\$600,000.00	\$0.00	\$21,784.80	\$1,580.93	\$1,147.01	\$3,883.72	\$13,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,518.46	\$558,481.54
250000	Productos químicos, farmacéuticos y de l	\$645,470.00	\$0.00	\$4,339.96	\$91,862.46	\$5,291.27	\$0.00	\$6,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,153.69	\$537,316.31
251000	Productos químicos básicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

Municipio de Atitalaquia HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2026

Usu: ely t
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 17/jul/2026
hora de Impresión 04:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
251001 Sustancias Químicas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
252001 Plaguicidas, Abonos y Fertilizantes	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
254000 Materiales, accesorios y suministros médicos	\$105,470.00	\$0.00	\$0.00	\$91,862.46	\$5,291.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,153.73	\$8,316.27
254001 Materiales, accesorios y Suministros Médicos	\$105,470.00	\$0.00	\$0.00	\$91,862.46	\$5,291.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,153.73	\$8,316.27
256000 Fibras sintéticas, hules, plásticos y derivados	\$500,000.00	\$0.00	\$4,339.96	\$0.00	\$0.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,999.96	\$489,000.04
256001 Fibras sintéticas, hules, plásticos y derivados	\$500,000.00	\$0.00	\$4,339.96	\$0.00	\$0.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,999.96	\$489,000.04
259000 Otros productos químicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
259001 Otros productos químicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
260000 Combustibles, lubricantes y aditivos	\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,309.76	\$86,204.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,514.08	\$849,485.92
261000 Combustibles, lubricantes y aditivos	\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,309.76	\$86,204.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,514.08	\$849,485.92
261001 Combustibles y Lubricantes para vehículos,	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,409.75	\$86,204.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,614.07	\$834,385.93
261002 Lubricantes, refrigerantes y aditivos para ve	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,900.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,900.01	\$15,099.99
270000 Vestuario, blancos, prendas de protección	\$325,000.00	\$3,016.00	\$20,426.66	\$67,615.18	\$18,795.11	\$4,819.60	\$21,088.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,761.04	\$189,238.96
271000 Vestuario y uniformes	\$100,000.00	\$0.00	\$0.00	\$47,564.64	\$1,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,079.64	\$50,920.36
271001 Vestuario, Uniformes	\$100,000.00	\$0.00	\$0.00	\$47,564.64	\$1,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,079.64	\$50,920.36
272000 Prendas de seguridad y protección persona	\$100,000.00	\$0.00	\$0.00	\$4,704.03	\$2,117.92	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,511.95	\$92,488.05
272001 Prendas de Protección	\$100,000.00	\$0.00	\$0.00	\$4,704.03	\$2,117.92	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,511.95	\$92,488.05
273000 Artículos deportivos	\$100,000.00	\$3,016.00	\$16,526.66	\$15,346.51	\$15,162.19	\$4,129.60	\$21,088.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,269.45	\$24,730.55
273001 Artículos Deportivos	\$100,000.00	\$3,016.00	\$16,526.66	\$15,346.51	\$15,162.19	\$4,129.60	\$21,088.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,269.45	\$24,730.55
274000 Productos textiles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
274001 Productos textiles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
275000 Blancos y otros productos textiles, excepto j	\$20,000.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$16,100.00
275001 Blancos y otros productos textiles, excepto j	\$20,000.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$16,100.00
290000 Herramientas, refacciones y accesorios m	\$350,000.00	\$799.00	\$20,373.64	\$6,576.86	\$11,800.00	\$8,595.05	\$26,733.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,878.03	\$275,121.97
291000 Herramientas menores	\$120,000.00	\$0.00	\$13,199.00	\$2,491.26	\$8,725.01	\$7,062.05	\$17,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,867.32	\$71,132.68
291001 Herramientas Menores	\$120,000.00	\$0.00	\$13,199.00	\$2,491.26	\$8,725.01	\$7,062.05	\$17,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,867.32	\$71,132.68
292000 Refacciones y accesorios menores de edific	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
292001 Refacciones y accesorios menores de edific	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
293000 Refacciones y accesorios menores de mobi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
293001 Refacciones y accesorios menores de mobi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
294000 Refacciones y accesorios menores de equi	\$50,000.00	\$799.00	\$7,174.64	\$1,910.60	\$699.99	\$0.00	\$322.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,906.71	\$39,093.29
294001 Refacciones y accesorios menores de equi	\$50,000.00	\$799.00	\$7,174.64	\$1,910.60	\$699.99	\$0.00	\$322.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,906.71	\$39,093.29
296000 Refacciones y accesorios menores de equi	\$50,000.00	\$0.00	\$0.00	\$2,175.00	\$2,375.00	\$1,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,083.00	\$43,917.00
296001 Refacciones equipo transporte	\$50,000.00	\$0.00	\$0.00	\$2,175.00	\$2,375.00	\$1,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,083.00	\$43,917.00
298000 Refacciones y accesorios menores de maq	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,021.00	\$40,979.00
298001 Refacciones de maquinaria y otros equi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,021.00	\$40,979.00
299000 Refacciones y accesorios menores otros bñ	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
299001 Refacciones y accesorios menores otros bñ	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
300000 SERVICIOS GENERALES	\$17,424,530.00	\$390,027.91	\$1,065,868.55	\$348,995.38	\$442,859.02	\$1,626,502.93	\$1,259,236.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,133,490.19	\$12,291,039.81



Municipio de Atitalaquia HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2026

Usu: ulyt
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 17/jul/2026
hora de Impresión 04:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000	Servicios básicos	\$1,825,000.00	\$256,275.63	\$107,895.00	\$0.00	\$48,174.90	\$262,390.88	\$128,486.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,223.12	\$1,021,776.88
311000	Energía eléctrica	\$1,700,000.00	\$256,275.63	\$107,895.00	\$0.00	\$48,174.90	\$262,390.88	\$128,486.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,223.12	\$896,776.88
311002	Servicio de Energía eléctrica DAP	\$1,700,000.00	\$256,275.63	\$107,895.00	\$0.00	\$48,174.90	\$262,390.88	\$128,486.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,223.12	\$896,776.88
312000	Gas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
312001	Gas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
313000	Agua	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
313001	Servicio de Agua	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
315000	Telefonía celular	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
315001	Servicio de Telefonía Celular	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
318000	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
318001	Servicio Postal	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
320000	Servicios de arrendamiento	\$1,600,000.00	\$0.00	\$172,622.31	\$159,262.72	\$151,689.49	\$301,084.00	\$104,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,642.52	\$710,357.48
322000	Arrendamiento de edificios	\$400,000.00	\$0.00	\$40,600.00	\$87,120.00	\$68,560.00	\$50,000.00	\$87,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,400.00	\$66,600.00
322001	Arrendamiento de edificios	\$400,000.00	\$0.00	\$40,600.00	\$87,120.00	\$68,560.00	\$50,000.00	\$87,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,400.00	\$66,600.00
323000	Arrendamiento de mobiliario y equipo de ad	\$200,000.00	\$0.00	\$53,241.51	\$70,959.52	\$71,005.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,206.20	\$4,793.80
323002	Arrendamiento de Equipo de Fotocopiado	\$200,000.00	\$0.00	\$53,241.51	\$70,959.52	\$71,005.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,206.20	\$4,793.80
325000	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$62,756.00	\$17,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,420.00	\$413,580.00
325001	Servicios de arrendamiento de vehículos y t	\$500,000.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$62,756.00	\$17,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,420.00	\$413,580.00
326000	Arrendamiento de maquinaria, otros equipo	\$300,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,760.00	\$222,240.00
326001	Arrendamiento de Maquinaria y Equipo	\$300,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,760.00	\$222,240.00
329000	Otros arrendamientos	\$200,000.00	\$0.00	\$13,780.80	\$1,183.20	\$6,324.32	\$175,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,856.32	\$3,143.68
329001	Otros arrendamientos	\$200,000.00	\$0.00	\$13,780.80	\$1,183.20	\$6,324.32	\$175,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,856.32	\$3,143.68
330000	Servicios profesionales, científicos, técnic	\$1,600,000.00	\$13,385.99	\$331,475.52	\$33,060.00	\$122,357.21	\$315,148.56	\$176,349.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,776.33	\$608,223.67
331000	Servicios legales, de contabilidad, auditoría	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
331003	Servicios de Consultoría y Asesoría	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
332000	Servicios de diseño, arquitectura, ingeniería	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
332001	Servicios de arquitectura, ingeniería y activi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
333000	Servicios de consultoría administrativa, proc	\$300,000.00	\$2,981.20	\$19,206.98	\$33,060.00	\$9,603.49	\$9,603.49	\$11,052.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,507.65	\$214,492.35
333001	Servicios de informática	\$300,000.00	\$2,981.20	\$19,206.98	\$33,060.00	\$9,603.49	\$9,603.49	\$11,052.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,507.65	\$214,492.35
334000	Servicios de capacitación	\$100,000.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$44,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$50,700.00
334001	Capacitación	\$100,000.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$44,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,300.00	\$50,700.00
336000	Servicios de apoyo administrativo, fotocopie	\$100,000.00	\$10,404.79	\$4,380.54	\$0.00	\$1,955.90	\$10,653.07	\$5,216.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,610.86	\$67,389.14
336001	Servicios de apoyo administrativo, fotocopie	\$100,000.00	\$10,404.79	\$4,380.54	\$0.00	\$1,955.90	\$10,653.07	\$5,216.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,610.86	\$67,389.14
339000	Servicios profesionales, científicos y técnicos	\$800,000.00	\$0.00	\$303,480.00	\$0.00	\$110,797.82	\$250,000.00	\$160,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,357.82	-\$24,357.82
339003	Prestación de Servicios Profesionales	\$800,000.00	\$0.00	\$303,480.00	\$0.00	\$110,797.82	\$250,000.00	\$160,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,357.82	-\$24,357.82
340000	Servicios financieros, bancarios y comerc	\$580,000.00	\$22,303.29	\$11,591.88	\$6,233.68	\$4,229.98	\$3,914.14	\$4,478.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,751.64	\$527,248.36
341000	Servicios financieros y bancarios	\$80,000.00	\$22,303.29	\$11,591.88	\$6,233.68	\$4,229.98	\$3,914.14	\$4,478.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,751.64	\$27,248.36
341001	Intereses, Descuentos, y otros Servicios Ba	\$80,000.00	\$22,303.29	\$11,591.88	\$6,233.68	\$4,229.98	\$3,914.14	\$4,478.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,751.64	\$27,248.36
345000	Seguro de bienes patrimoniales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
345001	Seguros de Bienes Patrimoniales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00



Municipio de Atitalaquia HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2026

Usu: ely t
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 17/jul/2026
hora de Impresión 04:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
347000	Fletes y maniobras	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
347001	Fletes y Maniobras	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
350000	Servicios de Instalación, reparación, mant	\$430,000.00	\$3,857.00	\$1,089.02	\$0.00	\$32,811.76	\$0.00	\$7,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,973.78	\$385,026.22
351000	Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$1,089.02	\$0.00	\$32,811.76	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,620.78	\$65,379.22
351001	Conservación y mantenimiento menor de in	\$100,000.00	\$0.00	\$1,089.02	\$0.00	\$32,811.76	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,620.78	\$65,379.22
352000	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
353000	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
353001	Mantenimiento de bienes informáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
355000	Reparación y mantenimiento de equipo de t	\$100,000.00	\$3,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,857.00	\$96,143.00
355001	Mantenimiento de Vehículos	\$100,000.00	\$3,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,857.00	\$96,143.00
357000	Instalación, reparación y mantenimiento de	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
357001	Mantenimiento de Maquinaria y Equipo	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
357003	Mantenimiento de Señalizaciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
359000	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$43,504.00
359001	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$43,504.00
360000	Servicios de comunicación social y public	\$1,140,000.00	\$10,367.00	\$114,054.00	\$112,845.00	\$14,572.00	\$232,990.00	\$85,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570,488.00	\$569,512.00
361000	Difusión por radio, televisión y otros medios	\$300,000.00	\$7,467.00	\$14,194.00	\$645.00	\$6,452.00	\$177,750.00	\$2,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,088.00	\$90,912.00
361001	Difusión de programas y actividades guberr	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$91,880.00
361002	Impresiones y Publicaciones Oficiales	\$200,000.00	\$7,467.00	\$14,194.00	\$645.00	\$6,452.00	\$169,630.00	\$2,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,968.00	-\$968.00
362000	Difusión por radio, televisión y otros medios	\$650,000.00	\$0.00	\$91,740.00	\$72,780.00	\$0.00	\$41,320.00	\$72,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,900.00	\$372,100.00
362001	Difusión por radio, televisión y otros medios	\$650,000.00	\$0.00	\$91,740.00	\$72,780.00	\$0.00	\$41,320.00	\$72,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,900.00	\$372,100.00
365000	Servicios de la industria filmica, del sonido y	\$40,000.00	\$2,900.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$22,600.00
365001	Servicios de la industria filmica, del sonido y	\$40,000.00	\$2,900.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$22,600.00
366000	Servicio de creación y difusión de contenido	\$150,000.00	\$0.00	\$8,120.00	\$33,620.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,100.00	\$83,900.00
366001	Servicio de creación y difusión de contenido	\$150,000.00	\$0.00	\$8,120.00	\$33,620.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,100.00	\$83,900.00
370000	Servicios de traslado y viáticos	\$305,000.00	\$3,205.00	\$17,431.00	\$15,313.98	\$15,072.68	\$16,349.20	\$41,225.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,597.59	\$196,402.41
372000	Pasajes terrestres	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
372001	Pasajes terrestres	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
375000	Viáticos en el país	\$200,000.00	\$3,205.00	\$17,431.00	\$15,313.98	\$15,072.68	\$16,349.20	\$41,225.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,597.59	\$91,402.41
375001	Viáticos en el país	\$200,000.00	\$3,205.00	\$17,431.00	\$15,313.98	\$15,072.68	\$16,349.20	\$41,225.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,597.59	\$91,402.41
379000	Otros servicios de traslado y hospedaje	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
379001	Otros servicios de traslado y hospedaje	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
380000	Servicios oficiales	\$4,200,000.00	\$40,600.00	\$239,389.46	\$22,280.00	\$7,954.00	\$493,449.15	\$627,671.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431,343.85	\$2,768,656.15
381000	Gastos de ceremonial	\$350,000.00	\$0.00	\$0.00	\$17,640.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,394.00	\$331,606.00
381001	Gastos de Ceremonial	\$350,000.00	\$0.00	\$0.00	\$17,640.00	\$0.00	\$0.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,394.00	\$331,606.00
382000	Gastos de orden social y cultural	\$3,750,000.00	\$40,600.00	\$239,389.46	\$4,640.00	\$6,000.00	\$493,449.15	\$626,917.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410,995.85	\$2,339,004.15
382001	Gastos de orden social	\$750,000.00	\$0.00	\$23,360.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$722,000.00
382002	Eventos Culturales y sociales	\$3,000,000.00	\$40,600.00	\$216,029.46	\$0.00	\$6,000.00	\$493,449.15	\$626,917.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382,995.85	\$1,617,004.15
385000	Gastos de representación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$1,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.00	\$98,046.00

**Municipio de Atitalaquia
HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

Utr: ely t
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y 17/jul/2026
hora de Impresión 04:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
385001 Gastos de representación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$1,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.00	\$98,046.00
390000 Otros servicios generales	\$5,744,530.00	\$40,034.00	\$70,320.36	\$0.00	\$45,997.00	\$1,177.00	\$83,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,693.36	\$5,503,836.64
391000 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$29,120.00
391001 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$29,120.00
392000 Impuestos y derechos	\$150,000.00	\$40,034.00	\$0.00	\$0.00	\$117.00	\$1,177.00	\$64,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,281.00	\$43,719.00
392006 Pago de derechos	\$150,000.00	\$40,034.00	\$0.00	\$0.00	\$117.00	\$1,177.00	\$64,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,281.00	\$43,719.00
394000 Sentencias y resoluciones por autoridad cor	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
394006 Sentencias y resoluciones por autoridad cor	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
399000 Otros servicios generales	\$544,530.00	\$0.00	\$70,320.36	\$0.00	\$25,000.00	\$0.00	\$18,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,532.36	\$430,997.64
399008 Exámenes de Laboratorio y estudios de Me	\$50,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
399009 Otros servicios generales	\$494,530.00	\$0.00	\$70,320.36	\$0.00	\$0.00	\$0.00	\$18,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,532.36	\$405,997.64
400000 TRANSFERENCIAS, ASIGNACIONES	\$23,955,127.87	\$143,580.50	\$248,635.85	\$294,784.06	\$395,203.84	\$327,695.90	\$411,269.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821,169.83	\$22,133,958.04
410000 Transferencias internas y asignaciones al	\$18,982,727.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,982,727.87
415000 Transferencias internas otorgadas a entidac	\$18,982,727.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,982,727.87
415001 Transferencias internas otorgadas a entidac	\$18,982,727.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,982,727.87
440000 Ayudas sociales	\$4,972,400.00	\$143,580.50	\$248,635.85	\$294,784.06	\$395,203.84	\$327,695.90	\$411,269.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821,169.83	\$3,151,230.17
441000 Ayudas sociales a personas	\$2,272,400.00	\$54,430.00	\$71,095.83	\$121,378.21	\$88,811.20	\$107,344.94	\$250,880.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,940.65	\$1,578,459.35
441001 Ayudas sociales a personas	\$2,272,400.00	\$54,430.00	\$71,095.83	\$121,378.21	\$88,811.20	\$107,344.94	\$250,880.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,940.65	\$1,578,459.35
443000 Ayudas sociales a instituciones de enseñan	\$2,700,000.00	\$89,150.50	\$177,540.02	\$173,405.85	\$306,392.64	\$220,350.96	\$160,389.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,229.18	\$1,572,770.82
443001 Ayudas sociales a instituciones de enseñan	\$1,200,000.00	\$21,500.00	\$36,100.00	\$38,806.14	\$49,735.00	\$42,583.40	\$39,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,244.54	\$971,755.46
443002 Ayudas a escuelas (Programas de espacios	\$1,500,000.00	\$67,650.50	\$141,440.02	\$134,599.71	\$256,657.64	\$177,767.56	\$120,869.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,984.64	\$601,015.36
500000 BIENES MUEBLES, INMUEBLES E IN	\$2,432,000.00	\$0.00	\$31,460.00	\$253,499.73	\$88,197.01	\$4,640.00	\$220,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,898.74	\$1,834,101.26
510000 Mobiliario y equipo de administración	\$541,000.00	\$0.00	\$3,950.00	\$13,799.00	\$88,197.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,946.01	\$435,053.99
511000 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$6,300.01	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.01	\$86,399.99
511001 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$6,300.01	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.01	\$86,399.99
512000 Muebles, excepto de oficina y estantería	\$70,000.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$66,050.00
512001 Muebles, excepto de oficina y estantería	\$70,000.00	\$0.00	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,950.00	\$66,050.00
515000 Equipo de cómputo y de tecnología de la in	\$235,000.00	\$0.00	\$0.00	\$7,498.99	\$80,897.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,396.00	\$146,604.00
515001 Bienes informáticos	\$235,000.00	\$0.00	\$0.00	\$7,498.99	\$80,897.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,396.00	\$146,604.00
519000 Otros mobiliarios y equipos de administrac	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,000.00
519001 Equipo de Administración	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,000.00
520000 Mobiliario y equipo educacional y recreati	\$221,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$165,320.00
521000 Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$44,320.00
521001 Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$44,320.00
523000 Cámaras fotográficas y de video	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,000.00
523001 Cámaras fotográficas y de video	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,000.00
530000 Equipo e instrumental médico y de labora	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$310,768.00
531000 Equipo médico y de laboratorio	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$290,768.00
531001 Equipo médico y de laboratorio	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$290,768.00
532000 Instrumental médico y de laboratorio	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



Utr: ely t
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun /2026

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

Fecha y 17/jul/2026
hora de Impresión 04:42 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
532001	Instrumental Médico y de Laboratorio	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
540000	Vehículos y equipo de transporte	\$500,000.00	\$0.00	\$0.00	\$239,700.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,700.73	\$260,299.27
541000	Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$0.00	\$239,700.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,700.73	\$260,299.27
541001	Vehículos y Equipo Terrestre	\$500,000.00	\$0.00	\$0.00	\$239,700.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,700.73	\$260,299.27
560000	Maquinaria, otros equipos y herramientas	\$830,000.00	\$0.00	\$27,510.00	\$0.00	\$0.00	\$4,640.00	\$135,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,340.00	\$662,660.00
563000	Maquinaria y equipo de construcción	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
563001	Equipo de Construcción	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
565000	Equipo de comunicación y telecomunicación	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$25,360.00
565001	Equipos y Aparatos de Comunicación y Telé	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$25,360.00
567000	Herramientas y máquinas-herramienta	\$750,000.00	\$0.00	\$27,510.00	\$0.00	\$0.00	\$0.00	\$135,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,700.00	\$587,300.00
567001	Herramientas y Máquinas-Herramientas	\$750,000.00	\$0.00	\$27,510.00	\$0.00	\$0.00	\$0.00	\$135,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,700.00	\$587,300.00
600000	INVERSION PUBLICA	\$32,623,433.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,296.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,296.91	\$32,356,136.95
610000	Obra pública en bienes de dominio públic	\$32,623,433.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,296.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,296.91	\$32,356,136.95
612000	Edificación no habitacional	\$321,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,669.73
612103	26RECPO010003 Segunda Etapa de la Coi	\$321,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,669.73
614000	División de terrenos y construcción de obra:	\$31,653,213.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,296.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,296.91	\$31,385,916.14
614099	Obras publica en bienes de dominio publico	\$31,385,916.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,385,916.14
614101	26RECPO010001 Construcción de Alcantar	\$267,296.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,296.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,296.91	\$0.00
615000	Construcción de vías de comunicación	\$648,551.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,551.08
615102	26RECPO010002 Construcción de Puente l	\$648,551.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,551.08
RECURSOS PROPIOS		\$93,211,311.73	\$1,287,341.74	\$2,303,658.24	\$1,880,101.84	\$1,724,478.63	\$2,935,895.92	\$3,243,254.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,374,730.58	\$79,836,581.15
Total Final		\$207,573,731.33	\$6,326,847.16	\$7,971,164.77	\$7,961,599.09	\$8,537,069.63	\$9,906,055.75	\$11,273,665...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,976,402.22	\$155,597,329.11



Usr: ely t
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2026

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

Fecha y 17/jul/2026
hora de Impresión 04:42 p. m.

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

PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C. BENITO HERNÁNDEZ BERÓN

TESORERO MUNICIPAL

LIC. EMMANUEL CASTANEDA RAMÍREZ

SINDICÓ MUNICIPAL

