



Usr: ely t
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/Jun./2026

Fecha y 18/jul./2026
hora de Impresión 09:27 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CISAN FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS												
200000	MATERIALES Y SUMINISTROS	\$82,176.00	-\$22,469.00	\$59,707.00	\$0.00	\$59,707.00	\$0.00	\$0.00	\$59,707.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$82,176.00	-\$22,469.00	\$59,707.00	\$0.00	\$59,707.00	\$0.00	\$0.00	\$59,707.00	\$0.00	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$82,176.00	-\$22,469.00	\$59,707.00	\$0.00	\$59,707.00	\$0.00	\$0.00	\$59,707.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$82,176.00	-\$22,469.00	\$59,707.00	\$0.00	\$59,707.00	\$0.00	\$0.00	\$59,707.00	\$0.00	\$0.00	\$0.00
FONDO DEL COMPENSACIÓN SOBRE		\$82,176.00	-\$22,469.00	\$59,707.00	\$0.00	\$59,707.00	\$0.00	\$0.00	\$59,707.00	\$0.00	\$0.00	\$0.00
DIFMU DIF MUNICIPAL												
200000	MATERIALES Y SUMINISTROS	\$520,206.00	\$0.00	\$520,206.00	\$163,452.42	\$356,753.58	\$163,452.42	\$0.00	\$356,753.58	\$163,452.42	\$163,452.42	\$0.00
210000	Materiales de administración, emisión de documentos	\$215,000.00	\$0.00	\$215,000.00	\$39,798.38	\$175,201.62	\$39,798.38	\$0.00	\$175,201.62	\$39,798.38	\$39,798.38	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$110,000.00	\$0.00	\$110,000.00	\$9,593.52	\$100,406.48	\$9,593.52	\$0.00	\$100,406.48	\$9,593.52	\$9,593.52	\$0.00
211001	Material de Oficina	\$100,000.00	\$0.00	\$100,000.00	\$7,399.96	\$92,600.04	\$7,399.96	\$0.00	\$92,600.04	\$7,399.96	\$7,399.96	\$0.00
211002	Gastos de Oficina	\$10,000.00	\$0.00	\$10,000.00	\$2,193.56	\$7,806.44	\$2,193.56	\$0.00	\$7,806.44	\$2,193.56	\$2,193.56	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$12,000.00	\$0.00	\$12,000.00	\$2,538.78	\$9,461.22	\$2,538.78	\$0.00	\$9,461.22	\$2,538.78	\$2,538.78	\$0.00
214001	Material para Bienes Informáticos	\$12,000.00	\$0.00	\$12,000.00	\$2,538.78	\$9,461.22	\$2,538.78	\$0.00	\$9,461.22	\$2,538.78	\$2,538.78	\$0.00
215000	Material Impreso e Información digital	\$18,000.00	\$0.00	\$18,000.00	\$5,452.00	\$12,548.00	\$5,452.00	\$0.00	\$12,548.00	\$5,452.00	\$5,452.00	\$0.00
215001	Material Impreso e Información Digital	\$18,000.00	\$0.00	\$18,000.00	\$5,452.00	\$12,548.00	\$5,452.00	\$0.00	\$12,548.00	\$5,452.00	\$5,452.00	\$0.00
216000	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$16,588.08	\$33,411.92	\$16,588.08	\$0.00	\$33,411.92	\$16,588.08	\$16,588.08	\$0.00
216001	Material de Limpieza	\$50,000.00	\$0.00	\$50,000.00	\$16,588.08	\$33,411.92	\$16,588.08	\$0.00	\$33,411.92	\$16,588.08	\$16,588.08	\$0.00
217000	Materiales y útiles de enseñanza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$10,000.00	\$0.00	\$10,000.00	\$5,626.00	\$4,374.00	\$5,626.00	\$0.00	\$4,374.00	\$5,626.00	\$5,626.00	\$0.00
218003	Formas Valoradas	\$10,000.00	\$0.00	\$10,000.00	\$5,626.00	\$4,374.00	\$5,626.00	\$0.00	\$4,374.00	\$5,626.00	\$5,626.00	\$0.00
220000	Alimentos y utensilios	\$92,000.00	\$0.00	\$92,000.00	\$70,854.08	\$21,145.92	\$70,854.08	\$0.00	\$21,145.92	\$70,854.08	\$70,854.08	\$0.00
221000	Productos alimenticios para personas	\$80,000.00	\$0.00	\$80,000.00	\$70,854.08	\$9,145.92	\$70,854.08	\$0.00	\$9,145.92	\$70,854.08	\$70,854.08	\$0.00
221001	Alimentación de Personas	\$80,000.00	\$0.00	\$80,000.00	\$70,854.08	\$9,145.92	\$70,854.08	\$0.00	\$9,145.92	\$70,854.08	\$70,854.08	\$0.00
223000	Utensilios para el servicio de alimentación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$59,000.00	\$0.00	\$59,000.00	\$549.00	\$58,451.00	\$549.00	\$0.00	\$58,451.00	\$549.00	\$549.00	\$0.00
242000	Cemento y productos de concreto	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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Fecha y 18/jul/2026
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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
242001	Cemento y productos de concreto	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$549.00	\$19,451.00	\$549.00	\$0.00	\$19,451.00	\$549.00	\$549.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$20,000.00	\$0.00	\$20,000.00	\$549.00	\$19,451.00	\$549.00	\$0.00	\$19,451.00	\$549.00	\$549.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$100,080.00	\$0.00	\$100,080.00	\$46,160.96	\$53,919.04	\$46,160.96	\$0.00	\$53,919.04	\$46,160.96	\$46,160.96	\$0.00
254000	Materiales, accesorios y suministros médicos	\$100,080.00	\$0.00	\$100,080.00	\$46,160.96	\$53,919.04	\$46,160.96	\$0.00	\$53,919.04	\$46,160.96	\$46,160.96	\$0.00
254001	Materiales, accesorios y Suministros Médicos	\$100,080.00	\$0.00	\$100,080.00	\$46,160.96	\$53,919.04	\$46,160.96	\$0.00	\$53,919.04	\$46,160.96	\$46,160.96	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$42,000.00	\$0.00	\$42,000.00	\$6,090.00	\$35,910.00	\$6,090.00	\$0.00	\$35,910.00	\$6,090.00	\$6,090.00	\$0.00
271000	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$6,090.00	\$23,910.00	\$6,090.00	\$0.00	\$23,910.00	\$6,090.00	\$6,090.00	\$0.00
271001	Vestuario, Uniformes	\$30,000.00	\$0.00	\$30,000.00	\$6,090.00	\$23,910.00	\$6,090.00	\$0.00	\$23,910.00	\$6,090.00	\$6,090.00	\$0.00
273000	Artículos deportivos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$12,126.00	\$0.00	\$12,126.00	\$0.00	\$12,126.00	\$0.00	\$0.00	\$12,126.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$6,126.00	\$0.00	\$6,126.00	\$0.00	\$6,126.00	\$0.00	\$0.00	\$6,126.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$6,126.00	\$0.00	\$6,126.00	\$0.00	\$6,126.00	\$0.00	\$0.00	\$6,126.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$487,340.00	\$0.00	\$487,340.00	\$153,795.11	\$333,544.89	\$153,795.11	\$0.00	\$333,544.89	\$153,795.11	\$153,795.11	\$0.00
310000	Servicios básicos	\$105,000.00	\$0.00	\$105,000.00	\$9,781.50	\$95,218.50	\$9,781.50	\$0.00	\$95,218.50	\$9,781.50	\$9,781.50	\$0.00
312000	Gas	\$90,000.00	\$0.00	\$90,000.00	\$6,241.50	\$83,758.50	\$6,241.50	\$0.00	\$83,758.50	\$6,241.50	\$6,241.50	\$0.00
312001	Gas	\$90,000.00	\$0.00	\$90,000.00	\$6,241.50	\$83,758.50	\$6,241.50	\$0.00	\$83,758.50	\$6,241.50	\$6,241.50	\$0.00
314000	Telefonía tradicional	\$15,000.00	\$0.00	\$15,000.00	\$3,540.00	\$11,460.00	\$3,540.00	\$0.00	\$11,460.00	\$3,540.00	\$3,540.00	\$0.00
314001	Servicio Telefónico Tradicional	\$15,000.00	\$0.00	\$15,000.00	\$3,540.00	\$11,460.00	\$3,540.00	\$0.00	\$11,460.00	\$3,540.00	\$3,540.00	\$0.00
320000	Servicios de arrendamiento	\$45,000.00	\$0.00	\$45,000.00	\$8,932.00	\$36,068.00	\$8,932.00	\$0.00	\$36,068.00	\$8,932.00	\$8,932.00	\$0.00
329000	Otros arrendamientos	\$45,000.00	\$0.00	\$45,000.00	\$8,932.00	\$36,068.00	\$8,932.00	\$0.00	\$36,068.00	\$8,932.00	\$8,932.00	\$0.00
329001	Otros arrendamientos	\$45,000.00	\$0.00	\$45,000.00	\$8,932.00	\$36,068.00	\$8,932.00	\$0.00	\$36,068.00	\$8,932.00	\$8,932.00	\$0.00



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330000	Servicios profesionales, científicos, técnicos y otros si	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y .	\$40,000.00	\$0.00	\$40,000.00	\$12,180.01	\$27,819.99	\$12,180.01	\$0.00	\$27,819.99	\$12,180.01	\$12,180.01	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$18,000.00	\$0.00	\$18,000.00	\$4,524.01	\$13,475.99	\$4,524.01	\$0.00	\$13,475.99	\$4,524.01	\$4,524.01	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$18,000.00	\$0.00	\$18,000.00	\$4,524.01	\$13,475.99	\$4,524.01	\$0.00	\$13,475.99	\$4,524.01	\$4,524.01	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$16,000.00	\$0.00	\$16,000.00	\$7,656.00	\$8,344.00	\$7,656.00	\$0.00	\$8,344.00	\$7,656.00	\$7,656.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$16,000.00	\$0.00	\$16,000.00	\$7,656.00	\$8,344.00	\$7,656.00	\$0.00	\$8,344.00	\$7,656.00	\$7,656.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$39,000.00	\$0.00	\$39,000.00	\$6,088.00	\$32,912.00	\$6,088.00	\$0.00	\$32,912.00	\$6,088.00	\$6,088.00	\$0.00
375000	Viáticos en el país	\$36,000.00	\$0.00	\$36,000.00	\$6,088.00	\$29,912.00	\$6,088.00	\$0.00	\$29,912.00	\$6,088.00	\$6,088.00	\$0.00
375001	Viáticos en el país	\$36,000.00	\$0.00	\$36,000.00	\$6,088.00	\$29,912.00	\$6,088.00	\$0.00	\$29,912.00	\$6,088.00	\$6,088.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$173,940.00	\$0.00	\$173,940.00	\$116,813.60	\$57,126.40	\$116,813.60	\$0.00	\$57,126.40	\$116,813.60	\$116,813.60	\$0.00
382000	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$116,813.60	\$33,186.40	\$116,813.60	\$0.00	\$33,186.40	\$116,813.60	\$116,813.60	\$0.00
382001	Gastos de orden social	\$10,400.00	\$0.00	\$10,400.00	\$976.00	\$9,424.00	\$976.00	\$0.00	\$9,424.00	\$976.00	\$976.00	\$0.00
382002	Eventos Culturales y sociales	\$139,600.00	\$0.00	\$139,600.00	\$115,837.60	\$23,762.40	\$115,837.60	\$0.00	\$23,762.40	\$115,837.60	\$115,837.60	\$0.00
385000	Gastos de representación	\$23,940.00	\$0.00	\$23,940.00	\$0.00	\$23,940.00	\$0.00	\$0.00	\$23,940.00	\$0.00	\$0.00	\$0.00
385001	Gastos de representación	\$23,940.00	\$0.00	\$23,940.00	\$0.00	\$23,940.00	\$0.00	\$0.00	\$23,940.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
399000	Otros servicios generales	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
399009	Otros servicios generales	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$552,454.00	\$0.00	\$552,454.00	\$446,844.00	\$105,610.00	\$446,844.00	\$0.00	\$105,610.00	\$446,844.00	\$446,844.00	\$0.00
440000	Ayudas sociales	\$552,454.00	\$0.00	\$552,454.00	\$446,844.00	\$105,610.00	\$446,844.00	\$0.00	\$105,610.00	\$446,844.00	\$446,844.00	\$0.00

Municipio de Atitlaquía HIDALGO

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hora de Impresión 09:27 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
441000	Ayudas sociales a personas	\$492,454.00	\$0.00	\$492,454.00	\$411,087.00	\$81,367.00	\$411,087.00	\$0.00	\$81,367.00	\$411,087.00	\$411,087.00	\$0.00
441001	Ayudas sociales a personas	\$492,454.00	\$0.00	\$492,454.00	\$411,087.00	\$81,367.00	\$411,087.00	\$0.00	\$81,367.00	\$411,087.00	\$411,087.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$60,000.00	\$0.00	\$60,000.00	\$35,757.00	\$24,243.00	\$35,757.00	\$0.00	\$24,243.00	\$35,757.00	\$35,757.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$60,000.00	\$0.00	\$60,000.00	\$35,757.00	\$24,243.00	\$35,757.00	\$0.00	\$24,243.00	\$35,757.00	\$35,757.00	\$0.00
DIF MUNICIPAL		\$1,560,000.00	\$0.00	\$1,560,000.00	\$764,091.53	\$795,908.47	\$764,091.53	\$0.00	\$795,908.47	\$764,091.53	\$764,091.53	\$0.00
FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL												
600000	INVERSION PUBLICA	\$8,702,542.00	\$1,237,359.00	\$9,939,901.00	\$0.00	\$9,939,901.00	\$0.00	\$0.00	\$9,939,901.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$8,702,542.00	\$1,237,359.00	\$9,939,901.00	\$0.00	\$9,939,901.00	\$0.00	\$0.00	\$9,939,901.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$8,702,542.00	\$1,237,359.00	\$9,939,901.00	\$0.00	\$9,939,901.00	\$0.00	\$0.00	\$9,939,901.00	\$0.00	\$0.00	\$0.00
614099	Obras publicas en bienes de dominio publico por etiquetar	\$8,702,542.00	\$1,237,359.00	\$9,939,901.00	\$0.00	\$9,939,901.00	\$0.00	\$0.00	\$9,939,901.00	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA LA		\$8,702,542.00	\$1,237,359.00	\$9,939,901.00	\$0.00	\$9,939,901.00	\$0.00	\$0.00	\$9,939,901.00	\$0.00	\$0.00	\$0.00
FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS												
100000	SERVICIOS PERSONALES	\$17,397,972.00	\$1,130,000.00	\$18,527,972.00	\$6,598,572.00	\$11,929,400.00	\$6,598,572.00	\$0.00	\$11,929,400.00	\$6,598,572.00	\$6,598,572.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$13,471,136.00	\$960,000.00	\$14,431,136.00	\$6,440,099.00	\$7,991,037.00	\$6,440,099.00	\$0.00	\$7,991,037.00	\$6,440,099.00	\$6,440,099.00	\$0.00
113000	Sueldos base al personal permanente	\$13,471,136.00	\$960,000.00	\$14,431,136.00	\$6,440,099.00	\$7,991,037.00	\$6,440,099.00	\$0.00	\$7,991,037.00	\$6,440,099.00	\$6,440,099.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$13,471,136.00	\$960,000.00	\$14,431,136.00	\$6,440,099.00	\$7,991,037.00	\$6,440,099.00	\$0.00	\$7,991,037.00	\$6,440,099.00	\$6,440,099.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,526,836.00	\$170,000.00	\$2,696,836.00	\$126,989.00	\$2,569,847.00	\$126,989.00	\$0.00	\$2,569,847.00	\$126,989.00	\$126,989.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$2,526,836.00	\$170,000.00	\$2,696,836.00	\$126,989.00	\$2,569,847.00	\$126,989.00	\$0.00	\$2,569,847.00	\$126,989.00	\$126,989.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$270,621.00	\$20,000.00	\$290,621.00	\$97,751.00	\$192,870.00	\$97,751.00	\$0.00	\$192,870.00	\$97,751.00	\$97,751.00	\$0.00
132002	Gratificación Anual	\$2,256,215.00	\$150,000.00	\$2,406,215.00	\$29,238.00	\$2,376,977.00	\$29,238.00	\$0.00	\$2,376,977.00	\$29,238.00	\$29,238.00	\$0.00
140000	Seguridad Social	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
144000	Aportaciones para seguros	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
144001	Cuotas al Seguro de Vida Personal	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$100,000.00	\$0.00	\$100,000.00	\$11,484.00	\$88,516.00	\$11,484.00	\$0.00	\$88,516.00	\$11,484.00	\$11,484.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$100,000.00	\$0.00	\$100,000.00	\$11,484.00	\$88,516.00	\$11,484.00	\$0.00	\$88,516.00	\$11,484.00	\$11,484.00	\$0.00
159001	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
159002	Honorarios medicos y exámenes de laboratorio.	\$50,000.00	\$0.00	\$50,000.00	\$11,484.00	\$38,516.00	\$11,484.00	\$0.00	\$38,516.00	\$11,484.00	\$11,484.00	\$0.00
170000	Pago de estímulos a servidores públicos	\$700,000.00	\$0.00	\$700,000.00	\$20,000.00	\$680,000.00	\$20,000.00	\$0.00	\$680,000.00	\$20,000.00	\$20,000.00	\$0.00
171000	Estímulos	\$700,000.00	\$0.00	\$700,000.00	\$20,000.00	\$680,000.00	\$20,000.00	\$0.00	\$680,000.00	\$20,000.00	\$20,000.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2026

Fecha y 18/jul./2026
hora de Impresión 09:27 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
171001	Estímulos	\$700,000.00	\$0.00	\$700,000.00	\$20,000.00	\$680,000.00	\$20,000.00	\$0.00	\$680,000.00	\$20,000.00	\$20,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$4,845,244.00	\$1,035,402.03	\$5,880,646.03	\$2,054,428.62	\$3,826,217.41	\$2,054,428.62	\$0.00	\$3,826,217.41	\$2,054,428.62	\$2,054,428.62	\$0.00
210000	Materiales de administración, emisión de documentos	\$275,000.00	\$200,000.00	\$475,000.00	\$43,401.10	\$431,598.90	\$43,401.10	\$0.00	\$431,598.90	\$43,401.10	\$43,401.10	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$75,000.00	\$0.00	\$75,000.00	\$38,111.80	\$36,888.20	\$38,111.80	\$0.00	\$36,888.20	\$38,111.80	\$38,111.80	\$0.00
211001	Material de Oficina	\$70,000.00	\$0.00	\$70,000.00	\$38,111.80	\$31,888.20	\$38,111.80	\$0.00	\$31,888.20	\$38,111.80	\$38,111.80	\$0.00
211002	Gastos de Oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
215000	Material Impreso e Información digital	\$30,000.00	\$0.00	\$30,000.00	\$243.60	\$29,756.40	\$243.60	\$0.00	\$29,756.40	\$243.60	\$243.60	\$0.00
215001	Material Impreso e Información Digital	\$30,000.00	\$0.00	\$30,000.00	\$243.60	\$29,756.40	\$243.60	\$0.00	\$29,756.40	\$243.60	\$243.60	\$0.00
216000	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$5,045.70	\$44,954.30	\$5,045.70	\$0.00	\$44,954.30	\$5,045.70	\$5,045.70	\$0.00
216001	Material de Limpieza	\$50,000.00	\$0.00	\$50,000.00	\$5,045.70	\$44,954.30	\$5,045.70	\$0.00	\$44,954.30	\$5,045.70	\$5,045.70	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$105,000.00	\$200,000.00	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00
218002	Identificadores e Iconos de señalización	\$100,000.00	\$200,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
218003	Formas Valoradas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$70,000.00	\$0.00	\$70,000.00	\$69,254.28	\$745.72	\$69,254.28	\$0.00	\$745.72	\$69,254.28	\$69,254.28	\$0.00
221000	Productos alimenticios para personas	\$70,000.00	\$0.00	\$70,000.00	\$69,254.28	\$745.72	\$69,254.28	\$0.00	\$745.72	\$69,254.28	\$69,254.28	\$0.00
221001	Alimentación de Personas	\$70,000.00	\$0.00	\$70,000.00	\$69,254.28	\$745.72	\$69,254.28	\$0.00	\$745.72	\$69,254.28	\$69,254.28	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$335,402.03	\$335,402.03	\$60,517.20	\$274,884.83	\$60,517.20	\$0.00	\$274,884.83	\$60,517.20	\$60,517.20	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$57,624.62	\$57,624.62	\$0.00	\$57,624.62	\$0.00	\$0.00	\$57,624.62	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$0.00	\$57,624.62	\$57,624.62	\$0.00	\$57,624.62	\$0.00	\$0.00	\$57,624.62	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$277,777.41	\$277,777.41	\$60,517.20	\$217,260.21	\$60,517.20	\$0.00	\$217,260.21	\$60,517.20	\$60,517.20	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$277,777.41	\$277,777.41	\$60,517.20	\$217,260.21	\$60,517.20	\$0.00	\$217,260.21	\$60,517.20	\$60,517.20	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,400,244.00	\$0.00	\$2,400,244.00	\$1,853,797.03	\$546,446.97	\$1,853,797.03	\$0.00	\$546,446.97	\$1,853,797.03	\$1,853,797.03	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,400,244.00	\$0.00	\$2,400,244.00	\$1,853,797.03	\$546,446.97	\$1,853,797.03	\$0.00	\$546,446.97	\$1,853,797.03	\$1,853,797.03	\$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terre	\$2,340,244.00	\$0.00	\$2,340,244.00	\$1,848,107.04	\$492,136.96	\$1,848,107.04	\$0.00	\$492,136.96	\$1,848,107.04	\$1,848,107.04	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehículos y equi	\$60,000.00	\$0.00	\$60,000.00	\$5,689.99	\$54,310.01	\$5,689.99	\$0.00	\$54,310.01	\$5,689.99	\$5,689.99	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/06/2026

Fecha y 18/jul./2026
hora de Impresión 09:27 a. m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
272001	Prendas de Protección	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$700,000.00	\$500,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
282000	Materiales de seguridad pública	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
282001	Materiales de Seguridad Pública	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$500,000.00	\$600,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$500,000.00	\$600,000.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$150,000.00	\$0.00	\$150,000.00	\$27,459.01	\$122,540.99	\$27,459.01	\$0.00	\$122,540.99	\$27,459.01	\$27,459.01	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$0.00	\$150,000.00	\$27,459.01	\$122,540.99	\$27,459.01	\$0.00	\$122,540.99	\$27,459.01	\$27,459.01	\$0.00
296001	Refacciones equipo transporte	\$150,000.00	\$0.00	\$150,000.00	\$27,459.01	\$122,540.99	\$27,459.01	\$0.00	\$122,540.99	\$27,459.01	\$27,459.01	\$0.00
300000	SERVICIOS GENERALES	\$4,600,850.00	\$1,193,511.59	\$5,794,361.59	\$2,486,109.37	\$3,308,252.22	\$2,486,109.37	\$0.00	\$3,308,252.22	\$2,486,109.37	\$2,486,109.37	\$0.00
310000	Servicios básicos	\$3,570,850.00	\$579,150.00	\$4,150,000.00	\$2,242,089.88	\$1,907,910.12	\$2,242,089.88	\$0.00	\$1,907,910.12	\$2,242,089.88	\$2,242,089.88	\$0.00
311000	Energía eléctrica	\$3,570,850.00	\$579,150.00	\$4,150,000.00	\$2,242,089.88	\$1,907,910.12	\$2,242,089.88	\$0.00	\$1,907,910.12	\$2,242,089.88	\$2,242,089.88	\$0.00
311001	Servicio de Energía Eléctrica	\$3,570,850.00	\$579,150.00	\$4,150,000.00	\$2,242,089.88	\$1,907,910.12	\$2,242,089.88	\$0.00	\$1,907,910.12	\$2,242,089.88	\$2,242,089.88	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$500,000.00	\$414,361.59	\$914,361.59	\$173,938.00	\$740,423.59	\$173,938.00	\$0.00	\$740,423.59	\$173,938.00	\$173,938.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
331003	Servicios de Consultoría y Asesoría	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$300,000.00	\$351,305.35	\$651,305.35	\$29,000.00	\$622,305.35	\$29,000.00	\$0.00	\$622,305.35	\$29,000.00	\$29,000.00	\$0.00
334002	Capacitación Policial	\$300,000.00	\$351,305.35	\$651,305.35	\$29,000.00	\$622,305.35	\$29,000.00	\$0.00	\$622,305.35	\$29,000.00	\$29,000.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	-\$36,943.76	\$163,056.24	\$144,938.00	\$18,118.24	\$144,938.00	\$0.00	\$18,118.24	\$144,938.00	\$144,938.00	\$0.00
339002	Evaluación a Cuerpos de Seguridad	\$200,000.00	-\$36,943.76	\$163,056.24	\$144,938.00	\$18,118.24	\$144,938.00	\$0.00	\$18,118.24	\$144,938.00	\$144,938.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros de Bienes Patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$250,000.00	\$200,000.00	\$450,000.00	\$70,081.49	\$379,918.51	\$70,081.49	\$0.00	\$379,918.51	\$70,081.49	\$70,081.49	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$200,000.00	\$200,000.00	\$1,450.00	\$198,550.00	\$1,450.00	\$0.00	\$198,550.00	\$1,450.00	\$1,450.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$200,000.00	\$200,000.00	\$1,450.00	\$198,550.00	\$1,450.00	\$0.00	\$198,550.00	\$1,450.00	\$1,450.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$68,631.49	\$81,368.51	\$68,631.49	\$0.00	\$81,368.51	\$68,631.49	\$68,631.49	\$0.00
355001	Mantenimiento de Vehículos	\$150,000.00	\$0.00	\$150,000.00	\$68,631.49	\$81,368.51	\$68,631.49	\$0.00	\$81,368.51	\$68,631.49	\$68,631.49	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
357004	Mito a repetidor de radiocomunicaciones y componentes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usu: ely t
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/06/2026

Fecha y 18/jul/2026
hora de Impresión 09:27 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
381000	Gastos de ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$4,660,000.00	-\$562,482.62	\$4,097,517.38	\$4,966.98	\$4,092,550.40	\$4,966.98	\$0.00	\$4,092,550.40	\$4,966.98	\$4,966.98	\$0.00
510000	Mobiliario y equipo de administración	\$3,400,000.00	-\$2,285,927.50	\$1,114,072.50	\$0.00	\$1,114,072.50	\$0.00	\$0.00	\$1,114,072.50	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$150,000.00	\$9,894.32	\$159,894.32	\$0.00	\$159,894.32	\$0.00	\$0.00	\$159,894.32	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$150,000.00	\$9,894.32	\$159,894.32	\$0.00	\$159,894.32	\$0.00	\$0.00	\$159,894.32	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$804,178.18	\$954,178.18	\$0.00	\$954,178.18	\$0.00	\$0.00	\$954,178.18	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$150,000.00	\$804,178.18	\$954,178.18	\$0.00	\$954,178.18	\$0.00	\$0.00	\$954,178.18	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$3,100,000.00	-\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$3,100,000.00	-\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$315,521.73	\$315,521.73	\$4,966.98	\$310,554.75	\$4,966.98	\$0.00	\$310,554.75	\$4,966.98	\$4,966.98	\$0.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$305,521.73	\$305,521.73	\$0.00	\$305,521.73	\$0.00	\$0.00	\$305,521.73	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$0.00	\$305,521.73	\$305,521.73	\$0.00	\$305,521.73	\$0.00	\$0.00	\$305,521.73	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$10,000.00	\$10,000.00	\$4,966.98	\$5,033.02	\$4,966.98	\$0.00	\$5,033.02	\$4,966.98	\$4,966.98	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$10,000.00	\$10,000.00	\$4,966.98	\$5,033.02	\$4,966.98	\$0.00	\$5,033.02	\$4,966.98	\$4,966.98	\$0.00
550000	Equipo de defensa y seguridad	\$1,100,000.00	-\$900,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
551000	Equipo de defensa y seguridad	\$1,100,000.00	-\$900,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$1,100,000.00	-\$900,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$160,000.00	\$2,307,923.15	\$2,467,923.15	\$0.00	\$2,467,923.15	\$0.00	\$0.00	\$2,467,923.15	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$160,000.00	\$2,307,923.15	\$2,467,923.15	\$0.00	\$2,467,923.15	\$0.00	\$0.00	\$2,467,923.15	\$0.00	\$0.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$160,000.00	\$2,307,923.15	\$2,467,923.15	\$0.00	\$2,467,923.15	\$0.00	\$0.00	\$2,467,923.15	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA EL		\$31,504,066.00	\$2,796,431.00	\$34,300,497.00	\$11,144,076.97	\$23,156,420.03	\$11,144,076.97	\$0.00	\$23,156,420.03	\$11,144,076.97	\$11,144,076.97	\$0.00
FDOFM FONDO DE FOMENTO MUNICIPAL												
100000	SERVICIOS PERSONALES	\$14,755,538.00	-\$646,363.00	\$14,109,175.00	\$6,045,395.00	\$8,063,780.00	\$6,045,395.00	\$0.00	\$8,063,780.00	\$6,045,395.00	\$6,045,395.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$12,450,856.00	\$0.00	\$12,450,856.00	\$5,936,144.00	\$6,514,712.00	\$5,936,144.00	\$0.00	\$6,514,712.00	\$5,936,144.00	\$5,936,144.00	\$0.00
113000	Sueldos base al personal permanente	\$12,450,856.00	\$0.00	\$12,450,856.00	\$5,936,144.00	\$6,514,712.00	\$5,936,144.00	\$0.00	\$6,514,712.00	\$5,936,144.00	\$5,936,144.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$12,450,856.00	\$0.00	\$12,450,856.00	\$5,936,144.00	\$6,514,712.00	\$5,936,144.00	\$0.00	\$6,514,712.00	\$5,936,144.00	\$5,936,144.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,282,182.00	-\$646,363.00	\$1,635,819.00	\$100,851.00	\$1,534,968.00	\$100,851.00	\$0.00	\$1,534,968.00	\$100,851.00	\$100,851.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$9,800.00	\$0.00	\$9,800.00	\$3,120.00	\$6,680.00	\$3,120.00	\$0.00	\$6,680.00	\$3,120.00	\$3,120.00	\$0.00
131001	Prima Quinquenal	\$9,800.00	\$0.00	\$9,800.00	\$3,120.00	\$6,680.00	\$3,120.00	\$0.00	\$6,680.00	\$3,120.00	\$3,120.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/Jul/2026

Fecha y 18/jul/2026
hora de Impresión 09:27 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
132000	Primas de vacaciones, dominical y gratificación de fin de	\$2,272,382.00	-\$646,363.00	\$1,626,019.00	\$87,108.00	\$1,538,911.00	\$87,108.00	\$0.00	\$1,538,911.00	\$87,108.00	\$87,108.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$220,878.00	\$0.00	\$220,878.00	\$72,461.00	\$148,417.00	\$72,461.00	\$0.00	\$148,417.00	\$72,461.00	\$72,461.00	\$0.00
132002	Gratificación Anual	\$2,051,504.00	-\$646,363.00	\$1,405,141.00	\$14,647.00	\$1,390,494.00	\$14,647.00	\$0.00	\$1,390,494.00	\$14,647.00	\$14,647.00	\$0.00
133000	Horas extraordinarias	\$0.00	\$0.00	\$0.00	\$10,623.00	-\$10,623.00	\$10,623.00	\$0.00	-\$10,623.00	\$10,623.00	\$10,623.00	\$0.00
133001	Horas extras	\$0.00	\$0.00	\$0.00	\$10,623.00	-\$10,623.00	\$10,623.00	\$0.00	-\$10,623.00	\$10,623.00	\$10,623.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$22,500.00	\$0.00	\$22,500.00	\$8,400.00	\$14,100.00	\$8,400.00	\$0.00	\$14,100.00	\$8,400.00	\$8,400.00	\$0.00
154000	Prestaciones contractuales	\$22,500.00	\$0.00	\$22,500.00	\$8,400.00	\$14,100.00	\$8,400.00	\$0.00	\$14,100.00	\$8,400.00	\$8,400.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$22,500.00	\$0.00	\$22,500.00	\$8,400.00	\$14,100.00	\$8,400.00	\$0.00	\$14,100.00	\$8,400.00	\$8,400.00	\$0.00
300000	SERVICIOS GENERALES	\$158,130.08	-\$99,743.00	\$58,387.08	\$52,200.00	\$6,187.08	\$52,200.00	\$0.00	\$6,187.08	\$52,200.00	\$52,200.00	\$0.00
390000	Otros servicios generales	\$158,130.08	-\$99,743.00	\$58,387.08	\$52,200.00	\$6,187.08	\$52,200.00	\$0.00	\$6,187.08	\$52,200.00	\$52,200.00	\$0.00
399000	Otros servicios generales	\$158,130.08	-\$99,743.00	\$58,387.08	\$52,200.00	\$6,187.08	\$52,200.00	\$0.00	\$6,187.08	\$52,200.00	\$52,200.00	\$0.00
399009	Otros servicios generales	\$158,130.08	-\$99,743.00	\$58,387.08	\$52,200.00	\$6,187.08	\$52,200.00	\$0.00	\$6,187.08	\$52,200.00	\$52,200.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$344,968.92	\$0.00	\$344,968.92	\$172,512.00	\$172,456.92	\$172,512.00	\$0.00	\$172,456.92	\$172,512.00	\$172,512.00	\$0.00
450000	Pensiones y jubilaciones	\$344,968.92	\$0.00	\$344,968.92	\$172,512.00	\$172,456.92	\$172,512.00	\$0.00	\$172,456.92	\$172,512.00	\$172,512.00	\$0.00
451000	Pensiones	\$344,968.92	\$0.00	\$344,968.92	\$172,512.00	\$172,456.92	\$172,512.00	\$0.00	\$172,456.92	\$172,512.00	\$172,512.00	\$0.00
451001	Pensiones Y Jubilados	\$344,968.92	\$0.00	\$344,968.92	\$172,512.00	\$172,456.92	\$172,512.00	\$0.00	\$172,456.92	\$172,512.00	\$172,512.00	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$15,258,537.00	-\$746,106.00	\$14,512,431.00	\$6,270,107.00	\$8,242,424.00	\$6,270,107.00	\$0.00	\$8,242,424.00	\$6,270,107.00	\$6,270,107.00	\$0.00
FDOGP FONDO GENERAL DE PARTICIPACIONES												
100000	SERVICIOS PERSONALES	\$33,007,714.00	\$0.00	\$33,007,714.00	\$13,102,478.00	\$19,905,236.00	\$13,102,478.00	\$0.00	\$19,905,236.00	\$13,102,478.00	\$13,102,478.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$25,857,416.00	\$0.00	\$25,857,416.00	\$12,713,015.00	\$13,144,401.00	\$12,713,015.00	\$0.00	\$13,144,401.00	\$12,713,015.00	\$12,713,015.00	\$0.00
113000	Sueldos base al personal permanente	\$25,857,416.00	\$0.00	\$25,857,416.00	\$12,713,015.00	\$13,144,401.00	\$12,713,015.00	\$0.00	\$13,144,401.00	\$12,713,015.00	\$12,713,015.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$25,857,416.00	\$0.00	\$25,857,416.00	\$12,713,015.00	\$13,144,401.00	\$12,713,015.00	\$0.00	\$13,144,401.00	\$12,713,015.00	\$12,713,015.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$5,590,698.00	\$0.00	\$5,590,698.00	\$363,563.00	\$5,227,135.00	\$363,563.00	\$0.00	\$5,227,135.00	\$363,563.00	\$363,563.00	\$0.00
131000	Primas por años de servicios efectivos prestados	\$23,280.00	\$0.00	\$23,280.00	\$9,620.00	\$13,660.00	\$9,620.00	\$0.00	\$13,660.00	\$9,620.00	\$9,620.00	\$0.00
131001	Prima Quinquenal	\$23,280.00	\$0.00	\$23,280.00	\$9,620.00	\$13,660.00	\$9,620.00	\$0.00	\$13,660.00	\$9,620.00	\$9,620.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$5,147,418.00	\$0.00	\$5,147,418.00	\$282,057.00	\$4,865,361.00	\$282,057.00	\$0.00	\$4,865,361.00	\$282,057.00	\$282,057.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$544,307.00	\$0.00	\$544,307.00	\$250,760.00	\$293,547.00	\$250,760.00	\$0.00	\$293,547.00	\$250,760.00	\$250,760.00	\$0.00
132002	Gratificación Anual	\$4,603,111.00	\$0.00	\$4,603,111.00	\$31,297.00	\$4,571,814.00	\$31,297.00	\$0.00	\$4,571,814.00	\$31,297.00	\$31,297.00	\$0.00
133000	Horas extraordinarias	\$420,000.00	\$0.00	\$420,000.00	\$71,886.00	\$348,114.00	\$71,886.00	\$0.00	\$348,114.00	\$71,886.00	\$71,886.00	\$0.00
133001	Horas extras	\$420,000.00	\$0.00	\$420,000.00	\$71,886.00	\$348,114.00	\$71,886.00	\$0.00	\$348,114.00	\$71,886.00	\$71,886.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2026

Fecha y 18/jul./2026
hora de Impresión 09:27 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
150000	Otras prestaciones sociales y económicas	\$1,559,600.00	\$0.00	\$1,559,600.00	\$25,900.00	\$1,533,700.00	\$25,900.00	\$0.00	\$1,533,700.00	\$25,900.00	\$25,900.00	\$0.00
154000	Prestaciones contractuales	\$59,600.00	\$0.00	\$59,600.00	\$25,900.00	\$33,700.00	\$25,900.00	\$0.00	\$33,700.00	\$25,900.00	\$25,900.00	\$0.00
154001	Prestaciones establecidas por condiciones generales de l	\$59,600.00	\$0.00	\$59,600.00	\$25,900.00	\$33,700.00	\$25,900.00	\$0.00	\$33,700.00	\$25,900.00	\$25,900.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
159003	Otras Prestaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,150,000.00	\$0.00	\$1,150,000.00	\$271,092.31	\$878,907.69	\$271,092.31	\$0.00	\$878,907.69	\$271,092.31	\$271,092.31	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$1,150,000.00	\$0.00	\$1,150,000.00	\$271,092.31	\$878,907.69	\$271,092.31	\$0.00	\$878,907.69	\$271,092.31	\$271,092.31	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$800,000.00	\$0.00	\$800,000.00	\$219,246.66	\$580,753.34	\$219,246.66	\$0.00	\$580,753.34	\$219,246.66	\$219,246.66	\$0.00
296001	Refacciones equipo transporte	\$800,000.00	\$0.00	\$800,000.00	\$219,246.66	\$580,753.34	\$219,246.66	\$0.00	\$580,753.34	\$219,246.66	\$219,246.66	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$350,000.00	\$0.00	\$350,000.00	\$51,845.65	\$298,154.35	\$51,845.65	\$0.00	\$298,154.35	\$51,845.65	\$51,845.65	\$0.00
298001	Refacciones de maquinaria y otros equipos	\$350,000.00	\$0.00	\$350,000.00	\$51,845.65	\$298,154.35	\$51,845.65	\$0.00	\$298,154.35	\$51,845.65	\$51,845.65	\$0.00
300000	SERVICIOS GENERALES	\$4,600,000.00	\$42,005.88	\$4,642,005.88	\$2,524,042.66	\$2,117,963.22	\$2,524,042.66	\$0.00	\$2,117,963.22	\$2,524,042.66	\$2,524,042.66	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$2,700,000.00	\$42,005.88	\$2,742,005.88	\$1,796,458.66	\$945,547.22	\$1,796,458.66	\$0.00	\$945,547.22	\$1,796,458.66	\$1,796,458.66	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$0.00	\$700,000.00	\$603,893.29	\$96,106.71	\$603,893.29	\$0.00	\$96,106.71	\$603,893.29	\$603,893.29	\$0.00
355001	Mantenimiento de Vehículos	\$700,000.00	\$0.00	\$700,000.00	\$603,893.29	\$96,106.71	\$603,893.29	\$0.00	\$96,106.71	\$603,893.29	\$603,893.29	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$42,005.88	\$242,005.88	\$44,880.40	\$197,125.48	\$44,880.40	\$0.00	\$197,125.48	\$44,880.40	\$44,880.40	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$200,000.00	\$42,005.88	\$242,005.88	\$44,880.40	\$197,125.48	\$44,880.40	\$0.00	\$197,125.48	\$44,880.40	\$44,880.40	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,147,684.97	\$652,315.03	\$1,147,684.97	\$0.00	\$652,315.03	\$1,147,684.97	\$1,147,684.97	\$0.00
358002	Servicio de disposición de residuos solidos urbanos	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,147,684.97	\$652,315.03	\$1,147,684.97	\$0.00	\$652,315.03	\$1,147,684.97	\$1,147,684.97	\$0.00
390000	Otros servicios generales	\$1,900,000.00	\$0.00	\$1,900,000.00	\$727,584.00	\$1,172,416.00	\$727,584.00	\$0.00	\$1,172,416.00	\$727,584.00	\$727,584.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$1,900,000.00	\$0.00	\$1,900,000.00	\$727,584.00	\$1,172,416.00	\$727,584.00	\$0.00	\$1,172,416.00	\$727,584.00	\$727,584.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$1,900,000.00	\$0.00	\$1,900,000.00	\$727,584.00	\$1,172,416.00	\$727,584.00	\$0.00	\$1,172,416.00	\$727,584.00	\$727,584.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,592,525.12	\$0.00	\$2,592,525.12	\$745,099.41	\$1,847,425.71	\$745,099.41	\$0.00	\$1,847,425.71	\$745,099.41	\$745,099.41	\$0.00
440000	Ayudas sociales	\$1,500,000.00	\$0.00	\$1,500,000.00	\$438,411.41	\$1,061,588.59	\$438,411.41	\$0.00	\$1,061,588.59	\$438,411.41	\$438,411.41	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$1,000,000.00	\$0.00	\$1,000,000.00	\$438,411.41	\$561,588.59	\$438,411.41	\$0.00	\$561,588.59	\$438,411.41	\$438,411.41	\$0.00
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$1,000,000.00	\$0.00	\$1,000,000.00	\$438,411.41	\$561,588.59	\$438,411.41	\$0.00	\$561,588.59	\$438,411.41	\$438,411.41	\$0.00
450000	Pensiones y jubilaciones	\$1,092,525.12	\$0.00	\$1,092,525.12	\$306,688.00	\$785,837.12	\$306,688.00	\$0.00	\$785,837.12	\$306,688.00	\$306,688.00	\$0.00
451000	Pensiones	\$1,092,525.12	\$0.00	\$1,092,525.12	\$306,688.00	\$785,837.12	\$306,688.00	\$0.00	\$785,837.12	\$306,688.00	\$306,688.00	\$0.00
451001	Pensiones Y Jubilados	\$1,092,525.12	\$0.00	\$1,092,525.12	\$306,688.00	\$785,837.12	\$306,688.00	\$0.00	\$785,837.12	\$306,688.00	\$306,688.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/06/2026

Fecha y 18/jul/2026
hora de Impresión 09:27 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
600000	INVERSION PUBLICA	\$8,456,735.88	-\$8,456,735.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$8,456,735.88	-\$8,456,735.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$8,456,735.88	-\$8,456,735.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614099	Obras publicas en bienes de dominio publico por etiquetar	\$8,456,735.88	-\$8,456,735.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO GENERAL DE PARTICIPACION		\$49,806,975.00	-\$8,414,730.00	\$41,392,245.00	\$16,642,712.38	\$24,749,532.62	\$16,642,712.38	\$0.00	\$24,749,532.62	\$16,642,712.38	\$16,642,712.38	\$0.00
FOCOM FONDO DE COMPENSACIÓN MUNICIPAL												
200000	MATERIALES Y SUMINISTROS	\$1,335,551.00	\$101,825.00	\$1,437,376.00	\$458,350.69	\$979,025.31	\$458,350.69	\$0.00	\$979,025.31	\$458,350.69	\$458,350.69	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,335,551.00	\$101,825.00	\$1,437,376.00	\$458,350.69	\$979,025.31	\$458,350.69	\$0.00	\$979,025.31	\$458,350.69	\$458,350.69	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,335,551.00	\$101,825.00	\$1,437,376.00	\$458,350.69	\$979,025.31	\$458,350.69	\$0.00	\$979,025.31	\$458,350.69	\$458,350.69	\$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terre	\$1,250,000.00	\$101,825.00	\$1,351,825.00	\$442,668.69	\$909,156.31	\$442,668.69	\$0.00	\$909,156.31	\$442,668.69	\$442,668.69	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$85,551.00	\$0.00	\$85,551.00	\$15,682.00	\$69,869.00	\$15,682.00	\$0.00	\$69,869.00	\$15,682.00	\$15,682.00	\$0.00
FONDO DE COMPENSACIÓN MUNICI		\$1,335,551.00	\$101,825.00	\$1,437,376.00	\$458,350.69	\$979,025.31	\$458,350.69	\$0.00	\$979,025.31	\$458,350.69	\$458,350.69	\$0.00
FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN												
100000	SERVICIOS PERSONALES	\$855,097.00	\$0.00	\$855,097.00	\$301,320.00	\$553,777.00	\$301,320.00	\$0.00	\$553,777.00	\$301,320.00	\$301,320.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$695,396.00	\$0.00	\$695,396.00	\$294,705.00	\$400,691.00	\$294,705.00	\$0.00	\$400,691.00	\$294,705.00	\$294,705.00	\$0.00
113000	Sueldos base al personal permanente	\$695,396.00	\$0.00	\$695,396.00	\$294,705.00	\$400,691.00	\$294,705.00	\$0.00	\$400,691.00	\$294,705.00	\$294,705.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$695,396.00	\$0.00	\$695,396.00	\$294,705.00	\$400,691.00	\$294,705.00	\$0.00	\$400,691.00	\$294,705.00	\$294,705.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$159,701.00	\$0.00	\$159,701.00	\$6,615.00	\$153,086.00	\$6,615.00	\$0.00	\$153,086.00	\$6,615.00	\$6,615.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$124,701.00	\$0.00	\$124,701.00	\$6,615.00	\$118,086.00	\$6,615.00	\$0.00	\$118,086.00	\$6,615.00	\$6,615.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$13,609.00	\$0.00	\$13,609.00	\$3,774.00	\$9,835.00	\$3,774.00	\$0.00	\$9,835.00	\$3,774.00	\$3,774.00	\$0.00
132002	Gratificación Anual	\$111,092.00	\$0.00	\$111,092.00	\$2,841.00	\$108,251.00	\$2,841.00	\$0.00	\$108,251.00	\$2,841.00	\$2,841.00	\$0.00
133000	Horas extraordinarias	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
133001	Horas extras	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$720,000.00	\$0.00	\$720,000.00	\$89,808.31	\$630,191.69	\$89,808.31	\$0.00	\$630,191.69	\$89,808.31	\$89,808.31	\$0.00
210000	Materiales de administración, emisión de documentos	\$220,000.00	\$0.00	\$220,000.00	\$89,808.31	\$130,191.69	\$89,808.31	\$0.00	\$130,191.69	\$89,808.31	\$89,808.31	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$70,000.00	\$0.00	\$70,000.00	\$7,226.63	\$62,773.37	\$7,226.63	\$0.00	\$62,773.37	\$7,226.63	\$7,226.63	\$0.00
214001	Material para Bienes Informáticos	\$70,000.00	\$0.00	\$70,000.00	\$7,226.63	\$62,773.37	\$7,226.63	\$0.00	\$62,773.37	\$7,226.63	\$7,226.63	\$0.00
218000	Materiales para el registro e identificación de bienes y pei	\$150,000.00	\$0.00	\$150,000.00	\$82,581.68	\$67,418.32	\$82,581.68	\$0.00	\$67,418.32	\$82,581.68	\$82,581.68	\$0.00
218003	Formas Valoradas	\$150,000.00	\$0.00	\$150,000.00	\$82,581.68	\$67,418.32	\$82,581.68	\$0.00	\$67,418.32	\$82,581.68	\$82,581.68	\$0.00



Usr: ely t
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Atitlaquía
HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2026

Fecha y 18/jul./2026
hora de Impresión 09:27 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
270000	Vestuario, blancos, prendas de protección y artículos c	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$332,500.00	\$0.00	\$332,500.00	\$99,234.54	\$233,265.46	\$99,234.54	\$0.00	\$233,265.46	\$99,234.54	\$99,234.54	\$0.00
310000	Servicios básicos	\$160,000.00	\$0.00	\$160,000.00	\$74,874.54	\$85,125.46	\$74,874.54	\$0.00	\$85,125.46	\$74,874.54	\$74,874.54	\$0.00
314000	Telefonía tradicional	\$160,000.00	\$0.00	\$160,000.00	\$74,874.54	\$85,125.46	\$74,874.54	\$0.00	\$85,125.46	\$74,874.54	\$74,874.54	\$0.00
314001	Servicio Telefónico Tradicional	\$160,000.00	\$0.00	\$160,000.00	\$74,874.54	\$85,125.46	\$74,874.54	\$0.00	\$85,125.46	\$74,874.54	\$74,874.54	\$0.00
360000	Servicios de comunicación social y publicidad	\$172,500.00	\$0.00	\$172,500.00	\$24,360.00	\$148,140.00	\$24,360.00	\$0.00	\$148,140.00	\$24,360.00	\$24,360.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$24,360.00	\$75,640.00	\$24,360.00	\$0.00	\$75,640.00	\$24,360.00	\$24,360.00	\$0.00
362001	Difusión por radio, televisión y otros medios de programa:	\$100,000.00	\$0.00	\$100,000.00	\$24,360.00	\$75,640.00	\$24,360.00	\$0.00	\$75,640.00	\$24,360.00	\$24,360.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$280,000.00	-\$945.00	\$279,055.00	\$6,349.00	\$272,706.00	\$6,349.00	\$0.00	\$272,706.00	\$6,349.00	\$6,349.00	\$0.00
510000	Mobiliario y equipo de administración	\$280,000.00	-\$945.00	\$279,055.00	\$6,349.00	\$272,706.00	\$6,349.00	\$0.00	\$272,706.00	\$6,349.00	\$6,349.00	\$0.00
511000	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$180,000.00	-\$945.00	\$179,055.00	\$6,349.00	\$172,706.00	\$6,349.00	\$0.00	\$172,706.00	\$6,349.00	\$6,349.00	\$0.00
515001	Bienes Informáticos	\$180,000.00	-\$945.00	\$179,055.00	\$6,349.00	\$172,706.00	\$6,349.00	\$0.00	\$172,706.00	\$6,349.00	\$6,349.00	\$0.00
600000	INVERSION PUBLICA	\$528,364.00	-\$528,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$528,364.00	-\$528,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizac	\$528,364.00	-\$528,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614099	Obras publica en bienes de dominio publico por etiquetar	\$528,364.00	-\$528,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FISCALIZACIÓN Y RECAU		\$2,715,961.00	-\$529,309.00	\$2,186,652.00	\$496,711.85	\$1,689,940.15	\$496,711.85	\$0.00	\$1,689,940.15	\$496,711.85	\$496,711.85	\$0.00
IESPS FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)												
200000	MATERIALES Y SUMINISTROS	\$902,582.00	-\$175,930.00	\$726,652.00	\$285,907.14	\$440,744.86	\$285,907.14	\$0.00	\$440,744.86	\$285,907.14	\$285,907.14	\$0.00
260000	Combustibles, lubricantes y aditivos	\$902,582.00	-\$175,930.00	\$726,652.00	\$285,907.14	\$440,744.86	\$285,907.14	\$0.00	\$440,744.86	\$285,907.14	\$285,907.14	\$0.00
261000	Combustibles, lubricantes y aditivos	\$902,582.00	-\$175,930.00	\$726,652.00	\$285,907.14	\$440,744.86	\$285,907.14	\$0.00	\$440,744.86	\$285,907.14	\$285,907.14	\$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terre	\$800,000.00	-\$175,930.00	\$624,070.00	\$234,197.02	\$389,872.98	\$234,197.02	\$0.00	\$389,872.98	\$234,197.02	\$234,197.02	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$102,582.00	\$0.00	\$102,582.00	\$51,710.12	\$50,871.88	\$51,710.12	\$0.00	\$50,871.88	\$51,710.12	\$51,710.12	\$0.00
FONDO DEL IMPUESTO ESPECIAL SC		\$902,582.00	-\$175,930.00	\$726,652.00	\$285,907.14	\$440,744.86	\$285,907.14	\$0.00	\$440,744.86	\$285,907.14	\$285,907.14	\$0.00



Usr: ely t
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun /2026

Fecha y 18/jul./2026
hora de Impresión 09:27 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS												
200000	MATERIALES Y SUMINISTROS	\$391,473.00	-\$134,583.00	\$256,890.00	\$0.00	\$256,890.00	\$0.00	\$0.00	\$256,890.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$321,473.00	-\$134,583.00	\$186,890.00	\$0.00	\$186,890.00	\$0.00	\$0.00	\$186,890.00	\$0.00	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$321,473.00	-\$134,583.00	\$186,890.00	\$0.00	\$186,890.00	\$0.00	\$0.00	\$186,890.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$321,473.00	-\$134,583.00	\$186,890.00	\$0.00	\$186,890.00	\$0.00	\$0.00	\$186,890.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$140,000.00	\$0.00	\$140,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
320000	Servicios de arrendamiento	\$140,000.00	\$0.00	\$140,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
FONDO DEL IMPUESTO SOBRE AUTO		\$531,473.00	-\$134,583.00	\$396,890.00	\$70,000.00	\$326,890.00	\$70,000.00	\$0.00	\$326,890.00	\$70,000.00	\$70,000.00	\$0.00
ISNOM IMPUESTO SOBRE NÓMINA												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$585,406.60	\$585,406.60	\$425,862.00	\$159,544.60	\$425,862.00	\$0.00	\$159,544.60	\$425,862.00	\$425,862.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$107,000.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$0.00	\$107,000.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$0.00	\$107,000.00	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$478,406.60	\$478,406.60	\$425,862.00	\$52,544.60	\$425,862.00	\$0.00	\$52,544.60	\$425,862.00	\$425,862.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$478,406.60	\$478,406.60	\$425,862.00	\$52,544.60	\$425,862.00	\$0.00	\$52,544.60	\$425,862.00	\$425,862.00	\$0.00
254001	Materiales, accesorios y Suministros Médicos	\$0.00	\$478,406.60	\$478,406.60	\$425,862.00	\$52,544.60	\$425,862.00	\$0.00	\$52,544.60	\$425,862.00	\$425,862.00	\$0.00
IMPUESTO SOBRE NÓMINA		\$0.00	\$585,406.60	\$585,406.60	\$425,862.00	\$159,544.60	\$425,862.00	\$0.00	\$159,544.60	\$425,862.00	\$425,862.00	\$0.00
ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA												
200000	MATERIALES Y SUMINISTROS	\$1,220,000.00	\$0.00	\$1,220,000.00	\$500,979.93	\$719,020.07	\$500,979.93	\$0.00	\$719,020.07	\$500,979.93	\$500,979.93	\$0.00
210000	Materiales de administración, emisión de documentos	\$820,000.00	\$0.00	\$820,000.00	\$403,829.93	\$416,170.07	\$403,829.93	\$0.00	\$416,170.07	\$403,829.93	\$403,829.93	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$600,000.00	\$0.00	\$600,000.00	\$339,741.09	\$260,258.91	\$339,741.09	\$0.00	\$260,258.91	\$339,741.09	\$339,741.09	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/Jul./2026

Fecha y 18/jul./2026
hora de Impresión 09:27 a. m.

Objeto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
211001	Material de Oficina	\$600,000.00	\$0.00	\$600,000.00	\$339,741.09	\$260,258.91	\$339,741.09	\$0.00	\$260,258.91	\$339,741.09	\$339,741.09	\$0.00
215000	Material Impreso e Información digital	\$220,000.00	\$0.00	\$220,000.00	\$64,088.84	\$155,911.16	\$64,088.84	\$0.00	\$155,911.16	\$64,088.84	\$64,088.84	\$0.00
215001	Material Impreso e Información Digital	\$220,000.00	\$0.00	\$220,000.00	\$64,088.84	\$155,911.16	\$64,088.84	\$0.00	\$155,911.16	\$64,088.84	\$64,088.84	\$0.00
220000	Alimentos y utensilios	\$200,000.00	\$0.00	\$200,000.00	\$97,150.00	\$102,850.00	\$97,150.00	\$0.00	\$102,850.00	\$97,150.00	\$97,150.00	\$0.00
221000	Productos alimenticios para personas	\$200,000.00	\$0.00	\$200,000.00	\$97,150.00	\$102,850.00	\$97,150.00	\$0.00	\$102,850.00	\$97,150.00	\$97,150.00	\$0.00
221001	Alimentación de Personas	\$200,000.00	\$0.00	\$200,000.00	\$97,150.00	\$102,850.00	\$97,150.00	\$0.00	\$102,850.00	\$97,150.00	\$97,150.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$4,530,000.00	\$0.00	\$4,530,000.00	\$993,623.84	\$3,536,376.16	\$993,623.84	\$0.00	\$3,536,376.16	\$993,623.84	\$993,623.84	\$0.00
320000	Servicios de arrendamiento	\$1,780,000.00	\$0.00	\$1,780,000.00	\$522,881.28	\$1,257,118.72	\$522,881.28	\$0.00	\$1,257,118.72	\$522,881.28	\$522,881.28	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, i	\$630,000.00	\$0.00	\$630,000.00	\$119,204.48	\$510,795.52	\$119,204.48	\$0.00	\$510,795.52	\$119,204.48	\$119,204.48	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$630,000.00	\$0.00	\$630,000.00	\$119,204.48	\$510,795.52	\$119,204.48	\$0.00	\$510,795.52	\$119,204.48	\$119,204.48	\$0.00
329000	Otros arrendamientos	\$1,150,000.00	\$0.00	\$1,150,000.00	\$403,676.80	\$746,323.20	\$403,676.80	\$0.00	\$746,323.20	\$403,676.80	\$403,676.80	\$0.00
329001	Otros arrendamientos	\$1,150,000.00	\$0.00	\$1,150,000.00	\$403,676.80	\$746,323.20	\$403,676.80	\$0.00	\$746,323.20	\$403,676.80	\$403,676.80	\$0.00
380000	Servicios oficiales	\$2,000,000.00	\$0.00	\$2,000,000.00	\$267,742.56	\$1,732,257.44	\$267,742.56	\$0.00	\$1,732,257.44	\$267,742.56	\$267,742.56	\$0.00
382000	Gastos de orden social y cultural	\$2,000,000.00	\$0.00	\$2,000,000.00	\$267,742.56	\$1,732,257.44	\$267,742.56	\$0.00	\$1,732,257.44	\$267,742.56	\$267,742.56	\$0.00
382002	Eventos Culturales y sociales	\$2,000,000.00	\$0.00	\$2,000,000.00	\$267,742.56	\$1,732,257.44	\$267,742.56	\$0.00	\$1,732,257.44	\$267,742.56	\$267,742.56	\$0.00
390000	Otros servicios generales	\$750,000.00	\$0.00	\$750,000.00	\$203,000.00	\$547,000.00	\$203,000.00	\$0.00	\$547,000.00	\$203,000.00	\$203,000.00	\$0.00
399000	Otros servicios generales	\$750,000.00	\$0.00	\$750,000.00	\$203,000.00	\$547,000.00	\$203,000.00	\$0.00	\$547,000.00	\$203,000.00	\$203,000.00	\$0.00
399009	Otros servicios generales	\$750,000.00	\$0.00	\$750,000.00	\$203,000.00	\$547,000.00	\$203,000.00	\$0.00	\$547,000.00	\$203,000.00	\$203,000.00	\$0.00
FONDO DEL IMPUESTO SOBRE LA RENTA		\$5,750,000.00	\$0.00	\$5,750,000.00	\$1,494,603.77	\$4,255,396.23	\$1,494,603.77	\$0.00	\$4,255,396.23	\$1,494,603.77	\$1,494,603.77	\$0.00
IVFGD FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL												
200000	MATERIALES Y SUMINISTROS	\$1,614,696.00	-\$100,134.00	\$1,514,562.00	\$549,248.31	\$965,313.69	\$549,248.31	\$0.00	\$965,313.69	\$549,248.31	\$549,248.31	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,614,696.00	-\$100,134.00	\$1,514,562.00	\$549,248.31	\$965,313.69	\$549,248.31	\$0.00	\$965,313.69	\$549,248.31	\$549,248.31	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,614,696.00	-\$100,134.00	\$1,514,562.00	\$549,248.31	\$965,313.69	\$549,248.31	\$0.00	\$965,313.69	\$549,248.31	\$549,248.31	\$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terre	\$1,450,000.00	-\$100,134.00	\$1,349,866.00	\$499,959.34	\$849,906.66	\$499,959.34	\$0.00	\$849,906.66	\$499,959.34	\$499,959.34	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehículos y equi	\$164,696.00	\$0.00	\$164,696.00	\$49,288.97	\$115,407.03	\$49,288.97	\$0.00	\$115,407.03	\$49,288.97	\$49,288.97	\$0.00
FONDO DEL IMPUESTO A LA VENTA DE GASOLINA Y DIESEL		\$1,614,696.00	-\$100,134.00	\$1,514,562.00	\$549,248.31	\$965,313.69	\$549,248.31	\$0.00	\$965,313.69	\$549,248.31	\$549,248.31	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/Jun./2026

Fecha y 18/jul./2026
hora de Impresión 09:27 a. m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
RECPO RECURSOS PROPIOS												
100000	SERVICIOS PERSONALES	\$10,434,287.00	\$73,963.00	\$10,508,250.00	\$3,780,649.40	\$6,727,600.60	\$3,780,649.40	\$0.00	\$6,727,600.60	\$3,780,649.40	\$3,780,649.40	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$6,732,197.00	\$0.00	\$6,732,197.00	\$2,890,884.00	\$3,841,313.00	\$2,890,884.00	\$0.00	\$3,841,313.00	\$2,890,884.00	\$2,890,884.00	\$0.00
111000	Diets	\$6,732,197.00	\$0.00	\$6,732,197.00	\$2,890,884.00	\$3,841,313.00	\$2,890,884.00	\$0.00	\$3,841,313.00	\$2,890,884.00	\$2,890,884.00	\$0.00
111001	Diets	\$6,732,197.00	\$0.00	\$6,732,197.00	\$2,890,884.00	\$3,841,313.00	\$2,890,884.00	\$0.00	\$3,841,313.00	\$2,890,884.00	\$2,890,884.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$1,464,056.00	\$0.00	\$1,464,056.00	\$620,024.00	\$844,032.00	\$620,024.00	\$0.00	\$844,032.00	\$620,024.00	\$620,024.00	\$0.00
122000	Sueldos base al personal eventual	\$1,464,056.00	\$0.00	\$1,464,056.00	\$620,024.00	\$844,032.00	\$620,024.00	\$0.00	\$844,032.00	\$620,024.00	\$620,024.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$1,464,056.00	\$0.00	\$1,464,056.00	\$620,024.00	\$844,032.00	\$620,024.00	\$0.00	\$844,032.00	\$620,024.00	\$620,024.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$677,134.00	\$73,963.00	\$751,097.00	\$4,357.00	\$746,740.00	\$4,357.00	\$0.00	\$746,740.00	\$4,357.00	\$4,357.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$94,734.00	\$646,363.00	\$741,097.00	\$4,121.00	\$736,976.00	\$4,121.00	\$0.00	\$736,976.00	\$4,121.00	\$4,121.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$16,621.00	\$0.00	\$16,621.00	\$4,121.00	\$12,500.00	\$4,121.00	\$0.00	\$12,500.00	\$4,121.00	\$4,121.00	\$0.00
132002	Gratificación Anual	\$78,113.00	\$646,363.00	\$724,476.00	\$0.00	\$724,476.00	\$0.00	\$0.00	\$724,476.00	\$0.00	\$0.00	\$0.00
133000	Horas extraordinarias	\$10,000.00	\$0.00	\$10,000.00	\$236.00	\$9,764.00	\$236.00	\$0.00	\$9,764.00	\$236.00	\$236.00	\$0.00
133001	Horas extras	\$10,000.00	\$0.00	\$10,000.00	\$236.00	\$9,764.00	\$236.00	\$0.00	\$9,764.00	\$236.00	\$236.00	\$0.00
134000	Compensaciones	\$572,400.00	-\$572,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$572,400.00	-\$572,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,280,900.00	\$0.00	\$1,280,900.00	\$247,884.40	\$1,033,015.60	\$247,884.40	\$0.00	\$1,033,015.60	\$247,884.40	\$247,884.40	\$0.00
152000	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$75,721.00	\$924,279.00	\$75,721.00	\$0.00	\$924,279.00	\$75,721.00	\$75,721.00	\$0.00
152001	Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$75,721.00	\$924,279.00	\$75,721.00	\$0.00	\$924,279.00	\$75,721.00	\$75,721.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$280,900.00	\$0.00	\$280,900.00	\$172,163.40	\$108,736.60	\$172,163.40	\$0.00	\$108,736.60	\$172,163.40	\$172,163.40	\$0.00
159001	Medicinas y productos farmacéuticos	\$160,400.00	\$0.00	\$160,400.00	\$65,128.71	\$95,271.29	\$65,128.71	\$0.00	\$95,271.29	\$65,128.71	\$65,128.71	\$0.00
159002	Honorarios medicos y exámenes de laboratorio.	\$120,500.00	\$0.00	\$120,500.00	\$107,034.69	\$13,465.31	\$107,034.69	\$0.00	\$13,465.31	\$107,034.69	\$107,034.69	\$0.00
170000	Pago de estímulos a servidores públicos	\$280,000.00	\$0.00	\$280,000.00	\$17,500.00	\$262,500.00	\$17,500.00	\$0.00	\$262,500.00	\$17,500.00	\$17,500.00	\$0.00
171000	Estímulos	\$280,000.00	\$0.00	\$280,000.00	\$17,500.00	\$262,500.00	\$17,500.00	\$0.00	\$262,500.00	\$17,500.00	\$17,500.00	\$0.00
171001	Estímulos	\$280,000.00	\$0.00	\$280,000.00	\$17,500.00	\$262,500.00	\$17,500.00	\$0.00	\$262,500.00	\$17,500.00	\$17,500.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$6,512,500.00	-\$244,530.00	\$6,267,970.00	\$1,774,225.51	\$4,493,744.49	\$1,774,225.51	\$0.00	\$4,493,744.49	\$1,774,225.51	\$1,774,225.51	\$0.00
210000	Materiales de administración, emisión de documentos	\$800,000.00	-\$100,000.00	\$700,000.00	\$355,280.24	\$344,719.76	\$355,280.24	\$0.00	\$344,719.76	\$355,280.24	\$355,280.24	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$233,274.14	-\$33,274.14	\$233,274.14	\$0.00	-\$33,274.14	\$233,274.14	\$233,274.14	\$0.00
211001	Material de Oficina	\$100,000.00	\$0.00	\$100,000.00	\$156,529.76	-\$56,529.76	\$156,529.76	\$0.00	-\$56,529.76	\$156,529.76	\$156,529.76	\$0.00
211002	Gastos de Oficina	\$100,000.00	\$0.00	\$100,000.00	\$76,744.38	\$23,255.62	\$76,744.38	\$0.00	\$23,255.62	\$76,744.38	\$76,744.38	\$0.00



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Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/Jul./2026

Fecha y hora de Impresión 18/jul./2026
09:27 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
214000	Materiales, útiles y equipos menores de tecnologías de la	\$100,000.00	\$0.00	\$100,000.00	\$56,701.29	\$43,298.71	\$56,701.29	\$0.00	\$43,298.71	\$56,701.29	\$56,701.29	\$0.00
214001	Material para Bienes Informáticos	\$50,000.00	\$0.00	\$50,000.00	\$50,213.29	-\$213.29	\$50,213.29	\$0.00	-\$213.29	\$50,213.29	\$50,213.29	\$0.00
214002	Materiales de Grabación	\$50,000.00	\$0.00	\$50,000.00	\$6,488.00	\$43,512.00	\$6,488.00	\$0.00	\$43,512.00	\$6,488.00	\$6,488.00	\$0.00
215000	Material Impreso e Información digital	\$100,000.00	\$0.00	\$100,000.00	\$24,512.40	\$75,487.60	\$24,512.40	\$0.00	\$75,487.60	\$24,512.40	\$24,512.40	\$0.00
215001	Material Impreso e Información Digital	\$100,000.00	\$0.00	\$100,000.00	\$24,512.40	\$75,487.60	\$24,512.40	\$0.00	\$75,487.60	\$24,512.40	\$24,512.40	\$0.00
216000	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$21,137.55	\$78,862.45	\$21,137.55	\$0.00	\$78,862.45	\$21,137.55	\$21,137.55	\$0.00
216001	Material de Limpieza	\$100,000.00	\$0.00	\$100,000.00	\$21,137.55	\$78,862.45	\$21,137.55	\$0.00	\$78,862.45	\$21,137.55	\$21,137.55	\$0.00
217000	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$962.96	\$49,037.04	\$962.96	\$0.00	\$49,037.04	\$962.96	\$962.96	\$0.00
217001	Material Didáctico	\$50,000.00	\$0.00	\$50,000.00	\$962.96	\$49,037.04	\$962.96	\$0.00	\$49,037.04	\$962.96	\$962.96	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$250,000.00	-\$100,000.00	\$150,000.00	\$18,691.90	\$131,308.10	\$18,691.90	\$0.00	\$131,308.10	\$18,691.90	\$18,691.90	\$0.00
218002	Identificadores e Iconos de señalización	\$200,000.00	-\$100,000.00	\$100,000.00	\$1,590.02	\$98,409.98	\$1,590.02	\$0.00	\$98,409.98	\$1,590.02	\$1,590.02	\$0.00
218003	Formas Valoradas	\$50,000.00	\$0.00	\$50,000.00	\$17,101.88	\$32,898.12	\$17,101.88	\$0.00	\$32,898.12	\$17,101.88	\$17,101.88	\$0.00
220000	Alimentos y utensilios	\$1,170,000.00	\$0.00	\$1,170,000.00	\$806,661.99	\$363,338.01	\$806,661.99	\$0.00	\$363,338.01	\$806,661.99	\$806,661.99	\$0.00
221000	Productos alimenticios para personas	\$1,100,000.00	\$0.00	\$1,100,000.00	\$792,185.19	\$307,814.81	\$792,185.19	\$0.00	\$307,814.81	\$792,185.19	\$792,185.19	\$0.00
221001	Alimentación de Personas	\$1,100,000.00	\$0.00	\$1,100,000.00	\$792,185.19	\$307,814.81	\$792,185.19	\$0.00	\$307,814.81	\$792,185.19	\$792,185.19	\$0.00
222000	Productos alimenticios para animales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$14,476.80	\$35,523.20	\$14,476.80	\$0.00	\$35,523.20	\$14,476.80	\$14,476.80	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$50,000.00	\$0.00	\$50,000.00	\$14,476.80	\$35,523.20	\$14,476.80	\$0.00	\$35,523.20	\$14,476.80	\$14,476.80	\$0.00
230000	Materias primas y materiales de producción y comerci	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquir	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
231001	Productos agrícolas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
231003	Productos forestales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$1,497,500.00	\$250,000.00	\$1,747,500.00	\$112,976.44	\$1,634,523.56	\$112,976.44	\$0.00	\$1,634,523.56	\$112,976.44	\$112,976.44	\$0.00
241000	Productos minerales no metálicos	\$100,000.00	\$150,000.00	\$250,000.00	\$12,910.00	\$237,090.00	\$12,910.00	\$0.00	\$237,090.00	\$12,910.00	\$12,910.00	\$0.00
241001	Productos minerales no metálicos	\$100,000.00	\$150,000.00	\$250,000.00	\$12,910.00	\$237,090.00	\$12,910.00	\$0.00	\$237,090.00	\$12,910.00	\$12,910.00	\$0.00
242000	Cemento y productos de concreto	\$150,000.00	\$100,000.00	\$250,000.00	\$12,845.00	\$237,155.00	\$12,845.00	\$0.00	\$237,155.00	\$12,845.00	\$12,845.00	\$0.00
242001	Cemento y productos de concreto	\$150,000.00	\$100,000.00	\$250,000.00	\$12,845.00	\$237,155.00	\$12,845.00	\$0.00	\$237,155.00	\$12,845.00	\$12,845.00	\$0.00
243000	Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$30,000.00	\$3,250.00	\$26,750.00	\$3,250.00	\$0.00	\$26,750.00	\$3,250.00	\$3,250.00	\$0.00
243001	Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$30,000.00	\$3,250.00	\$26,750.00	\$3,250.00	\$0.00	\$26,750.00	\$3,250.00	\$3,250.00	\$0.00
244000	Madera y productos de madera	\$47,500.00	\$0.00	\$47,500.00	\$3,035.00	\$44,465.00	\$3,035.00	\$0.00	\$44,465.00	\$3,035.00	\$3,035.00	\$0.00



Usr: ely t
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2026

Fecha y 18/jul./2026
hora de Impresión 09:27 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
244001	Madera y productos de madera	\$47,500.00	\$0.00	\$47,500.00	\$3,035.00	\$44,465.00	\$3,035.00	\$0.00	\$44,465.00	\$3,035.00	\$3,035.00	\$0.00
245000	Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$320,000.00	\$0.00	\$320,000.00	\$31,281.97	\$288,718.03	\$31,281.97	\$0.00	\$288,718.03	\$31,281.97	\$31,281.97	\$0.00
246001	Material Eléctrico	\$300,000.00	\$0.00	\$300,000.00	\$25,440.44	\$274,559.56	\$25,440.44	\$0.00	\$274,559.56	\$25,440.44	\$25,440.44	\$0.00
246002	Material Electrónico	\$20,000.00	\$0.00	\$20,000.00	\$5,841.53	\$14,158.47	\$5,841.53	\$0.00	\$14,158.47	\$5,841.53	\$5,841.53	\$0.00
247000	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$7,362.01	\$192,637.99	\$7,362.01	\$0.00	\$192,637.99	\$7,362.01	\$7,362.01	\$0.00
247001	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$7,362.01	\$192,637.99	\$7,362.01	\$0.00	\$192,637.99	\$7,362.01	\$7,362.01	\$0.00
248000	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$774.00	\$19,226.00	\$774.00	\$0.00	\$19,226.00	\$774.00	\$774.00	\$0.00
248001	Materiales complementarios	\$20,000.00	\$0.00	\$20,000.00	\$774.00	\$19,226.00	\$774.00	\$0.00	\$19,226.00	\$774.00	\$774.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$600,000.00	\$0.00	\$600,000.00	\$41,518.46	\$558,481.54	\$41,518.46	\$0.00	\$558,481.54	\$41,518.46	\$41,518.46	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$600,000.00	\$0.00	\$600,000.00	\$41,518.46	\$558,481.54	\$41,518.46	\$0.00	\$558,481.54	\$41,518.46	\$41,518.46	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$1,040,000.00	-\$394,530.00	\$645,470.00	\$108,153.69	\$537,316.31	\$108,153.69	\$0.00	\$537,316.31	\$108,153.69	\$108,153.69	\$0.00
251000	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$500,000.00	-\$394,530.00	\$105,470.00	\$97,153.73	\$8,316.27	\$97,153.73	\$0.00	\$8,316.27	\$97,153.73	\$97,153.73	\$0.00
254001	Materiales, accesorios y Suministros Médicos	\$500,000.00	-\$394,530.00	\$105,470.00	\$97,153.73	\$8,316.27	\$97,153.73	\$0.00	\$8,316.27	\$97,153.73	\$97,153.73	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$500,000.00	\$0.00	\$500,000.00	\$10,999.96	\$489,000.04	\$10,999.96	\$0.00	\$489,000.04	\$10,999.96	\$10,999.96	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$500,000.00	\$0.00	\$500,000.00	\$10,999.96	\$489,000.04	\$10,999.96	\$0.00	\$489,000.04	\$10,999.96	\$10,999.96	\$0.00
259000	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
259001	Otros productos químicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,030,000.00	\$0.00	\$1,030,000.00	\$180,514.08	\$849,485.92	\$180,514.08	\$0.00	\$849,485.92	\$180,514.08	\$180,514.08	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,030,000.00	\$0.00	\$1,030,000.00	\$180,514.08	\$849,485.92	\$180,514.08	\$0.00	\$849,485.92	\$180,514.08	\$180,514.08	\$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terre	\$1,000,000.00	\$0.00	\$1,000,000.00	\$165,614.07	\$834,385.93	\$165,614.07	\$0.00	\$834,385.93	\$165,614.07	\$165,614.07	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$30,000.00	\$0.00	\$30,000.00	\$14,900.01	\$15,099.99	\$14,900.01	\$0.00	\$15,099.99	\$14,900.01	\$14,900.01	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$325,000.00	\$0.00	\$325,000.00	\$135,761.04	\$189,238.96	\$135,761.04	\$0.00	\$189,238.96	\$135,761.04	\$135,761.04	\$0.00
271000	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$49,079.64	\$50,920.36	\$49,079.64	\$0.00	\$50,920.36	\$49,079.64	\$49,079.64	\$0.00
271001	Vestuario, Uniformes	\$100,000.00	\$0.00	\$100,000.00	\$49,079.64	\$50,920.36	\$49,079.64	\$0.00	\$50,920.36	\$49,079.64	\$49,079.64	\$0.00
272000	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$7,511.95	\$92,488.05	\$7,511.95	\$0.00	\$92,488.05	\$7,511.95	\$7,511.95	\$0.00



Usr: ely t
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/Jul./2026

Fecha y hora de Impresión 18/jul./2026 09:27 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
272001	Prendas de Protección	\$100,000.00	\$0.00	\$100,000.00	\$7,511.95	\$92,488.05	\$7,511.95	\$0.00	\$92,488.05	\$7,511.95	\$7,511.95	\$0.00
273000	Artículos deportivos	\$100,000.00	\$0.00	\$100,000.00	\$75,269.45	\$24,730.55	\$75,269.45	\$0.00	\$24,730.55	\$75,269.45	\$75,269.45	\$0.00
273001	Artículos Deportivos	\$100,000.00	\$0.00	\$100,000.00	\$75,269.45	\$24,730.55	\$75,269.45	\$0.00	\$24,730.55	\$75,269.45	\$75,269.45	\$0.00
274000	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve	\$20,000.00	\$0.00	\$20,000.00	\$3,900.00	\$16,100.00	\$3,900.00	\$0.00	\$16,100.00	\$3,900.00	\$3,900.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve	\$20,000.00	\$0.00	\$20,000.00	\$3,900.00	\$16,100.00	\$3,900.00	\$0.00	\$16,100.00	\$3,900.00	\$3,900.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$350,000.00	\$0.00	\$350,000.00	\$74,878.03	\$275,121.97	\$74,878.03	\$0.00	\$275,121.97	\$74,878.03	\$74,878.03	\$0.00
291000	Herramientas menores	\$120,000.00	\$0.00	\$120,000.00	\$48,867.32	\$71,132.68	\$48,867.32	\$0.00	\$71,132.68	\$48,867.32	\$48,867.32	\$0.00
291001	Herramientas Menores	\$120,000.00	\$0.00	\$120,000.00	\$48,867.32	\$71,132.68	\$48,867.32	\$0.00	\$71,132.68	\$48,867.32	\$48,867.32	\$0.00
292000	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$50,000.00	\$0.00	\$50,000.00	\$10,906.71	\$39,093.29	\$10,906.71	\$0.00	\$39,093.29	\$10,906.71	\$10,906.71	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$50,000.00	\$0.00	\$50,000.00	\$10,906.71	\$39,093.29	\$10,906.71	\$0.00	\$39,093.29	\$10,906.71	\$10,906.71	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$0.00	\$50,000.00	\$6,083.00	\$43,917.00	\$6,083.00	\$0.00	\$43,917.00	\$6,083.00	\$6,083.00	\$0.00
296001	Refacciones equipo transporte	\$50,000.00	\$0.00	\$50,000.00	\$6,083.00	\$43,917.00	\$6,083.00	\$0.00	\$43,917.00	\$6,083.00	\$6,083.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$9,021.00	\$40,979.00	\$9,021.00	\$0.00	\$40,979.00	\$9,021.00	\$9,021.00	\$0.00
298001	Refacciones de maquinaria y otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$9,021.00	\$40,979.00	\$9,021.00	\$0.00	\$40,979.00	\$9,021.00	\$9,021.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$17,913,000.00	-\$488,470.00	\$17,424,530.00	\$5,133,490.19	\$12,291,039.81	\$5,133,490.19	\$0.00	\$12,291,039.81	\$5,133,490.19	\$5,133,490.19	\$0.00
310000	Servicios básicos	\$1,855,000.00	-\$30,000.00	\$1,825,000.00	\$803,223.12	\$1,021,776.88	\$803,223.12	\$0.00	\$1,021,776.88	\$803,223.12	\$803,223.12	\$0.00
311000	Energía eléctrica	\$1,700,000.00	\$0.00	\$1,700,000.00	\$803,223.12	\$896,776.88	\$803,223.12	\$0.00	\$896,776.88	\$803,223.12	\$803,223.12	\$0.00
311002	Servicio de Energía eléctrica DAP	\$1,700,000.00	\$0.00	\$1,700,000.00	\$803,223.12	\$896,776.88	\$803,223.12	\$0.00	\$896,776.88	\$803,223.12	\$803,223.12	\$0.00
312000	Gas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
313000	Agua	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Municipio de Atitalaquia
HIDALGO**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2026

Fecha y 18/jul./2026
hora de Impresión 09:27 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
314001	Servicio Telefónico Tradicional	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315000	Telefonía celular	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
315001	Servicio de Telefonía Celular	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316001	Servicios de Telecomunicaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$1,800,000.00	-\$200,000.00	\$1,600,000.00	\$889,642.52	\$710,357.48	\$889,642.52	\$0.00	\$710,357.48	\$889,642.52	\$889,642.52	\$0.00
322000	Arrendamiento de edificios	\$400,000.00	\$0.00	\$400,000.00	\$333,400.00	\$66,600.00	\$333,400.00	\$0.00	\$66,600.00	\$333,400.00	\$333,400.00	\$0.00
322001	Arrendamiento de edificios	\$400,000.00	\$0.00	\$400,000.00	\$333,400.00	\$66,600.00	\$333,400.00	\$0.00	\$66,600.00	\$333,400.00	\$333,400.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, i	\$200,000.00	\$0.00	\$200,000.00	\$195,206.20	\$4,793.80	\$195,206.20	\$0.00	\$4,793.80	\$195,206.20	\$195,206.20	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$200,000.00	\$0.00	\$200,000.00	\$195,206.20	\$4,793.80	\$195,206.20	\$0.00	\$4,793.80	\$195,206.20	\$195,206.20	\$0.00
325000	Arrendamiento de equipo de transporte	\$600,000.00	-\$100,000.00	\$500,000.00	\$86,420.00	\$413,580.00	\$86,420.00	\$0.00	\$413,580.00	\$86,420.00	\$86,420.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$600,000.00	-\$100,000.00	\$500,000.00	\$86,420.00	\$413,580.00	\$86,420.00	\$0.00	\$413,580.00	\$86,420.00	\$86,420.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$400,000.00	-\$100,000.00	\$300,000.00	\$77,760.00	\$222,240.00	\$77,760.00	\$0.00	\$222,240.00	\$77,760.00	\$77,760.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$400,000.00	-\$100,000.00	\$300,000.00	\$77,760.00	\$222,240.00	\$77,760.00	\$0.00	\$222,240.00	\$77,760.00	\$77,760.00	\$0.00
329000	Otros arrendamientos	\$200,000.00	\$0.00	\$200,000.00	\$196,856.32	\$3,143.68	\$196,856.32	\$0.00	\$3,143.68	\$196,856.32	\$196,856.32	\$0.00
329001	Otros arrendamientos	\$200,000.00	\$0.00	\$200,000.00	\$196,856.32	\$3,143.68	\$196,856.32	\$0.00	\$3,143.68	\$196,856.32	\$196,856.32	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$1,100,000.00	\$500,000.00	\$1,600,000.00	\$991,776.33	\$608,223.67	\$991,776.33	\$0.00	\$608,223.67	\$991,776.33	\$991,776.33	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
331003	Servicios de Consultoría y Asesoría	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacio	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$300,000.00	\$0.00	\$300,000.00	\$85,507.65	\$214,492.35	\$85,507.65	\$0.00	\$214,492.35	\$85,507.65	\$85,507.65	\$0.00
333001	Servicios de informática	\$300,000.00	\$0.00	\$300,000.00	\$85,507.65	\$214,492.35	\$85,507.65	\$0.00	\$214,492.35	\$85,507.65	\$85,507.65	\$0.00
334000	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$49,300.00	\$50,700.00	\$49,300.00	\$0.00	\$50,700.00	\$49,300.00	\$49,300.00	\$0.00
334001	Capacitación	\$100,000.00	\$0.00	\$100,000.00	\$49,300.00	\$50,700.00	\$49,300.00	\$0.00	\$50,700.00	\$49,300.00	\$49,300.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$100,000.00	\$0.00	\$100,000.00	\$32,610.86	\$67,389.14	\$32,610.86	\$0.00	\$67,389.14	\$32,610.86	\$32,610.86	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$100,000.00	\$0.00	\$100,000.00	\$32,610.86	\$67,389.14	\$32,610.86	\$0.00	\$67,389.14	\$32,610.86	\$32,610.86	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$500,000.00	\$800,000.00	\$824,357.82	-\$24,357.82	\$824,357.82	\$0.00	-\$24,357.82	\$824,357.82	\$824,357.82	\$0.00
339003	Prestación de Servicios Profesionales	\$300,000.00	\$500,000.00	\$800,000.00	\$824,357.82	-\$24,357.82	\$824,357.82	\$0.00	-\$24,357.82	\$824,357.82	\$824,357.82	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2026

Fecha y 18/jul./2026
hora de Impresión 09:27 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
340000	Servicios financieros, bancarios y comerciales	\$580,000.00	\$0.00	\$580,000.00	\$52,751.64	\$527,248.36	\$52,751.64	\$0.00	\$527,248.36	\$52,751.64	\$52,751.64	\$0.00
341000	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$52,751.64	\$27,248.36	\$52,751.64	\$0.00	\$27,248.36	\$52,751.64	\$52,751.64	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$80,000.00	\$0.00	\$80,000.00	\$52,751.64	\$27,248.36	\$52,751.64	\$0.00	\$27,248.36	\$52,751.64	\$52,751.64	\$0.00
345000	Seguro de bienes patrimoniales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros de Bienes Patrimoniales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$460,000.00	-\$30,000.00	\$430,000.00	\$44,973.78	\$385,026.22	\$44,973.78	\$0.00	\$385,026.22	\$44,973.78	\$44,973.78	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$34,620.78	\$65,379.22	\$34,620.78	\$0.00	\$65,379.22	\$34,620.78	\$34,620.78	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$34,620.78	\$65,379.22	\$34,620.78	\$0.00	\$65,379.22	\$34,620.78	\$34,620.78	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de có	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$3,857.00	\$96,143.00	\$3,857.00	\$0.00	\$96,143.00	\$3,857.00	\$3,857.00	\$0.00
355001	Mantenimiento de Vehículos	\$100,000.00	\$0.00	\$100,000.00	\$3,857.00	\$96,143.00	\$3,857.00	\$0.00	\$96,143.00	\$3,857.00	\$3,857.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
357003	Mantenimiento de Señalizaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$6,496.00	\$43,504.00	\$6,496.00	\$0.00	\$43,504.00	\$6,496.00	\$6,496.00	\$0.00
359001	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$6,496.00	\$43,504.00	\$6,496.00	\$0.00	\$43,504.00	\$6,496.00	\$6,496.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$1,140,000.00	\$0.00	\$1,140,000.00	\$570,488.00	\$569,512.00	\$570,488.00	\$0.00	\$569,512.00	\$570,488.00	\$570,488.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$300,000.00	\$0.00	\$300,000.00	\$209,088.00	\$90,912.00	\$209,088.00	\$0.00	\$90,912.00	\$209,088.00	\$209,088.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$100,000.00	\$0.00	\$100,000.00	\$8,120.00	\$91,880.00	\$8,120.00	\$0.00	\$91,880.00	\$8,120.00	\$8,120.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$200,000.00	\$0.00	\$200,000.00	\$200,968.00	-\$968.00	\$200,968.00	\$0.00	-\$968.00	\$200,968.00	\$200,968.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$650,000.00	\$0.00	\$650,000.00	\$277,900.00	\$372,100.00	\$277,900.00	\$0.00	\$372,100.00	\$277,900.00	\$277,900.00	\$0.00
362001	Difusión por radio, televisión y otros medios de programa	\$650,000.00	\$0.00	\$650,000.00	\$277,900.00	\$372,100.00	\$277,900.00	\$0.00	\$372,100.00	\$277,900.00	\$277,900.00	\$0.00
365000	Servicios de la industria filmica, del sonido y del video	\$40,000.00	\$0.00	\$40,000.00	\$17,400.00	\$22,600.00	\$17,400.00	\$0.00	\$22,600.00	\$17,400.00	\$17,400.00	\$0.00
365001	Servicios de la industria filmica, del sonido y del video	\$40,000.00	\$0.00	\$40,000.00	\$17,400.00	\$22,600.00	\$17,400.00	\$0.00	\$22,600.00	\$17,400.00	\$17,400.00	\$0.00



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Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/Jul./2026

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
366000	Servicio de creación y difusión de contenido exclusivamei	\$150,000.00	\$0.00	\$150,000.00	\$66,100.00	\$83,900.00	\$66,100.00	\$0.00	\$83,900.00	\$66,100.00	\$66,100.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamei	\$150,000.00	\$0.00	\$150,000.00	\$66,100.00	\$83,900.00	\$66,100.00	\$0.00	\$83,900.00	\$66,100.00	\$66,100.00	\$0.00
370000	Servicios de traslado y viáticos	\$305,000.00	\$0.00	\$305,000.00	\$108,597.59	\$196,402.41	\$108,597.59	\$0.00	\$196,402.41	\$108,597.59	\$108,597.59	\$0.00
372000	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$108,597.59	\$91,402.41	\$108,597.59	\$0.00	\$91,402.41	\$108,597.59	\$108,597.59	\$0.00
375001	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$108,597.59	\$91,402.41	\$108,597.59	\$0.00	\$91,402.41	\$108,597.59	\$108,597.59	\$0.00
379000	Otros servicios de traslado y hospedaje	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$4,200,000.00	\$0.00	\$4,200,000.00	\$1,431,343.85	\$2,768,656.15	\$1,431,343.85	\$0.00	\$2,768,656.15	\$1,431,343.85	\$1,431,343.85	\$0.00
381000	Gastos de ceremonial	\$350,000.00	\$0.00	\$350,000.00	\$18,394.00	\$331,606.00	\$18,394.00	\$0.00	\$331,606.00	\$18,394.00	\$18,394.00	\$0.00
381001	Gastos de Ceremonial	\$350,000.00	\$0.00	\$350,000.00	\$18,394.00	\$331,606.00	\$18,394.00	\$0.00	\$331,606.00	\$18,394.00	\$18,394.00	\$0.00
382000	Gastos de orden social y cultural	\$3,750,000.00	\$0.00	\$3,750,000.00	\$1,410,995.85	\$2,339,004.15	\$1,410,995.85	\$0.00	\$2,339,004.15	\$1,410,995.85	\$1,410,995.85	\$0.00
382001	Gastos de orden social	\$750,000.00	\$0.00	\$750,000.00	\$28,000.00	\$722,000.00	\$28,000.00	\$0.00	\$722,000.00	\$28,000.00	\$28,000.00	\$0.00
382002	Eventos Culturales y sociales	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,382,995.85	\$1,617,004.15	\$1,382,995.85	\$0.00	\$1,617,004.15	\$1,382,995.85	\$1,382,995.85	\$0.00
385000	Gastos de representación	\$100,000.00	\$0.00	\$100,000.00	\$1,954.00	\$98,046.00	\$1,954.00	\$0.00	\$98,046.00	\$1,954.00	\$1,954.00	\$0.00
385001	Gastos de representación	\$100,000.00	\$0.00	\$100,000.00	\$1,954.00	\$98,046.00	\$1,954.00	\$0.00	\$98,046.00	\$1,954.00	\$1,954.00	\$0.00
390000	Otros servicios generales	\$6,473,000.00	-\$728,470.00	\$5,744,530.00	\$240,693.36	\$5,503,836.64	\$240,693.36	\$0.00	\$5,503,836.64	\$240,693.36	\$240,693.36	\$0.00
391000	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$20,880.00	\$29,120.00	\$20,880.00	\$0.00	\$29,120.00	\$20,880.00	\$20,880.00	\$0.00
391001	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$20,880.00	\$29,120.00	\$20,880.00	\$0.00	\$29,120.00	\$20,880.00	\$20,880.00	\$0.00
392000	Impuestos y derechos	\$150,000.00	\$0.00	\$150,000.00	\$106,281.00	\$43,719.00	\$106,281.00	\$0.00	\$43,719.00	\$106,281.00	\$106,281.00	\$0.00
392006	Pago de derechos	\$150,000.00	\$0.00	\$150,000.00	\$106,281.00	\$43,719.00	\$106,281.00	\$0.00	\$43,719.00	\$106,281.00	\$106,281.00	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$6,000,000.00	-\$1,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
394006	Sentencias y resoluciones por autoridad competente	\$6,000,000.00	-\$1,000,000.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395001	Penas, multas, accesorios y actualizaciones	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
396000	Otros gastos por responsabilidades	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
396003	Indemnización por permiso de paso de Obras Municipale:	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399000	Otros servicios generales	\$150,000.00	\$394,530.00	\$544,530.00	\$113,532.36	\$430,997.64	\$113,532.36	\$0.00	\$430,997.64	\$113,532.36	\$113,532.36	\$0.00
399008	Exámenes de Laboratorio y estudios de Mecanica Suelo	\$50,000.00	\$0.00	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
399009	Otros servicios generales	\$100,000.00	\$394,530.00	\$494,530.00	\$88,532.36	\$405,997.64	\$88,532.36	\$0.00	\$405,997.64	\$88,532.36	\$88,532.36	\$0.00



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Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2026

Fecha y 18/jul./2026
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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$23,382,727.87	\$572,400.00	\$23,955,127.87	\$1,821,169.83	\$22,133,958.04	\$1,821,169.83	\$0.00	\$22,133,958.04	\$1,821,169.83	\$1,821,169.83	\$0.00
410000	Transferencias internas y asignaciones al sector públic	\$18,982,727.87	\$0.00	\$18,982,727.87	\$0.00	\$18,982,727.87	\$0.00	\$0.00	\$18,982,727.87	\$0.00	\$0.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestata	\$18,982,727.87	\$0.00	\$18,982,727.87	\$0.00	\$18,982,727.87	\$0.00	\$0.00	\$18,982,727.87	\$0.00	\$0.00	\$0.00
415001	Transferencias internas otorgadas a entidades paraestata	\$18,982,727.87	\$0.00	\$18,982,727.87	\$0.00	\$18,982,727.87	\$0.00	\$0.00	\$18,982,727.87	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$4,400,000.00	\$572,400.00	\$4,972,400.00	\$1,821,169.83	\$3,151,230.17	\$1,821,169.83	\$0.00	\$3,151,230.17	\$1,821,169.83	\$1,821,169.83	\$0.00
441000	Ayudas sociales a personas	\$1,700,000.00	\$572,400.00	\$2,272,400.00	\$693,940.65	\$1,578,459.35	\$693,940.65	\$0.00	\$1,578,459.35	\$693,940.65	\$693,940.65	\$0.00
441001	Ayudas sociales a personas	\$1,700,000.00	\$572,400.00	\$2,272,400.00	\$693,940.65	\$1,578,459.35	\$693,940.65	\$0.00	\$1,578,459.35	\$693,940.65	\$693,940.65	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$2,700,000.00	\$0.00	\$2,700,000.00	\$1,127,229.18	\$1,572,770.82	\$1,127,229.18	\$0.00	\$1,572,770.82	\$1,127,229.18	\$1,127,229.18	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$1,200,000.00	\$0.00	\$1,200,000.00	\$228,244.54	\$971,755.46	\$228,244.54	\$0.00	\$971,755.46	\$228,244.54	\$228,244.54	\$0.00
443002	Ayudas a escuelas (Programas de espacios de alimentac	\$1,500,000.00	\$0.00	\$1,500,000.00	\$898,984.64	\$601,015.36	\$898,984.64	\$0.00	\$601,015.36	\$898,984.64	\$898,984.64	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$6,032,000.00	-\$3,600,000.00	\$2,432,000.00	\$597,898.74	\$1,834,101.26	\$597,898.74	\$0.00	\$1,834,101.26	\$597,898.74	\$597,898.74	\$0.00
510000	Mobiliario y equipo de administración	\$641,000.00	-\$100,000.00	\$541,000.00	\$105,946.01	\$435,053.99	\$105,946.01	\$0.00	\$435,053.99	\$105,946.01	\$105,946.01	\$0.00
511000	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$13,600.01	\$86,399.99	\$13,600.01	\$0.00	\$86,399.99	\$13,600.01	\$13,600.01	\$0.00
511001	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$13,600.01	\$86,399.99	\$13,600.01	\$0.00	\$86,399.99	\$13,600.01	\$13,600.01	\$0.00
512000	Muebles, excepto de oficina y estantería	\$70,000.00	\$0.00	\$70,000.00	\$3,950.00	\$66,050.00	\$3,950.00	\$0.00	\$66,050.00	\$3,950.00	\$3,950.00	\$0.00
512001	Muebles, excepto de oficina y estantería	\$70,000.00	\$0.00	\$70,000.00	\$3,950.00	\$66,050.00	\$3,950.00	\$0.00	\$66,050.00	\$3,950.00	\$3,950.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$235,000.00	\$0.00	\$235,000.00	\$88,396.00	\$146,604.00	\$88,396.00	\$0.00	\$146,604.00	\$88,396.00	\$88,396.00	\$0.00
515001	Bienes informáticos	\$235,000.00	\$0.00	\$235,000.00	\$88,396.00	\$146,604.00	\$88,396.00	\$0.00	\$146,604.00	\$88,396.00	\$88,396.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$236,000.00	-\$100,000.00	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$236,000.00	-\$100,000.00	\$136,000.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$136,000.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$221,000.00	\$0.00	\$221,000.00	\$55,680.00	\$165,320.00	\$55,680.00	\$0.00	\$165,320.00	\$55,680.00	\$55,680.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$100,000.00	\$55,680.00	\$44,320.00	\$55,680.00	\$0.00	\$44,320.00	\$55,680.00	\$55,680.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$100,000.00	\$55,680.00	\$44,320.00	\$55,680.00	\$0.00	\$44,320.00	\$55,680.00	\$55,680.00	\$0.00
523000	Cámaras fotográficas y de video	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$340,000.00	\$0.00	\$340,000.00	\$29,232.00	\$310,768.00	\$29,232.00	\$0.00	\$310,768.00	\$29,232.00	\$29,232.00	\$0.00
531000	Equipo médico y de laboratorio	\$320,000.00	\$0.00	\$320,000.00	\$29,232.00	\$290,768.00	\$29,232.00	\$0.00	\$290,768.00	\$29,232.00	\$29,232.00	\$0.00
531001	Equipo médico y de laboratorio	\$320,000.00	\$0.00	\$320,000.00	\$29,232.00	\$290,768.00	\$29,232.00	\$0.00	\$290,768.00	\$29,232.00	\$29,232.00	\$0.00
532000	Instrumental médico y de laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
532001	Instrumental Médico y de Laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$4,500,000.00	-\$4,000,000.00	\$500,000.00	\$239,700.73	\$260,299.27	\$239,700.73	\$0.00	\$260,299.27	\$239,700.73	\$239,700.73	\$0.00



Usr: ely t

Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/Jul./2026

Fecha y hora de Impresión | 18/jul./2026
09:27 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
541000	Vehiculos y equipo terrestre	\$4,500,000.00	-\$4,000,000.00	\$500,000.00	\$239,700.73	\$260,299.27	\$239,700.73	\$0.00	\$260,299.27	\$239,700.73	\$239,700.73	\$0.00
541001	Vehiculos y Equipo Terrestre	\$4,500,000.00	-\$4,000,000.00	\$500,000.00	\$239,700.73	\$260,299.27	\$239,700.73	\$0.00	\$260,299.27	\$239,700.73	\$239,700.73	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$330,000.00	\$500,000.00	\$830,000.00	\$167,340.00	\$662,660.00	\$167,340.00	\$0.00	\$662,660.00	\$167,340.00	\$167,340.00	\$0.00
563000	Maquinaria y equipo de construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
563001	Equipo de Construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$30,000.00	\$0.00	\$30,000.00	\$4,640.00	\$25,360.00	\$4,640.00	\$0.00	\$25,360.00	\$4,640.00	\$4,640.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$30,000.00	\$0.00	\$30,000.00	\$4,640.00	\$25,360.00	\$4,640.00	\$0.00	\$25,360.00	\$4,640.00	\$4,640.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$250,000.00	\$500,000.00	\$750,000.00	\$162,700.00	\$587,300.00	\$162,700.00	\$0.00	\$587,300.00	\$162,700.00	\$162,700.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$250,000.00	\$500,000.00	\$750,000.00	\$162,700.00	\$587,300.00	\$162,700.00	\$0.00	\$587,300.00	\$162,700.00	\$162,700.00	\$0.00
600000	INVERSION PUBLICA	\$28,936,796.86	\$3,686,637.00	\$32,623,433.86	\$1,237,517.72	\$31,385,916.14	\$267,296.91	\$970,220.81	\$32,356,136.95	\$267,296.91	\$267,296.91	\$0.00
610000	Obra pública en bienes de dominio público	\$28,936,796.86	\$3,686,637.00	\$32,623,433.86	\$1,237,517.72	\$31,385,916.14	\$267,296.91	\$970,220.81	\$32,356,136.95	\$267,296.91	\$267,296.91	\$0.00
612000	Edificación no habitacional	\$0.00	\$321,669.73	\$321,669.73	\$321,669.73	\$0.00	\$0.00	\$321,669.73	\$321,669.73	\$0.00	\$0.00	\$0.00
612103	26RECPO010003 Segunda Etapa de la Construcción de	\$0.00	\$321,669.73	\$321,669.73	\$321,669.73	\$0.00	\$0.00	\$321,669.73	\$321,669.73	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanización	\$28,936,796.86	\$2,716,416.19	\$31,653,213.05	\$267,296.91	\$31,385,916.14	\$267,296.91	\$0.00	\$31,385,916.14	\$267,296.91	\$267,296.91	\$0.00
614099	Obras publicas en bienes de dominio publico por etiquetar	\$28,936,796.86	\$2,449,119.28	\$31,385,916.14	\$0.00	\$31,385,916.14	\$0.00	\$0.00	\$31,385,916.14	\$0.00	\$0.00	\$0.00
614101	26RECPO010001 Construcción de Alcantarilla Pluvial en	\$0.00	\$267,296.91	\$267,296.91	\$267,296.91	\$0.00	\$267,296.91	\$0.00	\$0.00	\$267,296.91	\$267,296.91	\$0.00
615000	Construcción de vías de comunicación	\$0.00	\$648,551.08	\$648,551.08	\$648,551.08	\$0.00	\$0.00	\$648,551.08	\$648,551.08	\$0.00	\$0.00	\$0.00
615102	26RECPO010002 Construcción de Puente Peatonal en A	\$0.00	\$648,551.08	\$648,551.08	\$648,551.08	\$0.00	\$0.00	\$648,551.08	\$648,551.08	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$93,211,311.73	\$0.00	\$93,211,311.73	\$14,344,951.39	\$78,866,360.34	\$13,374,730.58	\$970,220.81	\$79,836,581.15	\$13,374,730.58	\$13,374,730.58	\$0.00
Total Final		\$212,975,970.73	-\$5,402,239.40	\$207,573,731.33	\$52,946,623.03	\$154,627,108.30	\$51,976,402.22	\$970,220.81	\$155,597,329.11	\$51,976,402.22	\$51,976,402.22	\$0.00



Usr: ely t
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2026

Fecha y 18/jul./2026
hora de Impresión 09:27 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											

"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



LIC. BENITO HERNÁNDEZ CERÓN
TESORERO MUNICIPAL



LIC. EMMANUEL CASTANEDA RAMÍREZ
SINDICO MUNICIPAL

