Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026
F. Financiamiento: FAISM

Usr: tesoreria7
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 05/oct./2026 03:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
600000	**INVERSION PUBLICA**	$8,702,542.00	$1,237,359.00	$9,939,901.00	$2,557,037.85	$7,382,863.15	$0.00	$2,557,037.85	$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	$2,557,037.85	$7,382,863.15	$0.00	$2,557,037.85	$9,939,901.00	$0.00	$0.00	$0.00
614000	División de terrenos y construcción de obras de urbanización	$8,702,542.00	-$2,005,455.00	$6,697,087.00	$2,557,037.85	$4,140,049.15	$0.00	$2,557,037.85	$6,697,087.00	$0.00	$0.00	$0.00
614099	Obras publica en bienes de dominio publico por etiquetar	$8,702,542.00	-$8,702,542.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
614601	26FAISM010001 Construcción de Drenaje Sanitario en Calle Francisco I. Madero, Entre Calle Felipe Angeles y Calle Iturbide Atitalaquia, Hgo.	$0.00	$930,111.00	$930,111.00	$930,111.00	$0.00	$0.00	$930,111.00	$930,111.00	$0.00	$0.00	$0.00
614604	26FAISM010004 Ampliación de Red Electrica en Calles Stalin y Lenin; Loc de Tlamaco Atitalaquia Hgo.	$0.00	$1,200,076.85	$1,200,076.85	$1,200,076.85	$0.00	$0.00	$1,200,076.85	$1,200,076.85	$0.00	$0.00	$0.00
614605	26FAISM010005 Ampliación de Red Eléctrica en Cerrada Acapulco; Loc. Tablón, Atitalaquia, Hgo.	$0.00	$329,714.80	$329,714.80	$0.00	$329,714.80	$0.00	$0.00	$329,714.80	$0.00	$0.00	$0.00
614606	26FAISM010006 Ampliación de Red Eléctrica en Cerrada Río Lerma; Loc. Tablón, Atitalaquia, Hgo.	$0.00	$259,487.50	$259,487.50	$0.00	$259,487.50	$0.00	$0.00	$259,487.50	$0.00	$0.00	$0.00
614608	26FAISM010008 Rehabilitación de Linea de Agua Potable en Calle Francisco I. Madero, entre Calles Agustin de Iturbide y Felipe Angeles; Loc Dendho.	$0.00	$426,850.00	$426,850.00	$426,850.00	$0.00	$0.00	$426,850.00	$426,850.00	$0.00	$0.00	$0.00
614609	26FAISM010009 Construcción de Drenaje Sanitario en Av. del Norte; Loc. Tlalminulpa, Atitalaquia, Hgo.	$0.00	$2,050,846.85	$2,050,846.85	$0.00	$2,050,846.85	$0.00	$0.00	$2,050,846.85	$0.00	$0.00	$0.00
614611	26FAISM010011 Construcción de Drenaje Sanitario en Calle Primero de Mayo; Col. Dendho, Atitalaquia, Hgo.	$0.00	$500,000.00	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00
614612	26FAISM010012 Construcción de Drenaje Pluvial en Carretera Atitalaquia Texas; Loc. Tablón, Atitalaquia, Hgo.	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
615000	Construcción de vías de comunicación	$0.00	$3,242,814.00	$3,242,814.00	$0.00	$3,242,814.00	$0.00	$0.00	$3,242,814.00	$0.00	$0.00	$0.00
615602	26FAISM010002 Construcción de Pavimento Asfáltico en calle 21 de Marzo (Acceso al Campo la Monera); Loc. Tlamaco, Atitalaquia, Hgo.	$0.00	$894,000.00	$894,000.00	$0.00	$894,000.00	$0.00	$0.00	$894,000.00	$0.00	$0.00	$0.00
615603	26FAISM010003 Construcción de Pavimento Asfáltico en Avenida del Ejido; Loc. Tezoquipa, Atitalaquia, Hgo.	$0.00	$1,285,014.00	$1,285,014.00	$0.00	$1,285,014.00	$0.00	$0.00	$1,285,014.00	$0.00	$0.00	$0.00
615607	26FAISM010007 Construcción de Pavimento Asfáltico en Calle 5 de Febrero; Loc. Tlamaco, Atitalaquia, Hgo.	$0.00	$679,100.00	$679,100.00	$0.00	$679,100.00	$0.00	$0.00	$679,100.00	$0.00	$0.00	$0.00
615610	26FAISM010010 Rehabilitación de Carpeta Asfáltica en Calle Primero de Mayo, Entre las Calles 16 de Enero y 21 de Marzo; Col. Dendho	$0.00	$384,700.00	$384,700.00	$0.00	$384,700.00	$0.00	$0.00	$384,700.00	$0.00	$0.00	$0.00
	Total	$8,702,542.00	$1,237,359.00	$9,939,901.00	$2,557,037.85	$7,382,863.15	$0.00	$2,557,037.85	$9,939,901.00	$0.00	$0.00	$0.00

TESORERÍA MUNICIPAL ATITALAQUIA, HIDALGO 2024-2027

ATITALAQUIA, HIDALGO 2024-2027

PRESIDENCIA ATITALAQUIA, HIDALGO 2024-2027

Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026
F. Financiamiento: FAPFM

Usr: tesoreria7
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 05/oct./2026 03:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	**SERVICIOS PERSONALES**	**$17,397,972.00**	**$1,130,000.00**	**$18,527,972.00**	**$9,955,811.00**	**$8,572,161.00**	**$9,955,811.00**	**$0.00**	**$8,572,161.00**	**$9,955,811.00**	**$9,955,811.00**	**$0.00**
110000	**Remuneraciones al personal de carácter permanente**	**$13,471,136.00**	**$960,000.00**	**$14,431,136.00**	**$9,651,114.00**	**$4,780,022.00**	**$9,651,114.00**	**$0.00**	**$4,780,022.00**	**$9,651,114.00**	**$9,651,114.00**	**$0.00**
113000	Sueldos base al personal permanente	$13,471,136.00	$960,000.00	$14,431,136.00	$9,651,114.00	$4,780,022.00	$9,651,114.00	$0.00	$4,780,022.00	$9,651,114.00	$9,651,114.00	$0.00
113001	Sueldos Base al Personal Permanente	$13,471,136.00	$960,000.00	$14,431,136.00	$9,651,114.00	$4,780,022.00	$9,651,114.00	$0.00	$4,780,022.00	$9,651,114.00	$9,651,114.00	$0.00
130000	**Remuneraciones adicionales y especiales**	**$2,526,836.00**	**$170,000.00**	**$2,696,836.00**	**$194,413.00**	**$2,502,423.00**	**$194,413.00**	**$0.00**	**$2,502,423.00**	**$194,413.00**	**$194,413.00**	**$0.00**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$2,526,836.00	$170,000.00	$2,696,836.00	$194,413.00	$2,502,423.00	$194,413.00	$0.00	$2,502,423.00	$194,413.00	$194,413.00	$0.00
132001	Prima de Vacaciones y Dominical	$270,621.00	$20,000.00	$290,621.00	$97,849.00	$192,772.00	$97,849.00	$0.00	$192,772.00	$97,849.00	$97,849.00	$0.00
132002	Gratificación Anual	$2,256,215.00	$150,000.00	$2,406,215.00	$96,564.00	$2,309,651.00	$96,564.00	$0.00	$2,309,651.00	$96,564.00	$96,564.00	$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 examenes 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**	**$98,800.00**	**$601,200.00**	**$98,800.00**	**$0.00**	**$601,200.00**	**$98,800.00**	**$98,800.00**	**$0.00**
171000	Estímulos	$700,000.00	$0.00	$700,000.00	$98,800.00	$601,200.00	$98,800.00	$0.00	$601,200.00	$98,800.00	$98,800.00	$0.00
171001	Estímulos	$700,000.00	$0.00	$700,000.00	$98,800.00	$601,200.00	$98,800.00	$0.00	$601,200.00	$98,800.00	$98,800.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$4,845,244.00**	**$1,403,250.07**	**$6,248,494.07**	**$3,091,094.39**	**$3,157,399.68**	**$3,091,094.39**	**$0.00**	**$3,157,399.68**	**$3,091,094.39**	**$3,091,094.39**	**$0.00**
210000	**Materiales de administración, emisión de documentos y artículos oficiales**	**$275,000.00**	**$449,302.90**	**$724,302.90**	**$106,366.54**	**$617,936.36**	**$106,366.54**	**$0.00**	**$617,936.36**	**$106,366.54**	**$106,366.54**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$75,000.00	$104,008.93	$179,008.93	$57,734.36	$121,274.57	$57,734.36	$0.00	$121,274.57	$57,734.36	$57,734.36	$0.00
211001	Material de Oficina	$70,000.00	$30,000.00	$100,000.00	$57,734.36	$42,265.64	$57,734.36	$0.00	$42,265.64	$57,734.36	$57,734.36	$0.00
211002	Gastos de Oficina	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211003	Muebles de oficina, estantería y equipo de administración	$0.00	$79,008.93	$79,008.93	$0.00	$79,008.93	$0.00	$0.00	$79,008.93	$0.00	$0.00	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$15,000.00	$145,293.97	$160,293.97	$0.00	$160,293.97	$0.00	$0.00	$160,293.97	$0.00	$0.00	$0.00
214001	Material para Bienes Informáticos	$15,000.00	$145,293.97	$160,293.97	$0.00	$160,293.97	$0.00	$0.00	$160,293.97	$0.00	$0.00	$0.00
215000	Material impreso e información digital	$30,000.00	$0.00	$30,000.00	$7,667.60	$22,332.40	$7,667.60	$0.00	$22,332.40	$7,667.60	$7,667.60	$0.00
215001	Material Impreso e Información Digital	$30,000.00	$0.00	$30,000.00	$7,667.60	$22,332.40	$7,667.60	$0.00	$22,332.40	$7,667.60	$7,667.60	$0.00
216000	Material de limpieza	$50,000.00	$0.00	$50,000.00	$40,964.58	$9,035.42	$40,964.58	$0.00	$9,035.42	$40,964.58	$40,964.58	$0.00
216001	Material de Limpieza	$50,000.00	$0.00	$50,000.00	$40,964.58	$9,035.42	$40,964.58	$0.00	$9,035.42	$40,964.58	$40,964.58	$0.00
218000	Materiales para el registro e identificación de bienes y personas	$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

ATITALAQUIA

Usr: tesoreria7
Rep: rptEstadoPresupuestoEgresos

Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026
F. Financiamiento: FAPFM

Fecha y hora de Impresión: 05/oct./2026 03:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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**	**$281,245.33**	**$351,245.33**	**$213,926.71**	**$137,318.62**	**$213,926.71**	**$0.00**	**$137,318.62**	**$213,926.71**	**$213,926.71**	**$0.00**
221000	Productos alimenticios para personas	$70,000.00	$281,245.33	$351,245.33	$213,926.71	$137,318.62	$213,926.71	$0.00	$137,318.62	$213,926.71	$213,926.71	$0.00
221001	Alimentación de Personas	$70,000.00	$281,245.33	$351,245.33	$213,926.71	$137,318.62	$213,926.71	$0.00	$137,318.62	$213,926.71	$213,926.71	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$0.00**	**$675,751.20**	**$675,751.20**	**$124,682.01**	**$551,069.19**	**$124,682.01**	**$0.00**	**$551,069.19**	**$124,682.01**	**$124,682.01**	**$0.00**
246000	Material eléctrico y electrónico	$0.00	$507,284.95	$507,284.95	$0.00	$507,284.95	$0.00	$0.00	$507,284.95	$0.00	$0.00	$0.00
246001	Material Eléctrico	$0.00	$90,815.78	$90,815.78	$0.00	$90,815.78	$0.00	$0.00	$90,815.78	$0.00	$0.00	$0.00
246002	Material Electrónico	$0.00	$416,469.17	$416,469.17	$0.00	$416,469.17	$0.00	$0.00	$416,469.17	$0.00	$0.00	$0.00
247000	Artículos metálicos para la construcción	$0.00	$43,784.24	$43,784.24	$0.00	$43,784.24	$0.00	$0.00	$43,784.24	$0.00	$0.00	$0.00
247001	Artículos metálicos para la construcción	$0.00	$43,784.24	$43,784.24	$0.00	$43,784.24	$0.00	$0.00	$43,784.24	$0.00	$0.00	$0.00
249000	Otros materiales y artículos de construcción y reparación	$0.00	$124,682.01	$124,682.01	$124,682.01	$0.00	$124,682.01	$0.00	$0.00	$124,682.01	$124,682.01	$0.00
249001	Otros materiales y artículos de construcción y reparación	$0.00	$124,682.01	$124,682.01	$124,682.01	$0.00	$124,682.01	$0.00	$0.00	$124,682.01	$124,682.01	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$2,400,244.00**	**$294,507.68**	**$2,694,751.68**	**$2,561,315.56**	**$133,436.12**	**$2,561,315.56**	**$0.00**	**$133,436.12**	**$2,561,315.56**	**$2,561,315.56**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$2,400,244.00	$294,507.68	$2,694,751.68	$2,561,315.56	$133,436.12	$2,561,315.56	$0.00	$133,436.12	$2,561,315.56	$2,561,315.56	$0.00
261001	Combustibles y Lubricantes para vehículos, equipos terrestres y vehiculos en comodato	$2,340,244.00	$334,507.68	$2,674,751.68	$2,553,455.57	$121,296.11	$2,553,455.57	$0.00	$121,296.11	$2,553,455.57	$2,553,455.57	$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equipo terrestre	$60,000.00	-$40,000.00	$20,000.00	$7,859.99	$12,140.01	$7,859.99	$0.00	$12,140.01	$7,859.99	$7,859.99	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos deportivos**	**$1,250,000.00**	**-$50,000.00**	**$1,200,000.00**	**$35,565.60**	**$1,164,434.40**	**$35,565.60**	**$0.00**	**$1,164,434.40**	**$35,565.60**	**$35,565.60**	**$0.00**
271000	Vestuario y uniformes	$1,200,000.00	$0.00	$1,200,000.00	$35,565.60	$1,164,434.40	$35,565.60	$0.00	$1,164,434.40	$35,565.60	$35,565.60	$0.00
271001	Vestuario, Uniformes	$1,200,000.00	$0.00	$1,200,000.00	$35,565.60	$1,164,434.40	$35,565.60	$0.00	$1,164,434.40	$35,565.60	$35,565.60	$0.00
272000	Prendas de seguridad y protección personal	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
272001	Prendas de Protección	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
280000	**Materiales y suministros para seguridad**	**$700,000.00**	**-$197,557.04**	**$502,442.96**	**$2,442.96**	**$500,000.00**	**$2,442.96**	**$0.00**	**$500,000.00**	**$2,442.96**	**$2,442.96**	**$0.00**
282000	Materiales de seguridad pública	$200,000.00	-$197,557.04	$2,442.96	$2,442.96	$0.00	$2,442.96	$0.00	$0.00	$2,442.96	$2,442.96	$0.00
282001	Materiales de Seguridad Pública	$200,000.00	-$197,557.04	$2,442.96	$2,442.96	$0.00	$2,442.96	$0.00	$0.00	$2,442.96	$2,442.96	$0.00
283000	Prendas de protección para seguridad pública y nacional	$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
283001	Prendas de protección para seguridad pública	$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
290000	**Herramientas, refacciones y accesorios menores**	**$150,000.00**	**-$50,000.00**	**$100,000.00**	**$46,795.01**	**$53,204.99**	**$46,795.01**	**$0.00**	**$53,204.99**	**$46,795.01**	**$46,795.01**	**$0.00**
296000	Refacciones y accesorios menores de equipo de transporte	$150,000.00	-$50,000.00	$100,000.00	$46,795.01	$53,204.99	$46,795.01	$0.00	$53,204.99	$46,795.01	$46,795.01	$0.00
296001	Refacciones equipo transporte	$150,000.00	-$50,000.00	$100,000.00	$46,795.01	$53,204.99	$46,795.01	$0.00	$53,204.99	$46,795.01	$46,795.01	$0.00

Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026
F. Financiamiento: FAPFM

Usr: tesoreria7
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 05/oct./2026 03:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300000	**SERVICIOS GENERALES**	**$4,600,850.00**	**$687,141.32**	**$5,287,991.32**	**$3,791,819.32**	**$1,496,172.00**	**$3,791,819.32**	**$0.00**	**$1,496,172.00**	**$3,791,819.32**	**$3,791,819.32**	**$0.00**
310000	**Servicios básicos**	**$3,570,850.00**	**$429,150.00**	**$4,000,000.00**	**$3,098,585.90**	**$901,414.10**	**$3,098,585.90**	**$0.00**	**$901,414.10**	**$3,098,585.90**	**$3,098,585.90**	**$0.00**
311000	Energía eléctrica	$3,570,850.00	$429,150.00	$4,000,000.00	$3,098,585.90	$901,414.10	$3,098,585.90	$0.00	$901,414.10	$3,098,585.90	$3,098,585.90	$0.00
311001	Servicio de Energía Eléctrica	$3,570,850.00	$429,150.00	$4,000,000.00	$3,098,585.90	$901,414.10	$3,098,585.90	$0.00	$901,414.10	$3,098,585.90	$3,098,585.90	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$500,000.00**	**$31,257.32**	**$531,257.32**	**$395,765.00**	**$135,492.32**	**$395,765.00**	**$0.00**	**$135,492.32**	**$395,765.00**	**$395,765.00**	**$0.00**
331000	Servicios legales, de contabilidad, auditoría y relacionados	$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 Asesoria	$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	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
334002	Capacitación Policial	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
339000	Servicios profesionales, científicos y técnicos integrales	$200,000.00	$231,257.32	$431,257.32	$395,765.00	$35,492.32	$395,765.00	$0.00	$35,492.32	$395,765.00	$395,765.00	$0.00
339002	Evaluación a Cuerpos de Seguridad	$200,000.00	$231,257.32	$431,257.32	$395,765.00	$35,492.32	$395,765.00	$0.00	$35,492.32	$395,765.00	$395,765.00	$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 conservación**	**$250,000.00**	**$226,734.00**	**$476,734.00**	**$297,468.42**	**$179,265.58**	**$297,468.42**	**$0.00**	**$179,265.58**	**$297,468.42**	**$297,468.42**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$0.00	$100,000.00	$100,000.00	$1,450.00	$98,550.00	$1,450.00	$0.00	$98,550.00	$1,450.00	$1,450.00	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$0.00	$100,000.00	$100,000.00	$1,450.00	$98,550.00	$1,450.00	$0.00	$98,550.00	$1,450.00	$1,450.00	$0.00
355000	Reparación y mantenimiento de equipo de transporte	$150,000.00	$150,000.00	$300,000.00	$219,284.42	$80,715.58	$219,284.42	$0.00	$80,715.58	$219,284.42	$219,284.42	$0.00
355001	Mantenimiento de Vehículos	$150,000.00	$150,000.00	$300,000.00	$219,284.42	$80,715.58	$219,284.42	$0.00	$80,715.58	$219,284.42	$219,284.42	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$100,000.00	-$23,266.00	$76,734.00	$76,734.00	$0.00	$76,734.00	$0.00	$0.00	$76,734.00	$76,734.00	$0.00
357004	Mtto e instalación a radiocomunicaciones y videovigilancia	$100,000.00	-$23,266.00	$76,734.00	$76,734.00	$0.00	$76,734.00	$0.00	$0.00	$76,734.00	$76,734.00	$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**
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 INTANGIBLES**	**$4,660,000.00**	**-$423,960.39**	**$4,236,039.61**	**$87,286.38**	**$4,148,753.23**	**$87,286.38**	**$0.00**	**$4,148,753.23**	**$87,286.38**	**$87,286.38**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$3,400,000.00**	**-$2,618,209.41**	**$781,790.59**	**$0.00**	**$781,790.59**	**$0.00**	**$0.00**	**$781,790.59**	**$0.00**	**$0.00**	**$0.00**
511000	Muebles de oficina y estantería	$150,000.00	$101,215.39	$251,215.39	$0.00	$251,215.39	$0.00	$0.00	$251,215.39	$0.00	$0.00	$0.00
511001	Muebles de oficina y estantería	$150,000.00	$101,215.39	$251,215.39	$0.00	$251,215.39	$0.00	$0.00	$251,215.39	$0.00	$0.00	$0.00
515000	Equipo de cómputo y de tecnologías de la información	$150,000.00	$380,575.20	$530,575.20	$0.00	$530,575.20	$0.00	$0.00	$530,575.20	$0.00	$0.00	$0.00
515001	Bienes informáticos	$150,000.00	$380,575.20	$530,575.20	$0.00	$530,575.20	$0.00	$0.00	$530,575.20	$0.00	$0.00	$0.00

TESORERÍA MUNICIPAL ATITALAQUIA, HIDALGO 2024-2027

PRESIDENCIA ATITALAQUIA, HIDALGO 2024-2027

Municipio de Atitalaquia
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2026
F. Financiamiento: FAPFM

Usr: tesoreria7
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 05/oct./2026 03:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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**	**$4,966.98**	**$4,966.98**	**$4,966.98**	**$0.00**	**$4,966.98**	**$0.00**	**$0.00**	**$4,966.98**	**$4,966.98**	**$0.00**
523000	Cámaras fotográficas y de video	$0.00	$4,966.98	$4,966.98	$4,966.98	$0.00	$4,966.98	$0.00	$0.00	$4,966.98	$4,966.98	$0.00
523001	Cámaras fotográficas y de video	$0.00	$4,966.98	$4,966.98	$4,966.98	$0.00	$4,966.98	$0.00	$0.00	$4,966.98	$4,966.98	$0.00
540000	**Vehículos y equipo de transporte**	**$0.00**	**$600,000.00**	**$600,000.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**
541000	Vehiculos y equipo terrestre	$0.00	$600,000.00	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$0.00
541001	Vehículos y Equipo Terrestre	$0.00	$600,000.00	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$0.00
550000	**Equipo de defensa y seguridad**	**$1,100,000.00**	**-$1,017,680.60**	**$82,319.40**	**$82,319.40**	**$0.00**	**$82,319.40**	**$0.00**	**$0.00**	**$82,319.40**	**$82,319.40**	**$0.00**
551000	Equipo de defensa y seguridad	$1,100,000.00	-$1,017,680.60	$82,319.40	$82,319.40	$0.00	$82,319.40	$0.00	$0.00	$82,319.40	$82,319.40	$0.00
551001	Maquinaria y Equipo de Seguridad Pública	$1,100,000.00	-$1,017,680.60	$82,319.40	$82,319.40	$0.00	$82,319.40	$0.00	$0.00	$82,319.40	$82,319.40	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$160,000.00**	**$2,606,962.64**	**$2,766,962.64**	**$0.00**	**$2,766,962.64**	**$0.00**	**$0.00**	**$2,766,962.64**	**$0.00**	**$0.00**	**$0.00**
564000	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$0.00	$15,525.62	$15,525.62	$0.00	$15,525.62	$0.00	$0.00	$15,525.62	$0.00	$0.00	$0.00
564001	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$0.00	$15,525.62	$15,525.62	$0.00	$15,525.62	$0.00	$0.00	$15,525.62	$0.00	$0.00	$0.00
565000	Equipo de comunicación y telecomunicación	$160,000.00	$2,591,437.02	$2,751,437.02	$0.00	$2,751,437.02	$0.00	$0.00	$2,751,437.02	$0.00	$0.00	$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	$160,000.00	$2,591,437.02	$2,751,437.02	$0.00	$2,751,437.02	$0.00	$0.00	$2,751,437.02	$0.00	$0.00	$0.00
	Total	$31,504,066.00	$2,796,431.00	$34,300,497.00	$16,926,011.09	$17,374,485.91	$16,926,011.09	$0.00	$17,374,485.91	$16,926,011.09	$16,926,011.09	$0.00

TESORERÍA MUNICIPAL ATITALAQUIA, HIDALGO 2024-2027

OBRAS PÚBLICAS ATITALAQUIA, HIDALGO

PRESIDENCIA ATITALAQUIA, HIDALGO 2024-2027