Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

Usr: ely t
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 12/oct./2026 06:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
CISAN	**FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS**															
200000	**MATERIALES Y SUMINISTROS**	**$59,707.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,800.00**	**$0.00**	**$0.00**	**$0.00**	**$34,800.00**	**$24,907.00**
240000	**Materiales y artículos de construcción y d**	**$59,707.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$34,800.00**	**$0.00**	**$0.00**	**$0.00**	**$34,800.00**	**$24,907.00**
241000	Productos minerales no metálicos	$59,707.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$34,800.00	$24,907.00
241001	Productos minerales no metálicos	$59,707.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$34,800.00	$24,907.00
	FONDO DEL COMPENSACIÓN SOBRE	$59,707.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,800.00	$0.00	$0.00	$0.00	$34,800.00	$24,907.00
DIFMU	**DIF MUNICIPAL**															
200000	**MATERIALES Y SUMINISTROS**	**$395,001.20**	**$29,678.96**	**$0.00**	**$9,123.92**	**$46,542.34**	**$44,292.28**	**$33,814.92**	**$17,889.97**	**$979.01**	**$29,812.08**	**$0.00**	**$0.00**	**$0.00**	**$212,133.48**	**$182,867.72**
210000	**Materiales de administración, emisión de**	**$159,000.00**	**$5,640.28**	**$0.00**	**$7,843.92**	**$17,564.30**	**$5,153.88**	**$3,596.00**	**$17,680.97**	**$979.01**	**$22,478.48**	**$0.00**	**$0.00**	**$0.00**	**$80,936.84**	**$78,063.16**
211000	Materiales, útiles y equipos menores de ofic	$62,000.00	$0.00	$0.00	$0.00	$9,593.52	$0.00	$0.00	$2,744.84	$0.00	$16,948.76	$0.00	$0.00	$0.00	$29,287.12	$32,712.88
211001	Material de Oficina	$50,000.00	$0.00	$0.00	$0.00	$7,399.96	$0.00	$0.00	$1,680.84	$0.00	$11,213.72	$0.00	$0.00	$0.00	$20,294.52	$29,705.48
211002	Gastos de Oficina	$12,000.00	$0.00	$0.00	$0.00	$2,193.56	$0.00	$0.00	$1,064.00	$0.00	$5,735.04	$0.00	$0.00	$0.00	$8,992.60	$3,007.40
214000	Materiales, útiles y equipos menores de tec	$12,000.00	$0.00	$0.00	$0.00	$2,538.78	$0.00	$0.00	$1,698.21	$979.01	$0.00	$0.00	$0.00	$0.00	$5,216.00	$6,784.00
214001	Material para Bienes Informáticos	$12,000.00	$0.00	$0.00	$0.00	$2,538.78	$0.00	$0.00	$1,698.21	$979.01	$0.00	$0.00	$0.00	$0.00	$5,216.00	$6,784.00
215000	Material impreso e información digital	$18,000.00	$0.00	$0.00	$1,160.00	$3,132.00	$0.00	$1,160.00	$1,160.00	$0.00	$754.00	$0.00	$0.00	$0.00	$7,366.00	$10,634.00
215001	Material Impreso e Información Digital	$18,000.00	$0.00	$0.00	$1,160.00	$3,132.00	$0.00	$1,160.00	$1,160.00	$0.00	$754.00	$0.00	$0.00	$0.00	$7,366.00	$10,634.00
216000	Material de limpieza	$45,000.00	$4,074.28	$0.00	$5,059.92	$2,300.00	$5,153.88	$0.00	$11,323.92	$0.00	$2,339.72	$0.00	$0.00	$0.00	$30,251.72	$14,748.28
216001	Material de Limpieza	$45,000.00	$4,074.28	$0.00	$5,059.92	$2,300.00	$5,153.88	$0.00	$11,323.92	$0.00	$2,339.72	$0.00	$0.00	$0.00	$30,251.72	$14,748.28
217000	Materiales y útiles de enseñanza	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
217001	Material Didáctico	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
218000	Materiales para el registro e identificación d	$12,000.00	$1,566.00	$0.00	$1,624.00	$0.00	$0.00	$2,436.00	$754.00	$0.00	$2,436.00	$0.00	$0.00	$0.00	$8,816.00	$3,184.00
218003	Formas Valoradas	$12,000.00	$1,566.00	$0.00	$1,624.00	$0.00	$0.00	$2,436.00	$754.00	$0.00	$2,436.00	$0.00	$0.00	$0.00	$8,816.00	$3,184.00
220000	**Alimentos y utensilios**	**$94,000.00**	**$17,948.68**	**$0.00**	**$1,280.00**	**$9,594.20**	**$39,138.40**	**$2,892.80**	**$0.00**	**$0.00**	**$420.00**	**$0.00**	**$0.00**	**$0.00**	**$71,274.08**	**$22,725.92**
221000	Productos alimenticios para personas	$82,000.00	$17,948.68	$0.00	$1,280.00	$9,594.20	$39,138.40	$2,892.80	$0.00	$0.00	$420.00	$0.00	$0.00	$0.00	$71,274.08	$10,725.92
221001	Alimentación de Personas	$82,000.00	$17,948.68	$0.00	$1,280.00	$9,594.20	$39,138.40	$2,892.80	$0.00	$0.00	$420.00	$0.00	$0.00	$0.00	$71,274.08	$10,725.92
223000	Utensilios para el servicio de alimentación	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
223001	Utensilios para el Servicio de Alimentación	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
240000	**Materiales y artículos de construcción y d**	**$31,875.20**	**$0.00**	**$0.00**	**$0.00**	**$549.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,913.60**	**$0.00**	**$0.00**	**$0.00**	**$7,462.60**	**$24,412.60**
242000	Cemento y productos de concreto	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
242001	Cemento y productos de concreto	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
245000	Vidrio y productos de vidrio	$5,939.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,939.20	$0.00	$0.00	$0.00	$5,939.20	$0.00
245001	Vidrio y productos de vidrio	$5,939.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,939.20	$0.00	$0.00	$0.00	$5,939.20	$0.00
246000	Material eléctrico y electrónico	$6,936.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$974.40	$0.00	$0.00	$0.00	$974.40	$5,961.60
246001	Material Eléctrico	$6,936.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$974.40	$0.00	$0.00	$0.00	$974.40	$5,961.60
247000	Artículos metálicos para la construcción	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00
247001	Artículos metálicos para la construcción	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00

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

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

Fecha y hora de Impresión: 12/oct./2026 06:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
249000	Otros materiales y artículos de construcción	$7,000.00	$0.00	$0.00	$0.00	$549.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$549.00	$6,451.00
249001	Otros materiales y artículos de construcción	$7,000.00	$0.00	$0.00	$0.00	$549.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$549.00	$6,451.00
250000	**Productos químicos, farmacéuticos y de l**	**$80,000.00**	**$0.00**	**$0.00**	**$0.00**	**$18,834.84**	**$0.00**	**$27,326.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$46,160.96**	**$33,839.04**
254000	Materiales, accesorios y suministros médicc	$80,000.00	$0.00	$0.00	$0.00	$18,834.84	$0.00	$27,326.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,160.96	$33,839.04
254001	Materiales, accesorios y Suministros Médic	$80,000.00	$0.00	$0.00	$0.00	$18,834.84	$0.00	$27,326.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,160.96	$33,839.04
270000	**Vestuario, blancos, prendas de protección**	**$21,000.00**	**$6,090.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,090.00**	**$14,910.00**
271000	Vestuario y uniformes	$15,000.00	$6,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,090.00	$8,910.00
271001	Vestuario, Uniformes	$15,000.00	$6,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,090.00	$8,910.00
273000	Artículos deportivos	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
273001	Artículos Deportivos	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
274000	Productos textiles	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
274001	Productos textiles	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
290000	**Herramientas, refacciones y accesorios m**	**$9,126.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$209.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$209.00**	**$8,917.00**
291000	Herramientas menores	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$209.00	$0.00	$0.00	$0.00	$0.00	$0.00	$209.00	$5,791.00
291001	Herramientas Menores	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$209.00	$0.00	$0.00	$0.00	$0.00	$0.00	$209.00	$5,791.00
294000	Refacciones y accesorios menores de equip	$3,126.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,126.00
294001	Refacciones y accesorios menores de equip	$3,126.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,126.00
300000	**SERVICIOS GENERALES**	**$349,079.10**	**$14,911.01**	**$31,529.50**	**$6,463.00**	**$93,219.60**	**$3,828.00**	**$3,844.00**	**$17,895.00**	**$9,047.60**	**$71,833.80**	**$0.00**	**$0.00**	**$0.00**	**$252,571.51**	**$96,507.59**
310000	**Servicios básicos**	**$23,241.50**	**$913.00**	**$6,241.50**	**$1,713.00**	**$914.00**	**$0.00**	**$0.00**	**$1,713.00**	**$1,713.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,207.50**	**$10,034.00**
312000	Gas	$6,241.50	$0.00	$6,241.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,241.50	$0.00
312001	Gas	$6,241.50	$0.00	$6,241.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,241.50	$0.00
314000	Telefonía tradicional	$17,000.00	$913.00	$0.00	$1,713.00	$914.00	$0.00	$0.00	$1,713.00	$1,713.00	$0.00	$0.00	$0.00	$0.00	$6,966.00	$10,034.00
314001	Servicio Telefónico Tradicional	$17,000.00	$913.00	$0.00	$1,713.00	$914.00	$0.00	$0.00	$1,713.00	$1,713.00	$0.00	$0.00	$0.00	$0.00	$6,966.00	$10,034.00
320000	**Servicios de arrendamiento**	**$44,500.00**	**$0.00**	**$2,088.00**	**$1,392.00**	**$0.00**	**$3,828.00**	**$1,624.00**	**$10,440.00**	**$5,811.60**	**$8,386.80**	**$0.00**	**$0.00**	**$0.00**	**$33,570.40**	**$10,929.60**
325000	Arrendamiento de equipo de transporte	$19,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,744.00	$0.00	$4,872.00	$0.00	$0.00	$0.00	$14,616.00	$4,884.00
325001	Servicios de arrendamiento de vehículos y e	$19,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,744.00	$0.00	$4,872.00	$0.00	$0.00	$0.00	$14,616.00	$4,884.00
329000	Otros arrendamientos	$25,000.00	$0.00	$2,088.00	$1,392.00	$0.00	$3,828.00	$1,624.00	$696.00	$5,811.60	$3,514.80	$0.00	$0.00	$0.00	$18,954.40	$6,045.60
329001	Otros arrendamientos	$25,000.00	$0.00	$2,088.00	$1,392.00	$0.00	$3,828.00	$1,624.00	$696.00	$5,811.60	$3,514.80	$0.00	$0.00	$0.00	$18,954.40	$6,045.60
330000	**Servicios profesionales, científicos, técnic**	**$5,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,400.00**
334000	Servicios de capacitación	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
334001	Capacitación	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
336000	Servicios de apoyo administrativo, fotocopia	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00
336001	Servicios de apoyo administrativo, fotocopia	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,400.00
350000	**Servicios de instalación, reparación, mant**	**$39,000.00**	**$1,441.01**	**$0.00**	**$0.00**	**$8,519.00**	**$0.00**	**$2,220.00**	**$1,658.00**	**$0.00**	**$6,441.00**	**$0.00**	**$0.00**	**$0.00**	**$20,279.01**	**$18,720.99**
351000	Conservación y mantenimiento menor de in	$20,000.00	$1,441.01	$0.00	$0.00	$863.00	$0.00	$2,220.00	$1,658.00	$0.00	$6,441.00	$0.00	$0.00	$0.00	$12,623.01	$7,376.99
351001	Conservación y mantenimiento menor de in	$20,000.00	$1,441.01	$0.00	$0.00	$863.00	$0.00	$2,220.00	$1,658.00	$0.00	$6,441.00	$0.00	$0.00	$0.00	$12,623.01	$7,376.99
353000	Instalación, reparación y mantenimiento de	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
353001	Mantenimiento de bienes informáticos	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
358000	Servicios de limpieza y manejo de desecho:	$16,000.00	$0.00	$0.00	$0.00	$7,656.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,656.00	$8,344.00
358001	Servicio de Lavandería Limpieza y Fumigac	$16,000.00	$0.00	$0.00	$0.00	$7,656.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,656.00	$8,344.00

Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

Usr: ely t
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 12/oct./2026 06:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
360000	**Servicios de comunicación social y public**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,680.00**	**$0.00**	**$0.00**	**$0.00**	**$55,680.00**	**$4,320.00**
361000	Difusión por radio, televisión y otros medios	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,680.00	$0.00	$0.00	$0.00	$55,680.00	$4,320.00
361001	Difusión de programas y actividades guberr	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,680.00	$0.00	$0.00	$0.00	$55,680.00	$4,320.00
370000	**Servicios de traslado y viáticos**	**$29,000.00**	**$2,001.00**	**$0.00**	**$2,382.00**	**$1,705.00**	**$0.00**	**$0.00**	**$1,384.00**	**$1,523.00**	**$1,326.00**	**$0.00**	**$0.00**	**$0.00**	**$10,321.00**	**$18,679.00**
375000	Viáticos en el país	$26,000.00	$2,001.00	$0.00	$2,382.00	$1,705.00	$0.00	$0.00	$1,384.00	$1,523.00	$1,326.00	$0.00	$0.00	$0.00	$10,321.00	$15,679.00
375001	Viáticos en el país	$26,000.00	$2,001.00	$0.00	$2,382.00	$1,705.00	$0.00	$0.00	$1,384.00	$1,523.00	$1,326.00	$0.00	$0.00	$0.00	$10,321.00	$15,679.00
379000	Otros servicios de traslado y hospedaje	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
379001	Otros servicios de traslado y hospedaje	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
380000	**Servicios oficiales**	**$147,937.60**	**$10,556.00**	**$23,200.00**	**$976.00**	**$82,081.60**	**$0.00**	**$0.00**	**$2,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$119,513.60**	**$28,424.00**
382000	Gastos de orden social y cultural	$138,937.60	$10,556.00	$23,200.00	$976.00	$82,081.60	$0.00	$0.00	$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,513.60	$19,424.00
382001	Gastos de orden social	$5,400.00	$0.00	$0.00	$976.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$976.00	$4,424.00
382002	Eventos Culturales y sociales	$133,537.60	$10,556.00	$23,200.00	$0.00	$82,081.60	$0.00	$0.00	$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118,537.60	$15,000.00
385000	Gastos de representación	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00
385001	Gastos de representación	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,000.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$801,919.70**	**$34,847.51**	**$26,183.81**	**$53,308.29**	**$169,280.61**	**$73,856.03**	**$89,367.75**	**$87,145.64**	**$32,385.83**	**$154,691.36**	**$0.00**	**$0.00**	**$0.00**	**$721,066.83**	**$80,852.87**
440000	**Ayudas sociales**	**$801,919.70**	**$34,847.51**	**$26,183.81**	**$53,308.29**	**$169,280.61**	**$73,856.03**	**$89,367.75**	**$87,145.64**	**$32,385.83**	**$154,691.36**	**$0.00**	**$0.00**	**$0.00**	**$721,066.83**	**$80,852.87**
441000	Ayudas sociales a personas	$741,919.70	$34,847.51	$24,183.81	$51,308.29	$137,523.61	$73,856.03	$89,367.75	$83,145.64	$30,385.83	$148,265.36	$0.00	$0.00	$0.00	$672,883.83	$69,035.87
441001	Ayudas sociales a personas	$741,919.70	$34,847.51	$24,183.81	$51,308.29	$137,523.61	$73,856.03	$89,367.75	$83,145.64	$30,385.83	$148,265.36	$0.00	$0.00	$0.00	$672,883.83	$69,035.87
443000	Ayudas sociales a instituciones de enseñan	$60,000.00	$0.00	$2,000.00	$2,000.00	$31,757.00	$0.00	$0.00	$4,000.00	$2,000.00	$6,426.00	$0.00	$0.00	$0.00	$48,183.00	$11,817.00
443001	Ayudas sociales a instituciones de enseñan	$60,000.00	$0.00	$2,000.00	$2,000.00	$31,757.00	$0.00	$0.00	$4,000.00	$2,000.00	$6,426.00	$0.00	$0.00	$0.00	$48,183.00	$11,817.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$14,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,000.00**
510000	**Mobiliario y equipo de administración**	**$14,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,000.00**
519000	Otros mobiliarios y equipos de administracic	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,000.00
519001	Equipo de Administración	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,000.00
	DIF MUNICIPAL	**$1,560,000.00**	**$79,437.48**	**$57,713.31**	**$68,895.21**	**$309,042.55**	**$121,976.31**	**$127,026.67**	**$122,930.61**	**$42,412.44**	**$256,337.24**	**$0.00**	**$0.00**	**$0.00**	**$1,185,771.82**	**$374,228.18**
	DPGYD DONATIVO DE PEMEX DE GASOLINA, DIESEL Y AC-20															
200000	**MATERIALES Y SUMINISTROS**	**$2,378,958.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,378,958.00**
260000	**Combustibles, lubricantes y aditivos**	**$2,378,958.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,378,958.00**
261000	Combustibles, lubricantes y aditivos	$2,378,958.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,378,958.00
261001	Combustibles y Lubricantes para vehículos,	$2,378,958.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,378,958.00
600000	**INVERSION PUBLICA**	**$3,271,152.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,271,152.00**
610000	**Obra pública en bienes de dominio públic**	**$3,271,152.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,271,152.00**
614000	División de terrenos y construcción de obra:	$3,271,152.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,271,152.00
614099	Obras publica en bienes de dominio publico	$3,271,152.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,271,152.00
	DONATIVO DE PEMEX DE GASOLINA,	**$5,650,110.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,650,110.00**
	FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL															

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600000	**INVERSION PUBLICA**	$9,939,901.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,939,901.00
610000	**Obra pública en bienes de dominio públic**	$9,939,901.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,939,901.00
614000	División de terrenos y construcción de obra:	$6,697,087.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,697,087.00
614601	26FAISM010001 Construcción de Drenaje S	$930,111.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$930,111.00
614604	26FAISM010004 Ampliación de Red Electri	$1,200,076.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200,076.85
614605	26FAISM010005 Ampliación de Red Eléctri	$329,714.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$329,714.80
614606	26FAISM010006 Ampliación de Red Eléctri	$259,487.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$259,487.50
614608	26FAISM010008 Rehabilitación de Linea de	$426,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$426,850.00
614609	26FAISM010009 Construcción de Drenaje S	$2,050,846.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,050,846.85
614611	26FAISM010011 Construcción de Drenaje S	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
614612	26FAISM010012 Construcción de Drenaje F	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
615000	Construcción de vías de comunicación	$3,242,814.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,242,814.00
615602	26FAISM010002 Construcción de Pavimenl	$894,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$894,000.00
615603	26FAISM010003 Construcción de Pavimenl	$1,285,014.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,285,014.00
615607	26FAISM010007 Construcción de Pavimenl	$679,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$679,100.00
615610	26FAISM010010 Rehabilitación de Carpeta	$384,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$384,700.00
	FONDO DE APORTACIONES PARA LA	$9,939,901.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,939,901.00

FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

100000	**SERVICIOS PERSONALES**	$18,527,972.00	$1,007,328.00	$1,041,767.00	$1,025,709.00	$1,065,642.00	$1,282,701.00	$1,175,425.00	$1,096,232.00	$1,158,122.00	$1,102,885.00	$0.00	$0.00	$0.00	$9,955,811.00	$8,572,161.00
110000	**Remuneraciones al personal de carácter p**	$14,431,136.00	$1,007,328.00	$1,030,283.00	$1,025,709.00	$1,062,328.00	$1,245,815.00	$1,068,636.00	$1,080,232.00	$1,070,158.00	$1,060,625.00	$0.00	$0.00	$0.00	$9,651,114.00	$4,780,022.00
113000	Sueldos base al personal permanente	$14,431,136.00	$1,007,328.00	$1,030,283.00	$1,025,709.00	$1,062,328.00	$1,245,815.00	$1,068,636.00	$1,080,232.00	$1,070,158.00	$1,060,625.00	$0.00	$0.00	$0.00	$9,651,114.00	$4,780,022.00
113001	Sueldos Base al Personal Permanente	$14,431,136.00	$1,007,328.00	$1,030,283.00	$1,025,709.00	$1,062,328.00	$1,245,815.00	$1,068,636.00	$1,080,232.00	$1,070,158.00	$1,060,625.00	$0.00	$0.00	$0.00	$9,651,114.00	$4,780,022.00
130000	**Remuneraciones adicionales y especiales**	$2,696,836.00	$0.00	$0.00	$0.00	$3,314.00	$16,886.00	$106,789.00	$0.00	$37,164.00	$30,260.00	$0.00	$0.00	$0.00	$194,413.00	$2,502,423.00
132000	Primas de vacaciones, dominical y gratificac	$2,696,836.00	$0.00	$0.00	$0.00	$3,314.00	$16,886.00	$106,789.00	$0.00	$37,164.00	$30,260.00	$0.00	$0.00	$0.00	$194,413.00	$2,502,423.00
132001	Prima de Vacaciones y Dominical	$290,621.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,751.00	$0.00	$0.00	$98.00	$0.00	$0.00	$0.00	$97,849.00	$192,772.00
132002	Gratificación Anual	$2,406,215.00	$0.00	$0.00	$0.00	$3,314.00	$16,886.00	$9,038.00	$0.00	$37,164.00	$30,162.00	$0.00	$0.00	$0.00	$96,564.00	$2,309,651.00
140000	**Seguridad Social**	$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
144000	Aportaciones para seguros	$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
144001	Cuotas al Seguro de Vida Personal	$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
150000	**Otras prestaciones sociales y económicas**	$100,000.00	$0.00	$11,484.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,484.00	$88,516.00
159000	Otras prestaciones sociales y económicas	$100,000.00	$0.00	$11,484.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,484.00	$88,516.00
159001	Medicinas y productos farmacéuticos	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
159002	Honorarios medicos y examenes de laborat	$50,000.00	$0.00	$11,484.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,484.00	$38,516.00
170000	**Pago de estímulos a servidores públicos**	$700,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$16,000.00	$50,800.00	$12,000.00	$0.00	$0.00	$0.00	$98,800.00	$601,200.00
171000	Estímulos	$700,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$16,000.00	$50,800.00	$12,000.00	$0.00	$0.00	$0.00	$98,800.00	$601,200.00
171001	Estímulos	$700,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$16,000.00	$50,800.00	$12,000.00	$0.00	$0.00	$0.00	$98,800.00	$601,200.00
200000	**MATERIALES Y SUMINISTROS**	$6,248,494.07	$291,952.85	$255,518.68	$364,480.02	$330,028.81	$499,193.37	$313,254.89	$427,518.93	$430,896.66	$178,250.18	$0.00	$0.00	$0.00	$3,091,094.39	$3,157,399.68
210000	**Materiales de administración, emisión de**	$724,302.90	$0.00	$0.00	$1,963.88	$0.00	$243.60	$41,193.62	$0.00	$55,541.44	$7,424.00	$0.00	$0.00	$0.00	$106,366.54	$617,936.36

Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

Usr: ely t
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 12/oct./2026 06:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211000	Materiales, útiles y equipos menores de ofic	$179,008.93	$0.00	$0.00	$0.00	$0.00	$0.00	$38,111.80	$0.00	$19,622.56	$0.00	$0.00	$0.00	$0.00	$57,734.36	$121,274.57
211001	Material de Oficina	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,111.80	$0.00	$19,622.56	$0.00	$0.00	$0.00	$0.00	$57,734.36	$42,265.64
211003	Muebles de oficina, estantería y equipo de a	$79,008.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,008.93
214000	Materiales, útiles y equipos menores de tecı	$160,293.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,293.97
214001	Material para Bienes Informáticos	$160,293.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$160,293.97
215000	Material impreso e información digital	$30,000.00	$0.00	$0.00	$0.00	$0.00	$243.60	$0.00	$0.00	$0.00	$7,424.00	$0.00	$0.00	$0.00	$7,667.60	$22,332.40
215001	Material Impreso e Información Digital	$30,000.00	$0.00	$0.00	$0.00	$0.00	$243.60	$0.00	$0.00	$0.00	$7,424.00	$0.00	$0.00	$0.00	$7,667.60	$22,332.40
216000	Material de limpieza	$50,000.00	$0.00	$0.00	$1,963.88	$0.00	$0.00	$3,081.82	$0.00	$35,918.88	$0.00	$0.00	$0.00	$0.00	$40,964.58	$9,035.42
216001	Material de Limpieza	$50,000.00	$0.00	$0.00	$1,963.88	$0.00	$0.00	$3,081.82	$0.00	$35,918.88	$0.00	$0.00	$0.00	$0.00	$40,964.58	$9,035.42
218000	Materiales para el registro e identificación d	$305,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$305,000.00
218002	Identificadores e Iconos de señalización	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
218003	Formas Valoradas	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
220000	**Alimentos y utensilios**	**$351,245.33**	**$0.00**	**$0.00**	**$0.00**	**$10,614.38**	**$42,457.52**	**$16,182.38**	**$31,843.14**	**$0.00**	**$112,829.29**	**$0.00**	**$0.00**	**$0.00**	**$213,926.71**	**$137,318.62**
221000	Productos alimenticios para personas	$351,245.33	$0.00	$0.00	$0.00	$10,614.38	$42,457.52	$16,182.38	$31,843.14	$0.00	$112,829.29	$0.00	$0.00	$0.00	$213,926.71	$137,318.62
221001	Alimentación de Personas	$351,245.33	$0.00	$0.00	$0.00	$10,614.38	$42,457.52	$16,182.38	$31,843.14	$0.00	$112,829.29	$0.00	$0.00	$0.00	$213,926.71	$137,318.62
240000	**Materiales y artículos de construcción y d**	**$675,751.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,647.40**	**$17,869.80**	**$53,536.81**	**$10,628.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$124,682.01**	**$551,069.19**
246000	Material eléctrico y electrónico	$507,284.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$507,284.95
246001	Material Eléctrico	$90,815.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,815.78
246002	Material Electrónico	$416,469.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$416,469.17
247000	Artículos metálicos para la construcción	$43,784.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,784.24
247001	Artículos metálicos para la construcción	$43,784.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,784.24
249000	Otros materiales y artículos de construcción	$124,682.01	$0.00	$0.00	$0.00	$0.00	$42,647.40	$17,869.80	$53,536.81	$10,628.00	$0.00	$0.00	$0.00	$0.00	$124,682.01	$0.00
249001	Otros materiales y artículos de construcción	$124,682.01	$0.00	$0.00	$0.00	$0.00	$42,647.40	$17,869.80	$53,536.81	$10,628.00	$0.00	$0.00	$0.00	$0.00	$124,682.01	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$2,694,751.68**	**$291,952.85**	**$255,463.67**	**$362,516.14**	**$307,254.46**	**$411,824.82**	**$224,785.09**	**$335,756.01**	**$350,027.23**	**$21,735.29**	**$0.00**	**$0.00**	**$0.00**	**$2,561,315.56**	**$133,436.12**
261000	Combustibles, lubricantes y aditivos	$2,694,751.68	$291,952.85	$255,463.67	$362,516.14	$307,254.46	$411,824.82	$224,785.09	$335,756.01	$350,027.23	$21,735.29	$0.00	$0.00	$0.00	$2,561,315.56	$133,436.12
261001	Combustibles y Lubricantes para vehículos,	$2,674,751.68	$291,952.85	$255,463.67	$362,516.14	$307,254.46	$406,134.83	$224,785.09	$335,756.01	$348,257.23	$21,335.29	$0.00	$0.00	$0.00	$2,553,455.57	$121,296.11
261002	Lubricantes, refrigerantes y aditivos para ve	$20,000.00	$0.00	$0.00	$0.00	$0.00	$5,689.99	$0.00	$0.00	$1,770.00	$400.00	$0.00	$0.00	$0.00	$7,859.99	$12,140.01
270000	**Vestuario, blancos, prendas de protección**	**$1,200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,565.60**	**$0.00**	**$0.00**	**$0.00**	**$35,565.60**	**$1,164,434.40**
271000	Vestuario y uniformes	$1,200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,565.60	$0.00	$0.00	$0.00	$35,565.60	$1,164,434.40
271001	Vestuario, Uniformes	$1,200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,565.60	$0.00	$0.00	$0.00	$35,565.60	$1,164,434.40
280000	**Materiales y suministros para seguridad**	**$502,442.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,442.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,442.96**	**$500,000.00**
282000	Materiales de seguridad pública	$2,442.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,442.96	$0.00	$0.00	$0.00	$0.00	$0.00	$2,442.96	$0.00
282001	Materiales de Seguridad Pública	$2,442.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,442.96	$0.00	$0.00	$0.00	$0.00	$0.00	$2,442.96	$0.00
283000	Prendas de protección para seguridad públi	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
283001	Prendas de protección para seguridad públi	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
290000	**Herramientas, refacciones y accesorios m**	**$100,000.00**	**$0.00**	**$55.01**	**$0.00**	**$12,159.97**	**$2,020.03**	**$13,224.00**	**$3,940.01**	**$14,699.99**	**$696.00**	**$0.00**	**$0.00**	**$0.00**	**$46,795.01**	**$53,204.99**
296000	Refacciones y accesorios menores de equip	$100,000.00	$0.00	$55.01	$0.00	$12,159.97	$2,020.03	$13,224.00	$3,940.01	$14,699.99	$696.00	$0.00	$0.00	$0.00	$46,795.01	$53,204.99
296001	Refacciones equipo transporte	$100,000.00	$0.00	$55.01	$0.00	$12,159.97	$2,020.03	$13,224.00	$3,940.01	$14,699.99	$696.00	$0.00	$0.00	$0.00	$46,795.01	$53,204.99
300000	**SERVICIOS GENERALES**	**$5,287,991.32**	**$310,393.37**	**$390,738.00**	**$535,567.00**	**$451,534.59**	**$412,420.12**	**$385,456.29**	**$574,871.31**	**$445,764.77**	**$285,073.87**	**$0.00**	**$0.00**	**$0.00**	**$3,791,819.32**	**$1,496,172.00**
310000	**Servicios básicos**	**$4,000,000.00**	**$310,393.37**	**$384,488.00**	**$488,367.00**	**$444,665.10**	**$253,262.12**	**$360,914.29**	**$269,565.84**	**$321,456.31**	**$265,473.87**	**$0.00**	**$0.00**	**$0.00**	**$3,098,585.90**	**$901,414.10**

Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

Usr: ely t
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 12/oct./2026 06:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311000	Energía eléctrica	$4,000,000.00	$310,393.37	$384,488.00	$488,367.00	$444,665.10	$253,262.12	$360,914.29	$269,565.84	$321,456.31	$265,473.87	$0.00	$0.00	$0.00	$3,098,585.90	$901,414.10
311001	Servicio de Energía Eléctrica	$4,000,000.00	$310,393.37	$384,488.00	$488,367.00	$444,665.10	$253,262.12	$360,914.29	$269,565.84	$321,456.31	$265,473.87	$0.00	$0.00	$0.00	$3,098,585.90	$901,414.10
330000	**Servicios profesionales, científicos, técnic**	**$531,257.32**	**$0.00**	**$0.00**	**$29,000.00**	**$0.00**	**$144,938.00**	**$0.00**	**$221,827.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$395,765.00**	**$135,492.32**
331000	Servicios legales, de contabilidad, auditoría	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
331003	Servicios de Consultoría y Asesoria	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
334000	Servicios de capacitación	$0.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$0.00	-$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
334002	Capacitación Policial	$0.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$0.00	-$29,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
339000	Servicios profesionales, científicos y técnicc	$431,257.32	$0.00	$0.00	$0.00	$0.00	$144,938.00	$0.00	$250,827.00	$0.00	$0.00	$0.00	$0.00	$0.00	$395,765.00	$35,492.32
339002	Evaluación a Cuerpos de Seguridad	$431,257.32	$0.00	$0.00	$0.00	$0.00	$144,938.00	$0.00	$250,827.00	$0.00	$0.00	$0.00	$0.00	$0.00	$395,765.00	$35,492.32
340000	**Servicios financieros, bancarios y comerc**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**
345000	Seguro de bienes patrimoniales	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
345001	Seguros de Bienes Patrimoniales	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
350000	**Servicios de instalación, reparación, mant**	**$476,734.00**	**$0.00**	**$6,250.00**	**$18,200.00**	**$6,869.49**	**$14,220.00**	**$24,542.00**	**$83,478.47**	**$124,308.46**	**$19,600.00**	**$0.00**	**$0.00**	**$0.00**	**$297,468.42**	**$179,265.58**
351000	Conservación y mantenimiento menor de in	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,450.00	$98,550.00
351001	Conservación y mantenimiento menor de in	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,450.00	$98,550.00
355000	Reparación y mantenimiento de equipo de t	$300,000.00	$0.00	$6,250.00	$18,200.00	$6,869.49	$14,220.00	$23,092.00	$83,478.47	$47,574.46	$19,600.00	$0.00	$0.00	$0.00	$219,284.42	$80,715.58
355001	Mantenimiento de Vehículos	$300,000.00	$0.00	$6,250.00	$18,200.00	$6,869.49	$14,220.00	$23,092.00	$83,478.47	$47,574.46	$19,600.00	$0.00	$0.00	$0.00	$219,284.42	$80,715.58
357000	Instalación, reparación y mantenimiento de	$76,734.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,734.00	$0.00	$0.00	$0.00	$0.00	$76,734.00	$0.00
357004	Mtto e instalación a radiocomunicaciones y	$76,734.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,734.00	$0.00	$0.00	$0.00	$0.00	$76,734.00	$0.00
380000	**Servicios oficiales**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**
381000	Gastos de ceremonial	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
381001	Gastos de Ceremonial	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$4,236,039.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,966.98**	**$0.00**	**$82,319.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$87,286.38**	**$4,148,753.23**
510000	**Mobiliario y equipo de administración**	**$781,790.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$781,790.59**
511000	Muebles de oficina y estantería	$251,215.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$251,215.39
511001	Muebles de oficina y estantería	$251,215.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$251,215.39
515000	Equipo de cómputo y de tecnología de la inf	$530,575.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$530,575.20
515001	Bienes informáticos	$530,575.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$530,575.20
520000	**Mobiliario y equipo educacional y recreati**	**$4,966.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,966.98**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,966.98**	**$0.00**
523000	Cámaras fotográficas y de video	$4,966.98	$0.00	$0.00	$0.00	$0.00	$4,966.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,966.98	$0.00
523001	Cámaras fotográficas y de video	$4,966.98	$0.00	$0.00	$0.00	$0.00	$4,966.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,966.98	$0.00
540000	**Vehículos y equipo de transporte**	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$600,000.00**
541000	Vehiculos y equipo terrestre	$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
541001	Vehículos y Equipo Terrestre	$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
550000	**Equipo de defensa y seguridad**	**$82,319.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$82,319.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$82,319.40**	**$0.00**
551000	Equipo de defensa y seguridad	$82,319.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$82,319.40	$0.00	$0.00	$0.00	$0.00	$0.00	$82,319.40	$0.00
551001	Maquinaria y Equipo de Seguridad Pública	$82,319.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$82,319.40	$0.00	$0.00	$0.00	$0.00	$0.00	$82,319.40	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$2,766,962.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,766,962.64**
564000	Sistemas de aire acondicionado, calefacción	$15,525.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,525.62
564001	Sistemas de aire acondicionado, calefacción	$15,525.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,525.62

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
565000	Equipo de comunicación y telecomunicació	$2,751,437.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,751,437.02
565001	Equipos y Aparatos de Comunicación y Tele	$2,751,437.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,751,437.02
	FONDO DE APORTACIONES PARA EL	$34,300,497.00	$1,609,674.22	$1,688,023.68	$1,925,756.02	$1,847,205.40	$2,199,281.47	$1,874,136.18	$2,180,941.64	$2,034,783.43	$1,566,209.05	$0.00	$0.00	$0.00	$16,926,011.09	$17,374,485.91
	FDOFM FONDO DE FOMENTO MUNICIPAL															
100000	**SERVICIOS PERSONALES**	**$14,115,307.00**	**$987,657.00**	**$989,623.00**	**$988,191.00**	**$994,798.00**	**$999,052.00**	**$1,086,074.00**	**$1,025,653.00**	**$1,027,483.00**	**$1,048,961.00**	**$0.00**	**$0.00**	**$0.00**	**$9,147,492.00**	**$4,967,815.00**
110000	**Remuneraciones al personal de carácter p**	**$12,198,953.00**	**$985,737.00**	**$984,651.00**	**$986,271.00**	**$986,576.00**	**$988,794.00**	**$1,004,115.00**	**$1,007,695.00**	**$1,015,329.00**	**$1,026,925.00**	**$0.00**	**$0.00**	**$0.00**	**$8,986,093.00**	**$3,212,860.00**
113000	Sueldos base al personal permanente	$12,198,953.00	$985,737.00	$984,651.00	$986,271.00	$986,576.00	$988,794.00	$1,004,115.00	$1,007,695.00	$1,015,329.00	$1,026,925.00	$0.00	$0.00	$0.00	$8,986,093.00	$3,212,860.00
113001	Sueldos Base al Personal Permanente	$12,198,953.00	$985,737.00	$984,651.00	$986,271.00	$986,576.00	$988,794.00	$1,004,115.00	$1,007,695.00	$1,015,329.00	$1,026,925.00	$0.00	$0.00	$0.00	$8,986,093.00	$3,212,860.00
130000	**Remuneraciones adicionales y especiales**	**$1,893,854.00**	**$520.00**	**$3,572.00**	**$520.00**	**$6,822.00**	**$8,858.00**	**$80,559.00**	**$16,558.00**	**$10,754.00**	**$20,636.00**	**$0.00**	**$0.00**	**$0.00**	**$148,799.00**	**$1,745,055.00**
131000	Primas por años de servicios efectivos pres	$9,800.00	$520.00	$520.00	$520.00	$520.00	$520.00	$520.00	$520.00	$520.00	$520.00	$0.00	$0.00	$0.00	$4,680.00	$5,120.00
131001	Prima Quinquenal	$9,800.00	$520.00	$520.00	$520.00	$520.00	$520.00	$520.00	$520.00	$520.00	$520.00	$0.00	$0.00	$0.00	$4,680.00	$5,120.00
132000	Primas de vacaciones, dominical y gratificac	$1,859,054.00	$0.00	$3,052.00	$0.00	$0.00	$5,344.00	$78,712.00	$16,038.00	$10,234.00	$17,911.00	$0.00	$0.00	$0.00	$131,291.00	$1,727,763.00
132001	Prima de Vacaciones y Dominical	$220,878.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,461.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,461.00	$148,417.00
132002	Gratificación Anual	$1,638,176.00	$0.00	$3,052.00	$0.00	$0.00	$5,344.00	$6,251.00	$16,038.00	$10,234.00	$17,911.00	$0.00	$0.00	$0.00	$58,830.00	$1,579,346.00
133000	Horas extraordinarias	$25,000.00	$0.00	$0.00	$0.00	$6,302.00	$2,994.00	$1,327.00	$0.00	$0.00	$2,205.00	$0.00	$0.00	$0.00	$12,828.00	$12,172.00
133001	Horas extras	$25,000.00	$0.00	$0.00	$0.00	$6,302.00	$2,994.00	$1,327.00	$0.00	$0.00	$2,205.00	$0.00	$0.00	$0.00	$12,828.00	$12,172.00
150000	**Otras prestaciones sociales y económicas**	**$22,500.00**	**$1,400.00**	**$1,400.00**	**$1,400.00**	**$1,400.00**	**$1,400.00**	**$1,400.00**	**$1,400.00**	**$1,400.00**	**$1,400.00**	**$0.00**	**$0.00**	**$0.00**	**$12,600.00**	**$9,900.00**
154000	Prestaciones contractuales	$22,500.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$0.00	$0.00	$0.00	$12,600.00	$9,900.00
154001	Prestaciones establecidas por condiciones g	$22,500.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$0.00	$0.00	$0.00	$12,600.00	$9,900.00
300000	**SERVICIOS GENERALES**	**$52,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,200.00**	**$0.00**
390000	**Otros servicios generales**	**$52,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,200.00**	**$0.00**
399000	Otros servicios generales	$52,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,200.00	$0.00
399009	Otros servicios generales	$52,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,200.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$345,024.00**	**$28,752.00**	**$28,752.00**	**$28,752.00**	**$28,752.00**	**$28,752.00**	**$28,752.00**	**$28,752.00**	**$28,752.00**	**$28,752.00**	**$0.00**	**$0.00**	**$0.00**	**$258,768.00**	**$86,256.00**
450000	**Pensiones y jubilaciones**	**$345,024.00**	**$28,752.00**	**$28,752.00**	**$28,752.00**	**$28,752.00**	**$28,752.00**	**$28,752.00**	**$28,752.00**	**$28,752.00**	**$28,752.00**	**$0.00**	**$0.00**	**$0.00**	**$258,768.00**	**$86,256.00**
451000	Pensiones	$345,024.00	$28,752.00	$28,752.00	$28,752.00	$28,752.00	$28,752.00	$28,752.00	$28,752.00	$28,752.00	$28,752.00	$0.00	$0.00	$0.00	$258,768.00	$86,256.00
451001	Pensiones Y Jubilados	$345,024.00	$28,752.00	$28,752.00	$28,752.00	$28,752.00	$28,752.00	$28,752.00	$28,752.00	$28,752.00	$28,752.00	$0.00	$0.00	$0.00	$258,768.00	$86,256.00
	FONDO DE FOMENTO MUNICIPAL	$14,512,531.00	$1,016,409.00	$1,018,375.00	$1,016,943.00	$1,023,550.00	$1,027,804.00	$1,167,026.00	$1,054,405.00	$1,056,235.00	$1,077,713.00	$0.00	$0.00	$0.00	$9,458,460.00	$5,054,071.00
	FDOGP FONDO GENERAL DE PARTICIPACIONES															
100000	**SERVICIOS PERSONALES**	**$32,870,361.24**	**$2,110,638.00**	**$2,124,027.00**	**$2,147,764.00**	**$2,187,905.00**	**$2,136,950.00**	**$2,395,194.00**	**$2,123,160.00**	**$2,161,223.00**	**$2,236,365.00**	**$0.00**	**$0.00**	**$0.00**	**$19,623,226.00**	**$13,247,135.24**
110000	**Remuneraciones al personal de carácter p**	**$25,720,063.24**	**$2,102,366.00**	**$2,117,787.00**	**$2,127,336.00**	**$2,134,757.00**	**$2,119,052.00**	**$2,111,717.00**	**$2,109,246.00**	**$2,119,330.00**	**$2,128,524.00**	**$0.00**	**$0.00**	**$0.00**	**$19,070,115.00**	**$6,649,948.24**
113000	Sueldos base al personal permanente	$25,720,063.24	$2,102,366.00	$2,117,787.00	$2,127,336.00	$2,134,757.00	$2,119,052.00	$2,111,717.00	$2,109,246.00	$2,119,330.00	$2,128,524.00	$0.00	$0.00	$0.00	$19,070,115.00	$6,649,948.24
113001	Sueldos Base al Personal Permanente	$25,720,063.24	$2,102,366.00	$2,117,787.00	$2,127,336.00	$2,134,757.00	$2,119,052.00	$2,111,717.00	$2,109,246.00	$2,119,330.00	$2,128,524.00	$0.00	$0.00	$0.00	$19,070,115.00	$6,649,948.24
130000	**Remuneraciones adicionales y especiales**	**$5,590,698.00**	**$3,722.00**	**$1,690.00**	**$16,228.00**	**$48,948.00**	**$13,698.00**	**$279,277.00**	**$9,714.00**	**$37,693.00**	**$103,641.00**	**$0.00**	**$0.00**	**$0.00**	**$514,611.00**	**$5,076,087.00**
131000	Primas por años de servicios efectivos pres	$23,280.00	$1,690.00	$1,690.00	$1,560.00	$1,560.00	$1,560.00	$1,560.00	$1,560.00	$1,560.00	$1,560.00	$0.00	$0.00	$0.00	$14,300.00	$8,980.00
131001	Prima Quinquenal	$23,280.00	$1,690.00	$1,690.00	$1,560.00	$1,560.00	$1,560.00	$1,560.00	$1,560.00	$1,560.00	$1,560.00	$0.00	$0.00	$0.00	$14,300.00	$8,980.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132000	Primas de vacaciones, dominical y gratificac	$5,147,418.00	$0.00	$0.00	$0.00	$2,951.00	$5,118.00	$273,988.00	$8,154.00	$11,334.00	$28,048.00	$0.00	$0.00	$0.00	$329,593.00	$4,817,825.00
132001	Prima de Vacaciones y Dominical	$544,307.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,760.00	$0.00	$0.00	$6,259.00	$0.00	$0.00	$0.00	$257,019.00	$287,288.00
132002	Gratificación Anual	$4,603,111.00	$0.00	$0.00	$0.00	$2,951.00	$5,118.00	$23,228.00	$8,154.00	$11,334.00	$21,789.00	$0.00	$0.00	$0.00	$72,574.00	$4,530,537.00
133000	Horas extraordinarias	$420,000.00	$2,032.00	$0.00	$14,668.00	$44,437.00	$7,020.00	$3,729.00	$0.00	$24,799.00	$74,033.00	$0.00	$0.00	$0.00	$170,718.00	$249,282.00
133001	Horas extras	$420,000.00	$2,032.00	$0.00	$14,668.00	$44,437.00	$7,020.00	$3,729.00	$0.00	$24,799.00	$74,033.00	$0.00	$0.00	$0.00	$170,718.00	$249,282.00
150000	**Otras prestaciones sociales y económicas**	**$1,559,600.00**	**$4,550.00**	**$4,550.00**	**$4,200.00**	**$4,200.00**	**$4,200.00**	**$4,200.00**	**$4,200.00**	**$4,200.00**	**$4,200.00**	**$0.00**	**$0.00**	**$0.00**	**$38,500.00**	**$1,521,100.00**
154000	Prestaciones contractuales	$59,600.00	$4,550.00	$4,550.00	$4,200.00	$4,200.00	$4,200.00	$4,200.00	$4,200.00	$4,200.00	$4,200.00	$0.00	$0.00	$0.00	$38,500.00	$21,100.00
154001	Prestaciones establecidas por condiciones (	$59,600.00	$4,550.00	$4,550.00	$4,200.00	$4,200.00	$4,200.00	$4,200.00	$4,200.00	$4,200.00	$4,200.00	$0.00	$0.00	$0.00	$38,500.00	$21,100.00
159000	Otras prestaciones sociales y económicas	$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00
159003	Otras Prestaciones	$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00
200000	**MATERIALES Y SUMINISTROS**	**$850,000.00**	**$0.00**	**$25,301.76**	**$6,444.98**	**$150,852.06**	**$64,247.34**	**$24,246.17**	**$102,676.91**	**$39,538.44**	**$127,764.74**	**$0.00**	**$0.00**	**$0.00**	**$541,072.40**	**$308,927.60**
290000	**Herramientas, refacciones y accesorios m**	**$850,000.00**	**$0.00**	**$25,301.76**	**$6,444.98**	**$150,852.06**	**$64,247.34**	**$24,246.17**	**$102,676.91**	**$39,538.44**	**$127,764.74**	**$0.00**	**$0.00**	**$0.00**	**$541,072.40**	**$308,927.60**
296000	Refacciones y accesorios menores de equip	$600,000.00	$0.00	$19,780.16	$3,269.99	$139,020.06	$38,780.06	$18,396.39	$92,909.70	$32,537.20	$48,769.97	$0.00	$0.00	$0.00	$393,463.53	$206,536.47
296001	Refacciones equipo transporte	$600,000.00	$0.00	$19,780.16	$3,269.99	$139,020.06	$38,780.06	$18,396.39	$92,909.70	$32,537.20	$48,769.97	$0.00	$0.00	$0.00	$393,463.53	$206,536.47
298000	Refacciones y accesorios menores de maq	$250,000.00	$0.00	$5,521.60	$3,174.99	$11,832.00	$25,467.28	$5,849.78	$9,767.21	$7,001.24	$78,994.77	$0.00	$0.00	$0.00	$147,608.87	$102,391.13
298001	Refacciones de maquinaria y otros equipos	$250,000.00	$0.00	$5,521.60	$3,174.99	$11,832.00	$25,467.28	$5,849.78	$9,767.21	$7,001.24	$78,994.77	$0.00	$0.00	$0.00	$147,608.87	$102,391.13
300000	**SERVICIOS GENERALES**	**$5,574,963.76**	**$27,065.88**	**$357,227.44**	**$391,730.19**	**$507,240.89**	**$390,937.11**	**$849,841.15**	**$652,885.60**	**$951,637.76**	**$228,777.56**	**$0.00**	**$0.00**	**$0.00**	**$4,357,343.58**	**$1,217,620.18**
350000	**Servicios de instalación, reparación, mant**	**$3,774,963.76**	**$27,065.88**	**$214,784.44**	**$247,659.19**	**$363,110.89**	**$244,750.11**	**$699,088.15**	**$493,997.60**	**$805,372.76**	**$79,483.56**	**$0.00**	**$0.00**	**$0.00**	**$3,175,312.58**	**$599,651.18**
355000	Reparación y mantenimiento de equipo de t	$1,100,000.00	$27,065.88	$47,854.18	$105,655.12	$166,040.00	$232,222.11	$25,056.00	$102,476.72	$74,736.09	$62,901.00	$0.00	$0.00	$0.00	$844,007.10	$255,992.90
355001	Mantenimiento de Vehículos	$1,100,000.00	$27,065.88	$47,854.18	$105,655.12	$166,040.00	$232,222.11	$25,056.00	$102,476.72	$74,736.09	$62,901.00	$0.00	$0.00	$0.00	$844,007.10	$255,992.90
357000	Instalación, reparación y mantenimiento de	$542,005.88	$0.00	$8,166.40	$3,364.00	$1,102.00	$12,528.00	$19,720.00	$2,215.60	$134,669.04	$16,582.56	$0.00	$0.00	$0.00	$198,347.60	$343,658.28
357001	Mantenimiento de Maquinaria y Equipo	$542,005.88	$0.00	$8,166.40	$3,364.00	$1,102.00	$12,528.00	$19,720.00	$2,215.60	$134,669.04	$16,582.56	$0.00	$0.00	$0.00	$198,347.60	$343,658.28
358000	Servicios de limpieza y manejo de desecho	$2,132,957.88	$0.00	$158,763.86	$138,640.07	$195,968.89	$0.00	$654,312.15	$389,305.28	$595,967.63	$0.00	$0.00	$0.00	$0.00	$2,132,957.88	$0.00
358002	Servicio de disposición de residuos solidos	$2,132,957.88	$0.00	$158,763.86	$138,640.07	$195,968.89	$0.00	$654,312.15	$389,305.28	$595,967.63	$0.00	$0.00	$0.00	$0.00	$2,132,957.88	$0.00
390000	**Otros servicios generales**	**$1,800,000.00**	**$0.00**	**$142,443.00**	**$144,071.00**	**$144,130.00**	**$146,187.00**	**$150,753.00**	**$158,888.00**	**$146,265.00**	**$149,294.00**	**$0.00**	**$0.00**	**$0.00**	**$1,182,031.00**	**$617,969.00**
398000	Impuesto sobre nóminas y otros que se deri	$1,800,000.00	$0.00	$142,443.00	$144,071.00	$144,130.00	$146,187.00	$150,753.00	$158,888.00	$146,265.00	$149,294.00	$0.00	$0.00	$0.00	$1,182,031.00	$617,969.00
398001	Impuesto sobre nóminas y otros que se deri	$1,800,000.00	$0.00	$142,443.00	$144,071.00	$144,130.00	$146,187.00	$150,753.00	$158,888.00	$146,265.00	$149,294.00	$0.00	$0.00	$0.00	$1,182,031.00	$617,969.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$2,096,920.00**	**$131,897.87**	**$131,159.66**	**$112,575.99**	**$122,905.39**	**$125,779.76**	**$120,780.74**	**$627,175.92**	**$134,883.64**	**$124,444.19**	**$0.00**	**$0.00**	**$0.00**	**$1,631,603.16**	**$465,316.84**
440000	**Ayudas sociales**	**$1,450,000.00**	**$74,393.87**	**$73,655.66**	**$64,655.99**	**$74,985.39**	**$77,859.76**	**$72,860.74**	**$574,463.92**	**$77,379.64**	**$76,524.19**	**$0.00**	**$0.00**	**$0.00**	**$1,166,779.16**	**$283,220.84**
442000	Becas y otras ayudas para programas de ca	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$0.00
442001	Becas	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$0.00
445000	Ayudas sociales a instituciones sin fines de	$950,000.00	$74,393.87	$73,655.66	$64,655.99	$74,985.39	$77,859.76	$72,860.74	$74,463.92	$77,379.64	$76,524.19	$0.00	$0.00	$0.00	$666,779.16	$283,220.84
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin fi	$950,000.00	$74,393.87	$73,655.66	$64,655.99	$74,985.39	$77,859.76	$72,860.74	$74,463.92	$77,379.64	$76,524.19	$0.00	$0.00	$0.00	$666,779.16	$283,220.84
450000	**Pensiones y jubilaciones**	**$646,920.00**	**$57,504.00**	**$57,504.00**	**$47,920.00**	**$47,920.00**	**$47,920.00**	**$47,920.00**	**$52,712.00**	**$57,504.00**	**$47,920.00**	**$0.00**	**$0.00**	**$0.00**	**$464,824.00**	**$182,096.00**
451000	Pensiones	$646,920.00	$57,504.00	$57,504.00	$47,920.00	$47,920.00	$47,920.00	$47,920.00	$52,712.00	$57,504.00	$47,920.00	$0.00	$0.00	$0.00	$464,824.00	$182,096.00
451001	Pensiones Y Jubilados	$646,920.00	$57,504.00	$57,504.00	$47,920.00	$47,920.00	$47,920.00	$47,920.00	$52,712.00	$57,504.00	$47,920.00	$0.00	$0.00	$0.00	$464,824.00	$182,096.00
	FONDO GENERAL DE PARTICIPACIOI	$41,392,245.00	$2,269,601.75	$2,637,715.86	$2,658,515.16	$2,968,903.34	$2,717,914.21	$3,390,062.06	$3,505,898.43	$3,287,282.84	$2,717,351.49	$0.00	$0.00	$0.00	$26,153,245.14	$15,238,999.86

FOCOM FONDO DE COMPENSACIÓN MUNICIPAL

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000	**MATERIALES Y SUMINISTROS**	**$1,437,376.00**	**$0.00**	**$1,500.00**	**$60,593.65**	**$124,706.03**	**$168,884.12**	**$102,666.89**	**$126,525.68**	**$173,413.69**	**$22,924.22**	**$0.00**	**$0.00**	**$0.00**	**$781,214.28**	**$656,161.72**
260000	**Combustibles, lubricantes y aditivos**	**$1,437,376.00**	**$0.00**	**$1,500.00**	**$60,593.65**	**$124,706.03**	**$168,884.12**	**$102,666.89**	**$126,525.68**	**$173,413.69**	**$22,924.22**	**$0.00**	**$0.00**	**$0.00**	**$781,214.28**	**$656,161.72**
261000	Combustibles, lubricantes y aditivos	$1,437,376.00	$0.00	$1,500.00	$60,593.65	$124,706.03	$168,884.12	$102,666.89	$126,525.68	$173,413.69	$22,924.22	$0.00	$0.00	$0.00	$781,214.28	$656,161.72
261001	Combustibles y Lubricantes para vehículos,	$1,351,825.00	$0.00	$0.00	$60,331.65	$118,196.02	$161,474.13	$102,666.89	$126,525.68	$161,883.69	$20,694.15	$0.00	$0.00	$0.00	$751,772.21	$600,052.79
261002	Lubricantes, refrigerantes y aditivos para ve	$85,551.00	$0.00	$1,500.00	$262.00	$6,510.01	$7,409.99	$0.00	$0.00	$11,530.00	$2,230.07	$0.00	$0.00	$0.00	$29,442.07	$56,108.93
	FONDO DE COMPENSACIÓN MUNICIP	$1,437,376.00	$0.00	$1,500.00	$60,593.65	$124,706.03	$168,884.12	$102,666.89	$126,525.68	$173,413.69	$22,924.22	$0.00	$0.00	$0.00	$781,214.28	$656,161.72

FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

100000	**SERVICIOS PERSONALES**	**$775,097.00**	**$51,904.00**	**$48,767.00**	**$49,448.00**	**$46,379.00**	**$50,708.00**	**$54,114.00**	**$50,708.00**	**$50,708.00**	**$50,708.00**	**$0.00**	**$0.00**	**$0.00**	**$453,444.00**	**$321,653.00**
110000	**Remuneraciones al personal de carácter p**	**$645,396.00**	**$51,904.00**	**$48,767.00**	**$49,448.00**	**$43,538.00**	**$50,708.00**	**$50,340.00**	**$50,708.00**	**$50,708.00**	**$50,708.00**	**$0.00**	**$0.00**	**$0.00**	**$446,829.00**	**$198,567.00**
113000	Sueldos base al personal permanente	$645,396.00	$51,904.00	$48,767.00	$49,448.00	$43,538.00	$50,708.00	$50,340.00	$50,708.00	$50,708.00	$50,708.00	$0.00	$0.00	$0.00	$446,829.00	$198,567.00
113001	Sueldos Base al Personal Permanente	$645,396.00	$51,904.00	$48,767.00	$49,448.00	$43,538.00	$50,708.00	$50,340.00	$50,708.00	$50,708.00	$50,708.00	$0.00	$0.00	$0.00	$446,829.00	$198,567.00
130000	**Remuneraciones adicionales y especiales**	**$129,701.00**	**$0.00**	**$0.00**	**$0.00**	**$2,841.00**	**$0.00**	**$3,774.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,615.00**	**$123,086.00**
132000	Primas de vacaciones, dominical y gratificac	$124,701.00	$0.00	$0.00	$0.00	$2,841.00	$0.00	$3,774.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,615.00	$118,086.00
132001	Prima de Vacaciones y Dominical	$13,609.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,774.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,774.00	$9,835.00
132002	Gratificación Anual	$111,092.00	$0.00	$0.00	$0.00	$2,841.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,841.00	$108,251.00
133000	Horas extraordinarias	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
133001	Horas extras	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
200000	**MATERIALES Y SUMINISTROS**	**$900,000.00**	**$0.00**	**$25,857.68**	**$44,776.00**	**$14,482.59**	**$0.00**	**$4,692.04**	**$1,577.60**	**$57,273.04**	**$507.00**	**$0.00**	**$0.00**	**$0.00**	**$149,165.95**	**$750,834.05**
210000	**Materiales de administración, emisión de**	**$300,000.00**	**$0.00**	**$25,857.68**	**$44,776.00**	**$14,482.59**	**$0.00**	**$4,692.04**	**$1,577.60**	**$57,273.04**	**$507.00**	**$0.00**	**$0.00**	**$0.00**	**$149,165.95**	**$150,834.05**
211000	Materiales, útiles y equipos menores de ofic	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
211001	Material de Oficina	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
214000	Materiales, útiles y equipos menores de tec	$80,000.00	$0.00	$0.00	$2,088.00	$3,578.59	$0.00	$1,560.04	$1,577.60	$57,099.04	$507.00	$0.00	$0.00	$0.00	$66,410.27	$13,589.73
214001	Material para Bienes Informáticos	$80,000.00	$0.00	$0.00	$2,088.00	$3,578.59	$0.00	$1,560.04	$1,577.60	$57,099.04	$507.00	$0.00	$0.00	$0.00	$66,410.27	$13,589.73
218000	Materiales para el registro e identificación d	$120,000.00	$0.00	$25,857.68	$42,688.00	$10,904.00	$0.00	$3,132.00	$0.00	$174.00	$0.00	$0.00	$0.00	$0.00	$82,755.68	$37,244.32
218003	Formas Valoradas	$120,000.00	$0.00	$25,857.68	$42,688.00	$10,904.00	$0.00	$3,132.00	$0.00	$174.00	$0.00	$0.00	$0.00	$0.00	$82,755.68	$37,244.32
240000	**Materiales y artículos de construcción y d**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**
241000	Productos minerales no metálicos	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
241001	Productos minerales no metálicos	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
270000	**Vestuario, blancos, prendas de protección**	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**
271000	Vestuario y uniformes	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
271001	Vestuario, Uniformes	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
300000	**SERVICIOS GENERALES**	**$332,500.00**	**$12,478.97**	**$12,479.21**	**$12,478.97**	**$12,479.21**	**$36,838.97**	**$12,479.21**	**$12,478.97**	**$0.00**	**$25,807.19**	**$0.00**	**$0.00**	**$0.00**	**$137,520.70**	**$194,979.30**
310000	**Servicios básicos**	**$160,000.00**	**$12,478.97**	**$12,479.21**	**$12,478.97**	**$12,479.21**	**$12,478.97**	**$12,479.21**	**$12,478.97**	**$0.00**	**$25,807.19**	**$0.00**	**$0.00**	**$0.00**	**$113,160.70**	**$46,839.30**
314000	Telefonía tradicional	$160,000.00	$12,478.97	$12,479.21	$12,478.97	$12,479.21	$12,478.97	$12,479.21	$12,478.97	$0.00	$25,807.19	$0.00	$0.00	$0.00	$113,160.70	$46,839.30
314001	Servicio Telefónico Tradicional	$160,000.00	$12,478.97	$12,479.21	$12,478.97	$12,479.21	$12,478.97	$12,479.21	$12,478.97	$0.00	$25,807.19	$0.00	$0.00	$0.00	$113,160.70	$46,839.30
360000	**Servicios de comunicación social y public**	**$172,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,360.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24,360.00**	**$148,140.00**
362000	Difusión por radio, televisión y otros medios	$172,500.00	$0.00	$0.00	$0.00	$0.00	$24,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,360.00	$148,140.00
362001	Difusión por radio, televisión y otros medios	$172,500.00	$0.00	$0.00	$0.00	$0.00	$24,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,360.00	$148,140.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
500000	BIENES MUEBLES, INMUEBLES E IN	$179,055.00	$0.00	$0.00	$6,349.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,349.00	$172,706.00
510000	Mobiliario y equipo de administración	$179,055.00	$0.00	$0.00	$6,349.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,349.00	$172,706.00
515000	Equipo de cómputo y de tecnología de la inf	$179,055.00	$0.00	$0.00	$6,349.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,349.00	$172,706.00
515001	Bienes informáticos	$179,055.00	$0.00	$0.00	$6,349.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,349.00	$172,706.00
	FONDO DE FISCALIZACIÓN Y RECAUI	$2,186,652.00	$64,382.97	$87,103.89	$113,051.97	$73,340.80	$87,546.97	$71,285.25	$64,764.57	$107,981.04	$77,022.19	$0.00	$0.00	$0.00	$746,479.65	$1,440,172.35

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

200000	MATERIALES Y SUMINISTROS	$726,652.00	$0.00	$14,925.20	$57,264.43	$148,721.33	$63,951.18	$1,045.00	$3,185.24	$14,559.97	$36,539.48	$0.00	$0.00	$0.00	$340,191.83	$386,460.17
260000	Combustibles, lubricantes y aditivos	$726,652.00	$0.00	$14,925.20	$57,264.43	$148,721.33	$63,951.18	$1,045.00	$3,185.24	$14,559.97	$36,539.48	$0.00	$0.00	$0.00	$340,191.83	$386,460.17
261000	Combustibles, lubricantes y aditivos	$726,652.00	$0.00	$14,925.20	$57,264.43	$148,721.33	$63,951.18	$1,045.00	$3,185.24	$14,559.97	$36,539.48	$0.00	$0.00	$0.00	$340,191.83	$386,460.17
261001	Combustibles y Lubricantes para vehículos,	$574,070.00	$0.00	$0.00	$55,614.43	$122,241.38	$56,341.21	$0.00	$0.00	$0.00	$19,911.70	$0.00	$0.00	$0.00	$254,108.72	$319,961.28
261002	Lubricantes, refrigerantes y aditivos para ve	$152,582.00	$0.00	$14,925.20	$1,650.00	$26,479.95	$7,609.97	$1,045.00	$3,185.24	$14,559.97	$16,627.78	$0.00	$0.00	$0.00	$86,083.11	$66,498.89
	FONDO DEL IMPUESTO ESPECIAL SO	$726,652.00	$0.00	$14,925.20	$57,264.43	$148,721.33	$63,951.18	$1,045.00	$3,185.24	$14,559.97	$36,539.48	$0.00	$0.00	$0.00	$340,191.83	$386,460.17

IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS

200000	MATERIALES Y SUMINISTROS	$256,890.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,510.98	$48,720.00	$0.00	$0.00	$0.00	$107,230.98	$149,659.02
210000	Materiales de administración, emisión de	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
216000	Material de limpieza	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
216001	Material de Limpieza	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
240000	Materiales y artículos de construcción y d	$186,890.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,510.98	$48,720.00	$0.00	$0.00	$0.00	$107,230.98	$79,659.02
241000	Productos minerales no metálicos	$186,890.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,510.98	$48,720.00	$0.00	$0.00	$0.00	$107,230.98	$79,659.02
241001	Productos minerales no metálicos	$186,890.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,510.98	$48,720.00	$0.00	$0.00	$0.00	$107,230.98	$79,659.02
300000	SERVICIOS GENERALES	$140,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	$70,000.00
320000	Servicios de arrendamiento	$140,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	$70,000.00
325000	Arrendamiento de equipo de transporte	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	$0.00
325001	Servicios de arrendamiento de vehículos y e	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00	$0.00
326000	Arrendamiento de maquinaria, otros equipos	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
326001	Arrendamiento de Maquinaria y Equipo	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
	FONDO DEL IMPUESTO SOBRE AUTO	$396,890.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,510.98	$48,720.00	$0.00	$0.00	$0.00	$177,230.98	$219,659.02

ISNOM IMPUESTO SOBRE NÓMINA

200000	MATERIALES Y SUMINISTROS	$1,034,874.42	$0.00	$0.00	$0.00	$0.00	$0.00	$425,862.00	$0.00	$70,033.26	$0.00	$0.00	$0.00	$0.00	$495,895.26	$538,979.16
220000	Alimentos y utensilios	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
221000	Productos alimenticios para personas	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
221001	Alimentación de Personas	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
240000	Materiales y artículos de construcción y d	$107,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,033.26	$0.00	$0.00	$0.00	$0.00	$70,033.26	$36,966.74
241000	Productos minerales no metálicos	$107,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,033.26	$0.00	$0.00	$0.00	$0.00	$70,033.26	$36,966.74

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
241001	Productos minerales no metálicos	$107,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,033.26	$0.00	$0.00	$0.00	$0.00	$70,033.26	$36,966.74
250000	**Productos químicos, farmacéuticos y de l**	**$677,874.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$425,862.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$425,862.00**	**$252,012.42**
254000	Materiales, accesorios y suministros médicc	$677,874.42	$0.00	$0.00	$0.00	$0.00	$0.00	$425,862.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$425,862.00	$252,012.42
254001	Materiales, accesorios y Suministros Médic	$677,874.42	$0.00	$0.00	$0.00	$0.00	$0.00	$425,862.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$425,862.00	$252,012.42
300000	**SERVICIOS GENERALES**	**$584,783.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$584,783.90**
320000	**Servicios de arrendamiento**	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**
326000	Arrendamiento de maquinaria, otros equipo:	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
326001	Arrendamiento de Maquinaria y Equipo	$250,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
329000	Otros arrendamientos	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
329001	Otros arrendamientos	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
330000	**Servicios profesionales, científicos, técnic**	**$234,783.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$234,783.90**
339000	Servicios profesionales, científicos y técnicc	$234,783.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234,783.90
339003	Prestación de Servicios Profesionales	$234,783.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234,783.90
	IMPUESTO SOBRE NÓMINA	$1,619,658.32	$0.00	$0.00	$0.00	$0.00	$0.00	$425,862.00	$0.00	$70,033.26	$0.00	$0.00	$0.00	$0.00	$495,895.26	$1,123,763.06

ISREB ISR ENAJENACIÓN DE BIENES

200000	**MATERIALES Y SUMINISTROS**	**$273,886.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$273,886.49**
210000	**Materiales de administración, emisión de**	**$200,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$200,000.00**
211000	Materiales, útiles y equipos menores de ofic	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
211001	Material de Oficina	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
240000	**Materiales y artículos de construcción y d**	**$73,886.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$73,886.49**
241000	Productos minerales no metálicos	$73,886.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,886.49
241001	Productos minerales no metálicos	$73,886.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,886.49
	ISR ENAJENACIÓN DE BIENES	$273,886.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$273,886.49

ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA

200000	**MATERIALES Y SUMINISTROS**	**$1,364,005.09**	**$0.00**	**$24,766.00**	**$112,876.12**	**$54,385.13**	**$38,399.26**	**$270,553.42**	**$136,916.67**	**$178,495.26**	**$277,150.29**	**$0.00**	**$0.00**	**$0.00**	**$1,093,542.15**	**$270,462.94**
210000	**Materiales de administración, emisión de**	**$814,005.09**	**$0.00**	**$24,766.00**	**$112,876.12**	**$54,385.13**	**$38,399.26**	**$173,403.42**	**$94,459.15**	**$165,378.70**	**$35,397.12**	**$0.00**	**$0.00**	**$0.00**	**$699,064.90**	**$114,940.19**
211000	Materiales, útiles y equipos menores de ofic	$624,005.09	$0.00	$15,080.00	$91,433.52	$53,266.89	$34,861.26	$145,099.42	$70,238.35	$162,362.70	$17,956.80	$0.00	$0.00	$0.00	$590,298.94	$33,706.15
211001	Material de Oficina	$600,000.00	$0.00	$15,080.00	$91,433.52	$53,266.89	$34,861.26	$145,099.42	$70,238.35	$138,357.61	$17,956.80	$0.00	$0.00	$0.00	$566,293.85	$33,706.15
211002	Gastos de Oficina	$24,005.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,005.09	$0.00	$0.00	$0.00	$0.00	$24,005.09	$0.00
214000	Materiales, útiles y equipos menores de tec	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,832.04	$0.00	$0.00	$0.00	$7,832.04	$12,167.96
214001	Material para Bienes Informáticos	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,832.04	$0.00	$0.00	$0.00	$7,832.04	$12,167.96
215000	Material impreso e información digital	$170,000.00	$0.00	$9,686.00	$21,442.60	$1,118.24	$3,538.00	$28,304.00	$24,220.80	$3,016.00	$9,608.28	$0.00	$0.00	$0.00	$100,933.92	$69,066.08
215001	Material Impreso e Información Digital	$170,000.00	$0.00	$9,686.00	$21,442.60	$1,118.24	$3,538.00	$28,304.00	$24,220.80	$3,016.00	$9,608.28	$0.00	$0.00	$0.00	$100,933.92	$69,066.08
220000	**Alimentos y utensilios**	**$450,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$97,150.00**	**$42,457.52**	**$13,116.56**	**$170,942.36**	**$0.00**	**$0.00**	**$0.00**	**$323,666.44**	**$126,333.56**
221000	Productos alimenticios para personas	$450,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,150.00	$42,457.52	$13,116.56	$170,942.36	$0.00	$0.00	$0.00	$323,666.44	$126,333.56
221001	Alimentación de Personas	$450,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,150.00	$42,457.52	$13,116.56	$170,942.36	$0.00	$0.00	$0.00	$323,666.44	$126,333.56

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000	**Materiales y artículos de construcción y d**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$70,810.81**	**$0.00**	**$0.00**	**$0.00**	**$70,810.81**	**$29,189.19**
246000	Material eléctrico y electrónico	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,810.81	$0.00	$0.00	$0.00	$70,810.81	$29,189.19
246001	Material Eléctrico	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,810.81	$0.00	$0.00	$0.00	$70,810.81	$29,189.19
300000	**SERVICIOS GENERALES**	**$4,385,994.91**	**$0.00**	**$59,113.60**	**$11,437.60**	**$98,066.40**	**$388,489.10**	**$436,517.14**	**$397,130.41**	**$166,375.66**	**$258,602.80**	**$0.00**	**$0.00**	**$0.00**	**$1,815,732.71**	**$2,570,262.20**
320000	**Servicios de arrendamiento**	**$1,697,901.51**	**$0.00**	**$59,113.60**	**$11,437.60**	**$34,266.40**	**$120,746.54**	**$297,317.14**	**$133,880.01**	**$166,375.66**	**$103,862.80**	**$0.00**	**$0.00**	**$0.00**	**$926,999.75**	**$770,901.76**
323000	Arrendamiento de mobiliario y equipo de ad	$630,000.00	$0.00	$0.00	$0.00	$0.00	$59,208.54	$59,995.94	$64,593.21	$82,120.22	$90,644.60	$0.00	$0.00	$0.00	$356,562.51	$273,437.49
323002	Arrendamiento de Equipo de Fotocopiado	$630,000.00	$0.00	$0.00	$0.00	$0.00	$59,208.54	$59,995.94	$64,593.21	$82,120.22	$90,644.60	$0.00	$0.00	$0.00	$356,562.51	$273,437.49
329000	Otros arrendamientos	$1,067,901.51	$0.00	$59,113.60	$11,437.60	$34,266.40	$61,538.00	$237,321.20	$69,286.80	$84,255.44	$13,218.20	$0.00	$0.00	$0.00	$570,437.24	$497,464.27
329001	Otros arrendamientos	$1,067,901.51	$0.00	$59,113.60	$11,437.60	$34,266.40	$61,538.00	$237,321.20	$69,286.80	$84,255.44	$13,218.20	$0.00	$0.00	$0.00	$570,437.24	$497,464.27
380000	**Servicios oficiales**	**$2,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$267,742.56**	**$0.00**	**$56,260.00**	**$0.00**	**$154,740.00**	**$0.00**	**$0.00**	**$0.00**	**$478,742.56**	**$1,521,257.44**
382000	Gastos de orden social y cultural	$2,000,000.00	$0.00	$0.00	$0.00	$0.00	$267,742.56	$0.00	$56,260.00	$0.00	$154,740.00	$0.00	$0.00	$0.00	$478,742.56	$1,521,257.44
382002	Eventos Culturales y sociales	$2,000,000.00	$0.00	$0.00	$0.00	$0.00	$267,742.56	$0.00	$56,260.00	$0.00	$154,740.00	$0.00	$0.00	$0.00	$478,742.56	$1,521,257.44
390000	**Otros servicios generales**	**$688,093.40**	**$0.00**	**$0.00**	**$0.00**	**$63,800.00**	**$0.00**	**$139,200.00**	**$206,990.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$409,990.40**	**$278,103.00**
399000	Otros servicios generales	$688,093.40	$0.00	$0.00	$0.00	$63,800.00	$0.00	$139,200.00	$206,990.40	$0.00	$0.00	$0.00	$0.00	$0.00	$409,990.40	$278,103.00
399009	Otros servicios generales	$688,093.40	$0.00	$0.00	$0.00	$63,800.00	$0.00	$139,200.00	$206,990.40	$0.00	$0.00	$0.00	$0.00	$0.00	$409,990.40	$278,103.00
	FONDO DEL IMPUESTO SOBRE LA RE	$5,750,000.00	$0.00	$83,879.60	$124,313.72	$152,451.53	$426,888.36	$707,070.56	$534,047.08	$344,870.92	$535,753.09	$0.00	$0.00	$0.00	$2,909,274.86	$2,840,725.14

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

200000	**MATERIALES Y SUMINISTROS**	**$1,514,562.00**	**$0.00**	**$8,269.99**	**$56,164.09**	**$164,670.02**	**$155,913.21**	**$164,231.00**	**$11,733.00**	**$3,670.00**	**$16,563.99**	**$0.00**	**$0.00**	**$0.00**	**$581,215.30**	**$933,346.70**
260000	**Combustibles, lubricantes y aditivos**	**$1,514,562.00**	**$0.00**	**$8,269.99**	**$56,164.09**	**$164,670.02**	**$155,913.21**	**$164,231.00**	**$11,733.00**	**$3,670.00**	**$16,563.99**	**$0.00**	**$0.00**	**$0.00**	**$581,215.30**	**$933,346.70**
261000	Combustibles, lubricantes y aditivos	$1,514,562.00	$0.00	$8,269.99	$56,164.09	$164,670.02	$155,913.21	$164,231.00	$11,733.00	$3,670.00	$16,563.99	$0.00	$0.00	$0.00	$581,215.30	$933,346.70
261001	Combustibles y Lubricantes para vehículos,	$1,349,866.00	$0.00	$0.00	$44,024.10	$161,190.02	$144,045.62	$150,699.60	$0.00	$0.00	$4,798.00	$0.00	$0.00	$0.00	$504,757.34	$845,108.66
261002	Lubricantes, refrigerantes y aditivos para ve	$164,696.00	$0.00	$8,269.99	$12,139.99	$3,480.00	$11,867.59	$13,531.40	$11,733.00	$3,670.00	$11,765.99	$0.00	$0.00	$0.00	$76,457.96	$88,238.04
	FONDO DEL IMPUESTO A LA VENTA F	$1,514,562.00	$0.00	$8,269.99	$56,164.09	$164,670.02	$155,913.21	$164,231.00	$11,733.00	$3,670.00	$16,563.99	$0.00	$0.00	$0.00	$581,215.30	$933,346.70

IVFVA IMPUESTO A LA VENTA FINAL DE BEBIDAS CON CONTENIDO ALCOHOLICO EN ENVASE CERRADO

500000	**BIENES MUEBLES, INMUEBLES E IN**	**$19,254.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,254.38**
510000	**Mobiliario y equipo de administración**	**$19,254.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,254.38**
515000	Equipo de cómputo y de tecnología de la inf	$19,254.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,254.38
515001	Bienes informáticos	$19,254.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,254.38
	IMPUESTO A LA VENTA FINAL DE BEI	$19,254.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,254.38

PEASS PROGRAMA DE ESTÍMULOS DE AGUA Y SANEAMIENTO (PEAS)

200000	**MATERIALES Y SUMINISTROS**	**$228,192.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$228,192.00**
240000	**Materiales y artículos de construcción y d**	**$140,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$140,000.00**
246000	Material eléctrico y electrónico	$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140,000.00
246002	Material Electrónico	$140,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250000	**Productos químicos, farmacéuticos y de l**	**$88,192.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$88,192.00**
251000	Productos químicos básicos	$88,192.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,192.00
251001	Sustancias Químicas	$88,192.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,192.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$195,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$195,000.00**
560000	**Maquinaria, otros equipos y herramientas**	**$195,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$195,000.00**
562000	Maquinaria y equipo industrial	$195,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$195,000.00
562001	Maquinaria y equipo industrial	$195,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$195,000.00
	PROGRAMA DE ESTÍMULOS DE AGUA	$423,192.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$423,192.00

PROAG PROGRAMA DE AGUA POTABLE, DRENAJE Y TRATAMIENTO (PROAGUA) 2026

600000	**INVERSION PUBLICA**	**$4,539,630.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,539,630.63**
610000	**Obra pública en bienes de dominio públic**	**$4,539,630.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,539,630.63**
614000	División de terrenos y construcción de obras	$4,539,630.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,539,630.63
614801	Rehabilitación de Línea de Conducción por	$1,539,034.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,539,034.69
614802	Perforación de Pozo Profundo II en la Local	$3,000,595.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000,595.94
	PROGRAMA DE AGUA POTABLE, DRE	$4,539,630.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,539,630.63

RECPO RECURSOS PROPIOS

100000	**SERVICIOS PERSONALES**	**$10,508,250.00**	**$651,831.00**	**$642,146.90**	**$642,152.76**	**$597,361.80**	**$635,087.48**	**$612,069.46**	**$618,628.03**	**$891,571.93**	**$656,287.90**	**$0.00**	**$0.00**	**$0.00**	**$5,947,137.26**	**$4,561,112.74**
110000	**Remuneraciones al personal de carácter p**	**$6,732,197.00**	**$481,814.00**	**$481,814.00**	**$481,814.00**	**$481,814.00**	**$481,814.00**	**$481,814.00**	**$481,814.00**	**$481,814.00**	**$481,814.00**	**$0.00**	**$0.00**	**$0.00**	**$4,336,326.00**	**$2,395,871.00**
111000	Dietas	$6,732,197.00	$481,814.00	$481,814.00	$481,814.00	$481,814.00	$481,814.00	$481,814.00	$481,814.00	$481,814.00	$481,814.00	$0.00	$0.00	$0.00	$4,336,326.00	$2,395,871.00
111001	Dietas	$6,732,197.00	$481,814.00	$481,814.00	$481,814.00	$481,814.00	$481,814.00	$481,814.00	$481,814.00	$481,814.00	$481,814.00	$0.00	$0.00	$0.00	$4,336,326.00	$2,395,871.00
120000	**Remuneraciones al personal de carácter t**	**$1,464,056.00**	**$108,761.00**	**$110,349.00**	**$111,161.00**	**$96,353.00**	**$93,872.00**	**$99,528.00**	**$97,929.00**	**$97,129.00**	**$89,080.00**	**$0.00**	**$0.00**	**$0.00**	**$904,162.00**	**$559,894.00**
122000	Sueldos base al personal eventual	$1,464,056.00	$108,761.00	$110,349.00	$111,161.00	$96,353.00	$93,872.00	$99,528.00	$97,929.00	$97,129.00	$89,080.00	$0.00	$0.00	$0.00	$904,162.00	$559,894.00
122001	Sueldo Base a Personal Eventual	$1,464,056.00	$108,761.00	$110,349.00	$111,161.00	$96,353.00	$93,872.00	$99,528.00	$97,929.00	$97,129.00	$89,080.00	$0.00	$0.00	$0.00	$904,162.00	$559,894.00
130000	**Remuneraciones adicionales y especiales**	**$751,097.00**	**$0.00**	**$0.00**	**$236.00**	**$0.00**	**$0.00**	**$4,121.00**	**$0.00**	**$0.00**	**$1,260.00**	**$0.00**	**$0.00**	**$0.00**	**$5,617.00**	**$745,480.00**
132000	Primas de vacaciones, dominical y gratificac	$741,097.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,121.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,121.00	$736,976.00
132001	Prima de Vacaciones y Dominical	$16,621.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,121.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,121.00	$12,500.00
132002	Gratificación Anual	$724,476.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$724,476.00
133000	Horas extraordinarias	$10,000.00	$0.00	$0.00	$236.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,260.00	$0.00	$0.00	$0.00	$1,496.00	$8,504.00
133001	Horas extras	$10,000.00	$0.00	$0.00	$236.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,260.00	$0.00	$0.00	$0.00	$1,496.00	$8,504.00
150000	**Otras prestaciones sociales y económicas**	**$1,280,900.00**	**$61,256.00**	**$32,483.90**	**$48,941.76**	**$19,194.80**	**$59,401.48**	**$26,606.46**	**$34,885.03**	**$312,628.93**	**$45,133.90**	**$0.00**	**$0.00**	**$0.00**	**$640,532.26**	**$640,367.74**
152000	Indemnizaciones	$1,000,000.00	$58,789.00	$16,932.00	$0.00	$0.00	$0.00	$0.00	$17,015.00	$307,904.00	$30,890.00	$0.00	$0.00	$0.00	$431,530.00	$568,470.00
152001	Indemnizaciones	$1,000,000.00	$58,789.00	$16,932.00	$0.00	$0.00	$0.00	$0.00	$17,015.00	$307,904.00	$30,890.00	$0.00	$0.00	$0.00	$431,530.00	$568,470.00
159000	Otras prestaciones sociales y económicas	$280,900.00	$2,467.00	$15,551.90	$48,941.76	$19,194.80	$59,401.48	$26,606.46	$17,870.03	$4,724.93	$14,243.90	$0.00	$0.00	$0.00	$209,002.26	$71,897.74
159001	Medicinas y productos farmacéuticos	$110,400.00	$2,467.00	$4,179.02	$14,639.26	$15,194.80	$8,057.48	$20,591.15	$6,302.03	$2,532.65	$1,009.90	$0.00	$0.00	$0.00	$74,973.29	$35,426.71
159002	Honorarios medicos y examenes de laborat	$170,500.00	$0.00	$11,372.88	$34,302.50	$4,000.00	$51,344.00	$6,015.31	$11,568.00	$2,192.28	$13,234.00	$0.00	$0.00	$0.00	$134,028.97	$36,471.03
170000	**Pago de estímulos a servidores públicos**	**$280,000.00**	**$0.00**	**$17,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,000.00**	**$0.00**	**$39,000.00**	**$0.00**	**$0.00**	**$0.00**	**$60,500.00**	**$219,500.00**

Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

Usr: ely t
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 12/oct./2026 06:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
171000	Estímulos	$280,000.00	$0.00	$17,500.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$39,000.00	$0.00	$0.00	$0.00	$60,500.00	$219,500.00
171001	Estímulos	$280,000.00	$0.00	$17,500.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$39,000.00	$0.00	$0.00	$0.00	$60,500.00	$219,500.00
200000	**MATERIALES Y SUMINISTROS**	**$6,262,157.00**	**$101,902.33**	**$315,546.94**	**$340,669.91**	**$200,856.96**	**$341,969.61**	**$473,279.76**	**$786,190.97**	**$510,115.90**	**$436,588.71**	**$0.00**	**$0.00**	**$0.00**	**$3,507,121.09**	**$2,755,035.91**
210000	**Materiales de administración, emisión de**	**$1,109,187.00**	**$29,331.19**	**$48,125.78**	**$92,387.07**	**$52,648.34**	**$52,232.27**	**$80,555.59**	**$86,819.60**	**$53,514.30**	**$127,055.68**	**$0.00**	**$0.00**	**$0.00**	**$622,669.82**	**$486,517.18**
211000	Materiales, útiles y equipos menores de ofic	$550,000.00	$23,031.34	$25,968.68	$42,155.10	$28,754.40	$46,387.47	$66,977.15	$64,942.80	$15,401.49	$99,862.00	$0.00	$0.00	$0.00	$413,480.43	$136,519.57
211001	Material de Oficina	$300,000.00	$23,031.34	$22,923.41	$28,890.38	$20,759.48	$0.00	$60,925.15	$37,945.22	$0.00	$78,754.72	$0.00	$0.00	$0.00	$273,229.70	$26,770.30
211002	Gastos de Oficina	$250,000.00	$0.00	$3,045.27	$13,264.72	$7,994.92	$46,387.47	$6,052.00	$26,997.58	$15,401.49	$21,107.28	$0.00	$0.00	$0.00	$140,250.73	$109,749.27
214000	Materiales, útiles y equipos menores de tecı	$109,187.00	$6,299.85	$19,959.02	$14,397.62	$8,976.80	$3,200.00	$3,868.00	$0.00	$3,146.01	$4,465.22	$0.00	$0.00	$0.00	$64,312.52	$44,874.48
214001	Material para Bienes Informáticos	$100,000.00	$6,299.85	$19,959.02	$14,397.62	$8,976.80	$0.00	$580.00	$0.00	$447.01	$4,465.22	$0.00	$0.00	$0.00	$55,125.52	$44,874.48
214002	Materiales de Grabación	$9,187.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$3,288.00	$0.00	$2,699.00	$0.00	$0.00	$0.00	$0.00	$9,187.00	$0.00
215000	Material impreso e información digital	$100,000.00	$0.00	$464.00	$11,832.00	$5,266.40	$0.00	$6,950.00	$1,136.80	$1,392.00	$5,220.00	$0.00	$0.00	$0.00	$32,261.20	$67,738.80
215001	Material Impreso e Información Digital	$100,000.00	$0.00	$464.00	$11,832.00	$5,266.40	$0.00	$6,950.00	$1,136.80	$1,392.00	$5,220.00	$0.00	$0.00	$0.00	$32,261.20	$67,738.80
216000	Material de limpieza	$150,000.00	$0.00	$1,734.08	$6,900.47	$7,097.76	$2,644.80	$2,760.44	$20,740.00	$26,464.00	$0.00	$0.00	$0.00	$0.00	$68,341.55	$81,658.45
216001	Material de Limpieza	$150,000.00	$0.00	$1,734.08	$6,900.47	$7,097.76	$2,644.80	$2,760.44	$20,740.00	$26,464.00	$0.00	$0.00	$0.00	$0.00	$68,341.55	$81,658.45
217000	Materiales y útiles de enseñanza	$50,000.00	$0.00	$0.00	$0.00	$962.96	$0.00	$0.00	$0.00	$7,110.80	$17,508.46	$0.00	$0.00	$0.00	$25,582.22	$24,417.78
217001	Material Didáctico	$50,000.00	$0.00	$0.00	$0.00	$962.96	$0.00	$0.00	$0.00	$7,110.80	$17,508.46	$0.00	$0.00	$0.00	$25,582.22	$24,417.78
218000	Materiales para el registro e identificación d	$150,000.00	$0.00	$0.00	$17,101.88	$1,590.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,691.90	$131,308.10
218002	Identificadores e Iconos de señalización	$100,000.00	$0.00	$0.00	$0.00	$1,590.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,590.02	$98,409.98
218003	Formas Valoradas	$50,000.00	$0.00	$0.00	$17,101.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,101.88	$32,898.12
220000	**Alimentos y utensilios**	**$1,740,000.00**	**$60,798.15**	**$170,045.68**	**$70,064.39**	**$107,050.23**	**$174,615.21**	**$224,088.33**	**$242,721.86**	**$19,028.73**	**$177,632.82**	**$0.00**	**$0.00**	**$0.00**	**$1,246,045.40**	**$493,954.60**
221000	Productos alimenticios para personas	$1,700,000.00	$60,798.15	$170,045.68	$70,064.39	$107,050.23	$174,615.21	$209,611.53	$242,721.86	$19,028.73	$177,632.82	$0.00	$0.00	$0.00	$1,231,568.60	$468,431.40
221001	Alimentación de Personas	$1,700,000.00	$60,798.15	$170,045.68	$70,064.39	$107,050.23	$174,615.21	$209,611.53	$242,721.86	$19,028.73	$177,632.82	$0.00	$0.00	$0.00	$1,231,568.60	$468,431.40
222000	Productos alimenticios para animales	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
222001	Alimentación de Animales	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
223000	Utensilios para el servicio de alimentación	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,476.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,476.80	$15,523.20
223001	Utensilios para el Servicio de Alimentación	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,476.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,476.80	$15,523.20
230000	**Materias primas y materiales de producci**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**
231000	Productos alimenticios, agropecuarios y fore	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
231003	Productos forestales	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
240000	**Materiales y artículos de construcción y d**	**$1,282,500.00**	**$7,957.99**	**$52,235.22**	**$12,163.95**	**$5,272.01**	**$7,397.72**	**$27,949.55**	**$85,203.41**	**$55,361.82**	**$86,774.46**	**$0.00**	**$0.00**	**$0.00**	**$340,316.13**	**$942,183.87**
241000	Productos minerales no metálicos	$250,000.00	$6,960.00	$0.00	$3,600.00	$2,350.00	$0.00	$0.00	$28,310.00	$0.00	$4,300.00	$0.00	$0.00	$0.00	$45,520.00	$204,480.00
241001	Productos minerales no metálicos	$250,000.00	$6,960.00	$0.00	$3,600.00	$2,350.00	$0.00	$0.00	$28,310.00	$0.00	$4,300.00	$0.00	$0.00	$0.00	$45,520.00	$204,480.00
242000	Cemento y productos de concreto	$150,000.00	$0.00	$10,000.00	$625.00	$1,775.00	$0.00	$445.00	$4,840.00	$0.00	$6,140.00	$0.00	$0.00	$0.00	$23,825.00	$126,175.00
242001	Cemento y productos de concreto	$150,000.00	$0.00	$10,000.00	$625.00	$1,775.00	$0.00	$445.00	$4,840.00	$0.00	$6,140.00	$0.00	$0.00	$0.00	$23,825.00	$126,175.00
243000	Cal, yeso y productos de yeso	$15,000.00	$0.00	$0.00	$0.00	$0.00	$1,050.00	$2,200.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,990.00	$10,010.00
243001	Cal, yeso y productos de yeso	$15,000.00	$0.00	$0.00	$0.00	$0.00	$1,050.00	$2,200.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,990.00	$10,010.00
244000	Madera y productos de madera	$7,500.00	$0.00	$390.00	$545.00	$0.00	$0.00	$2,100.00	$0.00	$0.00	$2,900.00	$0.00	$0.00	$0.00	$5,935.00	$1,565.00
244001	Madera y productos de madera	$7,500.00	$0.00	$390.00	$545.00	$0.00	$0.00	$2,100.00	$0.00	$0.00	$2,900.00	$0.00	$0.00	$0.00	$5,935.00	$1,565.00
246000	Material eléctrico y electrónico	$320,000.00	$997.99	$19,535.41	$4,457.02	$0.00	$869.00	$5,422.55	$10,260.92	$38,866.22	$41,866.46	$0.00	$0.00	$0.00	$122,275.57	$197,724.43
246001	Material Eléctrico	$300,000.00	$0.00	$19,535.41	$1,950.02	$0.00	$0.00	$3,955.01	$9,622.92	$35,647.43	$39,294.18	$0.00	$0.00	$0.00	$110,004.97	$189,995.03

Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

Usr: ely t
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 12/oct./2026 06:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246002	Material Electrónico	$20,000.00	$997.99	$0.00	$2,507.00	$0.00	$869.00	$1,467.54	$638.00	$3,218.79	$2,572.28	$0.00	$0.00	$0.00	$12,270.60	$7,729.40
247000	Artículos metálicos para la construcción	$100,000.00	$0.00	$525.01	$582.00	$0.00	$1,595.00	$4,660.00	$3,725.00	$0.00	$480.00	$0.00	$0.00	$0.00	$11,567.01	$88,432.99
247001	Artículos metálicos para la construcción	$100,000.00	$0.00	$525.01	$582.00	$0.00	$1,595.00	$4,660.00	$3,725.00	$0.00	$480.00	$0.00	$0.00	$0.00	$11,567.01	$88,432.99
248000	Materiales complementarios	$40,000.00	$0.00	$0.00	$774.00	$0.00	$0.00	$0.00	$516.00	$0.00	$31,088.00	$0.00	$0.00	$0.00	$32,378.00	$7,622.00
248001	Materiales complementarios	$40,000.00	$0.00	$0.00	$774.00	$0.00	$0.00	$0.00	$516.00	$0.00	$31,088.00	$0.00	$0.00	$0.00	$32,378.00	$7,622.00
249000	Otros materiales y artículos de construcción	$400,000.00	$0.00	$21,784.80	$1,580.93	$1,147.01	$3,883.72	$13,122.00	$35,811.49	$16,495.60	$0.00	$0.00	$0.00	$0.00	$93,825.55	$306,174.45
249001	Otros materiales y artículos de construcción	$400,000.00	$0.00	$21,784.80	$1,580.93	$1,147.01	$3,883.72	$13,122.00	$35,811.49	$16,495.60	$0.00	$0.00	$0.00	$0.00	$93,825.55	$306,174.45
250000	**Productos químicos, farmacéuticos y de l**	**$310,470.00**	**$0.00**	**$4,339.96**	**$91,862.46**	**$5,291.27**	**$0.00**	**$6,660.00**	**$507.00**	**$37,223.84**	**$1,026.28**	**$0.00**	**$0.00**	**$0.00**	**$146,910.81**	**$163,559.19**
252000	Fertilizantes, pesticidas y otros agroquímico	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
252001	Plaguicidas, Abonos y Fertilizantes	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
254000	Materiales, accesorios y suministros médicc	$205,470.00	$0.00	$0.00	$91,862.46	$5,291.27	$0.00	$0.00	$0.00	$33,793.84	$176.00	$0.00	$0.00	$0.00	$131,123.57	$74,346.43
254001	Materiales, accesorios y Suministros Médic	$205,470.00	$0.00	$0.00	$91,862.46	$5,291.27	$0.00	$0.00	$0.00	$33,793.84	$176.00	$0.00	$0.00	$0.00	$131,123.57	$74,346.43
256000	Fibras sintéticas, hules, plásticos y derivadc	$100,000.00	$0.00	$4,339.96	$0.00	$0.00	$0.00	$6,660.00	$507.00	$3,430.00	$850.28	$0.00	$0.00	$0.00	$15,787.24	$84,212.76
256001	Fibras sintéticas, hules, plásticos y derivadc	$100,000.00	$0.00	$4,339.96	$0.00	$0.00	$0.00	$6,660.00	$507.00	$3,430.00	$850.28	$0.00	$0.00	$0.00	$15,787.24	$84,212.76
260000	**Combustibles, lubricantes y aditivos**	**$1,030,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$94,309.76**	**$86,204.32**	**$285,625.17**	**$332,492.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$798,631.46**	**$231,368.54**
261000	Combustibles, lubricantes y aditivos	$1,030,000.00	$0.00	$0.00	$0.00	$0.00	$94,309.76	$86,204.32	$285,625.17	$332,492.21	$0.00	$0.00	$0.00	$0.00	$798,631.46	$231,368.54
261001	Combustibles y Lubricantes para vehículos,	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$79,409.75	$86,204.32	$285,625.17	$332,492.21	$0.00	$0.00	$0.00	$0.00	$783,731.45	$216,268.55
261002	Lubricantes, refrigerantes y aditivos para ve	$30,000.00	$0.00	$0.00	$0.00	$0.00	$14,900.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,900.01	$15,099.99
270000	**Vestuario, blancos, prendas de protecciór**	**$365,000.00**	**$3,016.00**	**$20,426.66**	**$67,615.18**	**$18,795.11**	**$4,819.60**	**$21,088.49**	**$53,894.00**	**$6,960.00**	**$29,796.07**	**$0.00**	**$0.00**	**$0.00**	**$226,411.11**	**$138,588.89**
271000	Vestuario y uniformes	$100,000.00	$0.00	$0.00	$47,564.64	$1,515.00	$0.00	$0.00	$19,720.00	$0.00	$1,809.60	$0.00	$0.00	$0.00	$70,609.24	$29,390.76
271001	Vestuario, Uniformes	$100,000.00	$0.00	$0.00	$47,564.64	$1,515.00	$0.00	$0.00	$19,720.00	$0.00	$1,809.60	$0.00	$0.00	$0.00	$70,609.24	$29,390.76
272000	Prendas de seguridad y protección persona	$50,000.00	$0.00	$0.00	$4,704.03	$2,117.92	$690.00	$0.00	$17,180.00	$0.00	$6,250.00	$0.00	$0.00	$0.00	$30,941.95	$19,058.05
272001	Prendas de Protección	$50,000.00	$0.00	$0.00	$4,704.03	$2,117.92	$690.00	$0.00	$17,180.00	$0.00	$6,250.00	$0.00	$0.00	$0.00	$30,941.95	$19,058.05
273000	Artículos deportivos	$200,000.00	$3,016.00	$16,526.66	$15,346.51	$15,162.19	$4,129.60	$21,088.49	$16,994.00	$6,960.00	$21,736.47	$0.00	$0.00	$0.00	$120,959.92	$79,040.08
273001	Artículos Deportivos	$200,000.00	$3,016.00	$16,526.66	$15,346.51	$15,162.19	$4,129.60	$21,088.49	$16,994.00	$6,960.00	$21,736.47	$0.00	$0.00	$0.00	$120,959.92	$79,040.08
274000	Productos textiles	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
274001	Productos textiles	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
275000	Blancos y otros productos textiles, excepto	$10,000.00	$0.00	$3,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,900.00	$6,100.00
275001	Blancos y otros productos textiles, excepto	$10,000.00	$0.00	$3,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,900.00	$6,100.00
290000	**Herramientas, refacciones y accesorios m**	**$375,000.00**	**$799.00**	**$20,373.64**	**$6,576.86**	**$11,800.00**	**$8,595.05**	**$26,733.48**	**$31,419.93**	**$5,535.00**	**$14,303.40**	**$0.00**	**$0.00**	**$0.00**	**$126,136.36**	**$248,863.64**
291000	Herramientas menores	$70,000.00	$0.00	$13,199.00	$2,491.26	$8,725.01	$7,062.05	$17,390.00	$3,210.00	$1,350.00	$0.00	$0.00	$0.00	$0.00	$53,427.32	$16,572.68
291001	Herramientas Menores	$70,000.00	$0.00	$13,199.00	$2,491.26	$8,725.01	$7,062.05	$17,390.00	$3,210.00	$1,350.00	$0.00	$0.00	$0.00	$0.00	$53,427.32	$16,572.68
292000	Refacciones y accesorios menores de edific	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	$4,800.00
292001	Refacciones y accesorios menores de edific	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	$4,800.00
293000	Refacciones y accesorios menores de mobi	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
293001	Refacciones y accesorios menores de mobi	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
294000	Refacciones y accesorios menores de equip	$70,000.00	$799.00	$7,174.64	$1,910.60	$699.99	$0.00	$322.48	$26,037.36	$0.00	$14,103.40	$0.00	$0.00	$0.00	$51,047.47	$18,952.53
294001	Refacciones y accesorios menores de equip	$70,000.00	$799.00	$7,174.64	$1,910.60	$699.99	$0.00	$322.48	$26,037.36	$0.00	$14,103.40	$0.00	$0.00	$0.00	$51,047.47	$18,952.53
296000	Refacciones y accesorios menores de equip	$50,000.00	$0.00	$0.00	$2,175.00	$2,375.00	$1,533.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,083.00	$43,917.00
296001	Refacciones equipo transporte	$50,000.00	$0.00	$0.00	$2,175.00	$2,375.00	$1,533.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,083.00	$43,917.00

Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

Usr: ely t
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 12/oct./2026 06:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
298000	Refacciones y accesorios menores de maqu	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,021.00	$2,172.57	$4,185.00	$0.00	$0.00	$0.00	$0.00	$15,378.57	$134,621.43
298001	Refacciones de maquinaria y otros equipos	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,021.00	$2,172.57	$4,185.00	$0.00	$0.00	$0.00	$0.00	$15,378.57	$134,621.43
299000	Refacciones y accesorios menores otros bie	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
299001	Refacciones y accesorios menores otros bie	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
300000	**SERVICIOS GENERALES**	**$26,964,530.00**	**$390,027.91**	**$1,065,868.55**	**$348,995.38**	**$442,859.02**	**$1,626,502.93**	**$1,259,236.40**	**$1,088,400.35**	**$503,546.00**	**$1,969,959.24**	**$0.00**	**$0.00**	**$0.00**	**$8,695,395.78**	**$18,269,134.22**
310000	**Servicios básicos**	**$1,825,000.00**	**$256,275.63**	**$107,895.00**	**$0.00**	**$48,174.90**	**$262,390.88**	**$128,486.71**	**$240,296.16**	**$158,087.69**	**$269,272.13**	**$0.00**	**$0.00**	**$0.00**	**$1,470,879.10**	**$354,120.90**
311000	Energía eléctrica	$1,700,000.00	$256,275.63	$107,895.00	$0.00	$48,174.90	$262,390.88	$128,486.71	$240,296.16	$158,087.69	$269,272.13	$0.00	$0.00	$0.00	$1,470,879.10	$229,120.90
311002	Servicio de Energia eléctrica DAP	$1,700,000.00	$256,275.63	$107,895.00	$0.00	$48,174.90	$262,390.88	$128,486.71	$240,296.16	$158,087.69	$269,272.13	$0.00	$0.00	$0.00	$1,470,879.10	$229,120.90
312000	Gas	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
312001	Gas	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
313000	Agua	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
313001	Servicio de Agua	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
315000	Telefonía celular	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
315001	Servicio de Telefonía Celular	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
318000	Servicios postales y telegráficos	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
318001	Servicio Postal	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
320000	**Servicios de arrendamiento**	**$2,450,000.00**	**$0.00**	**$172,622.31**	**$159,262.72**	**$151,689.49**	**$301,084.00**	**$104,984.00**	**$180,993.00**	**$124,095.00**	**$221,807.01**	**$0.00**	**$0.00**	**$0.00**	**$1,416,537.53**	**$1,033,462.47**
322000	Arrendamiento de edificios	$750,000.00	$0.00	$40,600.00	$87,120.00	$68,560.00	$50,000.00	$87,120.00	$68,560.00	$50,000.00	$87,120.00	$0.00	$0.00	$0.00	$539,080.00	$210,920.00
322001	Arrendamiento de edificios	$750,000.00	$0.00	$40,600.00	$87,120.00	$68,560.00	$50,000.00	$87,120.00	$68,560.00	$50,000.00	$87,120.00	$0.00	$0.00	$0.00	$539,080.00	$210,920.00
323000	Arrendamiento de mobiliario y equipo de ad	$300,000.00	$0.00	$53,241.51	$70,959.52	$71,005.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$195,206.20	$104,793.80
323002	Arrendamiento de Equipo de Fotocopiado	$300,000.00	$0.00	$53,241.51	$70,959.52	$71,005.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$195,206.20	$104,793.80
325000	Arrendamiento de equipo de transporte	$500,000.00	$0.00	$0.00	$0.00	$5,800.00	$62,756.00	$17,864.00	$41,760.00	$20,300.00	$56,550.00	$0.00	$0.00	$0.00	$205,030.00	$294,970.00
325001	Servicios de arrendamiento de vehículos y e	$500,000.00	$0.00	$0.00	$0.00	$5,800.00	$62,756.00	$17,864.00	$41,760.00	$20,300.00	$56,550.00	$0.00	$0.00	$0.00	$205,030.00	$294,970.00
326000	Arrendamiento de maquinaria, otros equipos	$600,000.00	$0.00	$65,000.00	$0.00	$0.00	$12,760.00	$0.00	$70,673.00	$53,795.00	$39,857.01	$0.00	$0.00	$0.00	$242,085.01	$357,914.99
326001	Arrendamiento de Maquinaria y Equipo	$600,000.00	$0.00	$65,000.00	$0.00	$0.00	$12,760.00	$0.00	$70,673.00	$53,795.00	$39,857.01	$0.00	$0.00	$0.00	$242,085.01	$357,914.99
329000	Otros arrendamientos	$300,000.00	$0.00	$13,780.80	$1,183.20	$6,324.32	$175,568.00	$0.00	$0.00	$0.00	$38,280.00	$0.00	$0.00	$0.00	$235,136.32	$64,863.68
329001	Otros arrendamientos	$300,000.00	$0.00	$13,780.80	$1,183.20	$6,324.32	$175,568.00	$0.00	$0.00	$0.00	$38,280.00	$0.00	$0.00	$0.00	$235,136.32	$64,863.68
330000	**Servicios profesionales, científicos, técnic**	**$2,200,000.00**	**$13,385.99**	**$331,475.52**	**$33,060.00**	**$122,357.21**	**$315,148.56**	**$176,349.05**	**$32,308.45**	**$31,521.85**	**$125,010.78**	**$0.00**	**$0.00**	**$0.00**	**$1,180,617.41**	**$1,019,382.59**
331000	Servicios legales, de contabilidad, auditoría	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,440.00	$0.00	$0.00	$0.00	$97,440.00	$302,560.00
331003	Servicios de Consultoría y Asesoria	$400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,440.00	$0.00	$0.00	$0.00	$97,440.00	$302,560.00
332000	Servicios de diseño, arquitectura, ingeniería	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
332001	Servicios de arquitectura, ingeniería y activi	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
333000	Servicios de consultoría administrativa, proc	$300,000.00	$2,981.20	$19,206.98	$33,060.00	$9,603.49	$9,603.49	$11,052.49	$16,803.48	$25,103.49	$9,603.49	$0.00	$0.00	$0.00	$137,018.11	$162,981.89
333001	Servicios de informática	$300,000.00	$2,981.20	$19,206.98	$33,060.00	$9,603.49	$9,603.49	$11,052.49	$16,803.48	$25,103.49	$9,603.49	$0.00	$0.00	$0.00	$137,018.11	$162,981.89
334000	Servicios de capacitación	$200,000.00	$0.00	$4,408.00	$0.00	$0.00	$44,892.00	$0.00	$3,519.00	$0.00	$1,056.00	$0.00	$0.00	$0.00	$53,875.00	$146,125.00
334001	Capacitación	$200,000.00	$0.00	$4,408.00	$0.00	$0.00	$44,892.00	$0.00	$3,519.00	$0.00	$1,056.00	$0.00	$0.00	$0.00	$53,875.00	$146,125.00
336000	Servicios de apoyo administrativo, fotocopia	$100,000.00	$10,404.79	$4,380.54	$0.00	$1,955.90	$10,653.07	$5,216.56	$11,985.97	$6,418.36	$13,431.29	$0.00	$0.00	$0.00	$64,446.48	$35,553.52
336001	Servicios de apoyo administrativo, fotocopia	$100,000.00	$10,404.79	$4,380.54	$0.00	$1,955.90	$10,653.07	$5,216.56	$11,985.97	$6,418.36	$13,431.29	$0.00	$0.00	$0.00	$64,446.48	$35,553.52
339000	Servicios profesionales, científicos y técnicc	$1,000,000.00	$0.00	$303,480.00	$0.00	$110,797.82	$250,000.00	$160,080.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$827,837.82	$172,162.18
339003	Prestación de Servicios Profesionales	$1,000,000.00	$0.00	$303,480.00	$0.00	$110,797.82	$250,000.00	$160,080.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$827,837.82	$172,162.18

Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

Usr: ely t
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 12/oct./2026 06:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
340000	**Servicios financieros, bancarios y comerc**	**$580,000.00**	**$22,303.29**	**$11,591.88**	**$6,233.68**	**$4,229.98**	**$3,914.14**	**$4,478.67**	**$16,787.88**	**$78,618.67**	**$4,051.32**	**$0.00**	**$0.00**	**$0.00**	**$152,209.51**	**$427,790.49**
341000	Servicios financieros y bancarios	$80,000.00	$22,303.29	$11,591.88	$6,233.68	$4,229.98	$3,914.14	$4,478.67	$2,903.87	$3,218.67	$2,079.32	$0.00	$0.00	$0.00	$60,953.50	$19,046.50
341001	Intereses, Descuentos, y otros Servicios Ba	$80,000.00	$22,303.29	$11,591.88	$6,233.68	$4,229.98	$3,914.14	$4,478.67	$2,903.87	$3,218.67	$2,079.32	$0.00	$0.00	$0.00	$60,953.50	$19,046.50
345000	Seguro de bienes patrimoniales	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
345001	Seguros de Bienes Patrimoniales	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
347000	Fletes y maniobras	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,884.01	$75,400.00	$1,972.00	$0.00	$0.00	$0.00	$91,256.01	$108,743.99
347001	Fletes y Maniobras	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,884.01	$75,400.00	$1,972.00	$0.00	$0.00	$0.00	$91,256.01	$108,743.99
350000	**Servicios de instalación, reparación, mant**	**$4,150,000.00**	**$3,857.00**	**$1,089.02**	**$0.00**	**$32,811.76**	**$0.00**	**$7,216.00**	**$2,133.00**	**$1,672.00**	**$1,088.00**	**$0.00**	**$0.00**	**$0.00**	**$49,866.78**	**$4,100,133.22**
351000	Conservación y mantenimiento menor de in	$150,000.00	$0.00	$1,089.02	$0.00	$32,811.76	$0.00	$720.00	$335.00	$1,672.00	$1,088.00	$0.00	$0.00	$0.00	$37,715.78	$112,284.22
351001	Conservación y mantenimiento menor de in	$150,000.00	$0.00	$1,089.02	$0.00	$32,811.76	$0.00	$720.00	$335.00	$1,672.00	$1,088.00	$0.00	$0.00	$0.00	$37,715.78	$112,284.22
352000	Instalación, reparación y mantenimiento de	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
353000	Instalación, reparación y mantenimiento de	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
353001	Mantenimiento de bienes informáticos	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
355000	Reparación y mantenimiento de equipo de t	$200,000.00	$3,857.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,857.00	$196,143.00
355001	Mantenimiento de Vehículos	$200,000.00	$3,857.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,857.00	$196,143.00
357000	Instalación, reparación y mantenimiento de	$220,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,798.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,798.00	$218,202.00
357001	Mantenimiento de Maquinaria y Equipo	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,798.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,798.00	$198,202.00
357003	Mantenimiento de Señalizaciones	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
358000	Servicios de limpieza y manejo de desecho:	$3,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500,000.00
358002	Servicio de disposición de residuos solidos	$3,500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,500,000.00
359000	Servicios de jardinería y fumigación	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,496.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,496.00	$43,504.00
359001	Servicios de jardinería y fumigación	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,496.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,496.00	$43,504.00
360000	**Servicios de comunicación social y public**	**$1,460,000.00**	**$10,367.00**	**$114,054.00**	**$112,845.00**	**$14,572.00**	**$232,990.00**	**$85,660.00**	**$48,860.00**	**$76,960.00**	**$55,500.00**	**$0.00**	**$0.00**	**$0.00**	**$751,808.00**	**$708,192.00**
361000	Difusión por radio, televisión y otros medios	$420,000.00	$7,467.00	$14,194.00	$645.00	$6,452.00	$177,750.00	$2,580.00	$0.00	$2,580.00	$2,580.00	$0.00	$0.00	$0.00	$214,248.00	$205,752.00
361001	Difusión de programas y actividades guberr	$20,000.00	$0.00	$0.00	$0.00	$0.00	$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,120.00	$11,880.00
361002	Impresiones y Publicaciones Oficiales	$400,000.00	$7,467.00	$14,194.00	$645.00	$6,452.00	$169,630.00	$2,580.00	$0.00	$2,580.00	$2,580.00	$0.00	$0.00	$0.00	$206,128.00	$193,872.00
362000	Difusión por radio, televisión y otros medios	$850,000.00	$0.00	$91,740.00	$72,780.00	$0.00	$41,320.00	$72,060.00	$37,840.00	$66,260.00	$41,900.00	$0.00	$0.00	$0.00	$423,900.00	$426,100.00
362001	Difusión por radio, televisión y otros medios	$850,000.00	$0.00	$91,740.00	$72,780.00	$0.00	$41,320.00	$72,060.00	$37,840.00	$66,260.00	$41,900.00	$0.00	$0.00	$0.00	$423,900.00	$426,100.00
365000	Servicios de la industria fílmica, del sonido y	$40,000.00	$2,900.00	$0.00	$5,800.00	$0.00	$5,800.00	$2,900.00	$2,900.00	$0.00	$2,900.00	$0.00	$0.00	$0.00	$23,200.00	$16,800.00
365001	Servicios de la industria fílmica, del sonido y	$40,000.00	$2,900.00	$0.00	$5,800.00	$0.00	$5,800.00	$2,900.00	$2,900.00	$0.00	$2,900.00	$0.00	$0.00	$0.00	$23,200.00	$16,800.00
366000	Servicio de creación y difusión de contenidc	$150,000.00	$0.00	$8,120.00	$33,620.00	$8,120.00	$8,120.00	$8,120.00	$8,120.00	$8,120.00	$8,120.00	$0.00	$0.00	$0.00	$90,460.00	$59,540.00
366001	Servicio de creación y difusión de contenidc	$150,000.00	$0.00	$8,120.00	$33,620.00	$8,120.00	$8,120.00	$8,120.00	$8,120.00	$8,120.00	$8,120.00	$0.00	$0.00	$0.00	$90,460.00	$59,540.00
370000	**Servicios de traslado y viáticos**	**$255,000.00**	**$3,205.00**	**$17,431.00**	**$15,313.98**	**$15,072.68**	**$16,349.20**	**$41,225.73**	**$14,047.16**	**$11,054.10**	**$9,848.01**	**$0.00**	**$0.00**	**$0.00**	**$143,546.86**	**$111,453.14**
372000	Pasajes terrestres	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$136.00	$644.00	$0.00	$0.00	$0.00	$0.00	$780.00	$4,220.00
372001	Pasajes terrestres	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$136.00	$644.00	$0.00	$0.00	$0.00	$0.00	$780.00	$4,220.00
375000	Viáticos en el país	$200,000.00	$3,205.00	$17,431.00	$15,313.98	$15,072.68	$16,349.20	$41,225.73	$13,911.16	$10,410.10	$9,848.01	$0.00	$0.00	$0.00	$142,766.86	$57,233.14
375001	Viáticos en el país	$200,000.00	$3,205.00	$17,431.00	$15,313.98	$15,072.68	$16,349.20	$41,225.73	$13,911.16	$10,410.10	$9,848.01	$0.00	$0.00	$0.00	$142,766.86	$57,233.14
379000	Otros servicios de traslado y hospedaje	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
379001	Otros servicios de traslado y hospedaje	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00

Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

Usr: ely t
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 12/oct./2026 06:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000	**Servicios oficiales**	**$8,300,000.00**	**$40,600.00**	**$239,389.46**	**$22,280.00**	**$7,954.00**	**$493,449.15**	**$627,671.24**	**$527,148.70**	$21,536.69	**$1,160,912.99**	**$0.00**	**$0.00**	**$0.00**	**$3,140,942.23**	**$5,159,057.77**
381000	Gastos de ceremonial	$500,000.00	$0.00	$0.00	$17,640.00	$0.00	$0.00	$754.00	$1,972.00	$0.00	$22,620.00	$0.00	$0.00	$0.00	$42,986.00	$457,014.00
381001	Gastos de Ceremonial	$500,000.00	$0.00	$0.00	$17,640.00	$0.00	$0.00	$754.00	$1,972.00	$0.00	$22,620.00	$0.00	$0.00	$0.00	$42,986.00	$457,014.00
382000	Gastos de orden social y cultural	$7,750,000.00	$40,600.00	$239,389.46	$4,640.00	$6,000.00	$493,449.15	$626,917.24	$525,176.70	$21,536.69	$1,138,292.99	$0.00	$0.00	$0.00	$3,096,002.23	$4,653,997.77
382001	Gastos de orden social	$1,250,000.00	$0.00	$23,360.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,101,710.00	$0.00	$0.00	$0.00	$1,129,710.00	$120,290.00
382002	Eventos Culturales y sociales	$6,500,000.00	$40,600.00	$216,029.46	$0.00	$6,000.00	$493,449.15	$626,917.24	$525,176.70	$21,536.69	$36,582.99	$0.00	$0.00	$0.00	$1,966,292.23	$4,533,707.77
385000	Gastos de representación	$50,000.00	$0.00	$0.00	$0.00	$1,954.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,954.00	$48,046.00
385001	Gastos de representación	$50,000.00	$0.00	$0.00	$0.00	$1,954.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,954.00	$48,046.00
390000	**Otros servicios generales**	**$5,744,530.00**	**$40,034.00**	**$70,320.36**	**$0.00**	**$45,997.00**	**$1,177.00**	**$83,165.00**	**$25,826.00**	**$0.00**	**$122,469.00**	**$0.00**	**$0.00**	**$0.00**	**$388,988.36**	**$5,355,541.64**
391000	Servicios funerarios y de cementerios	$50,000.00	$0.00	$0.00	$0.00	$20,880.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,880.00	$17,120.00
391001	Servicios funerarios y de cementerios	$50,000.00	$0.00	$0.00	$0.00	$20,880.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,880.00	$17,120.00
392000	Impuestos y derechos	$150,000.00	$40,034.00	$0.00	$0.00	$117.00	$1,177.00	$64,953.00	$13,826.00	$0.00	$2,409.00	$0.00	$0.00	$0.00	$122,516.00	$27,484.00
392006	Pago de derechos	$150,000.00	$40,034.00	$0.00	$0.00	$117.00	$1,177.00	$64,953.00	$13,826.00	$0.00	$2,409.00	$0.00	$0.00	$0.00	$122,516.00	$27,484.00
394000	Sentencias y resoluciones por autoridad cor	$5,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000,000.00
394006	Sentencias y resoluciones por autoridad cor	$5,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000,000.00
399000	Otros servicios generales	$544,530.00	$0.00	$70,320.36	$0.00	$25,000.00	$0.00	$18,212.00	$0.00	$0.00	$120,060.00	$0.00	$0.00	$0.00	$233,592.36	$310,937.64
399008	Exámenes de Laboratorio y estudios de Me	$50,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,000.00	$25,000.00
399009	Otros servicios generales	$494,530.00	$0.00	$70,320.36	$0.00	$0.00	$0.00	$18,212.00	$0.00	$0.00	$120,060.00	$0.00	$0.00	$0.00	$208,592.36	$285,937.64
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$10,267,249.14**	**$143,580.50**	**$248,635.85**	**$294,784.06**	**$395,203.84**	**$327,695.90**	**$411,269.68**	**$314,741.21**	$418,947.92	**$462,703.11**	**$0.00**	**$0.00**	**$0.00**	**$3,017,562.07**	**$7,249,687.07**
410000	**Transferencias internas y asignaciones al**	**$4,644,849.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,644,849.14**
415000	Transferencias internas otorgadas a entidac	$4,644,849.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,644,849.14
415001	Transferencias internas otorgadas a entidac	$4,644,849.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,644,849.14
440000	**Ayudas sociales**	**$5,622,400.00**	**$143,580.50**	**$248,635.85**	**$294,784.06**	**$395,203.84**	**$327,695.90**	**$411,269.68**	**$314,741.21**	$418,947.92	**$462,703.11**	**$0.00**	**$0.00**	**$0.00**	**$3,017,562.07**	**$2,604,837.93**
441000	Ayudas sociales a personas	$2,922,400.00	$54,430.00	$71,095.83	$121,378.21	$88,811.20	$107,344.94	$250,880.47	$154,067.40	$208,359.65	$310,434.40	$0.00	$0.00	$0.00	$1,366,802.10	$1,555,597.90
441001	Ayudas sociales a personas	$2,272,400.00	$54,430.00	$71,095.83	$121,378.21	$88,811.20	$107,344.94	$250,880.47	$154,067.40	$208,359.65	$310,434.40	$0.00	$0.00	$0.00	$1,366,802.10	$905,597.90
441006	Ayudas sociales a comunidades	$650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$650,000.00
443000	Ayudas sociales a instituciones de enseñan	$2,700,000.00	$89,150.50	$177,540.02	$173,405.85	$306,392.64	$220,350.96	$160,389.21	$160,673.81	$210,588.27	$152,268.71	$0.00	$0.00	$0.00	$1,650,759.97	$1,049,240.03
443001	Ayudas sociales a instituciones de enseñan	$1,200,000.00	$21,500.00	$36,100.00	$38,806.14	$49,735.00	$42,583.40	$39,520.00	$68,118.53	$120,023.84	$34,909.93	$0.00	$0.00	$0.00	$451,296.84	$748,703.16
443002	Ayudas a escuelas (Programas de espacios	$1,500,000.00	$67,650.50	$141,440.02	$134,599.71	$256,657.64	$177,767.56	$120,869.21	$92,555.28	$90,564.43	$117,358.78	$0.00	$0.00	$0.00	$1,199,463.13	$300,536.87
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$1,585,691.73**	**$0.00**	**$31,460.00**	**$253,499.73**	**$88,197.01**	**$4,640.00**	**$220,102.00**	**$640,696.00**	$58,640.83	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,297,235.57**	**$288,456.16**
510000	**Mobiliario y equipo de administración**	**$403,950.00**	**$0.00**	**$3,950.00**	**$13,799.00**	**$88,197.01**	**$0.00**	**$0.00**	**$87,607.00**	$42,390.83	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$235,943.84**	**$168,006.16**
511000	Muebles de oficina y estantería	$100,000.00	$0.00	$0.00	$6,300.01	$7,300.00	$0.00	$0.00	$47,908.00	$21,102.08	$0.00	$0.00	$0.00	$0.00	$82,610.09	$17,389.91
511001	Muebles de oficina y estantería	$100,000.00	$0.00	$0.00	$6,300.01	$7,300.00	$0.00	$0.00	$47,908.00	$21,102.08	$0.00	$0.00	$0.00	$0.00	$82,610.09	$17,389.91
512000	Muebles, excepto de oficina y estantería	$3,950.00	$0.00	$3,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,950.00	$0.00
512001	Muebles, excepto de oficina y estantería	$3,950.00	$0.00	$3,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,950.00	$0.00
515000	Equipo de cómputo y de tecnología de la inf	$300,000.00	$0.00	$0.00	$7,498.99	$80,897.01	$0.00	$0.00	$39,699.00	$21,288.75	$0.00	$0.00	$0.00	$0.00	$149,383.75	$150,616.25
515001	Bienes informáticos	$300,000.00	$0.00	$0.00	$7,498.99	$80,897.01	$0.00	$0.00	$39,699.00	$21,288.75	$0.00	$0.00	$0.00	$0.00	$149,383.75	$150,616.25
520000	**Mobiliario y equipo educacional y recreati**	**$128,169.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,680.00**	**$72,489.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$128,169.00**	**$0.00**
521000	Equipos y aparatos audiovisuales	$55,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,680.00	$0.00
521001	Equipos y aparatos audiovisuales	$55,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,680.00	$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
523000	Cámaras fotográficas y de video	$72,489.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,489.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,489.00	$0.00
523001	Cámaras fotográficas y de video	$72,489.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,489.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,489.00	$0.00
530000	**Equipo e instrumental médico y de labora**	**$59,232.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,232.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,232.00**	**$30,000.00**
531000	Equipo médico y de laboratorio	$39,232.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,232.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,232.00	$10,000.00
531001	Equipo médico y de laboratorio	$39,232.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,232.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,232.00	$10,000.00
532000	Instrumental médico y de laboratorio	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
532001	Instrumental Médico y de Laboratorio	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
540000	**Vehículos y equipo de transporte**	**$239,700.73**	**$0.00**	**$0.00**	**$239,700.73**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$239,700.73**	**$0.00**
541000	Vehiculos y equipo terrestre	$239,700.73	$0.00	$0.00	$239,700.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$239,700.73	$0.00
541001	Vehículos y Equipo Terrestre	$239,700.73	$0.00	$0.00	$239,700.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$239,700.73	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$754,640.00**	**$0.00**	**$27,510.00**	**$0.00**	**$0.00**	**$4,640.00**	**$135,190.00**	**$480,600.00**	$16,250.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$664,190.00**	**$90,450.00**
565000	Equipo de comunicación y telecomunicació	$4,640.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$0.00
565001	Equipos y Aparatos de Comunicación y Tele	$4,640.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,640.00	$0.00
567000	Herramientas y máquinas-herramienta	$750,000.00	$0.00	$27,510.00	$0.00	$0.00	$0.00	$135,190.00	$480,600.00	$16,250.00	$0.00	$0.00	$0.00	$0.00	$659,550.00	$90,450.00
567001	Herramientas y Máquinas-Herramientas	$750,000.00	$0.00	$27,510.00	$0.00	$0.00	$0.00	$135,190.00	$480,600.00	$16,250.00	$0.00	$0.00	$0.00	$0.00	$659,550.00	$90,450.00
600000	**INVERSION PUBLICA**	**$37,623,433.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$267,296.91**	**$648,551.08**	**$3,691,000.96**	**$4,435,909.14**	**$0.00**	**$0.00**	**$0.00**	**$9,042,758.09**	**$28,580,675.77**
610000	**Obra pública en bienes de dominio públic**	**$37,623,433.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$267,296.91**	**$648,551.08**	**$3,691,000.96**	**$4,435,909.14**	**$0.00**	**$0.00**	**$0.00**	**$9,042,758.09**	**$28,580,675.77**
612000	Edificación no habitacional	$11,669,592.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$891,054.54	$2,755,769.26	$0.00	$0.00	$0.00	$3,646,823.80	$8,022,768.36
612103	26RECPO010003 Segunda Etapa de la Co	$348,545.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$348,545.21	$0.00	$0.00	$0.00	$348,545.21	$0.00
612105	26RECPO010005 Construcción de Techum	$2,827,842.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708,665.66	$1,210,774.28	$0.00	$0.00	$0.00	$1,919,439.94	$908,402.54
612108	26REPO010008 Mantenimiento del Centro	$498,969.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$498,969.67
612110	26RECPO010010 Segunda Etapa de la Co	$191,322.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$191,322.85
612111	26RECPO010011 Colocación de Malla Ciclo	$590,648.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$590,648.58
612113	26RECPO010013 Primera Etapa de Rehab	$1,997,400.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,997,400.22
612114	26RECPO010014 Rehabilitación de Plaza F	$933,577.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$920,654.20	$0.00	$0.00	$0.00	$920,654.20	$12,923.06
612115	26RECPO010015 Segunda Etapa de la Co	$314,655.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,388.88	$0.00	$0.00	$0.00	$0.00	$182,388.88	$132,266.21
612116	26RECPO010016 Rehabilitación y Reubica	$599,433.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$275,795.57	$0.00	$0.00	$0.00	$275,795.57	$323,637.88
612117	26RECPO010017 Construcción de Techum	$957,252.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$957,252.66
612119	26RECPO010019 Construcción de Casa de	$2,409,944.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,409,944.69
614000	División de terrenos y construcción de obras	$21,316,247.45	$0.00	$0.00	$0.00	$0.00	$0.00	$267,296.91	$0.00	$2,126,887.35	$694,151.39	$0.00	$0.00	$0.00	$3,088,335.65	$18,227,911.80
614099	Obras publica en bienes de dominio publico	$16,827,270.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,827,270.63
614101	26RECPO010001 Construcción de Alcantar	$267,296.91	$0.00	$0.00	$0.00	$0.00	$0.00	$267,296.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$267,296.91	$0.00
614107	26REPO010007 Construcción de Banqueta	$1,998,401.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,522,533.77	$0.00	$0.00	$0.00	$0.00	$1,522,533.77	$475,867.77
614109	26RECPO010009 Primera Etapa de la Cons	$1,618,924.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$694,151.39	$0.00	$0.00	$0.00	$694,151.39	$924,773.40
614150	Rehabilitación de Línea de Conducción por	$604,353.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$604,353.58	$0.00	$0.00	$0.00	$0.00	$604,353.58	$0.00
615000	Construcción de vías de comunicación	$4,637,594.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$648,551.08	$673,059.07	$985,988.49	$0.00	$0.00	$0.00	$2,307,598.64	$2,329,995.61
615102	26RECPO010002 Construcción de Puente I	$648,551.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$648,551.08	$0.00	$0.00	$0.00	$0.00	$0.00	$648,551.08	$0.00
615104	26RECPO010004 Construcción de Pavimer	$985,988.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$985,988.49	$0.00	$0.00	$0.00	$985,988.49	$0.00
615106	26RECPO010006 Rehabilitación de Pavime	$804,142.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$804,142.60
615112	26RECPO010012 Montaje de Tabletas Prefl	$848,985.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$673,059.07	$0.00	$0.00	$0.00	$0.00	$673,059.07	$175,926.23

Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2026

Usr: ely t
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión: 12/oct./2026 06:50 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
615118	26RECPO010018 Rehabilitación de Carpet	$1,349,926.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,349,926.78
RECURSOS PROPIOS		$93,211,311.73	$1,287,341.74	$2,303,658.24	$1,880,101.84	$1,724,478.63	$2,935,895.92	$3,243,254.21	$4,097,207.64	$6,073,823.54	$7,961,448.10	$0.00	$0.00	$0.00	$31,507,209.86	$61,704,101.87
Total Final		$219,514,056.55	$6,326,847.16	$7,971,164.77	$7,961,699.09	$8,537,069.63	$9,906,055.75	$11,273,665...	$11,701,638...	$13,267,577...	$14,351,381...	$0.00	$0.00	$0.00	$91,297,000.07	$128,217,056.48

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

LIC. CLAUDIA ARISBEE SANDOVAL RAMÍREZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C. BENITO HERNÁNDEZ CERÓN
TESORERO MUNICIPAL

LIC. EMMANUEL CASTAÑEDA RAMÍREZ
SINDICO MUNICIPAL