Municipio de Atitalaquia
HIDALGO
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 30/sep./2026

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Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 12/oct./2026 06:51 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
CISAN	**FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS**								
200000	**MATERIALES Y SUMINISTROS**	**$82,176.00**	**-$22,469.00**	**$59,707.00**	**$34,800.00**	**$34,800.00**	**$34,800.00**	**$34,800.00**	**$24,907.00**
240000	**Materiales y artículos de construcción y de reparación**	**$82,176.00**	**-$22,469.00**	**$59,707.00**	**$34,800.00**	**$34,800.00**	**$34,800.00**	**$34,800.00**	**$24,907.00**
241000	Productos minerales no metálicos	$82,176.00	-$22,469.00	$59,707.00	$34,800.00	$34,800.00	$34,800.00	$34,800.00	$24,907.00
241001	Productos minerales no metálicos	$82,176.00	-$22,469.00	$59,707.00	$34,800.00	$34,800.00	$34,800.00	$34,800.00	$24,907.00
	FONDO DEL COMPENSACIÓN SOBRE AU	$82,176.00	**-$22,469.00**	$59,707.00	$34,800.00	$34,800.00	$34,800.00	$34,800.00	$24,907.00
DIFMU	**DIF MUNICIPAL**								
200000	**MATERIALES Y SUMINISTROS**	**$520,206.00**	**-$125,204.80**	**$395,001.20**	**$212,133.48**	**$212,133.48**	**$212,133.48**	**$212,133.48**	**$182,867.72**
210000	**Materiales de administración, emisión de documentos y artículo**	**$215,000.00**	**-$56,000.00**	**$159,000.00**	**$80,936.84**	**$80,936.84**	**$80,936.84**	**$80,936.84**	**$78,063.16**
211000	Materiales, útiles y equipos menores de oficina	$110,000.00	-$48,000.00	$62,000.00	$29,287.12	$29,287.12	$29,287.12	$29,287.12	$32,712.88
211001	Material de Oficina	$100,000.00	-$50,000.00	$50,000.00	$20,294.52	$20,294.52	$20,294.52	$20,294.52	$29,705.48
211002	Gastos de Oficina	$10,000.00	$2,000.00	$12,000.00	$8,992.60	$8,992.60	$8,992.60	$8,992.60	$3,007.40
214000	Materiales, útiles y equipos menores de tecnologías de la informaci	$12,000.00	$0.00	$12,000.00	$5,216.00	$5,216.00	$5,216.00	$5,216.00	$6,784.00
214001	Material para Bienes Informáticos	$12,000.00	$0.00	$12,000.00	$5,216.00	$5,216.00	$5,216.00	$5,216.00	$6,784.00
215000	Material impreso e información digital	$18,000.00	$0.00	$18,000.00	$7,366.00	$7,366.00	$7,366.00	$7,366.00	$10,634.00
215001	Material Impreso e Información Digital	$18,000.00	$0.00	$18,000.00	$7,366.00	$7,366.00	$7,366.00	$7,366.00	$10,634.00
216000	Material de limpieza	$50,000.00	-$5,000.00	$45,000.00	$30,251.72	$30,251.72	$30,251.72	$30,251.72	$14,748.28
216001	Material de Limpieza	$50,000.00	-$5,000.00	$45,000.00	$30,251.72	$30,251.72	$30,251.72	$30,251.72	$14,748.28
217000	Materiales y útiles de enseñanza	$15,000.00	-$5,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
217001	Material Didáctico	$15,000.00	-$5,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
218000	Materiales para el registro e identificación de bienes y personas	$10,000.00	$2,000.00	$12,000.00	$8,816.00	$8,816.00	$8,816.00	$8,816.00	$3,184.00
218003	Formas Valoradas	$10,000.00	$2,000.00	$12,000.00	$8,816.00	$8,816.00	$8,816.00	$8,816.00	$3,184.00
220000	**Alimentos y utensilios**	**$92,000.00**	**$2,000.00**	**$94,000.00**	**$71,274.08**	**$71,274.08**	**$71,274.08**	**$71,274.08**	**$22,725.92**
221000	Productos alimenticios para personas	$80,000.00	$2,000.00	$82,000.00	$71,274.08	$71,274.08	$71,274.08	$71,274.08	$10,725.92
221001	Alimentación de Personas	$80,000.00	$2,000.00	$82,000.00	$71,274.08	$71,274.08	$71,274.08	$71,274.08	$10,725.92
223000	Utensilios para el servicio de alimentación	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
223001	Utensilios para el Servicio de Alimentación	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
240000	**Materiales y artículos de construcción y de reparación**	**$59,000.00**	**-$27,124.80**	**$31,875.20**	**$7,462.60**	**$7,462.60**	**$7,462.60**	**$7,462.60**	**$24,412.60**
242000	Cemento y productos de concreto	$15,000.00	-$10,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
242001	Cemento y productos de concreto	$15,000.00	-$10,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
245000	Vidrio y productos de vidrio	$0.00	$5,939.20	$5,939.20	$5,939.20	$5,939.20	$5,939.20	$5,939.20	$0.00
245001	Vidrio y productos de vidrio	$0.00	$5,939.20	$5,939.20	$5,939.20	$5,939.20	$5,939.20	$5,939.20	$0.00
246000	Material eléctrico y electrónico	$12,000.00	-$5,064.00	$6,936.00	$974.40	$974.40	$974.40	$974.40	$5,961.60
246001	Material Eléctrico	$12,000.00	-$5,064.00	$6,936.00	$974.40	$974.40	$974.40	$974.40	$5,961.60
247000	Artículos metálicos para la construcción	$12,000.00	-$5,000.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$7,000.00
247001	Artículos metálicos para la construcción	$12,000.00	-$5,000.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$7,000.00
249000	Otros materiales y artículos de construcción y reparación	$20,000.00	-$13,000.00	$7,000.00	$549.00	$549.00	$549.00	$549.00	$6,451.00
249001	Otros materiales y artículos de construcción y reparación	$20,000.00	-$13,000.00	$7,000.00	$549.00	$549.00	$549.00	$549.00	$6,451.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$100,080.00**	**-$20,080.00**	**$80,000.00**	**$46,160.96**	**$46,160.96**	**$46,160.96**	**$46,160.96**	**$33,839.04**
254000	Materiales, accesorios y suministros médicos	$100,080.00	-$20,080.00	$80,000.00	$46,160.96	$46,160.96	$46,160.96	$46,160.96	$33,839.04
254001	Materiales, accesorios y Suministros Médicos	$100,080.00	-$20,080.00	$80,000.00	$46,160.96	$46,160.96	$46,160.96	$46,160.96	$33,839.04
270000	**Vestuario, blancos, prendas de protección y artículos deportivo**	**$42,000.00**	**-$21,000.00**	**$21,000.00**	**$6,090.00**	**$6,090.00**	**$6,090.00**	**$6,090.00**	**$14,910.00**
271000	Vestuario y uniformes	$30,000.00	-$15,000.00	$15,000.00	$6,090.00	$6,090.00	$6,090.00	$6,090.00	$8,910.00
271001	Vestuario, Uniformes	$30,000.00	-$15,000.00	$15,000.00	$6,090.00	$6,090.00	$6,090.00	$6,090.00	$8,910.00
273000	Artículos deportivos	$6,000.00	-$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
273001	Artículos Deportivos	$6,000.00	-$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
274000	Productos textiles	$6,000.00	-$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
274001	Productos textiles	$6,000.00	-$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
290000	**Herramientas, refacciones y accesorios menores**	**$12,126.00**	**-$3,000.00**	**$9,126.00**	**$209.00**	**$209.00**	**$209.00**	**$209.00**	**$8,917.00**
291000	Herramientas menores	$6,000.00	$0.00	$6,000.00	$209.00	$209.00	$209.00	$209.00	$5,791.00
291001	Herramientas Menores	$6,000.00	$0.00	$6,000.00	$209.00	$209.00	$209.00	$209.00	$5,791.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnolc	$6,126.00	-$3,000.00	$3,126.00	$0.00	$0.00	$0.00	$0.00	$3,126.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnolc	$6,126.00	-$3,000.00	$3,126.00	$0.00	$0.00	$0.00	$0.00	$3,126.00
300000	**SERVICIOS GENERALES**	**$487,340.00**	**-$138,260.90**	**$349,079.10**	**$252,571.51**	**$252,571.51**	**$252,571.51**	**$252,571.51**	**$96,507.59**
310000	**Servicios básicos**	**$105,000.00**	**-$81,758.50**	**$23,241.50**	**$13,207.50**	**$13,207.50**	**$13,207.50**	**$13,207.50**	**$10,034.00**
312000	Gas	$90,000.00	-$83,758.50	$6,241.50	$6,241.50	$6,241.50	$6,241.50	$6,241.50	$0.00
312001	Gas	$90,000.00	-$83,758.50	$6,241.50	$6,241.50	$6,241.50	$6,241.50	$6,241.50	$0.00
314000	Telefonía tradicional	$15,000.00	$2,000.00	$17,000.00	$6,966.00	$6,966.00	$6,966.00	$6,966.00	$10,034.00
314001	Servicio Telefónico Tradicional	$15,000.00	$2,000.00	$17,000.00	$6,966.00	$6,966.00	$6,966.00	$6,966.00	$10,034.00
320000	**Servicios de arrendamiento**	**$45,000.00**	**-$500.00**	**$44,500.00**	**$33,570.40**	**$33,570.40**	**$33,570.40**	**$33,570.40**	**$10,929.60**
325000	Arrendamiento de equipo de transporte	$0.00	$19,500.00	$19,500.00	$14,616.00	$14,616.00	$14,616.00	$14,616.00	$4,884.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$0.00	$19,500.00	$19,500.00	$14,616.00	$14,616.00	$14,616.00	$14,616.00	$4,884.00

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329000	Otros arrendamientos	$45,000.00	-$20,000.00	$25,000.00	$18,954.40	$18,954.40	$18,954.40	$18,954.40	$6,045.60
329001	Otros arrendamientos	$45,000.00	-$20,000.00	$25,000.00	$18,954.40	$18,954.40	$18,954.40	$18,954.40	$6,045.60
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$8,400.00**	**-$3,000.00**	**$5,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,400.00**
334000	Servicios de capacitación	$6,000.00	-$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
334001	Capacitación	$6,000.00	-$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$2,400.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$2,400.00
350000	**Servicios de instalación, reparación, mantenimiento y conserva**	**$40,000.00**	**-$1,000.00**	**$39,000.00**	**$20,279.01**	**$20,279.01**	**$20,279.01**	**$20,279.01**	**$18,720.99**
351000	Conservación y mantenimiento menor de inmuebles	$18,000.00	$2,000.00	$20,000.00	$12,623.01	$12,623.01	$12,623.01	$12,623.01	$7,376.99
351001	Conservación y mantenimiento menor de inmuebles	$18,000.00	$2,000.00	$20,000.00	$12,623.01	$12,623.01	$12,623.01	$12,623.01	$7,376.99
353000	Instalación, reparación y mantenimiento de equipo de cómputo y te	$6,000.00	-$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
353001	Mantenimiento de bienes informáticos	$6,000.00	-$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
358000	Servicios de limpieza y manejo de desechos	$16,000.00	$0.00	$16,000.00	$7,656.00	$7,656.00	$7,656.00	$7,656.00	$8,344.00
358001	Servicio de Lavandería Limpieza y Fumigación	$16,000.00	$0.00	$16,000.00	$7,656.00	$7,656.00	$7,656.00	$7,656.00	$8,344.00
360000	**Servicios de comunicación social y publicidad**	**$70,000.00**	**-$10,000.00**	**$60,000.00**	**$55,680.00**	**$55,680.00**	**$55,680.00**	**$55,680.00**	**$4,320.00**
361000	Difusión por radio, televisión y otros medios de mensajes sobre pro	$70,000.00	-$10,000.00	$60,000.00	$55,680.00	$55,680.00	$55,680.00	$55,680.00	$4,320.00
361001	Difusión de programas y actividades gubernamentales	$70,000.00	-$10,000.00	$60,000.00	$55,680.00	$55,680.00	$55,680.00	$55,680.00	$4,320.00
370000	**Servicios de traslado y viáticos**	**$39,000.00**	**-$10,000.00**	**$29,000.00**	**$10,321.00**	**$10,321.00**	**$10,321.00**	**$10,321.00**	**$18,679.00**
375000	Viáticos en el país	$36,000.00	-$10,000.00	$26,000.00	$10,321.00	$10,321.00	$10,321.00	$10,321.00	$15,679.00
375001	Viáticos en el país	$36,000.00	-$10,000.00	$26,000.00	$10,321.00	$10,321.00	$10,321.00	$10,321.00	$15,679.00
379000	Otros servicios de traslado y hospedaje	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
379001	Otros servicios de traslado y hospedaje	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00
380000	**Servicios oficiales**	**$173,940.00**	**-$26,002.40**	**$147,937.60**	**$119,513.60**	**$119,513.60**	**$119,513.60**	**$119,513.60**	**$28,424.00**
382000	Gastos de orden social y cultural	$150,000.00	-$11,062.40	$138,937.60	$119,513.60	$119,513.60	$119,513.60	$119,513.60	$19,424.00
382001	Gastos de orden social	$10,400.00	-$5,000.00	$5,400.00	$976.00	$976.00	$976.00	$976.00	$4,424.00
382002	Eventos Culturales y sociales	$139,600.00	-$6,062.40	$133,537.60	$118,537.60	$118,537.60	$118,537.60	$118,537.60	$15,000.00
385000	Gastos de representación	$23,940.00	-$14,940.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$9,000.00
385001	Gastos de representación	$23,940.00	-$14,940.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$9,000.00
390000	**Otros servicios generales**	**$6,000.00**	**-$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
399000	Otros servicios generales	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
399009	Otros servicios generales	$6,000.00	-$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT**	**$552,454.00**	**$249,465.70**	**$801,919.70**	**$721,066.83**	**$721,066.83**	**$721,066.83**	**$721,066.83**	**$80,852.87**

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440000	**Ayudas sociales**	**$552,454.00**	**$249,465.70**	**$801,919.70**	**$721,066.83**	**$721,066.83**	**$721,066.83**	**$721,066.83**	**$80,852.87**
441000	Ayudas sociales a personas	$492,454.00	$249,465.70	$741,919.70	$672,883.83	$672,883.83	$672,883.83	$672,883.83	$69,035.87
441001	Ayudas sociales a personas	$492,454.00	$249,465.70	$741,919.70	$672,883.83	$672,883.83	$672,883.83	$672,883.83	$69,035.87
443000	Ayudas sociales a instituciones de enseñanza	$60,000.00	$0.00	$60,000.00	$48,183.00	$48,183.00	$48,183.00	$48,183.00	$11,817.00
443001	Ayudas sociales a instituciones de enseñanza	$60,000.00	$0.00	$60,000.00	$48,183.00	$48,183.00	$48,183.00	$48,183.00	$11,817.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$14,000.00**	**$14,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,000.00**
510000	**Mobiliario y equipo de administración**	**$0.00**	**$14,000.00**	**$14,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,000.00**
519000	Otros mobiliarios y equipos de administración	$0.00	$14,000.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$14,000.00
519001	Equipo de Administración	$0.00	$14,000.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$14,000.00
	DIF MUNICIPAL	$1,560,000.00	$0.00	$1,560,000.00	$1,185,771.82	$1,185,771.82	$1,185,771.82	$1,185,771.82	$374,228.18
	DPGYD DONATIVO DE PEMEX DE GASOLINA, DIESEL Y AC-20								
200000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$2,378,958.00**	**$2,378,958.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,378,958.00**
260000	**Combustibles, lubricantes y aditivos**	**$0.00**	**$2,378,958.00**	**$2,378,958.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,378,958.00**
261000	Combustibles, lubricantes y aditivos	$0.00	$2,378,958.00	$2,378,958.00	$0.00	$0.00	$0.00	$0.00	$2,378,958.00
261001	Combustibles y Lubricantes para vehículos, equipos terrestres y ve	$0.00	$2,378,958.00	$2,378,958.00	$0.00	$0.00	$0.00	$0.00	$2,378,958.00
600000	**INVERSION PUBLICA**	**$0.00**	**$3,271,152.00**	**$3,271,152.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,271,152.00**
610000	**Obra pública en bienes de dominio público**	**$0.00**	**$3,271,152.00**	**$3,271,152.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,271,152.00**
614000	División de terrenos y construcción de obras de urbanización	$0.00	$3,271,152.00	$3,271,152.00	$0.00	$0.00	$0.00	$0.00	$3,271,152.00
614099	Obras publica en bienes de dominio publico por etiquetar	$0.00	$3,271,152.00	$3,271,152.00	$0.00	$0.00	$0.00	$0.00	$3,271,152.00
	DONATIVO DE PEMEX DE GASOLINA, DII	$0.00	$5,650,110.00	$5,650,110.00	$0.00	$0.00	$0.00	$0.00	$5,650,110.00
	FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL								
600000	**INVERSION PUBLICA**	**$8,702,542.00**	**$1,237,359.00**	**$9,939,901.00**	**$2,557,037.85**	**$0.00**	**$0.00**	**$0.00**	**$9,939,901.00**
610000	**Obra pública en bienes de dominio público**	**$8,702,542.00**	**$1,237,359.00**	**$9,939,901.00**	**$2,557,037.85**	**$0.00**	**$0.00**	**$0.00**	**$9,939,901.00**
614000	División de terrenos y construcción de obras de urbanización	$8,702,542.00	-$2,005,455.00	$6,697,087.00	$2,557,037.85	$0.00	$0.00	$0.00	$6,697,087.00
614099	Obras publica en bienes de dominio publico por etiquetar	$8,702,542.00	-$8,702,542.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
614601	26FAISM010001 Construcción de Drenaje Sanitario en Calle Franc	$0.00	$930,111.00	$930,111.00	$930,111.00	$0.00	$0.00	$0.00	$930,111.00
614604	26FAISM010004 Ampliación de Red Electrica en Calles Stalin y Le	$0.00	$1,200,076.85	$1,200,076.85	$1,200,076.85	$0.00	$0.00	$0.00	$1,200,076.85
614605	26FAISM010005 Ampliación de Red Eléctrica en Cerrada Acapulcc	$0.00	$329,714.80	$329,714.80	$0.00	$0.00	$0.00	$0.00	$329,714.80
614606	26FAISM010006 Ampliación de Red Eléctrica en Cerrada Río Lerm	$0.00	$259,487.50	$259,487.50	$0.00	$0.00	$0.00	$0.00	$259,487.50
614608	26FAISM010008 Rehabilitación de Linea de Agua Potable en Calle	$0.00	$426,850.00	$426,850.00	$426,850.00	$0.00	$0.00	$0.00	$426,850.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
614609	26FAISM010009 Construcción de Drenaje Sanitario en Av. del Norl	$0.00	$2,050,846.85	$2,050,846.85	$0.00	$0.00	$0.00	$0.00	$2,050,846.85
614611	26FAISM010011 Construcción de Drenaje Sanitario en Calle Prime	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
614612	26FAISM010012 Construcción de Drenaje Pluvial en Carretera Atit	$0.00	$1,000,000.00	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$1,000,000.00
615000	Construcción de vías de comunicación	$0.00	$3,242,814.00	$3,242,814.00	$0.00	$0.00	$0.00	$0.00	$3,242,814.00
615602	26FAISM010002 Construcción de Pavimento Asfáltico en calle 21 c	$0.00	$894,000.00	$894,000.00	$0.00	$0.00	$0.00	$0.00	$894,000.00
615603	26FAISM010003 Construcción de Pavimento Asfáltico en Avenida (	$0.00	$1,285,014.00	$1,285,014.00	$0.00	$0.00	$0.00	$0.00	$1,285,014.00
615607	26FAISM010007 Construcción de Pavimento Asfáltico en Calle 5 d	$0.00	$679,100.00	$679,100.00	$0.00	$0.00	$0.00	$0.00	$679,100.00
615610	26FAISM010010 Rehabilitación de Carpeta Asfáltica en Calle Prim	$0.00	$384,700.00	$384,700.00	$0.00	$0.00	$0.00	$0.00	$384,700.00
	FONDO DE APORTACIONES PARA LA IN	$8,702,542.00	$1,237,359.00	$9,939,901.00	$2,557,037.85	$0.00	$0.00	$0.00	$9,939,901.00

FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

100000	**SERVICIOS PERSONALES**	**$17,397,972.00**	**$1,130,000.00**	**$18,527,972.00**	**$9,955,811.00**	**$9,955,811.00**	**$9,955,811.00**	**$9,955,811.00**	**$8,572,161.00**
110000	**Remuneraciones al personal de carácter permanente**	**$13,471,136.00**	**$960,000.00**	**$14,431,136.00**	**$9,651,114.00**	**$9,651,114.00**	**$9,651,114.00**	**$9,651,114.00**	**$4,780,022.00**
113000	Sueldos base al personal permanente	$13,471,136.00	$960,000.00	$14,431,136.00	$9,651,114.00	$9,651,114.00	$9,651,114.00	$9,651,114.00	$4,780,022.00
113001	Sueldos Base al Personal Permanente	$13,471,136.00	$960,000.00	$14,431,136.00	$9,651,114.00	$9,651,114.00	$9,651,114.00	$9,651,114.00	$4,780,022.00
130000	**Remuneraciones adicionales y especiales**	**$2,526,836.00**	**$170,000.00**	**$2,696,836.00**	**$194,413.00**	**$194,413.00**	**$194,413.00**	**$194,413.00**	**$2,502,423.00**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$2,526,836.00	$170,000.00	$2,696,836.00	$194,413.00	$194,413.00	$194,413.00	$194,413.00	$2,502,423.00
132001	Prima de Vacaciones y Dominical	$270,621.00	$20,000.00	$290,621.00	$97,849.00	$97,849.00	$97,849.00	$97,849.00	$192,772.00
132002	Gratificación Anual	$2,256,215.00	$150,000.00	$2,406,215.00	$96,564.00	$96,564.00	$96,564.00	$96,564.00	$2,309,651.00
140000	**Seguridad Social**	**$600,000.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$600,000.00**
144000	Aportaciones para seguros	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
144001	Cuotas al Seguro de Vida Personal	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
150000	**Otras prestaciones sociales y económicas**	**$100,000.00**	**$0.00**	**$100,000.00**	**$11,484.00**	**$11,484.00**	**$11,484.00**	**$11,484.00**	**$88,516.00**
159000	Otras prestaciones sociales y económicas	$100,000.00	$0.00	$100,000.00	$11,484.00	$11,484.00	$11,484.00	$11,484.00	$88,516.00
159001	Medicinas y productos farmacéuticos	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
159002	Honorarios medicos y examenes de laboratorio.	$50,000.00	$0.00	$50,000.00	$11,484.00	$11,484.00	$11,484.00	$11,484.00	$38,516.00
170000	**Pago de estímulos a servidores públicos**	**$700,000.00**	**$0.00**	**$700,000.00**	**$98,800.00**	**$98,800.00**	**$98,800.00**	**$98,800.00**	**$601,200.00**
171000	Estímulos	$700,000.00	$0.00	$700,000.00	$98,800.00	$98,800.00	$98,800.00	$98,800.00	$601,200.00
171001	Estímulos	$700,000.00	$0.00	$700,000.00	$98,800.00	$98,800.00	$98,800.00	$98,800.00	$601,200.00
200000	**MATERIALES Y SUMINISTROS**	**$4,845,244.00**	**$1,403,250.07**	**$6,248,494.07**	**$3,091,094.39**	**$3,091,094.39**	**$3,091,094.39**	**$3,091,094.39**	**$3,157,399.68**
210000	**Materiales de administración, emisión de documentos y artículo**	**$275,000.00**	**$449,302.90**	**$724,302.90**	**$106,366.54**	**$106,366.54**	**$106,366.54**	**$106,366.54**	**$617,936.36**
211000	Materiales, útiles y equipos menores de oficina	$75,000.00	$104,008.93	$179,008.93	$57,734.36	$57,734.36	$57,734.36	$57,734.36	$121,274.57

Municipio de Atitalaquia
HIDALGO
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 30/sep./2026

Usr: ely t
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 12/oct./2026 06:51 p. m.

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
211001	Material de Oficina	$70,000.00	$30,000.00	$100,000.00	$57,734.36	$57,734.36	$57,734.36	$57,734.36	$42,265.64
211002	Gastos de Oficina	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211003	Muebles de oficina, estantería y equipo de administración	$0.00	$79,008.93	$79,008.93	$0.00	$0.00	$0.00	$0.00	$79,008.93
214000	Materiales, útiles y equipos menores de tecnologías de la informaci	$15,000.00	$145,293.97	$160,293.97	$0.00	$0.00	$0.00	$0.00	$160,293.97
214001	Material para Bienes Informáticos	$15,000.00	$145,293.97	$160,293.97	$0.00	$0.00	$0.00	$0.00	$160,293.97
215000	Material impreso e información digital	$30,000.00	$0.00	$30,000.00	$7,667.60	$7,667.60	$7,667.60	$7,667.60	$22,332.40
215001	Material Impreso e Información Digital	$30,000.00	$0.00	$30,000.00	$7,667.60	$7,667.60	$7,667.60	$7,667.60	$22,332.40
216000	Material de limpieza	$50,000.00	$0.00	$50,000.00	$40,964.58	$40,964.58	$40,964.58	$40,964.58	$9,035.42
216001	Material de Limpieza	$50,000.00	$0.00	$50,000.00	$40,964.58	$40,964.58	$40,964.58	$40,964.58	$9,035.42
218000	Materiales para el registro e identificación de bienes y personas	$105,000.00	$200,000.00	$305,000.00	$0.00	$0.00	$0.00	$0.00	$305,000.00
218002	Identificadores e Iconos de señalización	$100,000.00	$200,000.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
218003	Formas Valoradas	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
220000	**Alimentos y utensilios**	**$70,000.00**	**$281,245.33**	**$351,245.33**	**$213,926.71**	**$213,926.71**	**$213,926.71**	**$213,926.71**	**$137,318.62**
221000	Productos alimenticios para personas	$70,000.00	$281,245.33	$351,245.33	$213,926.71	$213,926.71	$213,926.71	$213,926.71	$137,318.62
221001	Alimentación de Personas	$70,000.00	$281,245.33	$351,245.33	$213,926.71	$213,926.71	$213,926.71	$213,926.71	$137,318.62
240000	**Materiales y artículos de construcción y de reparación**	**$0.00**	**$675,751.20**	**$675,751.20**	**$124,682.01**	**$124,682.01**	**$124,682.01**	**$124,682.01**	**$551,069.19**
246000	Material eléctrico y electrónico	$0.00	$507,284.95	$507,284.95	$0.00	$0.00	$0.00	$0.00	$507,284.95
246001	Material Eléctrico	$0.00	$90,815.78	$90,815.78	$0.00	$0.00	$0.00	$0.00	$90,815.78
246002	Material Electrónico	$0.00	$416,469.17	$416,469.17	$0.00	$0.00	$0.00	$0.00	$416,469.17
247000	Artículos metálicos para la construcción	$0.00	$43,784.24	$43,784.24	$0.00	$0.00	$0.00	$0.00	$43,784.24
247001	Artículos metálicos para la construcción	$0.00	$43,784.24	$43,784.24	$0.00	$0.00	$0.00	$0.00	$43,784.24
249000	Otros materiales y artículos de construcción y reparación	$0.00	$124,682.01	$124,682.01	$124,682.01	$124,682.01	$124,682.01	$124,682.01	$0.00
249001	Otros materiales y artículos de construcción y reparación	$0.00	$124,682.01	$124,682.01	$124,682.01	$124,682.01	$124,682.01	$124,682.01	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$2,400,244.00**	**$294,507.68**	**$2,694,751.68**	**$2,561,315.56**	**$2,561,315.56**	**$2,561,315.56**	**$2,561,315.56**	**$133,436.12**
261000	Combustibles, lubricantes y aditivos	$2,400,244.00	$294,507.68	$2,694,751.68	$2,561,315.56	$2,561,315.56	$2,561,315.56	$2,561,315.56	$133,436.12
261001	Combustibles y Lubricantes para vehículos, equipos terrestres y ve	$2,340,244.00	$334,507.68	$2,674,751.68	$2,553,455.57	$2,553,455.57	$2,553,455.57	$2,553,455.57	$121,296.11
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equipo terrest	$60,000.00	-$40,000.00	$20,000.00	$7,859.99	$7,859.99	$7,859.99	$7,859.99	$12,140.01
270000	**Vestuario, blancos, prendas de protección y artículos deportivo**	**$1,250,000.00**	**-$50,000.00**	**$1,200,000.00**	**$35,565.60**	**$35,565.60**	**$35,565.60**	**$35,565.60**	**$1,164,434.40**
271000	Vestuario y uniformes	$1,200,000.00	$0.00	$1,200,000.00	$35,565.60	$35,565.60	$35,565.60	$35,565.60	$1,164,434.40
271001	Vestuario, Uniformes	$1,200,000.00	$0.00	$1,200,000.00	$35,565.60	$35,565.60	$35,565.60	$35,565.60	$1,164,434.40
272000	Prendas de seguridad y protección personal	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
272001	Prendas de Protección	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Municipio de Atitalaquia
HIDALGO
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 30/sep./2026

Usr: ely t
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 12/oct./2026 06:51 p. m.

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
280000	**Materiales y suministros para seguridad**	**$700,000.00**	**-$197,557.04**	**$502,442.96**	**$2,442.96**	**$2,442.96**	**$2,442.96**	**$2,442.96**	**$500,000.00**
282000	Materiales de seguridad pública	$200,000.00	-$197,557.04	$2,442.96	$2,442.96	$2,442.96	$2,442.96	$2,442.96	$0.00
282001	Materiales de Seguridad Pública	$200,000.00	-$197,557.04	$2,442.96	$2,442.96	$2,442.96	$2,442.96	$2,442.96	$0.00
283000	Prendas de protección para seguridad pública y nacional	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
283001	Prendas de protección para seguridad pública	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
290000	**Herramientas, refacciones y accesorios menores**	**$150,000.00**	**-$50,000.00**	**$100,000.00**	**$46,795.01**	**$46,795.01**	**$46,795.01**	**$46,795.01**	**$53,204.99**
296000	Refacciones y accesorios menores de equipo de transporte	$150,000.00	-$50,000.00	$100,000.00	$46,795.01	$46,795.01	$46,795.01	$46,795.01	$53,204.99
296001	Refacciones equipo transporte	$150,000.00	-$50,000.00	$100,000.00	$46,795.01	$46,795.01	$46,795.01	$46,795.01	$53,204.99
300000	**SERVICIOS GENERALES**	**$4,600,850.00**	**$687,141.32**	**$5,287,991.32**	**$3,791,819.32**	**$3,791,819.32**	**$3,791,819.32**	**$3,791,819.32**	**$1,496,172.00**
310000	**Servicios básicos**	**$3,570,850.00**	**$429,150.00**	**$4,000,000.00**	**$3,098,585.90**	**$3,098,585.90**	**$3,098,585.90**	**$3,098,585.90**	**$901,414.10**
311000	Energía eléctrica	$3,570,850.00	$429,150.00	$4,000,000.00	$3,098,585.90	$3,098,585.90	$3,098,585.90	$3,098,585.90	$901,414.10
311001	Servicio de Energía Eléctrica	$3,570,850.00	$429,150.00	$4,000,000.00	$3,098,585.90	$3,098,585.90	$3,098,585.90	$3,098,585.90	$901,414.10
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$500,000.00**	**$31,257.32**	**$531,257.32**	**$395,765.00**	**$395,765.00**	**$395,765.00**	**$395,765.00**	**$135,492.32**
331000	Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
331003	Servicios de Consultoría y Asesoria	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
334000	Servicios de capacitación	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
334002	Capacitación Policial	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
339000	Servicios profesionales, científicos y técnicos integrales	$200,000.00	$231,257.32	$431,257.32	$395,765.00	$395,765.00	$395,765.00	$395,765.00	$35,492.32
339002	Evaluación a Cuerpos de Seguridad	$200,000.00	$231,257.32	$431,257.32	$395,765.00	$395,765.00	$395,765.00	$395,765.00	$35,492.32
340000	**Servicios financieros, bancarios y comerciales**	**$250,000.00**	**$0.00**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**
345000	Seguro de bienes patrimoniales	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
345001	Seguros de Bienes Patrimoniales	$250,000.00	$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
350000	**Servicios de instalación, reparación, mantenimiento y conserva**	**$250,000.00**	**$226,734.00**	**$476,734.00**	**$297,468.42**	**$297,468.42**	**$297,468.42**	**$297,468.42**	**$179,265.58**
351000	Conservación y mantenimiento menor de inmuebles	$0.00	$100,000.00	$100,000.00	$1,450.00	$1,450.00	$1,450.00	$1,450.00	$98,550.00
351001	Conservación y mantenimiento menor de inmuebles	$0.00	$100,000.00	$100,000.00	$1,450.00	$1,450.00	$1,450.00	$1,450.00	$98,550.00
355000	Reparación y mantenimiento de equipo de transporte	$150,000.00	$150,000.00	$300,000.00	$219,284.42	$219,284.42	$219,284.42	$219,284.42	$80,715.58
355001	Mantenimiento de Vehículos	$150,000.00	$150,000.00	$300,000.00	$219,284.42	$219,284.42	$219,284.42	$219,284.42	$80,715.58
357000	Instalación, reparación y mantenimiento de maquinaria, otros equip	$100,000.00	-$23,266.00	$76,734.00	$76,734.00	$76,734.00	$76,734.00	$76,734.00	$0.00
357004	Mtto e instalación a radiocomunicaciones y videovigilancia	$100,000.00	-$23,266.00	$76,734.00	$76,734.00	$76,734.00	$76,734.00	$76,734.00	$0.00
380000	**Servicios oficiales**	**$30,000.00**	**$0.00**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**
381000	Gastos de ceremonial	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
381001	Gastos de Ceremonial	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$30,000.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$4,660,000.00**	**-$423,960.39**	**$4,236,039.61**	**$87,286.38**	**$87,286.38**	**$87,286.38**	**$87,286.38**	**$4,148,753.23**
510000	**Mobiliario y equipo de administración**	**$3,400,000.00**	**-$2,618,209.41**	**$781,790.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$781,790.59**
511000	Muebles de oficina y estantería	$150,000.00	$101,215.39	$251,215.39	$0.00	$0.00	$0.00	$0.00	$251,215.39
511001	Muebles de oficina y estantería	$150,000.00	$101,215.39	$251,215.39	$0.00	$0.00	$0.00	$0.00	$251,215.39
515000	Equipo de cómputo y de tecnología de la información	$150,000.00	$380,575.20	$530,575.20	$0.00	$0.00	$0.00	$0.00	$530,575.20
515001	Bienes informáticos	$150,000.00	$380,575.20	$530,575.20	$0.00	$0.00	$0.00	$0.00	$530,575.20
519000	Otros mobiliarios y equipos de administración	$3,100,000.00	-$3,100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
519001	Equipo de Administración	$3,100,000.00	-$3,100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
520000	**Mobiliario y equipo educacional y recreativo**	**$0.00**	**$4,966.98**	**$4,966.98**	**$4,966.98**	**$4,966.98**	**$4,966.98**	**$4,966.98**	**$0.00**
523000	Cámaras fotográficas y de video	$0.00	$4,966.98	$4,966.98	$4,966.98	$4,966.98	$4,966.98	$4,966.98	$0.00
523001	Cámaras fotográficas y de video	$0.00	$4,966.98	$4,966.98	$4,966.98	$4,966.98	$4,966.98	$4,966.98	$0.00
540000	**Vehículos y equipo de transporte**	**$0.00**	**$600,000.00**	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$600,000.00**
541000	Vehiculos y equipo terrestre	$0.00	$600,000.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
541001	Vehículos y Equipo Terrestre	$0.00	$600,000.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	$600,000.00
550000	**Equipo de defensa y seguridad**	**$1,100,000.00**	**-$1,017,680.60**	**$82,319.40**	**$82,319.40**	**$82,319.40**	**$82,319.40**	**$82,319.40**	**$0.00**
551000	Equipo de defensa y seguridad	$1,100,000.00	-$1,017,680.60	$82,319.40	$82,319.40	$82,319.40	$82,319.40	$82,319.40	$0.00
551001	Maquinaria y Equipo de Seguridad Pública	$1,100,000.00	-$1,017,680.60	$82,319.40	$82,319.40	$82,319.40	$82,319.40	$82,319.40	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$160,000.00**	**$2,606,962.64**	**$2,766,962.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,766,962.64**
564000	Sistemas de aire acondicionado, calefacción y de refrigeración indu	$0.00	$15,525.62	$15,525.62	$0.00	$0.00	$0.00	$0.00	$15,525.62
564001	Sistemas de aire acondicionado, calefacción y de refrigeración indu	$0.00	$15,525.62	$15,525.62	$0.00	$0.00	$0.00	$0.00	$15,525.62
565000	Equipo de comunicación y telecomunicación	$160,000.00	$2,591,437.02	$2,751,437.02	$0.00	$0.00	$0.00	$0.00	$2,751,437.02
565001	Equipos y Aparatos de Comunicación y Telecomunicación	$160,000.00	$2,591,437.02	$2,751,437.02	$0.00	$0.00	$0.00	$0.00	$2,751,437.02
	FONDO DE APORTACIONES PARA EL FC	$31,504,066.00	$2,796,431.00	$34,300,497.00	$16,926,011.09	$16,926,011.09	$16,926,011.09	$16,926,011.09	$17,374,485.91

FDOFM FONDO DE FOMENTO MUNICIPAL

100000	**SERVICIOS PERSONALES**	**$14,755,538.00**	**-$640,231.00**	**$14,115,307.00**	**$9,147,492.00**	**$9,147,492.00**	**$9,147,492.00**	**$9,147,492.00**	**$4,967,815.00**
110000	**Remuneraciones al personal de carácter permanente**	**$12,450,856.00**	**-$251,903.00**	**$12,198,953.00**	**$8,986,093.00**	**$8,986,093.00**	**$8,986,093.00**	**$8,986,093.00**	**$3,212,860.00**
113000	Sueldos base al personal permanente	$12,450,856.00	-$251,903.00	$12,198,953.00	$8,986,093.00	$8,986,093.00	$8,986,093.00	$8,986,093.00	$3,212,860.00
113001	Sueldos Base al Personal Permanente	$12,450,856.00	-$251,903.00	$12,198,953.00	$8,986,093.00	$8,986,093.00	$8,986,093.00	$8,986,093.00	$3,212,860.00
130000	**Remuneraciones adicionales y especiales**	**$2,282,182.00**	**-$388,328.00**	**$1,893,854.00**	**$148,799.00**	**$148,799.00**	**$148,799.00**	**$148,799.00**	**$1,745,055.00**
131000	Primas por años de servicios efectivos prestados	$9,800.00	$0.00	$9,800.00	$4,680.00	$4,680.00	$4,680.00	$4,680.00	$5,120.00
131001	Prima Quinquenal	$9,800.00	$0.00	$9,800.00	$4,680.00	$4,680.00	$4,680.00	$4,680.00	$5,120.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
132000	Primas de vacaciones, dominical y gratificación de fin de año	$2,272,382.00	-$413,328.00	$1,859,054.00	$131,291.00	$131,291.00	$131,291.00	$131,291.00	$1,727,763.00
132001	Prima de Vacaciones y Dominical	$220,878.00	$0.00	$220,878.00	$72,461.00	$72,461.00	$72,461.00	$72,461.00	$148,417.00
132002	Gratificación Anual	$2,051,504.00	-$413,328.00	$1,638,176.00	$58,830.00	$58,830.00	$58,830.00	$58,830.00	$1,579,346.00
133000	Horas extraordinarias	$0.00	$25,000.00	$25,000.00	$12,828.00	$12,828.00	$12,828.00	$12,828.00	$12,172.00
133001	Horas extras	$0.00	$25,000.00	$25,000.00	$12,828.00	$12,828.00	$12,828.00	$12,828.00	$12,172.00
150000	**Otras prestaciones sociales y económicas**	**$22,500.00**	**$0.00**	**$22,500.00**	**$12,600.00**	**$12,600.00**	**$12,600.00**	**$12,600.00**	**$9,900.00**
154000	Prestaciones contractuales	$22,500.00	$0.00	$22,500.00	$12,600.00	$12,600.00	$12,600.00	$12,600.00	$9,900.00
154001	Prestaciones establecidas por condiciones generales de trabajo	$22,500.00	$0.00	$22,500.00	$12,600.00	$12,600.00	$12,600.00	$12,600.00	$9,900.00
300000	**SERVICIOS GENERALES**	**$158,130.08**	**-$105,930.08**	**$52,200.00**	**$52,200.00**	**$52,200.00**	**$52,200.00**	**$52,200.00**	**$0.00**
390000	**Otros servicios generales**	**$158,130.08**	**-$105,930.08**	**$52,200.00**	**$52,200.00**	**$52,200.00**	**$52,200.00**	**$52,200.00**	**$0.00**
399000	Otros servicios generales	$158,130.08	-$105,930.08	$52,200.00	$52,200.00	$52,200.00	$52,200.00	$52,200.00	$0.00
399009	Otros servicios generales	$158,130.08	-$105,930.08	$52,200.00	$52,200.00	$52,200.00	$52,200.00	$52,200.00	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT**	**$344,968.92**	**$55.08**	**$345,024.00**	**$258,768.00**	**$258,768.00**	**$258,768.00**	**$258,768.00**	**$86,256.00**
450000	**Pensiones y jubilaciones**	**$344,968.92**	**$55.08**	**$345,024.00**	**$258,768.00**	**$258,768.00**	**$258,768.00**	**$258,768.00**	**$86,256.00**
451000	Pensiones	$344,968.92	$55.08	$345,024.00	$258,768.00	$258,768.00	$258,768.00	$258,768.00	$86,256.00
451001	Pensiones Y Jubilados	$344,968.92	$55.08	$345,024.00	$258,768.00	$258,768.00	$258,768.00	$258,768.00	$86,256.00
	FONDO DE FOMENTO MUNICIPAL	$15,258,637.00	**-$746,106....**	$14,512,531.00	$9,458,460.00	$9,458,460.00	$9,458,460.00	$9,458,460.00	$5,054,071.00
	FDOGP FONDO GENERAL DE PARTICIPACIONES								
100000	**SERVICIOS PERSONALES**	**$33,007,714.00**	**-$137,352.76**	**$32,870,361.24**	**$19,623,226.00**	**$19,623,226.00**	**$19,623,226.00**	**$19,623,226.00**	**$13,247,135.24**
110000	**Remuneraciones al personal de carácter permanente**	**$25,857,416.00**	**-$137,352.76**	**$25,720,063.24**	**$19,070,115.00**	**$19,070,115.00**	**$19,070,115.00**	**$19,070,115.00**	**$6,649,948.24**
113000	Sueldos base al personal permanente	$25,857,416.00	-$137,352.76	$25,720,063.24	$19,070,115.00	$19,070,115.00	$19,070,115.00	$19,070,115.00	$6,649,948.24
113001	Sueldos Base al Personal Permanente	$25,857,416.00	-$137,352.76	$25,720,063.24	$19,070,115.00	$19,070,115.00	$19,070,115.00	$19,070,115.00	$6,649,948.24
130000	**Remuneraciones adicionales y especiales**	**$5,590,698.00**	**$0.00**	**$5,590,698.00**	**$514,611.00**	**$514,611.00**	**$514,611.00**	**$514,611.00**	**$5,076,087.00**
131000	Primas por años de servicios efectivos prestados	$23,280.00	$0.00	$23,280.00	$14,300.00	$14,300.00	$14,300.00	$14,300.00	$8,980.00
131001	Prima Quinquenal	$23,280.00	$0.00	$23,280.00	$14,300.00	$14,300.00	$14,300.00	$14,300.00	$8,980.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	$5,147,418.00	$0.00	$5,147,418.00	$329,593.00	$329,593.00	$329,593.00	$329,593.00	$4,817,825.00
132001	Prima de Vacaciones y Dominical	$544,307.00	$0.00	$544,307.00	$257,019.00	$257,019.00	$257,019.00	$257,019.00	$287,288.00
132002	Gratificación Anual	$4,603,111.00	$0.00	$4,603,111.00	$72,574.00	$72,574.00	$72,574.00	$72,574.00	$4,530,537.00
133000	Horas extraordinarias	$420,000.00	$0.00	$420,000.00	$170,718.00	$170,718.00	$170,718.00	$170,718.00	$249,282.00
133001	Horas extras	$420,000.00	$0.00	$420,000.00	$170,718.00	$170,718.00	$170,718.00	$170,718.00	$249,282.00
150000	**Otras prestaciones sociales y económicas**	**$1,559,600.00**	**$0.00**	**$1,559,600.00**	**$38,500.00**	**$38,500.00**	**$38,500.00**	**$38,500.00**	**$1,521,100.00**

Municipio de Atitalaquia
HIDALGO
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 30/sep./2026

Usr: ely t
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 12/oct./2026 06:51 p. m.

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
154000	Prestaciones contractuales	$59,600.00	$0.00	$59,600.00	$38,500.00	$38,500.00	$38,500.00	$38,500.00	$21,100.00
154001	Prestaciones establecidas por condiciones generales de trabajo	$59,600.00	$0.00	$59,600.00	$38,500.00	$38,500.00	$38,500.00	$38,500.00	$21,100.00
159000	Otras prestaciones sociales y económicas	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00
159003	Otras Prestaciones	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00
200000	**MATERIALES Y SUMINISTROS**	**$1,150,000.00**	**-$300,000.00**	**$850,000.00**	**$541,072.40**	**$541,072.40**	**$541,072.40**	**$541,072.40**	**$308,927.60**
290000	**Herramientas, refacciones y accesorios menores**	**$1,150,000.00**	**-$300,000.00**	**$850,000.00**	**$541,072.40**	**$541,072.40**	**$541,072.40**	**$541,072.40**	**$308,927.60**
296000	Refacciones y accesorios menores de equipo de transporte	$800,000.00	-$200,000.00	$600,000.00	$393,463.53	$393,463.53	$393,463.53	$393,463.53	$206,536.47
296001	Refacciones equipo transporte	$800,000.00	-$200,000.00	$600,000.00	$393,463.53	$393,463.53	$393,463.53	$393,463.53	$206,536.47
298000	Refacciones y accesorios menores de maquinaria y otros equipos	$350,000.00	-$100,000.00	$250,000.00	$147,608.87	$147,608.87	$147,608.87	$147,608.87	$102,391.13
298001	Refacciones de maquinaria y otros equipos	$350,000.00	-$100,000.00	$250,000.00	$147,608.87	$147,608.87	$147,608.87	$147,608.87	$102,391.13
300000	**SERVICIOS GENERALES**	**$4,600,000.00**	**$974,963.76**	**$5,574,963.76**	**$4,357,343.58**	**$4,357,343.58**	**$4,357,343.58**	**$4,357,343.58**	**$1,217,620.18**
350000	**Servicios de instalación, reparación, mantenimiento y conserva**	**$2,700,000.00**	**$1,074,963.76**	**$3,774,963.76**	**$3,175,312.58**	**$3,175,312.58**	**$3,175,312.58**	**$3,175,312.58**	**$599,651.18**
355000	Reparación y mantenimiento de equipo de transporte	$700,000.00	$400,000.00	$1,100,000.00	$844,007.10	$844,007.10	$844,007.10	$844,007.10	$255,992.90
355001	Mantenimiento de Vehículos	$700,000.00	$400,000.00	$1,100,000.00	$844,007.10	$844,007.10	$844,007.10	$844,007.10	$255,992.90
357000	Instalación, reparación y mantenimiento de maquinaria, otros equip	$200,000.00	$342,005.88	$542,005.88	$198,347.60	$198,347.60	$198,347.60	$198,347.60	$343,658.28
357001	Mantenimiento de Maquinaria y Equipo	$200,000.00	$342,005.88	$542,005.88	$198,347.60	$198,347.60	$198,347.60	$198,347.60	$343,658.28
358000	Servicios de limpieza y manejo de desechos	$1,800,000.00	$332,957.88	$2,132,957.88	$2,132,957.88	$2,132,957.88	$2,132,957.88	$2,132,957.88	$0.00
358002	Servicio de disposición de residuos solidos urbanos	$1,800,000.00	$332,957.88	$2,132,957.88	$2,132,957.88	$2,132,957.88	$2,132,957.88	$2,132,957.88	$0.00
390000	**Otros servicios generales**	**$1,900,000.00**	**-$100,000.00**	**$1,800,000.00**	**$1,182,031.00**	**$1,182,031.00**	**$1,182,031.00**	**$1,182,031.00**	**$617,969.00**
398000	Impuesto sobre nóminas y otros que se deriven de una relacion lab	$1,900,000.00	-$100,000.00	$1,800,000.00	$1,182,031.00	$1,182,031.00	$1,182,031.00	$1,182,031.00	$617,969.00
398001	Impuesto sobre nóminas y otros que se deriven de una relacion lab	$1,900,000.00	-$100,000.00	$1,800,000.00	$1,182,031.00	$1,182,031.00	$1,182,031.00	$1,182,031.00	$617,969.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT**	**$2,592,525.12**	**-$495,605.12**	**$2,096,920.00**	**$1,631,603.16**	**$1,631,603.16**	**$1,631,603.16**	**$1,631,603.16**	**$465,316.84**
440000	**Ayudas sociales**	**$1,500,000.00**	**-$50,000.00**	**$1,450,000.00**	**$1,166,779.16**	**$1,166,779.16**	**$1,166,779.16**	**$1,166,779.16**	**$283,220.84**
442000	Becas y otras ayudas para programas de capacitación	$500,000.00	$0.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$0.00
442001	Becas	$500,000.00	$0.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$500,000.00	$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	$1,000,000.00	-$50,000.00	$950,000.00	$666,779.16	$666,779.16	$666,779.16	$666,779.16	$283,220.84
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	$1,000,000.00	-$50,000.00	$950,000.00	$666,779.16	$666,779.16	$666,779.16	$666,779.16	$283,220.84
450000	**Pensiones y jubilaciones**	**$1,092,525.12**	**-$445,605.12**	**$646,920.00**	**$464,824.00**	**$464,824.00**	**$464,824.00**	**$464,824.00**	**$182,096.00**
451000	Pensiones	$1,092,525.12	-$445,605.12	$646,920.00	$464,824.00	$464,824.00	$464,824.00	$464,824.00	$182,096.00
451001	Pensiones Y Jubilados	$1,092,525.12	-$445,605.12	$646,920.00	$464,824.00	$464,824.00	$464,824.00	$464,824.00	$182,096.00
600000	**INVERSION PUBLICA**	**$8,456,735.88**	**-$8,456,735.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$8,456,735.88**	**-$8,456,735.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
614000	División de terrenos y construcción de obras de urbanización	$8,456,735.88	-$8,456,735.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
614099	Obras publica en bienes de dominio publico por etiquetar	$8,456,735.88	-$8,456,735.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	FONDO GENERAL DE PARTICIPACIONES	$49,806,975.00	-$8,414,73...	$41,392,245.00	$26,153,245.14	$26,153,245.14	$26,153,245.14	$26,153,245.14	$15,238,999.86

FOCOM FONDO DE COMPENSACIÓN MUNICIPAL

200000	**MATERIALES Y SUMINISTROS**	**$1,335,551.00**	**$101,825.00**	**$1,437,376.00**	**$781,214.28**	**$781,214.28**	**$781,214.28**	**$781,214.28**	**$656,161.72**
260000	**Combustibles, lubricantes y aditivos**	**$1,335,551.00**	**$101,825.00**	**$1,437,376.00**	**$781,214.28**	**$781,214.28**	**$781,214.28**	**$781,214.28**	**$656,161.72**
261000	Combustibles, lubricantes y aditivos	$1,335,551.00	$101,825.00	$1,437,376.00	$781,214.28	$781,214.28	$781,214.28	$781,214.28	$656,161.72
261001	Combustibles y Lubricantes para vehículos, equipos terrestres y ve	$1,250,000.00	$101,825.00	$1,351,825.00	$751,772.21	$751,772.21	$751,772.21	$751,772.21	$600,052.79
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equipo terrest	$85,551.00	$0.00	$85,551.00	$29,442.07	$29,442.07	$29,442.07	$29,442.07	$56,108.93
	FONDO DE COMPENSACIÓN MUNICIPAL	$1,335,551.00	$101,825.00	$1,437,376.00	$781,214.28	$781,214.28	$781,214.28	$781,214.28	$656,161.72

FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

100000	**SERVICIOS PERSONALES**	**$855,097.00**	**-$80,000.00**	**$775,097.00**	**$453,444.00**	**$453,444.00**	**$453,444.00**	**$453,444.00**	**$321,653.00**
110000	**Remuneraciones al personal de carácter permanente**	**$695,396.00**	**-$50,000.00**	**$645,396.00**	**$446,829.00**	**$446,829.00**	**$446,829.00**	**$446,829.00**	**$198,567.00**
113000	Sueldos base al personal permanente	$695,396.00	-$50,000.00	$645,396.00	$446,829.00	$446,829.00	$446,829.00	$446,829.00	$198,567.00
113001	Sueldos Base al Personal Permanente	$695,396.00	-$50,000.00	$645,396.00	$446,829.00	$446,829.00	$446,829.00	$446,829.00	$198,567.00
130000	**Remuneraciones adicionales y especiales**	**$159,701.00**	**-$30,000.00**	**$129,701.00**	**$6,615.00**	**$6,615.00**	**$6,615.00**	**$6,615.00**	**$123,086.00**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$124,701.00	$0.00	$124,701.00	$6,615.00	$6,615.00	$6,615.00	$6,615.00	$118,086.00
132001	Prima de Vacaciones y Dominical	$13,609.00	$0.00	$13,609.00	$3,774.00	$3,774.00	$3,774.00	$3,774.00	$9,835.00
132002	Gratificación Anual	$111,092.00	$0.00	$111,092.00	$2,841.00	$2,841.00	$2,841.00	$2,841.00	$108,251.00
133000	Horas extraordinarias	$35,000.00	-$30,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
133001	Horas extras	$35,000.00	-$30,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
200000	**MATERIALES Y SUMINISTROS**	**$720,000.00**	**$180,000.00**	**$900,000.00**	**$149,165.95**	**$149,165.95**	**$149,165.95**	**$149,165.95**	**$750,834.05**
210000	**Materiales de administración, emisión de documentos y artículo**	**$220,000.00**	**$80,000.00**	**$300,000.00**	**$149,165.95**	**$149,165.95**	**$149,165.95**	**$149,165.95**	**$150,834.05**
211000	Materiales, útiles y equipos menores de oficina	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
211001	Material de Oficina	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
214000	Materiales, útiles y equipos menores de tecnologías de la informaci	$70,000.00	$10,000.00	$80,000.00	$66,410.27	$66,410.27	$66,410.27	$66,410.27	$13,589.73
214001	Material para Bienes Informáticos	$70,000.00	$10,000.00	$80,000.00	$66,410.27	$66,410.27	$66,410.27	$66,410.27	$13,589.73
218000	Materiales para el registro e identificación de bienes y personas	$150,000.00	-$30,000.00	$120,000.00	$82,755.68	$82,755.68	$82,755.68	$82,755.68	$37,244.32
218003	Formas Valoradas	$150,000.00	-$30,000.00	$120,000.00	$82,755.68	$82,755.68	$82,755.68	$82,755.68	$37,244.32
240000	**Materiales y artículos de construcción y de reparación**	**$0.00**	**$100,000.00**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$100,000.00**

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
241000	Productos minerales no metálicos	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
241001	Productos minerales no metálicos	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
270000	**Vestuario, blancos, prendas de protección y artículos deportivo**	**$500,000.00**	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$500,000.00**
271000	Vestuario y uniformes	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
271001	Vestuario, Uniformes	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	$500,000.00
300000	**SERVICIOS GENERALES**	**$332,500.00**	**$0.00**	**$332,500.00**	**$137,520.70**	**$137,520.70**	**$137,520.70**	**$137,520.70**	**$194,979.30**
310000	**Servicios básicos**	**$160,000.00**	**$0.00**	**$160,000.00**	**$113,160.70**	**$113,160.70**	**$113,160.70**	**$113,160.70**	**$46,839.30**
314000	Telefonía tradicional	$160,000.00	$0.00	$160,000.00	$113,160.70	$113,160.70	$113,160.70	$113,160.70	$46,839.30
314001	Servicio Telefónico Tradicional	$160,000.00	$0.00	$160,000.00	$113,160.70	$113,160.70	$113,160.70	$113,160.70	$46,839.30
360000	**Servicios de comunicación social y publicidad**	**$172,500.00**	**$0.00**	**$172,500.00**	**$24,360.00**	**$24,360.00**	**$24,360.00**	**$24,360.00**	**$148,140.00**
361000	Difusión por radio, televisión y otros medios de mensajes sobre pro	$72,500.00	-$72,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
361001	Difusión de programas y actividades gubernamentales	$72,500.00	-$72,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
362000	Difusión por radio, televisión y otros medios de mensajes comercial	$100,000.00	$72,500.00	$172,500.00	$24,360.00	$24,360.00	$24,360.00	$24,360.00	$148,140.00
362001	Difusión por radio, televisión y otros medios de programas y activid	$100,000.00	$72,500.00	$172,500.00	$24,360.00	$24,360.00	$24,360.00	$24,360.00	$148,140.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$280,000.00**	**-$100,945.00**	**$179,055.00**	**$6,349.00**	**$6,349.00**	**$6,349.00**	**$6,349.00**	**$172,706.00**
510000	**Mobiliario y equipo de administración**	**$280,000.00**	**-$100,945.00**	**$179,055.00**	**$6,349.00**	**$6,349.00**	**$6,349.00**	**$6,349.00**	**$172,706.00**
511000	Muebles de oficina y estantería	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
511001	Muebles de oficina y estantería	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
515000	Equipo de cómputo y de tecnología de la información	$180,000.00	-$945.00	$179,055.00	$6,349.00	$6,349.00	$6,349.00	$6,349.00	$172,706.00
515001	Bienes informáticos	$180,000.00	-$945.00	$179,055.00	$6,349.00	$6,349.00	$6,349.00	$6,349.00	$172,706.00
600000	**INVERSION PUBLICA**	**$528,364.00**	**-$528,364.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
610000	**Obra pública en bienes de dominio público**	**$528,364.00**	**-$528,364.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
614000	División de terrenos y construcción de obras de urbanización	$528,364.00	-$528,364.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
614099	Obras publica en bienes de dominio publico por etiquetar	$528,364.00	-$528,364.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	FONDO DE FISCALIZACIÓN Y RECAUDA	$2,715,961.00	**-$529,309....**	$2,186,652.00	$746,479.65	$746,479.65	$746,479.65	$746,479.65	$1,440,172.35

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

200000	**MATERIALES Y SUMINISTROS**	**$902,582.00**	**-$175,930.00**	**$726,652.00**	**$340,191.83**	**$340,191.83**	**$340,191.83**	**$340,191.83**	**$386,460.17**
260000	**Combustibles, lubricantes y aditivos**	**$902,582.00**	**-$175,930.00**	**$726,652.00**	**$340,191.83**	**$340,191.83**	**$340,191.83**	**$340,191.83**	**$386,460.17**
261000	Combustibles, lubricantes y aditivos	$902,582.00	-$175,930.00	$726,652.00	$340,191.83	$340,191.83	$340,191.83	$340,191.83	$386,460.17
261001	Combustibles y Lubricantes para vehículos, equipos terrestres y ve	$800,000.00	-$225,930.00	$574,070.00	$254,108.72	$254,108.72	$254,108.72	$254,108.72	$319,961.28
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equipo terrest	$102,582.00	$50,000.00	$152,582.00	$86,083.11	$86,083.11	$86,083.11	$86,083.11	$66,498.89

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
FONDO DEL IMPUESTO ESPECIAL SOBR		$902,582.00	-$175,930....	$726,652.00	$340,191.83	$340,191.83	$340,191.83	$340,191.83	$386,460.17
IMSAN	**FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS**								
200000	**MATERIALES Y SUMINISTROS**	**$391,473.00**	**-$134,583.00**	**$256,890.00**	**$107,230.98**	**$107,230.98**	**$107,230.98**	**$107,230.98**	**$149,659.02**
210000	**Materiales de administración, emisión de documentos y artículo**	**$70,000.00**	**$0.00**	**$70,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$70,000.00**
216000	Material de limpieza	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
216001	Material de Limpieza	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
240000	**Materiales y artículos de construcción y de reparación**	**$321,473.00**	**-$134,583.00**	**$186,890.00**	**$107,230.98**	**$107,230.98**	**$107,230.98**	**$107,230.98**	**$79,659.02**
241000	Productos minerales no metálicos	$321,473.00	-$134,583.00	$186,890.00	$107,230.98	$107,230.98	$107,230.98	$107,230.98	$79,659.02
241001	Productos minerales no metálicos	$321,473.00	-$134,583.00	$186,890.00	$107,230.98	$107,230.98	$107,230.98	$107,230.98	$79,659.02
300000	**SERVICIOS GENERALES**	**$140,000.00**	**$0.00**	**$140,000.00**	**$70,000.00**	**$70,000.00**	**$70,000.00**	**$70,000.00**	**$70,000.00**
320000	**Servicios de arrendamiento**	**$140,000.00**	**$0.00**	**$140,000.00**	**$70,000.00**	**$70,000.00**	**$70,000.00**	**$70,000.00**	**$70,000.00**
325000	Arrendamiento de equipo de transporte	$70,000.00	$0.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$70,000.00	$0.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
326001	Arrendamiento de Maquinaria y Equipo	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
FONDO DEL IMPUESTO SOBRE AUTOMC		$531,473.00	-$134,583....	$396,890.00	$177,230.98	$177,230.98	$177,230.98	$177,230.98	$219,659.02
ISNOM	**IMPUESTO SOBRE NÓMINA**								
200000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$1,034,874.42**	**$1,034,874.42**	**$495,895.26**	**$495,895.26**	**$495,895.26**	**$495,895.26**	**$538,979.16**
220000	**Alimentos y utensilios**	**$0.00**	**$250,000.00**	**$250,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$250,000.00**
221000	Productos alimenticios para personas	$0.00	$250,000.00	$250,000.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
221001	Alimentación de Personas	$0.00	$250,000.00	$250,000.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
240000	**Materiales y artículos de construcción y de reparación**	**$0.00**	**$107,000.00**	**$107,000.00**	**$70,033.26**	**$70,033.26**	**$70,033.26**	**$70,033.26**	**$36,966.74**
241000	Productos minerales no metálicos	$0.00	$107,000.00	$107,000.00	$70,033.26	$70,033.26	$70,033.26	$70,033.26	$36,966.74
241001	Productos minerales no metálicos	$0.00	$107,000.00	$107,000.00	$70,033.26	$70,033.26	$70,033.26	$70,033.26	$36,966.74
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$0.00**	**$677,874.42**	**$677,874.42**	**$425,862.00**	**$425,862.00**	**$425,862.00**	**$425,862.00**	**$252,012.42**
254000	Materiales, accesorios y suministros médicos	$0.00	$677,874.42	$677,874.42	$425,862.00	$425,862.00	$425,862.00	$425,862.00	$252,012.42
254001	Materiales, accesorios y Suministros Médicos	$0.00	$677,874.42	$677,874.42	$425,862.00	$425,862.00	$425,862.00	$425,862.00	$252,012.42
300000	**SERVICIOS GENERALES**	**$0.00**	**$584,783.90**	**$584,783.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$584,783.90**
320000	**Servicios de arrendamiento**	**$0.00**	**$350,000.00**	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$250,000.00	$250,000.00	$0.00	$0.00	$0.00	$0.00	$250,000.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
326001	Arrendamiento de Maquinaria y Equipo	$0.00	$250,000.00	$250,000.00	$0.00	$0.00	$0.00	$0.00	$250,000.00
329000	Otros arrendamientos	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
329001	Otros arrendamientos	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$0.00**	**$234,783.90**	**$234,783.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$234,783.90**
339000	Servicios profesionales, científicos y técnicos integrales	$0.00	$234,783.90	$234,783.90	$0.00	$0.00	$0.00	$0.00	$234,783.90
339003	Prestación de Servicios Profesionales	$0.00	$234,783.90	$234,783.90	$0.00	$0.00	$0.00	$0.00	$234,783.90
	IMPUESTO SOBRE NÓMINA	$0.00	$1,619,658.32	$1,619,658.32	$495,895.26	$495,895.26	$495,895.26	$495,895.26	$1,123,763.06

ISREB ISR ENAJENACIÓN DE BIENES

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

ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA

200000	**MATERIALES Y SUMINISTROS**	**$1,220,000.00**	**$144,005.09**	**$1,364,005.09**	**$1,093,542.15**	**$1,093,542.15**	**$1,093,542.15**	**$1,093,542.15**	**$270,462.94**
210000	**Materiales de administración, emisión de documentos y artículo**	**$820,000.00**	**-$5,994.91**	**$814,005.09**	**$699,064.90**	**$699,064.90**	**$699,064.90**	**$699,064.90**	**$114,940.19**
211000	Materiales, útiles y equipos menores de oficina	$600,000.00	$24,005.09	$624,005.09	$590,298.94	$590,298.94	$590,298.94	$590,298.94	$33,706.15
211001	Material de Oficina	$600,000.00	$0.00	$600,000.00	$566,293.85	$566,293.85	$566,293.85	$566,293.85	$33,706.15
211002	Gastos de Oficina	$0.00	$24,005.09	$24,005.09	$24,005.09	$24,005.09	$24,005.09	$24,005.09	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la informaci	$0.00	$20,000.00	$20,000.00	$7,832.04	$7,832.04	$7,832.04	$7,832.04	$12,167.96
214001	Material para Bienes Informáticos	$0.00	$20,000.00	$20,000.00	$7,832.04	$7,832.04	$7,832.04	$7,832.04	$12,167.96
215000	Material impreso e información digital	$220,000.00	-$50,000.00	$170,000.00	$100,933.92	$100,933.92	$100,933.92	$100,933.92	$69,066.08
215001	Material Impreso e Información Digital	$220,000.00	-$50,000.00	$170,000.00	$100,933.92	$100,933.92	$100,933.92	$100,933.92	$69,066.08
220000	**Alimentos y utensilios**	**$200,000.00**	**$250,000.00**	**$450,000.00**	**$323,666.44**	**$323,666.44**	**$323,666.44**	**$323,666.44**	**$126,333.56**
221000	Productos alimenticios para personas	$200,000.00	$250,000.00	$450,000.00	$323,666.44	$323,666.44	$323,666.44	$323,666.44	$126,333.56
221001	Alimentación de Personas	$200,000.00	$250,000.00	$450,000.00	$323,666.44	$323,666.44	$323,666.44	$323,666.44	$126,333.56
240000	**Materiales y artículos de construcción y de reparación**	**$200,000.00**	**-$100,000.00**	**$100,000.00**	**$70,810.81**	**$70,810.81**	**$70,810.81**	**$70,810.81**	**$29,189.19**

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
246000	Material eléctrico y electrónico	$200,000.00	-$100,000.00	$100,000.00	$70,810.81	$70,810.81	$70,810.81	$70,810.81	$29,189.19
246001	Material Eléctrico	$200,000.00	-$100,000.00	$100,000.00	$70,810.81	$70,810.81	$70,810.81	$70,810.81	$29,189.19
300000	**SERVICIOS GENERALES**	**$4,530,000.00**	**-$144,005.09**	**$4,385,994.91**	**$1,815,732.71**	**$1,815,732.71**	**$1,815,732.71**	**$1,815,732.71**	**$2,570,262.20**
320000	**Servicios de arrendamiento**	**$1,780,000.00**	**-$82,098.49**	**$1,697,901.51**	**$926,999.75**	**$926,999.75**	**$926,999.75**	**$926,999.75**	**$770,901.76**
323000	Arrendamiento de mobiliario y equipo de administración, educacion	$630,000.00	$0.00	$630,000.00	$356,562.51	$356,562.51	$356,562.51	$356,562.51	$273,437.49
323002	Arrendamiento de Equipo de Fotocopiado	$630,000.00	$0.00	$630,000.00	$356,562.51	$356,562.51	$356,562.51	$356,562.51	$273,437.49
329000	Otros arrendamientos	$1,150,000.00	-$82,098.49	$1,067,901.51	$570,437.24	$570,437.24	$570,437.24	$570,437.24	$497,464.27
329001	Otros arrendamientos	$1,150,000.00	-$82,098.49	$1,067,901.51	$570,437.24	$570,437.24	$570,437.24	$570,437.24	$497,464.27
380000	**Servicios oficiales**	**$2,000,000.00**	**$0.00**	**$2,000,000.00**	**$478,742.56**	**$478,742.56**	**$478,742.56**	**$478,742.56**	**$1,521,257.44**
382000	Gastos de orden social y cultural	$2,000,000.00	$0.00	$2,000,000.00	$478,742.56	$478,742.56	$478,742.56	$478,742.56	$1,521,257.44
382002	Eventos Culturales y sociales	$2,000,000.00	$0.00	$2,000,000.00	$478,742.56	$478,742.56	$478,742.56	$478,742.56	$1,521,257.44
390000	**Otros servicios generales**	**$750,000.00**	**-$61,906.60**	**$688,093.40**	**$409,990.40**	**$409,990.40**	**$409,990.40**	**$409,990.40**	**$278,103.00**
399000	Otros servicios generales	$750,000.00	-$61,906.60	$688,093.40	$409,990.40	$409,990.40	$409,990.40	$409,990.40	$278,103.00
399009	Otros servicios generales	$750,000.00	-$61,906.60	$688,093.40	$409,990.40	$409,990.40	$409,990.40	$409,990.40	$278,103.00
	FONDO DEL IMPUESTO SOBRE LA RENT	$5,750,000.00	$0.00	$5,750,000.00	$2,909,274.86	$2,909,274.86	$2,909,274.86	$2,909,274.86	$2,840,725.14

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

200000	**MATERIALES Y SUMINISTROS**	**$1,614,696.00**	**-$100,134.00**	**$1,514,562.00**	**$581,215.30**	**$581,215.30**	**$581,215.30**	**$581,215.30**	**$933,346.70**
260000	**Combustibles, lubricantes y aditivos**	**$1,614,696.00**	**-$100,134.00**	**$1,514,562.00**	**$581,215.30**	**$581,215.30**	**$581,215.30**	**$581,215.30**	**$933,346.70**
261000	Combustibles, lubricantes y aditivos	$1,614,696.00	-$100,134.00	$1,514,562.00	$581,215.30	$581,215.30	$581,215.30	$581,215.30	$933,346.70
261001	Combustibles y Lubricantes para vehículos, equipos terrestres y ve	$1,450,000.00	-$100,134.00	$1,349,866.00	$504,757.34	$504,757.34	$504,757.34	$504,757.34	$845,108.66
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equipo terrest	$164,696.00	$0.00	$164,696.00	$76,457.96	$76,457.96	$76,457.96	$76,457.96	$88,238.04
	FONDO DEL IMPUESTO A LA VENTA FIN/	$1,614,696.00	-$100,134....	$1,514,562.00	$581,215.30	$581,215.30	$581,215.30	$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 INTANGIBLES**	**$0.00**	**$19,254.38**	**$19,254.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,254.38**
510000	**Mobiliario y equipo de administración**	**$0.00**	**$19,254.38**	**$19,254.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,254.38**
515000	Equipo de cómputo y de tecnología de la información	$0.00	$19,254.38	$19,254.38	$0.00	$0.00	$0.00	$0.00	$19,254.38
515001	Bienes informáticos	$0.00	$19,254.38	$19,254.38	$0.00	$0.00	$0.00	$0.00	$19,254.38
	IMPUESTO A LA VENTA FINAL DE BEBID	$0.00	$19,254.38	$19,254.38	$0.00	$0.00	$0.00	$0.00	$19,254.38

PEASS PROGRAMA DE ESTÍMULOS DE AGUA Y SANEAMIENTO (PEAS)

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
200000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$228,192.00**	**$228,192.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$228,192.00**
240000	**Materiales y artículos de construcción y de reparación**	**$0.00**	**$140,000.00**	**$140,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$140,000.00**
246000	Material eléctrico y electrónico	$0.00	$140,000.00	$140,000.00	$0.00	$0.00	$0.00	$0.00	$140,000.00
246002	Material Electrónico	$0.00	$140,000.00	$140,000.00	$0.00	$0.00	$0.00	$0.00	$140,000.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$0.00**	**$88,192.00**	**$88,192.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$88,192.00**
251000	Productos químicos básicos	$0.00	$88,192.00	$88,192.00	$0.00	$0.00	$0.00	$0.00	$88,192.00
251001	Sustancias Químicas	$0.00	$88,192.00	$88,192.00	$0.00	$0.00	$0.00	$0.00	$88,192.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$195,000.00**	**$195,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$195,000.00**
560000	**Maquinaria, otros equipos y herramientas**	**$0.00**	**$195,000.00**	**$195,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$195,000.00**
562000	Maquinaria y equipo industrial	$0.00	$195,000.00	$195,000.00	$0.00	$0.00	$0.00	$0.00	$195,000.00
562001	Maquinaria y equipo industrial	$0.00	$195,000.00	$195,000.00	$0.00	$0.00	$0.00	$0.00	$195,000.00
	PROGRAMA DE ESTIMULOS DE AGUA Y	$0.00	$423,192.00	$423,192.00	$0.00	$0.00	$0.00	$0.00	$423,192.00

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

600000	**INVERSION PUBLICA**	**$0.00**	**$4,539,630.63**	**$4,539,630.63**	**$1,539,034.69**	**$0.00**	**$0.00**	**$0.00**	**$4,539,630.63**
610000	**Obra pública en bienes de dominio público**	**$0.00**	**$4,539,630.63**	**$4,539,630.63**	**$1,539,034.69**	**$0.00**	**$0.00**	**$0.00**	**$4,539,630.63**
614000	División de terrenos y construcción de obras de urbanización	$0.00	$4,539,630.63	$4,539,630.63	$1,539,034.69	$0.00	$0.00	$0.00	$4,539,630.63
614801	Rehabilitación de Línea de Conducción por Bombeo del Sistema de	$0.00	$1,539,034.69	$1,539,034.69	$1,539,034.69	$0.00	$0.00	$0.00	$1,539,034.69
614802	Perforación de Pozo Profundo II en la Localidad de San Gerónimo	$0.00	$3,000,595.94	$3,000,595.94	$0.00	$0.00	$0.00	$0.00	$3,000,595.94
	PROGRAMA DE AGUA POTABLE, DRENA	$0.00	$4,539,630.63	$4,539,630.63	$1,539,034.69	$0.00	$0.00	$0.00	$4,539,630.63

RECPO RECURSOS PROPIOS

100000	**SERVICIOS PERSONALES**	**$10,434,287.00**	**$73,963.00**	**$10,508,250.00**	**$5,947,137.26**	**$5,947,137.26**	**$5,947,137.26**	**$5,947,137.26**	**$4,561,112.74**
110000	**Remuneraciones al personal de carácter permanente**	**$6,732,197.00**	**$0.00**	**$6,732,197.00**	**$4,336,326.00**	**$4,336,326.00**	**$4,336,326.00**	**$4,336,326.00**	**$2,395,871.00**
111000	Dietas	$6,732,197.00	$0.00	$6,732,197.00	$4,336,326.00	$4,336,326.00	$4,336,326.00	$4,336,326.00	$2,395,871.00
111001	Dietas	$6,732,197.00	$0.00	$6,732,197.00	$4,336,326.00	$4,336,326.00	$4,336,326.00	$4,336,326.00	$2,395,871.00
120000	**Remuneraciones al personal de carácter transitorio**	**$1,464,056.00**	**$0.00**	**$1,464,056.00**	**$904,162.00**	**$904,162.00**	**$904,162.00**	**$904,162.00**	**$559,894.00**
122000	Sueldos base al personal eventual	$1,464,056.00	$0.00	$1,464,056.00	$904,162.00	$904,162.00	$904,162.00	$904,162.00	$559,894.00
122001	Sueldo Base a Personal Eventual	$1,464,056.00	$0.00	$1,464,056.00	$904,162.00	$904,162.00	$904,162.00	$904,162.00	$559,894.00
130000	**Remuneraciones adicionales y especiales**	**$677,134.00**	**$73,963.00**	**$751,097.00**	**$5,617.00**	**$5,617.00**	**$5,617.00**	**$5,617.00**	**$745,480.00**
132000	Primas de vacaciones, dominical y gratificación de fin de año	$94,734.00	$646,363.00	$741,097.00	$4,121.00	$4,121.00	$4,121.00	$4,121.00	$736,976.00
132001	Prima de Vacaciones y Dominical	$16,621.00	$0.00	$16,621.00	$4,121.00	$4,121.00	$4,121.00	$4,121.00	$12,500.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
132002	Gratificación Anual	$78,113.00	$646,363.00	$724,476.00	$0.00	$0.00	$0.00	$0.00	$724,476.00
133000	Horas extraordinarias	$10,000.00	$0.00	$10,000.00	$1,496.00	$1,496.00	$1,496.00	$1,496.00	$8,504.00
133001	Horas extras	$10,000.00	$0.00	$10,000.00	$1,496.00	$1,496.00	$1,496.00	$1,496.00	$8,504.00
134000	Compensaciones	$572,400.00	-$572,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
134001	Compensaciones	$572,400.00	-$572,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
150000	**Otras prestaciones sociales y económicas**	**$1,280,900.00**	**$0.00**	**$1,280,900.00**	**$640,532.26**	**$640,532.26**	**$640,532.26**	**$640,532.26**	**$640,367.74**
152000	Indemnizaciones	$1,000,000.00	$0.00	$1,000,000.00	$431,530.00	$431,530.00	$431,530.00	$431,530.00	$568,470.00
152001	Indemnizaciones	$1,000,000.00	$0.00	$1,000,000.00	$431,530.00	$431,530.00	$431,530.00	$431,530.00	$568,470.00
159000	Otras prestaciones sociales y económicas	$280,900.00	$0.00	$280,900.00	$209,002.26	$209,002.26	$209,002.26	$209,002.26	$71,897.74
159001	Medicinas y productos farmacéuticos	$160,400.00	-$50,000.00	$110,400.00	$74,973.29	$74,973.29	$74,973.29	$74,973.29	$35,426.71
159002	Honorarios medicos y examenes de laboratorio.	$120,500.00	$50,000.00	$170,500.00	$134,028.97	$134,028.97	$134,028.97	$134,028.97	$36,471.03
170000	**Pago de estímulos a servidores públicos**	**$280,000.00**	**$0.00**	**$280,000.00**	**$60,500.00**	**$60,500.00**	**$60,500.00**	**$60,500.00**	**$219,500.00**
171000	Estímulos	$280,000.00	$0.00	$280,000.00	$60,500.00	$60,500.00	$60,500.00	$60,500.00	$219,500.00
171001	Estímulos	$280,000.00	$0.00	$280,000.00	$60,500.00	$60,500.00	$60,500.00	$60,500.00	$219,500.00
200000	**MATERIALES Y SUMINISTROS**	**$6,512,500.00**	**-$250,343.00**	**$6,262,157.00**	**$3,507,121.09**	**$3,507,121.09**	**$3,507,121.09**	**$3,507,121.09**	**$2,755,035.91**
210000	**Materiales de administración, emisión de documentos y artículo**	**$800,000.00**	**$309,187.00**	**$1,109,187.00**	**$622,669.82**	**$622,669.82**	**$622,669.82**	**$622,669.82**	**$486,517.18**
211000	Materiales, útiles y equipos menores de oficina	$200,000.00	$350,000.00	$550,000.00	$413,480.43	$413,480.43	$413,480.43	$413,480.43	$136,519.57
211001	Material de Oficina	$100,000.00	$200,000.00	$300,000.00	$273,229.70	$273,229.70	$273,229.70	$273,229.70	$26,770.30
211002	Gastos de Oficina	$100,000.00	$150,000.00	$250,000.00	$140,250.73	$140,250.73	$140,250.73	$140,250.73	$109,749.27
214000	Materiales, útiles y equipos menores de tecnologías de la informaci	$100,000.00	$9,187.00	$109,187.00	$64,312.52	$64,312.52	$64,312.52	$64,312.52	$44,874.48
214001	Material para Bienes Informáticos	$50,000.00	$50,000.00	$100,000.00	$55,125.52	$55,125.52	$55,125.52	$55,125.52	$44,874.48
214002	Materiales de Grabación	$50,000.00	-$40,813.00	$9,187.00	$9,187.00	$9,187.00	$9,187.00	$9,187.00	$0.00
215000	Material impreso e información digital	$100,000.00	$0.00	$100,000.00	$32,261.20	$32,261.20	$32,261.20	$32,261.20	$67,738.80
215001	Material Impreso e Información Digital	$100,000.00	$0.00	$100,000.00	$32,261.20	$32,261.20	$32,261.20	$32,261.20	$67,738.80
216000	Material de limpieza	$100,000.00	$50,000.00	$150,000.00	$68,341.55	$68,341.55	$68,341.55	$68,341.55	$81,658.45
216001	Material de Limpieza	$100,000.00	$50,000.00	$150,000.00	$68,341.55	$68,341.55	$68,341.55	$68,341.55	$81,658.45
217000	Materiales y útiles de enseñanza	$50,000.00	$0.00	$50,000.00	$25,582.22	$25,582.22	$25,582.22	$25,582.22	$24,417.78
217001	Material Didáctico	$50,000.00	$0.00	$50,000.00	$25,582.22	$25,582.22	$25,582.22	$25,582.22	$24,417.78
218000	Materiales para el registro e identificación de bienes y personas	$250,000.00	-$100,000.00	$150,000.00	$18,691.90	$18,691.90	$18,691.90	$18,691.90	$131,308.10
218002	Identificadores e Iconos de señalización	$200,000.00	-$100,000.00	$100,000.00	$1,590.02	$1,590.02	$1,590.02	$1,590.02	$98,409.98
218003	Formas Valoradas	$50,000.00	$0.00	$50,000.00	$17,101.88	$17,101.88	$17,101.88	$17,101.88	$32,898.12
220000	**Alimentos y utensilios**	**$1,170,000.00**	**$570,000.00**	**$1,740,000.00**	**$1,246,045.40**	**$1,246,045.40**	**$1,246,045.40**	**$1,246,045.40**	**$493,954.60**

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
221000	Productos alimenticios para personas	$1,100,000.00	$600,000.00	$1,700,000.00	$1,231,568.60	$1,231,568.60	$1,231,568.60	$1,231,568.60	$468,431.40
221001	Alimentación de Personas	$1,100,000.00	$600,000.00	$1,700,000.00	$1,231,568.60	$1,231,568.60	$1,231,568.60	$1,231,568.60	$468,431.40
222000	Productos alimenticios para animales	$20,000.00	-$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
222001	Alimentación de Animales	$20,000.00	-$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
223000	Utensilios para el servicio de alimentación	$50,000.00	-$20,000.00	$30,000.00	$14,476.80	$14,476.80	$14,476.80	$14,476.80	$15,523.20
223001	Utensilios para el Servicio de Alimentación	$50,000.00	-$20,000.00	$30,000.00	$14,476.80	$14,476.80	$14,476.80	$14,476.80	$15,523.20
230000	**Materias primas y materiales de producción y comercialización**	**$300,000.00**	**-$250,000.00**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**
231000	Productos alimenticios, agropecuarios y forestales adquiridos comc	$300,000.00	-$250,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
231001	Productos agrícolas	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
231003	Productos forestales	$100,000.00	-$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
240000	**Materiales y artículos de construcción y de reparación**	**$1,497,500.00**	**-$215,000.00**	**$1,282,500.00**	**$340,316.13**	**$340,316.13**	**$340,316.13**	**$340,316.13**	**$942,183.87**
241000	Productos minerales no metálicos	$100,000.00	$150,000.00	$250,000.00	$45,520.00	$45,520.00	$45,520.00	$45,520.00	$204,480.00
241001	Productos minerales no metálicos	$100,000.00	$150,000.00	$250,000.00	$45,520.00	$45,520.00	$45,520.00	$45,520.00	$204,480.00
242000	Cemento y productos de concreto	$150,000.00	$0.00	$150,000.00	$23,825.00	$23,825.00	$23,825.00	$23,825.00	$126,175.00
242001	Cemento y productos de concreto	$150,000.00	$0.00	$150,000.00	$23,825.00	$23,825.00	$23,825.00	$23,825.00	$126,175.00
243000	Cal, yeso y productos de yeso	$30,000.00	-$15,000.00	$15,000.00	$4,990.00	$4,990.00	$4,990.00	$4,990.00	$10,010.00
243001	Cal, yeso y productos de yeso	$30,000.00	-$15,000.00	$15,000.00	$4,990.00	$4,990.00	$4,990.00	$4,990.00	$10,010.00
244000	Madera y productos de madera	$47,500.00	-$40,000.00	$7,500.00	$5,935.00	$5,935.00	$5,935.00	$5,935.00	$1,565.00
244001	Madera y productos de madera	$47,500.00	-$40,000.00	$7,500.00	$5,935.00	$5,935.00	$5,935.00	$5,935.00	$1,565.00
245000	Vidrio y productos de vidrio	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
245001	Vidrio y productos de vidrio	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
246000	Material eléctrico y electrónico	$320,000.00	$0.00	$320,000.00	$122,275.57	$122,275.57	$122,275.57	$122,275.57	$197,724.43
246001	Material Eléctrico	$300,000.00	$0.00	$300,000.00	$110,004.97	$110,004.97	$110,004.97	$110,004.97	$189,995.03
246002	Material Electrónico	$20,000.00	$0.00	$20,000.00	$12,270.60	$12,270.60	$12,270.60	$12,270.60	$7,729.40
247000	Artículos metálicos para la construcción	$200,000.00	-$100,000.00	$100,000.00	$11,567.01	$11,567.01	$11,567.01	$11,567.01	$88,432.99
247001	Artículos metálicos para la construcción	$200,000.00	-$100,000.00	$100,000.00	$11,567.01	$11,567.01	$11,567.01	$11,567.01	$88,432.99
248000	Materiales complementarios	$20,000.00	$20,000.00	$40,000.00	$32,378.00	$32,378.00	$32,378.00	$32,378.00	$7,622.00
248001	Materiales complementarios	$20,000.00	$20,000.00	$40,000.00	$32,378.00	$32,378.00	$32,378.00	$32,378.00	$7,622.00
249000	Otros materiales y artículos de construcción y reparación	$600,000.00	-$200,000.00	$400,000.00	$93,825.55	$93,825.55	$93,825.55	$93,825.55	$306,174.45
249001	Otros materiales y artículos de construcción y reparación	$600,000.00	-$200,000.00	$400,000.00	$93,825.55	$93,825.55	$93,825.55	$93,825.55	$306,174.45
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$1,040,000.00**	**-$729,530.00**	**$310,470.00**	**$146,910.81**	**$146,910.81**	**$146,910.81**	**$146,910.81**	**$163,559.19**
251000	Productos químicos básicos	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
251001	Sustancias Químicas	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	$20,000.00	-$15,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
252001	Plaguicidas, Abonos y Fertilizantes	$20,000.00	-$15,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
254000	Materiales, accesorios y suministros médicos	$500,000.00	-$294,530.00	$205,470.00	$131,123.57	$131,123.57	$131,123.57	$131,123.57	$74,346.43
254001	Materiales, accesorios y Suministros Médicos	$500,000.00	-$294,530.00	$205,470.00	$131,123.57	$131,123.57	$131,123.57	$131,123.57	$74,346.43
256000	Fibras sintéticas, hules, plásticos y derivados	$500,000.00	-$400,000.00	$100,000.00	$15,787.24	$15,787.24	$15,787.24	$15,787.24	$84,212.76
256001	Fibras sintéticas, hules, plásticos y derivados	$500,000.00	-$400,000.00	$100,000.00	$15,787.24	$15,787.24	$15,787.24	$15,787.24	$84,212.76
259000	Otros productos químicos	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
259001	Otros productos químicos	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$1,030,000.00**	**$0.00**	**$1,030,000.00**	**$798,631.46**	**$798,631.46**	**$798,631.46**	**$798,631.46**	**$231,368.54**
261000	Combustibles, lubricantes y aditivos	$1,030,000.00	$0.00	$1,030,000.00	$798,631.46	$798,631.46	$798,631.46	$798,631.46	$231,368.54
261001	Combustibles y Lubricantes para vehículos, equipos terrestres y ve	$1,000,000.00	$0.00	$1,000,000.00	$783,731.45	$783,731.45	$783,731.45	$783,731.45	$216,268.55
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equipo terrest	$30,000.00	$0.00	$30,000.00	$14,900.01	$14,900.01	$14,900.01	$14,900.01	$15,099.99
270000	**Vestuario, blancos, prendas de protección y artículos deportivo**	**$325,000.00**	**$40,000.00**	**$365,000.00**	**$226,411.11**	**$226,411.11**	**$226,411.11**	**$226,411.11**	**$138,588.89**
271000	Vestuario y uniformes	$100,000.00	$0.00	$100,000.00	$70,609.24	$70,609.24	$70,609.24	$70,609.24	$29,390.76
271001	Vestuario, Uniformes	$100,000.00	$0.00	$100,000.00	$70,609.24	$70,609.24	$70,609.24	$70,609.24	$29,390.76
272000	Prendas de seguridad y protección personal	$100,000.00	-$50,000.00	$50,000.00	$30,941.95	$30,941.95	$30,941.95	$30,941.95	$19,058.05
272001	Prendas de Protección	$100,000.00	-$50,000.00	$50,000.00	$30,941.95	$30,941.95	$30,941.95	$30,941.95	$19,058.05
273000	Artículos deportivos	$100,000.00	$100,000.00	$200,000.00	$120,959.92	$120,959.92	$120,959.92	$120,959.92	$79,040.08
273001	Artículos Deportivos	$100,000.00	$100,000.00	$200,000.00	$120,959.92	$120,959.92	$120,959.92	$120,959.92	$79,040.08
274000	Productos textiles	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
274001	Productos textiles	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
275000	Blancos y otros productos textiles, excepto prendas de vestir	$20,000.00	-$10,000.00	$10,000.00	$3,900.00	$3,900.00	$3,900.00	$3,900.00	$6,100.00
275001	Blancos y otros productos textiles, excepto prendas de vestir	$20,000.00	-$10,000.00	$10,000.00	$3,900.00	$3,900.00	$3,900.00	$3,900.00	$6,100.00
290000	**Herramientas, refacciones y accesorios menores**	**$350,000.00**	**$25,000.00**	**$375,000.00**	**$126,136.36**	**$126,136.36**	**$126,136.36**	**$126,136.36**	**$248,863.64**
291000	Herramientas menores	$120,000.00	-$50,000.00	$70,000.00	$53,427.32	$53,427.32	$53,427.32	$53,427.32	$16,572.68
291001	Herramientas Menores	$120,000.00	-$50,000.00	$70,000.00	$53,427.32	$53,427.32	$53,427.32	$53,427.32	$16,572.68
292000	Refacciones y accesorios menores de edificios	$50,000.00	-$45,000.00	$5,000.00	$200.00	$200.00	$200.00	$200.00	$4,800.00
292001	Refacciones y accesorios menores de edificios	$50,000.00	-$45,000.00	$5,000.00	$200.00	$200.00	$200.00	$200.00	$4,800.00
293000	Refacciones y accesorios menores de mobiliario y equipo de admir	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
293001	Refacciones y accesorios menores de mobiliario y equipo de admir	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnolc	$50,000.00	$20,000.00	$70,000.00	$51,047.47	$51,047.47	$51,047.47	$51,047.47	$18,952.53

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
294001	Refacciones y accesorios menores de equipo de cómputo y tecnolc	$50,000.00	$20,000.00	$70,000.00	$51,047.47	$51,047.47	$51,047.47	$51,047.47	$18,952.53
296000	Refacciones y accesorios menores de equipo de transporte	$50,000.00	$0.00	$50,000.00	$6,083.00	$6,083.00	$6,083.00	$6,083.00	$43,917.00
296001	Refacciones equipo transporte	$50,000.00	$0.00	$50,000.00	$6,083.00	$6,083.00	$6,083.00	$6,083.00	$43,917.00
298000	Refacciones y accesorios menores de maquinaria y otros equipos	$50,000.00	$100,000.00	$150,000.00	$15,378.57	$15,378.57	$15,378.57	$15,378.57	$134,621.43
298001	Refacciones de maquinaria y otros equipos	$50,000.00	$100,000.00	$150,000.00	$15,378.57	$15,378.57	$15,378.57	$15,378.57	$134,621.43
299000	Refacciones y accesorios menores otros bienes muebles	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
299001	Refacciones y accesorios menores otros bienes muebles	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
300000	**SERVICIOS GENERALES**	**$17,913,000.00**	**$9,051,530.00**	**$26,964,530.00**	**$8,695,395.78**	**$8,695,395.78**	**$8,695,395.78**	**$8,695,395.78**	**$18,269,134.22**
310000	**Servicios básicos**	**$1,855,000.00**	**-$30,000.00**	**$1,825,000.00**	**$1,470,879.10**	**$1,470,879.10**	**$1,470,879.10**	**$1,470,879.10**	**$354,120.90**
311000	Energía eléctrica	$1,700,000.00	$0.00	$1,700,000.00	$1,470,879.10	$1,470,879.10	$1,470,879.10	$1,470,879.10	$229,120.90
311002	Servicio de Energia eléctrica DAP	$1,700,000.00	$0.00	$1,700,000.00	$1,470,879.10	$1,470,879.10	$1,470,879.10	$1,470,879.10	$229,120.90
312000	Gas	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
312001	Gas	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
313000	Agua	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
313001	Servicio de Agua	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
314000	Telefonía tradicional	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
314001	Servicio Telefónico Tradicional	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
315000	Telefonía celular	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
315001	Servicio de Telefonía Celular	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
316000	Servicios de telecomunicaciones y satélites	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
316001	Servicios de Telecomunicaciones	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
318000	Servicios postales y telegráficos	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
318001	Servicio Postal	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
320000	**Servicios de arrendamiento**	**$1,800,000.00**	**$650,000.00**	**$2,450,000.00**	**$1,416,537.53**	**$1,416,537.53**	**$1,416,537.53**	**$1,416,537.53**	**$1,033,462.47**
322000	Arrendamiento de edificios	$400,000.00	$350,000.00	$750,000.00	$539,080.00	$539,080.00	$539,080.00	$539,080.00	$210,920.00
322001	Arrendamiento de edificios	$400,000.00	$350,000.00	$750,000.00	$539,080.00	$539,080.00	$539,080.00	$539,080.00	$210,920.00
323000	Arrendamiento de mobiliario y equipo de administración, educacion	$200,000.00	$100,000.00	$300,000.00	$195,206.20	$195,206.20	$195,206.20	$195,206.20	$104,793.80
323002	Arrendamiento de Equipo de Fotocopiado	$200,000.00	$100,000.00	$300,000.00	$195,206.20	$195,206.20	$195,206.20	$195,206.20	$104,793.80
325000	Arrendamiento de equipo de transporte	$600,000.00	-$100,000.00	$500,000.00	$205,030.00	$205,030.00	$205,030.00	$205,030.00	$294,970.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	$600,000.00	-$100,000.00	$500,000.00	$205,030.00	$205,030.00	$205,030.00	$205,030.00	$294,970.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$400,000.00	$200,000.00	$600,000.00	$242,085.01	$242,085.01	$242,085.01	$242,085.01	$357,914.99
326001	Arrendamiento de Maquinaria y Equipo	$400,000.00	$200,000.00	$600,000.00	$242,085.01	$242,085.01	$242,085.01	$242,085.01	$357,914.99

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329000	Otros arrendamientos	$200,000.00	$100,000.00	$300,000.00	$235,136.32	$235,136.32	$235,136.32	$235,136.32	$64,863.68
329001	Otros arrendamientos	$200,000.00	$100,000.00	$300,000.00	$235,136.32	$235,136.32	$235,136.32	$235,136.32	$64,863.68
330000	**Servicios profesionales, científicos, técnicos y otros servicios**	**$1,100,000.00**	**$1,100,000.00**	**$2,200,000.00**	**$1,180,617.41**	**$1,180,617.41**	**$1,180,617.41**	**$1,180,617.41**	**$1,019,382.59**
331000	Servicios legales, de contabilidad, auditoría y relacionados	$100,000.00	$300,000.00	$400,000.00	$97,440.00	$97,440.00	$97,440.00	$97,440.00	$302,560.00
331003	Servicios de Consultoría y Asesoria	$100,000.00	$300,000.00	$400,000.00	$97,440.00	$97,440.00	$97,440.00	$97,440.00	$302,560.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relaciona	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
333000	Servicios de consultoría administrativa, procesos, técnica y en tecn	$300,000.00	$0.00	$300,000.00	$137,018.11	$137,018.11	$137,018.11	$137,018.11	$162,981.89
333001	Servicios de informática	$300,000.00	$0.00	$300,000.00	$137,018.11	$137,018.11	$137,018.11	$137,018.11	$162,981.89
334000	Servicios de capacitación	$100,000.00	$100,000.00	$200,000.00	$53,875.00	$53,875.00	$53,875.00	$53,875.00	$146,125.00
334001	Capacitación	$100,000.00	$100,000.00	$200,000.00	$53,875.00	$53,875.00	$53,875.00	$53,875.00	$146,125.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	$100,000.00	$0.00	$100,000.00	$64,446.48	$64,446.48	$64,446.48	$64,446.48	$35,553.52
336001	Servicios de apoyo administrativo, fotocopiado e impresión	$100,000.00	$0.00	$100,000.00	$64,446.48	$64,446.48	$64,446.48	$64,446.48	$35,553.52
339000	Servicios profesionales, científicos y técnicos integrales	$300,000.00	$700,000.00	$1,000,000.00	$827,837.82	$827,837.82	$827,837.82	$827,837.82	$172,162.18
339003	Prestación de Servicios Profesionales	$300,000.00	$700,000.00	$1,000,000.00	$827,837.82	$827,837.82	$827,837.82	$827,837.82	$172,162.18
340000	**Servicios financieros, bancarios y comerciales**	**$580,000.00**	**$0.00**	**$580,000.00**	**$152,209.51**	**$152,209.51**	**$152,209.51**	**$152,209.51**	**$427,790.49**
341000	Servicios financieros y bancarios	$80,000.00	$0.00	$80,000.00	$60,953.50	$60,953.50	$60,953.50	$60,953.50	$19,046.50
341001	Intereses, Descuentos, y otros Servicios Bancarios	$80,000.00	$0.00	$80,000.00	$60,953.50	$60,953.50	$60,953.50	$60,953.50	$19,046.50
345000	Seguro de bienes patrimoniales	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
345001	Seguros de Bienes Patrimoniales	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	$300,000.00
347000	Fletes y maniobras	$200,000.00	$0.00	$200,000.00	$91,256.01	$91,256.01	$91,256.01	$91,256.01	$108,743.99
347001	Fletes y Maniobras	$200,000.00	$0.00	$200,000.00	$91,256.01	$91,256.01	$91,256.01	$91,256.01	$108,743.99
350000	**Servicios de instalación, reparación, mantenimiento y conserva**	**$460,000.00**	**$3,690,000.00**	**$4,150,000.00**	**$49,866.78**	**$49,866.78**	**$49,866.78**	**$49,866.78**	**$4,100,133.22**
351000	Conservación y mantenimiento menor de inmuebles	$100,000.00	$50,000.00	$150,000.00	$37,715.78	$37,715.78	$37,715.78	$37,715.78	$112,284.22
351001	Conservación y mantenimiento menor de inmuebles	$100,000.00	$50,000.00	$150,000.00	$37,715.78	$37,715.78	$37,715.78	$37,715.78	$112,284.22
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de a	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y te	$50,000.00	-$30,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
353001	Mantenimiento de bienes informáticos	$50,000.00	-$30,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
355000	Reparación y mantenimiento de equipo de transporte	$100,000.00	$100,000.00	$200,000.00	$3,857.00	$3,857.00	$3,857.00	$3,857.00	$196,143.00
355001	Mantenimiento de Vehículos	$100,000.00	$100,000.00	$200,000.00	$3,857.00	$3,857.00	$3,857.00	$3,857.00	$196,143.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equip	$120,000.00	$100,000.00	$220,000.00	$1,798.00	$1,798.00	$1,798.00	$1,798.00	$218,202.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
357001	Mantenimiento de Maquinaria y Equipo	$100,000.00	$100,000.00	$200,000.00	$1,798.00	$1,798.00	$1,798.00	$1,798.00	$198,202.00
357003	Mantenimiento de Señalizaciones	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
358000	Servicios de limpieza y manejo de desechos	$30,000.00	$3,470,000.00	$3,500,000.00	$0.00	$0.00	$0.00	$0.00	$3,500,000.00
358001	Servicio de Lavandería Limpieza y Fumigación	$30,000.00	-$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
358002	Servicio de disposición de residuos solidos urbanos	$0.00	$3,500,000.00	$3,500,000.00	$0.00	$0.00	$0.00	$0.00	$3,500,000.00
359000	Servicios de jardinería y fumigación	$50,000.00	$0.00	$50,000.00	$6,496.00	$6,496.00	$6,496.00	$6,496.00	$43,504.00
359001	Servicios de jardinería y fumigación	$50,000.00	$0.00	$50,000.00	$6,496.00	$6,496.00	$6,496.00	$6,496.00	$43,504.00
360000	**Servicios de comunicación social y publicidad**	**$1,140,000.00**	**$320,000.00**	**$1,460,000.00**	**$751,808.00**	**$751,808.00**	**$751,808.00**	**$751,808.00**	**$708,192.00**
361000	Difusión por radio, televisión y otros medios de mensajes sobre pro	$300,000.00	$120,000.00	$420,000.00	$214,248.00	$214,248.00	$214,248.00	$214,248.00	$205,752.00
361001	Difusión de programas y actividades gubernamentales	$100,000.00	-$80,000.00	$20,000.00	$8,120.00	$8,120.00	$8,120.00	$8,120.00	$11,880.00
361002	Impresiones y Publicaciones Oficiales	$200,000.00	$200,000.00	$400,000.00	$206,128.00	$206,128.00	$206,128.00	$206,128.00	$193,872.00
362000	Difusión por radio, televisión y otros medios de mensajes comercial	$650,000.00	$200,000.00	$850,000.00	$423,900.00	$423,900.00	$423,900.00	$423,900.00	$426,100.00
362001	Difusión por radio, televisión y otros medios de programas y activid	$650,000.00	$200,000.00	$850,000.00	$423,900.00	$423,900.00	$423,900.00	$423,900.00	$426,100.00
365000	Servicios de la industria fílmica, del sonido y del video	$40,000.00	$0.00	$40,000.00	$23,200.00	$23,200.00	$23,200.00	$23,200.00	$16,800.00
365001	Servicios de la industria fílmica, del sonido y del video	$40,000.00	$0.00	$40,000.00	$23,200.00	$23,200.00	$23,200.00	$23,200.00	$16,800.00
366000	Servicio de creación y difusión de contenido exclusivamente a través	$150,000.00	$0.00	$150,000.00	$90,460.00	$90,460.00	$90,460.00	$90,460.00	$59,540.00
366001	Servicio de creación y difusión de contenido exclusivamente a través	$150,000.00	$0.00	$150,000.00	$90,460.00	$90,460.00	$90,460.00	$90,460.00	$59,540.00
370000	**Servicios de traslado y viáticos**	**$305,000.00**	**-$50,000.00**	**$255,000.00**	**$143,546.86**	**$143,546.86**	**$143,546.86**	**$143,546.86**	**$111,453.14**
372000	Pasajes terrestres	$5,000.00	$0.00	$5,000.00	$780.00	$780.00	$780.00	$780.00	$4,220.00
372001	Pasajes terrestres	$5,000.00	$0.00	$5,000.00	$780.00	$780.00	$780.00	$780.00	$4,220.00
375000	Viáticos en el país	$200,000.00	$0.00	$200,000.00	$142,766.86	$142,766.86	$142,766.86	$142,766.86	$57,233.14
375001	Viáticos en el país	$200,000.00	$0.00	$200,000.00	$142,766.86	$142,766.86	$142,766.86	$142,766.86	$57,233.14
379000	Otros servicios de traslado y hospedaje	$100,000.00	-$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
379001	Otros servicios de traslado y hospedaje	$100,000.00	-$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
380000	**Servicios oficiales**	**$4,200,000.00**	**$4,100,000.00**	**$8,300,000.00**	**$3,140,942.23**	**$3,140,942.23**	**$3,140,942.23**	**$3,140,942.23**	**$5,159,057.77**
381000	Gastos de ceremonial	$350,000.00	$150,000.00	$500,000.00	$42,986.00	$42,986.00	$42,986.00	$42,986.00	$457,014.00
381001	Gastos de Ceremonial	$350,000.00	$150,000.00	$500,000.00	$42,986.00	$42,986.00	$42,986.00	$42,986.00	$457,014.00
382000	Gastos de orden social y cultural	$3,750,000.00	$4,000,000.00	$7,750,000.00	$3,096,002.23	$3,096,002.23	$3,096,002.23	$3,096,002.23	$4,653,997.77
382001	Gastos de orden social	$750,000.00	$500,000.00	$1,250,000.00	$1,129,710.00	$1,129,710.00	$1,129,710.00	$1,129,710.00	$120,290.00
382002	Eventos Culturales y sociales	$3,000,000.00	$3,500,000.00	$6,500,000.00	$1,966,292.23	$1,966,292.23	$1,966,292.23	$1,966,292.23	$4,533,707.77
385000	Gastos de representación	$100,000.00	-$50,000.00	$50,000.00	$1,954.00	$1,954.00	$1,954.00	$1,954.00	$48,046.00
385001	Gastos de representación	$100,000.00	-$50,000.00	$50,000.00	$1,954.00	$1,954.00	$1,954.00	$1,954.00	$48,046.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
390000	**Otros servicios generales**	**$6,473,000.00**	**-$728,470.00**	**$5,744,530.00**	**$388,988.36**	**$388,988.36**	**$388,988.36**	**$388,988.36**	**$5,355,541.64**
391000	Servicios funerarios y de cementerios	$50,000.00	$0.00	$50,000.00	$32,880.00	$32,880.00	$32,880.00	$32,880.00	$17,120.00
391001	Servicios funerarios y de cementerios	$50,000.00	$0.00	$50,000.00	$32,880.00	$32,880.00	$32,880.00	$32,880.00	$17,120.00
392000	Impuestos y derechos	$150,000.00	$0.00	$150,000.00	$122,516.00	$122,516.00	$122,516.00	$122,516.00	$27,484.00
392006	Pago de derechos	$150,000.00	$0.00	$150,000.00	$122,516.00	$122,516.00	$122,516.00	$122,516.00	$27,484.00
394000	Sentencias y resoluciones por autoridad competente	$6,000,000.00	-$1,000,000.00	$5,000,000.00	$0.00	$0.00	$0.00	$0.00	$5,000,000.00
394006	Sentencias y resoluciones por autoridad competente	$6,000,000.00	-$1,000,000.00	$5,000,000.00	$0.00	$0.00	$0.00	$0.00	$5,000,000.00
395000	Penas, multas, accesorios y actualizaciones	$23,000.00	-$23,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
395001	Penas, multas, accesorios y actualizaciones	$23,000.00	-$23,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
396000	Otros gastos por responsabilidades	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
396003	Indemnización por permiso de paso de Obras Municipales	$100,000.00	-$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
399000	Otros servicios generales	$150,000.00	$394,530.00	$544,530.00	$233,592.36	$233,592.36	$233,592.36	$233,592.36	$310,937.64
399008	Exámenes de Laboratorio y estudios de Mecanica Suelo	$50,000.00	$0.00	$50,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00
399009	Otros servicios generales	$100,000.00	$394,530.00	$494,530.00	$208,592.36	$208,592.36	$208,592.36	$208,592.36	$285,937.64
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT**	**$23,382,727.87**	**-$13,115,478.73**	**$10,267,249.14**	**$3,017,562.07**	**$3,017,562.07**	**$3,017,562.07**	**$3,017,562.07**	**$7,249,687.07**
410000	**Transferencias internas y asignaciones al sector público**	**$18,982,727.87**	**-$14,337,878.73**	**$4,644,849.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,644,849.14**
415000	Transferencias internas otorgadas a entidades paraestatales no em	$18,982,727.87	-$14,337,878.73	$4,644,849.14	$0.00	$0.00	$0.00	$0.00	$4,644,849.14
415001	Transferencias internas otorgadas a entidades paraestatales no em	$18,982,727.87	-$14,337,878.73	$4,644,849.14	$0.00	$0.00	$0.00	$0.00	$4,644,849.14
440000	**Ayudas sociales**	**$4,400,000.00**	**$1,222,400.00**	**$5,622,400.00**	**$3,017,562.07**	**$3,017,562.07**	**$3,017,562.07**	**$3,017,562.07**	**$2,604,837.93**
441000	Ayudas sociales a personas	$1,700,000.00	$1,222,400.00	$2,922,400.00	$1,366,802.10	$1,366,802.10	$1,366,802.10	$1,366,802.10	$1,555,597.90
441001	Ayudas sociales a personas	$1,700,000.00	$572,400.00	$2,272,400.00	$1,366,802.10	$1,366,802.10	$1,366,802.10	$1,366,802.10	$905,597.90
441006	Ayudas sociales a comunidades	$0.00	$650,000.00	$650,000.00	$0.00	$0.00	$0.00	$0.00	$650,000.00
443000	Ayudas sociales a instituciones de enseñanza	$2,700,000.00	$0.00	$2,700,000.00	$1,650,759.97	$1,650,759.97	$1,650,759.97	$1,650,759.97	$1,049,240.03
443001	Ayudas sociales a instituciones de enseñanza	$1,200,000.00	$0.00	$1,200,000.00	$451,296.84	$451,296.84	$451,296.84	$451,296.84	$748,703.16
443002	Ayudas a escuelas (Programas de espacios de alimentación)	$1,500,000.00	$0.00	$1,500,000.00	$1,199,463.13	$1,199,463.13	$1,199,463.13	$1,199,463.13	$300,536.87
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$6,032,000.00**	**-$4,446,308.27**	**$1,585,691.73**	**$1,297,235.57**	**$1,297,235.57**	**$1,297,235.57**	**$1,297,235.57**	**$288,456.16**
510000	**Mobiliario y equipo de administración**	**$641,000.00**	**-$237,050.00**	**$403,950.00**	**$235,943.84**	**$235,943.84**	**$235,943.84**	**$235,943.84**	**$168,006.16**
511000	Muebles de oficina y estantería	$100,000.00	$0.00	$100,000.00	$82,610.09	$82,610.09	$82,610.09	$82,610.09	$17,389.91
511001	Muebles de oficina y estantería	$100,000.00	$0.00	$100,000.00	$82,610.09	$82,610.09	$82,610.09	$82,610.09	$17,389.91
512000	Muebles, excepto de oficina y estantería	$70,000.00	-$66,050.00	$3,950.00	$3,950.00	$3,950.00	$3,950.00	$3,950.00	$0.00
512001	Muebles, excepto de oficina y estantería	$70,000.00	-$66,050.00	$3,950.00	$3,950.00	$3,950.00	$3,950.00	$3,950.00	$0.00
515000	Equipo de cómputo y de tecnología de la información	$235,000.00	$65,000.00	$300,000.00	$149,383.75	$149,383.75	$149,383.75	$149,383.75	$150,616.25

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
515001	Bienes informáticos	$235,000.00	$65,000.00	$300,000.00	$149,383.75	$149,383.75	$149,383.75	$149,383.75	$150,616.25
519000	Otros mobiliarios y equipos de administración	$236,000.00	-$236,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
519001	Equipo de Administración	$236,000.00	-$236,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
520000	**Mobiliario y equipo educacional y recreativo**	**$221,000.00**	**-$92,831.00**	**$128,169.00**	**$128,169.00**	**$128,169.00**	**$128,169.00**	**$128,169.00**	**$0.00**
521000	Equipos y aparatos audiovisuales	$100,000.00	-$44,320.00	$55,680.00	$55,680.00	$55,680.00	$55,680.00	$55,680.00	$0.00
521001	Equipos y aparatos audiovisuales	$100,000.00	-$44,320.00	$55,680.00	$55,680.00	$55,680.00	$55,680.00	$55,680.00	$0.00
523000	Cámaras fotográficas y de video	$121,000.00	-$48,511.00	$72,489.00	$72,489.00	$72,489.00	$72,489.00	$72,489.00	$0.00
523001	Cámaras fotográficas y de video	$121,000.00	-$48,511.00	$72,489.00	$72,489.00	$72,489.00	$72,489.00	$72,489.00	$0.00
530000	**Equipo e instrumental médico y de laboratorio**	**$340,000.00**	**-$280,768.00**	**$59,232.00**	**$29,232.00**	**$29,232.00**	**$29,232.00**	**$29,232.00**	**$30,000.00**
531000	Equipo médico y de laboratorio	$320,000.00	-$280,768.00	$39,232.00	$29,232.00	$29,232.00	$29,232.00	$29,232.00	$10,000.00
531001	Equipo médico y de laboratorio	$320,000.00	-$280,768.00	$39,232.00	$29,232.00	$29,232.00	$29,232.00	$29,232.00	$10,000.00
532000	Instrumental médico y de laboratorio	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
532001	Instrumental Médico y de Laboratorio	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
540000	**Vehículos y equipo de transporte**	**$4,500,000.00**	**-$4,260,299.27**	**$239,700.73**	**$239,700.73**	**$239,700.73**	**$239,700.73**	**$239,700.73**	**$0.00**
541000	Vehiculos y equipo terrestre	$4,500,000.00	-$4,260,299.27	$239,700.73	$239,700.73	$239,700.73	$239,700.73	$239,700.73	$0.00
541001	Vehículos y Equipo Terrestre	$4,500,000.00	-$4,260,299.27	$239,700.73	$239,700.73	$239,700.73	$239,700.73	$239,700.73	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$330,000.00**	**$424,640.00**	**$754,640.00**	**$664,190.00**	**$664,190.00**	**$664,190.00**	**$664,190.00**	**$90,450.00**
563000	Maquinaria y equipo de construcción	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
563001	Equipo de Construcción	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
565000	Equipo de comunicación y telecomunicación	$30,000.00	-$25,360.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	$30,000.00	-$25,360.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$4,640.00	$0.00
567000	Herramientas y máquinas-herramienta	$250,000.00	$500,000.00	$750,000.00	$659,550.00	$659,550.00	$659,550.00	$659,550.00	$90,450.00
567001	Herramientas y Máquinas-Herramientas	$250,000.00	$500,000.00	$750,000.00	$659,550.00	$659,550.00	$659,550.00	$659,550.00	$90,450.00
600000	**INVERSION PUBLICA**	**$28,936,796.86**	**$8,686,637.00**	**$37,623,433.86**	**$13,735,779.27**	**$9,042,758.09**	**$9,042,758.09**	**$9,042,758.09**	**$28,580,675.77**
610000	**Obra pública en bienes de dominio público**	**$28,936,796.86**	**$8,686,637.00**	**$37,623,433.86**	**$13,735,779.27**	**$9,042,758.09**	**$9,042,758.09**	**$9,042,758.09**	**$28,580,675.77**
612000	Edificación no habitacional	$0.00	$11,669,592.16	$11,669,592.16	$6,763,277.58	$3,646,823.80	$3,646,823.80	$3,646,823.80	$8,022,768.36
612103	26RECPO010003 Segunda Etapa de la Construcción de Espacio p	$0.00	$348,545.21	$348,545.21	$348,545.21	$348,545.21	$348,545.21	$348,545.21	$0.00
612105	26RECPO010005 Construcción de Techumbre para Cancha de Usı	$0.00	$2,827,842.48	$2,827,842.48	$2,827,842.48	$1,919,439.94	$1,919,439.94	$1,919,439.94	$908,402.54
612108	26REPO010008 Mantenimiento del Centro y Canchas de Usos Múl	$0.00	$498,969.67	$498,969.67	$0.00	$0.00	$0.00	$0.00	$498,969.67
612110	26RECPO010010 Segunda Etapa de la Construcción del Centro de	$0.00	$191,322.85	$191,322.85	$191,322.85	$0.00	$0.00	$0.00	$191,322.85
612111	26RECPO010011 Colocación de Malla Ciclonica en el Campo Dep	$0.00	$590,648.58	$590,648.58	$590,648.58	$0.00	$0.00	$0.00	$590,648.58
612113	26RECPO010013 Primera Etapa de Rehabilitación de la Unidad De	$0.00	$1,997,400.22	$1,997,400.22	$0.00	$0.00	$0.00	$0.00	$1,997,400.22

Municipio de Atitalaquia
HIDALGO
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 30/sep./2026

Usr: ely t
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 12/oct./2026 06:51 p. m.

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
612114	26RECPO010014 Rehabilitación de Plaza Pública Fray Diego de R	$0.00	$933,577.26	$933,577.26	$933,577.26	$920,654.20	$920,654.20	$920,654.20	$12,923.06
612115	26RECPO010015 Segunda Etapa de la Construcción de la Cancha	$0.00	$314,655.09	$314,655.09	$314,655.09	$182,388.88	$182,388.88	$182,388.88	$132,266.21
612116	26RECPO010016 Rehabilitación y Reubicación de Juegos Infantile	$0.00	$599,433.45	$599,433.45	$599,433.45	$275,795.57	$275,795.57	$275,795.57	$323,637.88
612117	26RECPO010017 Construcción de Techumbre en Jardin de Niños I	$0.00	$957,252.66	$957,252.66	$957,252.66	$0.00	$0.00	$0.00	$957,252.66
612119	26RECPO010019 Construcción de Casa de Salud en la Localidad	$0.00	$2,409,944.69	$2,409,944.69	$0.00	$0.00	$0.00	$0.00	$2,409,944.69
614000	División de terrenos y construcción de obras de urbanización	$28,936,796.86	-$7,620,549.41	$21,316,247.45	$4,488,976.82	$3,088,335.65	$3,088,335.65	$3,088,335.65	$18,227,911.80
614099	Obras publica en bienes de dominio publico por etiquetar	$28,936,796.86	-$12,109,526.23	$16,827,270.63	$0.00	$0.00	$0.00	$0.00	$16,827,270.63
614101	26RECPO010001 Construcción de Alcantarilla Pluvial en Calle Luis	$0.00	$267,296.91	$267,296.91	$267,296.91	$267,296.91	$267,296.91	$267,296.91	$0.00
614107	26REPO010007 Construcción de Banquetas y Guarniciones en Ca	$0.00	$1,998,401.54	$1,998,401.54	$1,998,401.54	$1,522,533.77	$1,522,533.77	$1,522,533.77	$475,867.77
614109	26RECPO010009 Primera Etapa de la Construcción de Banquetas	$0.00	$1,618,924.79	$1,618,924.79	$1,618,924.79	$694,151.39	$694,151.39	$694,151.39	$924,773.40
614150	Rehabilitación de Línea de Conducción por Bombeo del Sistema de	$0.00	$604,353.58	$604,353.58	$604,353.58	$604,353.58	$604,353.58	$604,353.58	$0.00
615000	Construcción de vías de comunicación	$0.00	$4,637,594.25	$4,637,594.25	$2,483,524.87	$2,307,598.64	$2,307,598.64	$2,307,598.64	$2,329,995.61
615102	26RECPO010002 Construcción de Puente Peatonal en Avenida Ins	$0.00	$648,551.08	$648,551.08	$648,551.08	$648,551.08	$648,551.08	$648,551.08	$0.00
615104	26RECPO010004 Construcción de Pavimento Asfaltico en Calle Al	$0.00	$985,988.49	$985,988.49	$985,988.49	$985,988.49	$985,988.49	$985,988.49	$0.00
615106	26RECPO010006 Rehabilitación de Pavimento Asfáltico en Calle C	$0.00	$804,142.60	$804,142.60	$0.00	$0.00	$0.00	$0.00	$804,142.60
615112	26RECPO010012 Montaje de Tabletas Prefabricadas de Concreto	$0.00	$848,985.30	$848,985.30	$848,985.30	$673,059.07	$673,059.07	$673,059.07	$175,926.23
615118	26RECPO010018 Rehabilitación de Carpeta Asfáltica con Donativo	$0.00	$1,349,926.78	$1,349,926.78	$0.00	$0.00	$0.00	$0.00	$1,349,926.78
	RECURSOS PROPIOS	$93,211,311.73	$0.00	$93,211,311.73	$36,200,231.04	$31,507,209.86	$31,507,209.86	$31,507,209.86	$61,704,101.87
	Total Final	$212,975,970.73	$6,538,085.82	$219,514,056.55	$100,086,093.79	$91,297,000.07	$91,297,000.07	$91,297,000.07	$128,217,056...

TESORERÍA MUNICIPAL ATITALAQUIA, HIDALGO 2024-2027

SINDICO PROCURADOR ATITALAQUIA, HIDALGO 2024-2027

SIDENCIA ATITALAQUIA, HIDALGO 2024-2027