



Usu: ELY T
 Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 17/abr./2025
 hora de Impresión 10:16 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ágo	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
CISAN FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS															
600000	INVERSION PUBLICA	\$56,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,521.00
610000	Obra pública en bienes de dominio público	\$56,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,521.00
615000	Construcción de vías de comunicación	\$56,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,521.00
615001	Construcción de vías de comunicación (Bac)	\$56,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,521.00
	FONDO DEL COMPENSACIÓN SOBRE	\$56,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,521.00
DIFMU DIF MUNICIPAL															
200000	MATERIALES Y SUMINISTROS	\$0.00	\$18,912.69	\$28,892.36	\$53,546.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,351.83	-\$101,351.83
210000	Materiales de administración, emisión de	\$0.00	\$13,503.69	\$19,252.76	\$9,561.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,317.85	-\$42,317.85
211000	Materiales, útiles y equipos menores de ofic	\$0.00	\$13,266.18	\$17,355.26	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.44	-\$30,740.44
211001	Material de Oficina	\$0.00	\$13,266.18	\$17,355.26	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,740.44	-\$30,740.44
215000	Material impreso e información digital	\$0.00	\$0.00	\$0.00	\$9,442.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,442.40	-\$9,442.40
215001	Material Impreso e Información Digital	\$0.00	\$0.00	\$0.00	\$9,442.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,442.40	-\$9,442.40
216000	Material de limpieza	\$0.00	\$237.51	\$1,897.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.01	-\$2,135.01
216001	Material de Limpieza	\$0.00	\$237.51	\$1,897.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.01	-\$2,135.01
220000	Alimentos y utensilios	\$0.00	\$0.00	\$0.00	\$2,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,778.00	-\$2,778.00
221000	Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$2,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,778.00	-\$2,778.00
221001	Alimentación de Personas	\$0.00	\$0.00	\$0.00	\$2,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,778.00	-\$2,778.00
240000	Materiales y artículos de construcción y d	\$0.00	\$5,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,409.00	-\$5,409.00
249000	Otros materiales y artículos de construcción	\$0.00	\$5,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,409.00	-\$5,409.00
249001	Otros materiales y artículos de construcción	\$0.00	\$5,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,409.00	-\$5,409.00
250000	Productos químicos, farmacéuticos y de l.	\$0.00	\$0.00	\$0.00	\$29,607.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,607.38	-\$29,607.38
254000	Materiales, accesorios y suministros médic	\$0.00	\$0.00	\$0.00	\$29,607.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,607.38	-\$29,607.38
254001	Materiales, accesorios y Suministros Médic	\$0.00	\$0.00	\$0.00	\$29,607.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,607.38	-\$29,607.38
270000	Vestuario, blancos, prendas de protecció	\$0.00	\$0.00	\$9,639.60	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,239.60	-\$21,239.60
271000	Vestuario y uniformes	\$0.00	\$0.00	\$9,639.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,639.60	-\$9,639.60
271001	Vestuario, Uniformes	\$0.00	\$0.00	\$9,639.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,639.60	-\$9,639.60
273000	Artículos deportivos	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	-\$11,600.00
273001	Artículos Deportivos	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	-\$11,600.00
300000	SERVICIOS GENERALES	\$0.00	\$62,257.93	\$57,992.76	\$20,230.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,481.09	-\$140,481.09
310000	Servicios básicos	\$0.00	\$914.00	\$914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.00	-\$1,828.00
314000	Telefonía tradicional	\$0.00	\$914.00	\$914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.00	-\$1,828.00
314001	Servicio Telefónico Tradicional	\$0.00	\$914.00	\$914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.00	-\$1,828.00
320000	Servicios de arrendamiento	\$0.00	\$6,032.00	\$0.00	\$4,373.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,405.20	-\$10,405.20
329000	Otros arrendamientos	\$0.00	\$6,032.00	\$0.00	\$4,373.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,405.20	-\$10,405.20
329001	Otros arrendamientos	\$0.00	\$6,032.00	\$0.00	\$4,373.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,405.20	-\$10,405.20



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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hora de Impresión 10:16 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000 Servicios profesionales, científicos, técnicos	\$0.00	\$390.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.60	-\$390.60
336000 Servicios de apoyo administrativo, fotocopia	\$0.00	\$390.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.60	-\$390.60
336001 Servicios de apoyo administrativo, fotocopia	\$0.00	\$390.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.60	-\$390.60
350000 Servicios de instalación, reparación, mantenimiento	\$0.00	\$0.00	\$2,302.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,202.00	-\$5,202.00
351000 Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$2,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302.00	-\$2,302.00
351001 Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$2,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302.00	-\$2,302.00
358000 Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	-\$2,900.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	-\$2,900.00
360000 Servicios de comunicación social y publicitaria	\$0.00	\$0.00	\$53,706.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,706.74	-\$53,706.74
361000 Difusión por radio, televisión y otros medios	\$0.00	\$0.00	\$53,706.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,706.74	-\$53,706.74
361001 Difusión de programas y actividades gubernamentales	\$0.00	\$0.00	\$53,706.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,706.74	-\$53,706.74
370000 Servicios de traslado y viáticos	\$0.00	\$1,771.00	\$1,070.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.02	-\$2,841.02
375000 Viáticos en el país	\$0.00	\$1,771.00	\$1,070.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.02	-\$2,841.02
375001 Viáticos en el país	\$0.00	\$1,771.00	\$1,070.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.02	-\$2,841.02
380000 Servicios oficiales	\$0.00	\$53,150.33	\$0.00	\$12,957.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,107.53	-\$66,107.53
382000 Gastos de orden social y cultural	\$0.00	\$48,540.65	\$0.00	\$12,957.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,497.85	-\$61,497.85
382001 Gastos de orden social	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	-\$1,624.00
382002 Eventos Culturales y sociales	\$0.00	\$48,540.65	\$0.00	\$11,333.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,873.85	-\$59,873.85
385000 Gastos de representación	\$0.00	\$4,609.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,609.68	-\$4,609.68
385001 Gastos de representación	\$0.00	\$4,609.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,609.68	-\$4,609.68
400000 TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$21,305.00	\$31,144.75	\$35,328.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,778.43	-\$87,778.43
440000 Ayudas sociales	\$0.00	\$21,305.00	\$31,144.75	\$35,328.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,778.43	-\$87,778.43
441000 Ayudas sociales a personas	\$0.00	\$21,305.00	\$24,833.50	\$35,328.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,467.18	-\$81,467.18
441001 Ayudas sociales a personas	\$0.00	\$21,305.00	\$24,833.50	\$35,328.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,467.18	-\$81,467.18
443000 Ayudas sociales a instituciones de enseñanza	\$0.00	\$0.00	\$6,311.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,311.25	-\$6,311.25
443001 Ayudas sociales a instituciones de enseñanza	\$0.00	\$0.00	\$6,311.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,311.25	-\$6,311.25
DIF MUNICIPAL	\$0.00	\$102,476.62	\$118,029.87	\$109,105.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,611.35	-\$329,611.35

FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

600000 INVERSION PUBLICA	\$8,702,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,702,542.00
610000 Obra pública en bienes de dominio público	\$8,702,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,702,542.00
614000 División de terrenos y construcción de obras	\$8,702,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,702,542.00
614099 Obras publicas en bienes de dominio publico	\$8,702,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,702,542.00
FONDO DE APORTACIONES PARA LA	\$8,702,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,702,542.00

FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

100000 SERVICIOS PERSONALES	\$17,173,229.00	\$955,008.00	\$987,432.00	\$988,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910,792.00	\$14,262,437.00
110000 Remuneraciones al personal de carácter f	\$12,172,200.00	\$955,008.00	\$987,432.00	\$947,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,889,522.00	\$9,282,678.00



Usr: ELY T
Rep: rptAnaliticoPresupuestoEgresos_FF

**Municipio de Atitalaquia
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/abr./2025 | 10:16 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271001 Vestuario, Uniformes	\$1,125,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,840.00
272000 Prendas de seguridad y protección persona	\$50,000.00	\$0.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.60	\$48,886.40
272001 Prendas de Protección	\$50,000.00	\$0.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.60	\$48,886.40
290000 Herramientas, refacciones y accesorios m	\$300,000.00	\$0.00	\$2,960.00	\$45,265.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,225.94	\$251,774.06
296000 Refacciones y accesorios menores de equi	\$300,000.00	\$0.00	\$2,960.00	\$45,265.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,225.94	\$251,774.06
296001 Refacciones equipo transporte	\$300,000.00	\$0.00	\$2,960.00	\$45,265.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,225.94	\$251,774.06
300000 SERVICIOS GENERALES	\$5,111,064.95	\$0.00	\$698,667.00	\$789,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488,228.00	\$3,622,836.95
310000 Servicios básicos	\$4,041,698.60	\$0.00	\$697,449.00	\$670,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,504.00	\$2,674,194.60
311000 Energía eléctrica	\$4,041,698.60	\$0.00	\$697,449.00	\$670,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,504.00	\$2,674,194.60
311001 Servicio de Energía Eléctrica	\$4,041,698.60	\$0.00	\$697,449.00	\$670,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,367,504.00	\$2,674,194.60
330000 Servicios profesionales, científicos, técni	\$325,000.00	\$0.00	\$0.00	\$116,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,490.00	\$208,510.00
334000 Servicios de capacitación	\$325,000.00	\$0.00	\$0.00	\$116,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,490.00	\$208,510.00
334002 Capacitación Policial	\$325,000.00	\$0.00	\$0.00	\$116,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,490.00	\$208,510.00
340000 Servicios financieros, bancarios y comer	\$433,366.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,366.35
345000 Seguro de bienes patrimoniales	\$433,366.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,366.35
345001 Seguros de Bienes Patrimoniales	\$433,366.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,366.35
350000 Servicios de Instalación, reparación, mant	\$311,000.00	\$0.00	\$1,218.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234.00	\$306,766.00
355000 Reparación y mantenimiento de equipo de t	\$236,000.00	\$0.00	\$1,218.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234.00	\$231,766.00
355001 Mantenimiento de Vehículos	\$236,000.00	\$0.00	\$1,218.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234.00	\$231,766.00
357000 Instalación, reparación y mantenimiento de	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
357004 Mito a repetidor de radiocomunicaciones y c	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$2,508,071.24	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$2,501,371.24
510000 Mobiliario y equipo de administración	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
511000 Muebles de oficina y estantería	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
511001 Muebles de oficina y estantería	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
515000 Equipo de cómputo y de tecnología de la inl	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
515001 Bienes Informáticos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
520000 Mobiliario y equipo educacional y recreati	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
521000 Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
521001 Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
530000 Equipo e instrumental médico y de labora	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
531000 Equipo médico y de laboratorio	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
531001 Equipo médico y de laboratorio	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
540000 Vehículos y equipo de transporte	\$1,918,071.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918,071.24
541000 Vehículos y equipo terrestre	\$1,918,071.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918,071.24
541001 Vehículos y Equipo Terrestre	\$1,918,071.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918,071.24
560000 Maquinaria, otros equipos y herramientas	\$170,000.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$163,300.00
565000 Equipo de comunicación y telecomunicació	\$170,000.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$163,300.00
565001 Equipos y Aparatos de Comunicación y Tel	\$170,000.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$163,300.00
600000 INVERSION PUBLICA	\$2,217,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217,176.00



Usr: ELY T
Rep: rptAnalíticoPresupuestoEgresos_FF

**Municipio de Atitalaquia
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 17/abr./2025
hora de Impresión | 10:16 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
610000 Obra pública en bienes de dominio públic	\$2,217,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217,176.00
614000 División de terrenos y construcción de obras	\$2,217,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217,176.00
614099 Obras publica en bienes de dominio publico	\$2,217,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,217,176.00
FONDO DE APORTACIONES PARA EL	\$31,504,066.00	\$1,114,175.42	\$1,958,535.17	\$2,061,156.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,133,866.85	\$26,370,199.15

FDOFM FONDO DE FOMENTO MUNICIPAL

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$12,583,153.00	\$881,551.00	\$889,248.00	\$895,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,665,946.00	\$9,917,207.00
110000 Remuneraciones al personal de carácter f	\$10,863,252.00	\$881,071.00	\$887,931.00	\$886,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655,058.00	\$8,208,194.00
113000 Sueldos base al personal permanente	\$10,863,252.00	\$881,071.00	\$887,931.00	\$886,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655,058.00	\$8,208,194.00
113001 Sueldos Base al Personal Permanente	\$10,863,252.00	\$881,071.00	\$887,931.00	\$886,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655,058.00	\$8,208,194.00
130000 Remuneraciones adicionales y especiales	\$1,716,781.00	\$130.00	\$967.00	\$8,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,838.00	\$1,706,943.00
131000 Primas por años de servicios efectivos pres	\$8,400.00	\$130.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$8,010.00
131001 Prima Quinquenal	\$8,400.00	\$130.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$8,010.00
132000 Primas de vacaciones, dominical y gratificar	\$1,678,381.00	\$0.00	\$0.00	\$7,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,108.00	\$1,671,273.00
132001 Prima de Vacaciones y Dominical	\$195,608.00	\$0.00	\$0.00	\$646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.00	\$194,862.00
132002 Gratificación Anual	\$1,482,873.00	\$0.00	\$0.00	\$6,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,462.00	\$1,476,411.00
133000 Horas extraordinarias	\$30,000.00	\$0.00	\$837.00	\$1,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00	\$27,660.00
133001 Horas extras	\$30,000.00	\$0.00	\$837.00	\$1,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00	\$27,660.00
150000 Otras prestaciones sociales y económica	\$3,120.00	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$2,070.00
154000 Prestaciones contractuales	\$3,120.00	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$2,070.00
154001 Prestaciones establecidas por condiciones f	\$3,120.00	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$2,070.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$305,316.00	\$25,446.00	\$25,446.00	\$25,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,338.00	\$228,978.00
450000 Pensiones y Jubilaciones	\$305,316.00	\$25,446.00	\$25,446.00	\$25,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,338.00	\$228,978.00
451000 Pensiones	\$305,316.00	\$25,446.00	\$25,446.00	\$25,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,338.00	\$228,978.00
451001 Pensiones Y Jubilados	\$305,316.00	\$25,446.00	\$25,446.00	\$25,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,338.00	\$228,978.00
FONDO DE FOMENTO MUNICIPAL	\$12,888,469.00	\$906,997.00	\$914,694.00	\$920,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,742,284.00	\$10,146,185.00

FDOGP FONDO GENERAL DE PARTICIPACIONES

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$29,407,931.00	\$1,895,922.00	\$1,878,777.00	\$1,886,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,670,195.00	\$23,737,736.00
110000 Remuneraciones al personal de carácter f	\$23,475,444.00	\$1,895,922.00	\$1,849,751.00	\$1,879,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,625,092.00	\$17,850,352.00
113000 Sueldos base al personal permanente	\$23,475,444.00	\$1,895,922.00	\$1,849,751.00	\$1,879,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,625,092.00	\$17,850,352.00
113001 Sueldos Base al Personal Permanente	\$23,475,444.00	\$1,895,922.00	\$1,849,751.00	\$1,879,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,625,092.00	\$17,850,352.00
130000 Remuneraciones adicionales y especiales	\$4,871,567.00	\$6,755.00	\$26,576.00	\$4,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,753.00	\$4,833,814.00
131000 Primas por años de servicios efectivos pres	\$29,400.00	\$910.00	\$910.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.00	\$26,670.00
131001 Prima Quinquenal	\$29,400.00	\$910.00	\$910.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.00	\$26,670.00
132000 Primas de vacaciones, dominical y gratificar	\$4,442,167.00	\$0.00	\$17,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,085.00	\$4,425,082.00
132001 Prima de Vacaciones y Dominical	\$432,675.00	\$0.00	\$1,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554.00	\$431,121.00
132002 Gratificación Anual	\$4,009,492.00	\$0.00	\$15,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,531.00	\$3,993,961.00



Usr: ELY T
Rep: rptAnalíticoPresupuestoEgresos_FF

**Municipio de Atitalaquia
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 17/abr./2025
hora de Impresión 10:16 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
133000 Horas extraordinarias	\$400,000.00	\$5,845.00	\$8,581.00	\$3,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,938.00	\$382,062.00
133001 Horas extras	\$400,000.00	\$5,845.00	\$8,581.00	\$3,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,938.00	\$382,062.00
150000 Otras prestaciones sociales y económicas	\$1,060,920.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$1,053,570.00
154000 Prestaciones contractuales	\$10,920.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$3,570.00
154001 Prestaciones establecidas por condiciones	\$10,920.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$3,570.00
159000 Otras prestaciones sociales y económicas	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
159003 Otras Prestaciones	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
200000 MATERIALES Y SUMINISTROS	\$1,450,166.61	\$27,974.11	\$93,516.34	\$174,431.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,922.31	\$1,154,244.30
240000 Materiales y artículos de construcción y d	\$592,896.00	\$0.00	\$60,555.50	\$42,975.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,530.74	\$489,365.26
246000 Material eléctrico y electrónico	\$592,896.00	\$0.00	\$60,555.50	\$42,975.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,530.74	\$489,365.26
246001 Material Eléctrico	\$592,896.00	\$0.00	\$60,555.50	\$42,975.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,530.74	\$489,365.26
290000 Herramientas, refacciones y accesorios m	\$857,270.61	\$27,974.11	\$32,960.84	\$131,456.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,391.57	\$664,879.04
296000 Refacciones y accesorios menores de equi	\$476,362.00	\$16,216.00	\$27,365.00	\$91,999.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,580.87	\$340,781.13
296001 Refacciones equipo transporte	\$476,362.00	\$16,216.00	\$27,365.00	\$91,999.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,580.87	\$340,781.13
298000 Refacciones y accesorios menores de maq	\$380,908.61	\$11,758.11	\$5,595.84	\$39,456.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,810.70	\$324,097.91
298001 Refacciones de maquinaria y otros equi	\$380,908.61	\$11,758.11	\$5,595.84	\$39,456.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,810.70	\$324,097.91
300000 SERVICIOS GENERALES	\$3,958,780.90	\$0.00	\$142,852.00	\$483,495.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,347.90	\$3,332,433.00
350000 Servicios de Instalación, reparación, mant	\$2,288,904.90	\$0.00	\$11,339.00	\$351,375.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,714.90	\$1,926,190.00
355000 Reparación y mantenimiento de equipo de t	\$351,278.90	\$0.00	\$11,339.00	\$26,751.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,090.61	\$313,188.29
355001 Mantenimiento de Vehículos	\$351,278.90	\$0.00	\$11,339.00	\$26,751.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,090.61	\$313,188.29
357000 Instalación, reparación y mantenimiento de	\$337,626.00	\$0.00	\$0.00	\$4,192.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192.85	\$333,433.15
357001 Mantenimiento de Maquinaria y Equipo	\$337,626.00	\$0.00	\$0.00	\$4,192.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192.85	\$333,433.15
358000 Servicios de limpieza y manejo de desecho	\$1,600,000.00	\$0.00	\$0.00	\$320,431.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,431.44	\$1,279,568.56
358002 Servicio de disposición de residuos sólidos	\$1,600,000.00	\$0.00	\$0.00	\$320,431.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,431.44	\$1,279,568.56
390000 Otros servicios generales	\$1,669,876.00	\$0.00	\$131,513.00	\$132,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,633.00	\$1,406,243.00
398000 Impuesto sobre nóminas y otros que se deri	\$1,669,876.00	\$0.00	\$131,513.00	\$132,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,633.00	\$1,406,243.00
398001 Impuesto sobre nóminas y otros que se deri	\$1,669,876.00	\$0.00	\$131,513.00	\$132,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,633.00	\$1,406,243.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,777,082.49	\$135,511.50	\$153,170.38	\$157,399.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,081.67	\$1,331,000.82
440000 Ayudas sociales	\$1,064,678.49	\$76,137.50	\$93,796.38	\$98,025.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,959.67	\$796,718.82
442000 Becas y otras ayudas para programas de cr	\$449,992.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,992.80
442001 Becas	\$449,992.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,992.80
445000 Ayudas sociales a instituciones sin fines de	\$614,685.69	\$76,137.50	\$93,796.38	\$98,025.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,959.67	\$346,726.02
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fi	\$614,685.69	\$76,137.50	\$93,796.38	\$98,025.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,959.67	\$346,726.02
450000 Pensiones y jubilaciones	\$712,404.00	\$59,374.00	\$59,374.00	\$59,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,122.00	\$534,282.00
451000 Pensiones	\$712,404.00	\$59,374.00	\$59,374.00	\$59,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,122.00	\$534,282.00
451001 Pensiones Y Jubilados	\$712,404.00	\$59,374.00	\$59,374.00	\$59,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,122.00	\$534,282.00
FONDO GENERAL DE PARTICIPACION	\$36,593,961.00	\$2,068,612.61	\$2,268,315.72	\$2,701,618.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,038,546.88	\$29,555,414.12

FOCOM FONDO DE COMPENSACIÓN MUNICIPAL



Usu: ELY T
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/abr./2025
10:16 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$1,162,256.00	\$0.00	\$41,705.35	\$2,150.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,855.38	\$1,118,400.62
260000 Combustibles, lubricantes y aditivos	\$1,162,256.00	\$0.00	\$41,705.35	\$2,150.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,855.38	\$1,118,400.62
261000 Combustibles, lubricantes y aditivos	\$1,162,256.00	\$0.00	\$41,705.35	\$2,150.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,855.38	\$1,118,400.62
261001 Combustibles y Lubricantes para vehiculos,	\$1,100,000.00	\$0.00	\$41,705.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,705.35	\$1,058,294.65
261002 Lubricantes, refrigerantes y aditivos para ve	\$62,256.00	\$0.00	\$0.00	\$2,150.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.03	\$60,105.97
FONDO DE COMPENSACIÓN MUNICIP	\$1,162,256.00	\$0.00	\$41,705.35	\$2,150.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,855.38	\$1,118,400.62
FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN															
100000 SERVICIOS PERSONALES	\$958,167.00	\$65,150.00	\$66,031.00	\$65,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,331.00	\$761,836.00
110000 Remuneraciones al personal de carácter p	\$781,800.00	\$65,150.00	\$65,150.00	\$65,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,450.00	\$586,350.00
113000 Sueldos base al personal permanente	\$781,800.00	\$65,150.00	\$65,150.00	\$65,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,450.00	\$586,350.00
113001 Sueldos Base al Personal Permanente	\$781,800.00	\$65,150.00	\$65,150.00	\$65,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,450.00	\$586,350.00
130000 Remuneraciones adicionales y especiales	\$176,367.00	\$0.00	\$881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.00	\$175,486.00
132000 Primas de vacaciones, dominical y gratifica	\$141,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,367.00
132001 Prima de Vacaciones y Dominical	\$12,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,852.00
132002 Gratificación Anual	\$128,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,515.00
133000 Horas extraordinarias	\$35,000.00	\$0.00	\$881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.00	\$34,119.00
133001 Horas extras	\$35,000.00	\$0.00	\$881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.00	\$34,119.00
200000 MATERIALES Y SUMINISTROS	\$718,659.00	\$11,774.00	\$44,591.49	\$24,394.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,759.53	\$637,899.47
210000 Materiales de administración, emisión de	\$718,659.00	\$11,774.00	\$44,591.49	\$24,394.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,759.53	\$637,899.47
211000 Materiales, útiles y equipos menores de ofic	\$347,832.36	\$0.00	\$17,300.47	\$6,715.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,016.11	\$323,816.25
211001 Material de Oficina	\$347,832.36	\$0.00	\$17,300.47	\$6,715.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,016.11	\$323,816.25
214000 Materiales, útiles y equipos menores de tec	\$150,000.00	\$0.00	\$24,159.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,159.02	\$125,840.98
214001 Material para Bienes Informáticos	\$150,000.00	\$0.00	\$24,159.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,159.02	\$125,840.98
215000 Material Impreso e Información digital	\$95,744.15	\$0.00	\$0.00	\$2,598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.40	\$93,145.75
215001 Material Impreso e Información Digital	\$95,744.15	\$0.00	\$0.00	\$2,598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.40	\$93,145.75
218000 Materiales para el registro e identificación d	\$125,082.49	\$11,774.00	\$3,132.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,986.00	\$95,096.49
218003 Formas Valoradas	\$125,082.49	\$11,774.00	\$3,132.00	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,986.00	\$95,096.49
300000 SERVICIOS GENERALES	\$140,000.00	\$13,901.45	\$12,774.01	\$12,079.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,755.43	\$101,244.57
310000 Servicios básicos	\$140,000.00	\$13,901.45	\$12,774.01	\$12,079.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,755.43	\$101,244.57
314000 Telefonía tradicional	\$140,000.00	\$13,901.45	\$12,774.01	\$12,079.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,755.43	\$101,244.57
314001 Servicio Telefónico Tradicional	\$140,000.00	\$13,901.45	\$12,774.01	\$12,079.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,755.43	\$101,244.57
FONDO DE FISCALIZACIÓN Y RECAUI	\$1,816,826.00	\$90,825.45	\$123,396.50	\$101,624.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,845.96	\$1,500,980.04
IESPS FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)															
200000 MATERIALES Y SUMINISTROS	\$625,287.00	\$58,116.62	\$7,768.60	\$70,202.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,087.62	\$489,199.38
260000 Combustibles, lubricantes y aditivos	\$625,287.00	\$58,116.62	\$7,768.60	\$70,202.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,087.62	\$489,199.38
261000 Combustibles, lubricantes y aditivos	\$625,287.00	\$58,116.62	\$7,768.60	\$70,202.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,087.62	\$489,199.38



Usr: ELY T
Rep: rptAnalíticoPresupuestoEgresos_FF

**Municipio de Atitalaquia
HIDALGO**

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/abr./2025
10:16 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001	Combustibles y Lubricantes para vehículos,	\$450,000.00	\$58,116.62	\$0.00	\$62,707.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,824.02	\$329,175.98
261002	Lubricantes, refrigerantes y aditivos para ve	\$175,287.00	\$0.00	\$7,768.60	\$7,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,263.60	\$160,023.40
FONDO DEL IMPUESTO ESPECIAL SO		\$625,287.00	\$58,116.62	\$7,768.60	\$70,202.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,087.62	\$489,199.38
IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS.																
100000	SERVICIOS PERSONALES	\$383,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,886.00
150000	Otras prestaciones sociales y económica	\$383,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,886.00
152000	Indemnizaciones	\$383,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,886.00
152001	Indemnizaciones	\$383,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,886.00
FONDO DEL IMPUESTO SOBRE AUTO		\$383,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,886.00
ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA																
100000	SERVICIOS PERSONALES	\$1,300,000.00	\$0.00	\$47,145.00	\$46,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,487.00	\$1,206,513.00
150000	Otras prestaciones sociales y económica	\$1,300,000.00	\$0.00	\$47,145.00	\$46,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,487.00	\$1,206,513.00
152000	Indemnizaciones	\$1,300,000.00	\$0.00	\$47,145.00	\$46,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,487.00	\$1,206,513.00
152001	Indemnizaciones	\$1,300,000.00	\$0.00	\$47,145.00	\$46,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,487.00	\$1,206,513.00
200000	MATERIALES Y SUMINISTROS	\$1,379,492.00	\$10,869.20	\$13,991.38	\$95,738.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,599.23	\$1,258,892.77
210000	Materiales de administración, emisión de	\$827,392.00	\$10,869.20	\$13,991.38	\$92,938.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,799.23	\$709,592.77
211000	Materiales, útiles y equipos menores de ofic	\$542,201.00	\$10,869.20	\$8,632.18	\$62,610.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,111.83	\$460,089.17
211001	Material de Oficina	\$542,201.00	\$10,869.20	\$8,632.18	\$62,610.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,111.83	\$460,089.17
215000	Material impreso e información digital	\$285,191.00	\$0.00	\$5,359.20	\$30,328.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,687.40	\$249,503.60
215001	Material Impreso e Información Digital	\$285,191.00	\$0.00	\$5,359.20	\$30,328.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,687.40	\$249,503.60
240000	Materiales y artículos de construcción y d	\$552,100.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$549,300.00
246000	Material eléctrico y electrónico	\$552,100.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$549,300.00
246001	Material Eléctrico	\$552,100.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$549,300.00
300000	SERVICIOS GENERALES	\$3,070,508.00	\$0.00	\$31,592.60	\$128,369.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,961.82	\$2,910,546.18
320000	Servicios de arrendamiento	\$899,288.00	\$0.00	\$31,592.60	\$124,069.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,661.82	\$743,626.18
323000	Arrendamiento de mobiliario y equipo de ad	\$522,000.00	\$0.00	\$0.00	\$38,635.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,635.84	\$483,364.16
323002	Arrendamiento de Equipo de Fotocoplado	\$522,000.00	\$0.00	\$0.00	\$38,635.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,635.84	\$483,364.16
329000	Otros arrendamientos	\$377,288.00	\$0.00	\$31,592.60	\$85,433.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,025.98	\$260,262.02
329001	Otros arrendamientos	\$377,288.00	\$0.00	\$31,592.60	\$85,433.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,025.98	\$260,262.02
380000	Servicios oficiales	\$2,171,220.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$2,166,920.00
382000	Gastos de orden social y cultural	\$2,171,220.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$2,166,920.00
382002	Eventos Culturales y sociales	\$2,171,220.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$2,166,920.00
FONDO DEL IMPUESTO SOBRE LA RE		\$5,750,000.00	\$10,869.20	\$92,728.98	\$270,449.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,048.05	\$5,375,951.95

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



Usr: ELY T
Rep: rptAnalíticoPresupuestoEgresos_FF

**Municipio de Atitalaquia
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 17/abr./2025
hora de Impresión 10:16 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$1,436,406.00	\$0.00	\$17,872.52	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,912.52	\$1,416,493.48
260000 Combustibles, lubricantes y aditivos	\$1,436,406.00	\$0.00	\$17,872.52	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,912.52	\$1,416,493.48
261000 Combustibles, lubricantes y aditivos	\$1,436,406.00	\$0.00	\$17,872.52	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,912.52	\$1,416,493.48
261001 Combustibles y Lubricantes para vehículos,	\$1,236,406.00	\$0.00	\$15,575.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,575.72	\$1,220,830.28
261002 Lubricantes, refrigerantes y aditivos para ve	\$200,000.00	\$0.00	\$2,296.80	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,336.80	\$195,663.20
FONDO DEL IMPUESTO A LA VENTA	\$1,436,406.00	\$0.00	\$17,872.52	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,912.52	\$1,416,493.48
RECPO RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$9,448,192.00	\$575,720.00	\$635,000.25	\$626,735.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837,455.29	\$7,610,736.71
110000 Remuneraciones al personal de carácter p	\$6,051,300.00	\$439,046.00	\$439,046.00	\$439,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317,138.00	\$4,734,162.00
111000 Dietas	\$6,051,300.00	\$439,046.00	\$439,046.00	\$439,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317,138.00	\$4,734,162.00
111001 Dietas	\$6,051,300.00	\$439,046.00	\$439,046.00	\$439,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317,138.00	\$4,734,162.00
120000 Remuneraciones al personal de carácter t	\$1,583,592.00	\$92,603.00	\$116,276.00	\$122,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,394.00	\$1,252,198.00
122000 Sueldos base al personal eventual	\$1,583,592.00	\$92,603.00	\$116,276.00	\$122,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,394.00	\$1,252,198.00
122001 Sueldo Base a Personal Eventual	\$1,583,592.00	\$92,603.00	\$116,276.00	\$122,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,394.00	\$1,252,198.00
130000 Remuneraciones adicionales y especiales	\$1,093,300.00	\$42,400.00	\$29,987.00	\$55,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,316.00	\$964,984.00
132000 Primas de vacaciones, dominical y gratifica	\$534,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,500.00
132001 Prima de Vacaciones y Dominical	\$21,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,371.00
132002 Gratificación Anual	\$513,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,129.00
133000 Horas extraordinarias	\$50,000.00	\$0.00	\$837.00	\$279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.00	\$48,884.00
133001 Horas extras	\$50,000.00	\$0.00	\$837.00	\$279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,116.00	\$48,884.00
134000 Compensaciones	\$508,800.00	\$42,400.00	\$29,150.00	\$55,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,200.00	\$381,600.00
134001 Compensaciones	\$508,800.00	\$42,400.00	\$29,150.00	\$55,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,200.00	\$381,600.00
150000 Otras prestaciones sociales y económicas	\$700,000.00	\$1,671.00	\$49,691.25	\$9,245.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,607.29	\$639,392.71
152000 Indemnizaciones	\$470,000.00	\$0.00	\$43,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,559.00	\$426,441.00
152001 Indemnizaciones	\$470,000.00	\$0.00	\$43,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,559.00	\$426,441.00
159000 Otras prestaciones sociales y económicas	\$230,000.00	\$1,671.00	\$6,132.25	\$9,245.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,048.29	\$212,951.71
159001 Medicinas y productos farmacéuticos	\$150,000.00	\$1,671.00	\$6,132.25	\$5,060.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,863.49	\$137,136.51
159002 Honorarios medicos y exámenes de laborat	\$80,000.00	\$0.00	\$0.00	\$4,184.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,184.80	\$75,815.20
170000 Pago de estímulos a servidores públicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
171000 Estímulos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
171001 Estímulos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
200000 MATERIALES Y SUMINISTROS	\$15,115,000.00	\$136,459.60	\$296,791.52	\$767,478.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,729.94	\$13,914,270.06
210000 Materiales de administración, emisión de	\$770,000.00	\$1,091.15	\$3,015.35	\$79,888.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,994.73	\$686,005.27
211000 Materiales, útiles y equipos menores de ofic	\$250,000.00	\$497.00	\$551.38	\$17,962.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,010.54	\$230,989.46
211001 Material de Oficina	\$200,000.00	\$497.00	\$360.00	\$9,782.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,639.86	\$189,360.14
211002 Gastos de Oficina	\$50,000.00	\$0.00	\$191.38	\$8,179.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,370.68	\$41,629.32
214000 Materiales, útiles y equipos menores de tec	\$150,000.00	\$594.15	\$0.00	\$2,825.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,419.91	\$146,580.09
214001 Material para Bienes Informáticos	\$150,000.00	\$594.15	\$0.00	\$2,825.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,419.91	\$146,580.09



Usr: ELYT
 Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/abr./2025
 hora de Impresión 10:16 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
215000	Material impreso e información digital	\$100,000.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$98,724.00
215001	Material Impreso e Información Digital	\$100,000.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$98,724.00
216000	Material de limpieza	\$150,000.00	\$0.00	\$1,013.97	\$51,780.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,794.68	\$97,205.32
216001	Material de Limpieza	\$150,000.00	\$0.00	\$1,013.97	\$51,780.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,794.68	\$97,205.32
217000	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$0.00	\$3,143.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,143.60	\$46,856.40
217001	Material Didáctico	\$50,000.00	\$0.00	\$0.00	\$3,143.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,143.60	\$46,856.40
218000	Materiales para el registro e identificación d	\$70,000.00	\$0.00	\$1,450.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$65,650.00
218002	Identificadores e Iconos de señalización	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
218003	Formas Valoradas	\$20,000.00	\$0.00	\$1,450.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$15,650.00
220000	Alimentos y utensilios	\$980,000.00	\$16,097.00	\$38,028.20	\$89,605.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,730.36	\$836,269.64
221000	Productos alimenticios para personas	\$900,000.00	\$16,097.00	\$38,028.20	\$89,605.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,730.36	\$756,269.64
221001	Alimentación de Personas	\$900,000.00	\$16,097.00	\$38,028.20	\$89,605.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,730.36	\$756,269.64
222000	Productos alimenticios para animales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
222001	Alimentación de Animales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
223000	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
223001	Utensilios para el Servicio de Alimentación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
230000	Materias primas y materiales de producct	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
231000	Productos alimenticios, agropecuarios y forr	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
231001	Productos agrícolas	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
231003	Productos forestales	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
240000	Materiales y artículos de construcción y d	\$8,965,000.00	\$4,189.60	\$6,731.89	\$141,114.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,036.47	\$8,812,963.53
241000	Productos minerales no metálicos	\$100,000.00	\$0.00	\$3,100.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$94,400.00
241001	Productos minerales no metálicos	\$100,000.00	\$0.00	\$3,100.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$94,400.00
242000	Cemento y productos de concreto	\$200,000.00	\$0.00	\$225.01	\$48,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,175.01	\$150,824.99
242001	Cemento y productos de concreto	\$200,000.00	\$0.00	\$225.01	\$48,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,175.01	\$150,824.99
243000	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
243001	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
244000	Madera y productos de madera	\$15,000.00	\$0.00	\$0.00	\$5,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,840.00	\$9,160.00
244001	Madera y productos de madera	\$15,000.00	\$0.00	\$0.00	\$5,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,840.00	\$9,160.00
245000	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
245001	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
246000	Material eléctrico y electrónico	\$8,030,000.00	\$0.00	\$0.00	\$1,419.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.08	\$8,028,580.92
246001	Material Eléctrico	\$8,000,000.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$7,999,375.00
246002	Material Electrónico	\$30,000.00	\$0.00	\$0.00	\$794.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.08	\$29,205.92
247000	Artículos metálicos para la construcción	\$160,000.00	\$0.00	\$1,280.71	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.71	\$157,959.29
247001	Artículos metálicos para la construcción	\$160,000.00	\$0.00	\$1,280.71	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.71	\$157,959.29
248000	Materiales complementarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
248001	Materiales complementarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
249000	Otros materiales y artículos de construcción	\$400,000.00	\$4,189.60	\$2,126.17	\$81,645.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,961.67	\$312,038.33
249001	Otros materiales y artículos de construcción	\$400,000.00	\$4,189.60	\$2,126.17	\$81,645.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,961.67	\$312,038.33



Usr: ELY T
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/abr./2025

hora de Impresión 10:16 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250000 Productos químicos, farmacéuticos y de l	\$145,000.00	\$26,073.20	\$3,156.68	\$57,037.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,267.31	\$58,732.69
251000 Productos químicos básicos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
251001 Sustancias Químicas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
252000 Fertilizantes, pesticidas y otros agroquímico	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
252001 Plaguicidas, Abonos y Fertilizantes	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
254000 Materiales, accesorios y suministros médic	\$10,000.00	\$26,073.20	\$0.00	\$50,802.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,876.08	-\$66,876.08
254001 Materiales, accesorios y Suministros Médic	\$10,000.00	\$26,073.20	\$0.00	\$50,802.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,876.08	-\$66,876.08
256000 Fibras sintéticas, hules, plásticos y derivado	\$60,000.00	\$0.00	\$3,156.68	\$6,174.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,331.23	\$50,668.77
256001 Fibras sintéticas, hules, plásticos y derivado	\$60,000.00	\$0.00	\$3,156.68	\$6,174.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,331.23	\$50,668.77
259000 Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$29,940.00
259001 Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$29,940.00
260000 Combustibles, lubricantes y aditivos	\$1,550,000.00	\$82,601.65	\$212,266.26	\$361,461.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,328.97	\$893,671.03
261000 Combustibles, lubricantes y aditivos	\$1,550,000.00	\$82,601.65	\$212,266.26	\$361,461.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,328.97	\$893,671.03
261001 Combustibles y Lubricantes para vehículos,	\$1,500,000.00	\$82,601.65	\$212,266.26	\$361,461.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,328.97	\$843,671.03
261002 Lubricantes, refrigerantes y aditivos para ve	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
270000 Vestuario, blancos, prendas de protecció	\$795,000.00	\$0.00	\$0.00	\$17,661.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,661.96	\$777,338.04
271000 Vestuario y uniformes	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
271001 Vestuario, Uniformes	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
272000 Prendas de seguridad y protección persona	\$100,000.00	\$0.00	\$0.00	\$17,661.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,661.96	\$82,338.04
272001 Prendas de Protección	\$100,000.00	\$0.00	\$0.00	\$17,661.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,661.96	\$82,338.04
273000 Artículos deportivos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
273001 Artículos Deportivos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
274000 Productos textiles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
274001 Productos textiles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
275000 Blancos y otros productos textiles, excepto l	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
275001 Blancos y otros productos textiles, excepto l	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
290000 Herramientas, refacciones y accesorios m	\$410,000.00	\$6,407.00	\$33,593.14	\$20,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,710.14	\$349,289.86
291000 Herramientas menores	\$130,000.00	\$0.00	\$2,659.56	\$17,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,244.56	\$109,755.44
291001 Herramientas Menores	\$130,000.00	\$0.00	\$2,659.56	\$17,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,244.56	\$109,755.44
292000 Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$424.58	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.58	\$19,435.42
292001 Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$424.58	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.58	\$19,435.42
293000 Refacciones y accesorios menores de mobi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
293001 Refacciones y accesorios menores de mobi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
294000 Refacciones y accesorios menores de equi	\$50,000.00	\$259.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.00	\$49,306.00
294001 Refacciones y accesorios menores de equi	\$50,000.00	\$259.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.00	\$49,306.00
296000 Refacciones y accesorios menores de equi	\$100,000.00	\$6,148.00	\$30,509.00	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,047.00	\$61,953.00
296001 Refacciones equipo transporte	\$100,000.00	\$6,148.00	\$30,509.00	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,047.00	\$61,953.00
298000 Refacciones y accesorios menores de maq	\$100,000.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$98,840.00
298001 Refacciones de maquinaria y otros equipos	\$100,000.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$98,840.00
300000 SERVICIOS GENERALES	\$16,561,051.96	\$142,347.80	\$225,869.67	\$452,506.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,724.23	\$15,740,327.73



Usr: ELY T
Rep: rptAnalíticoPresupuestoEgresos_FF

**Municipio de Atitalaquia
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 17/abr./2025
hora de Impresión 10:16 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000 Servicios básicos	\$2,191,051.96	\$0.00	\$0.00	\$33,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,084.00	\$2,157,967.96
311000 Energía eléctrica	\$2,131,051.96	\$0.00	\$0.00	\$33,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,084.00	\$2,097,967.96
311002 Servicio de Energía eléctrica DAP	\$2,131,051.96	\$0.00	\$0.00	\$33,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,084.00	\$2,097,967.96
312000 Gas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
312001 Gas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
314000 Telefonía tradicional	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
314001 Servicio Telefónico Tradicional	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
316000 Servicios de telecomunicaciones y satélites	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
316001 Servicios de Telecomunicaciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
318000 Servicios postales y telegráficos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
318001 Servicio Postal	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
320000 Servicios de arrendamiento	\$1,460,000.00	\$23,066.69	\$131,879.49	\$113,932.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,878.48	\$1,191,121.52
322000 Arrendamiento de edificios	\$300,000.00	\$15,526.69	\$37,120.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,206.69	\$228,793.31
322001 Arrendamiento de edificios	\$300,000.00	\$15,526.69	\$37,120.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,206.69	\$228,793.31
323000 Arrendamiento de mobiliario y equipo de ad	\$60,000.00	\$0.00	\$65,225.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,225.89	-\$5,225.89
323002 Arrendamiento de Equipo de Fotocoplado	\$60,000.00	\$0.00	\$65,225.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,225.89	-\$5,225.89
325000 Arrendamiento de equipo de transporte	\$100,000.00	\$7,540.00	\$0.00	\$75,234.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,774.70	\$17,225.30
325001 Servicios de arrendamiento de vehículos y t	\$100,000.00	\$7,540.00	\$0.00	\$75,234.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,774.70	\$17,225.30
326000 Arrendamiento de maquinaria, otros equipo	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
326001 Arrendamiento de Maquinaria y Equipo	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
329000 Otros arrendamientos	\$800,000.00	\$0.00	\$29,533.60	\$20,137.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,671.20	\$750,328.80
329001 Otros arrendamientos	\$800,000.00	\$0.00	\$29,533.60	\$20,137.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,671.20	\$750,328.80
330000 Servicios profesionales, científicos, técnic	\$1,045,000.00	\$30,814.07	\$9,603.49	\$10,946.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,364.26	\$993,635.74
331000 Servicios legales, de contabilidad, auditoría	\$220,000.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$200,280.00
331003 Servicios de Consultoría y Asesoría	\$220,000.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$200,280.00
333000 Servicios de consultoría administrativa, proc	\$200,000.00	\$0.00	\$9,603.49	\$9,603.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,206.98	\$180,793.02
333001 Servicios de Informática	\$200,000.00	\$0.00	\$9,603.49	\$9,603.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,206.98	\$180,793.02
334000 Servicios de capacitación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
334001 Capacitación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
336000 Servicios de apoyo administrativo, fotocopia	\$175,000.00	\$11,094.07	\$0.00	\$1,343.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,437.28	\$162,562.72
336001 Servicios de apoyo administrativo, fotocopia	\$175,000.00	\$11,094.07	\$0.00	\$1,343.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,437.28	\$162,562.72
339000 Servicios profesionales, científicos y técnic	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
339003 Prestación de Servicios Profesionales	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
340000 Servicios financieros, bancarios y comerc	\$450,000.00	\$22,526.04	\$6,498.85	\$7,897.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,922.36	\$413,077.64
341000 Servicios financieros y bancarios	\$50,000.00	\$22,526.04	\$6,498.85	\$3,837.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,862.36	\$17,137.64
341001 Intereses, Descuentos, y otros Servicios Ba	\$50,000.00	\$22,526.04	\$6,498.85	\$3,837.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,862.36	\$17,137.64
345000 Seguro de bienes patrimoniales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
345001 Seguros de Bienes Patrimoniales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
347000 Fletes y manobras	\$100,000.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$95,940.00
347001 Fletes y Maniobras	\$100,000.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$95,940.00



Usr: ELY T
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 17/abr./2025
hora de Impresión 10:16 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000 Servicios de instalación, reparación, mant	\$700,000.00	\$0.00	\$0.00	\$13,568.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,568.22	\$686,431.78
351000 Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
351001 Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
352000 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
353000 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
353001 Mantenimiento de bienes informáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
355000 Reparación y mantenimiento de equipo de t	\$100,000.00	\$0.00	\$0.00	\$13,568.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,568.22	\$86,431.78
355001 Mantenimiento de Vehículos	\$100,000.00	\$0.00	\$0.00	\$13,568.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,568.22	\$86,431.78
357000 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
357001 Mantenimiento de Maquinaria y Equipo	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
358000 Servicios de limpieza y manejo de desecho	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
358002 Servicio de disposición de residuos sólidos	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,000.00
360000 Servicios de comunicación social y public	\$825,000.00	\$5,971.00	\$8,742.00	\$106,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,354.00	\$703,646.00
361000 Difusión por radio, televisión y otros medios	\$201,900.00	\$5,971.00	\$622.00	\$32,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,614.00	\$163,286.00
361001 Difusión de programas y actividades gubern	\$51,900.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$40,300.00
361002 Impresiones y Publicaciones Oficiales	\$150,000.00	\$5,971.00	\$622.00	\$20,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,014.00	\$122,986.00
362000 Difusión por radio, televisión y otros medios	\$493,100.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$426,600.00
362001 Difusión por radio, televisión y otros medios	\$493,100.00	\$0.00	\$0.00	\$66,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,500.00	\$426,600.00
365000 Servicios de la industria filmica, del sonido y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
365001 Servicios de la industria filmica, del sonido y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
366000 Servicio de creación y difusión de contenidc	\$80,000.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$63,760.00
366001 Servicio de creación y difusión de contenidc	\$80,000.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$63,760.00
370000 Servicios de traslado y viáticos	\$250,000.00	\$3,745.00	\$4,250.00	\$23,350.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,345.96	\$218,654.04
372000 Pasajes terrestres	\$0.00	\$0.00	\$250.00	\$864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.00	-\$1,114.00
372001 Pasajes terrestres	\$0.00	\$0.00	\$250.00	\$864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.00	-\$1,114.00
375000 Viáticos en el país	\$200,000.00	\$3,745.00	\$4,000.00	\$22,486.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,231.96	\$169,768.04
375001 Viáticos en el país	\$200,000.00	\$3,745.00	\$4,000.00	\$22,486.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,231.96	\$169,768.04
379000 Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
379001 Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
380000 Servicios oficiales	\$4,770,000.00	\$56,116.00	\$52,396.84	\$75,690.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,202.95	\$4,585,797.05
381000 Gastos de ceremonial	\$350,000.00	\$0.00	\$0.00	\$35,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,844.00	\$314,156.00
381001 Gastos de Ceremonial	\$350,000.00	\$0.00	\$0.00	\$35,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,844.00	\$314,156.00
382000 Gastos de orden social y cultural	\$4,320,000.00	\$50,000.00	\$45,644.84	\$30,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,384.84	\$4,193,615.16
382001 Gastos de orden social	\$320,000.00	\$0.00	\$33,348.84	\$15,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,428.84	\$271,571.16
382002 Eventos Culturales y sociales	\$4,000,000.00	\$50,000.00	\$12,296.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,956.00	\$3,922,044.00
385000 Gastos de representación	\$100,000.00	\$6,116.00	\$6,752.00	\$9,106.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,974.11	\$78,025.89
385001 Gastos de representación	\$100,000.00	\$6,116.00	\$6,752.00	\$9,106.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,974.11	\$78,025.89
390000 Otros servicios generales	\$4,870,000.00	\$109.00	\$12,499.00	\$67,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,004.00	\$4,789,996.00



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Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/abr./2025
10:16 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
391000 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
391001 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
392000 Impuestos y derechos	\$170,000.00	\$109.00	\$2,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.00	\$167,392.00
392006 Pago de derechos	\$170,000.00	\$109.00	\$2,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,608.00	\$167,392.00
394000 Sentencias y resoluciones por autoridad cor	\$4,300,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$4,290,000.00
394006 Sentencias y resoluciones por autoridad cor	\$4,300,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$4,290,000.00
399000 Otros servicios generales	\$350,000.00	\$0.00	\$0.00	\$67,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,396.00	\$282,604.00
399008 Exámenes de Laboratorio y estudios de Me	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
399009 Otros servicios generales	\$200,000.00	\$0.00	\$0.00	\$67,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,396.00	\$132,604.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$21,095,223.18	\$1,000.00	\$47,996.00	\$258,215.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,211.27	\$20,788,011.91
410000 Transferencias Internas y asignaciones al	\$18,380,223.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,380,223.18
415000 Transferencias Internas otorgadas a entidac	\$18,380,223.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,380,223.18
415001 Transferencias Internas otorgadas a entidac	\$18,380,223.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,380,223.18
440000 Ayudas sociales	\$2,715,000.00	\$1,000.00	\$47,996.00	\$258,215.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,211.27	\$2,407,788.73
441000 Ayudas sociales a personas	\$1,715,000.00	\$1,000.00	\$37,196.00	\$89,431.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,627.81	\$1,587,372.19
441001 Ayudas sociales a personas	\$1,715,000.00	\$1,000.00	\$37,196.00	\$89,431.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,627.81	\$1,587,372.19
443000 Ayudas sociales a instituciones de enseñan	\$900,000.00	\$0.00	\$10,800.00	\$168,783.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,583.46	\$720,416.54
443001 Ayudas sociales a instituciones de enseñan	\$900,000.00	\$0.00	\$10,800.00	\$168,783.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,583.46	\$720,416.54
445000 Ayudas sociales a instituciones sin fines de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
445005 Ayudas a Instituciones de Salud Pública	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$4,362,106.00	\$0.00	\$51,767.84	\$140,752.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,520.07	\$4,169,585.93
510000 Mobiliario y equipo de administración	\$1,450,000.00	\$0.00	\$51,767.84	\$2,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,366.84	\$1,395,633.16
511000 Muebles de oficina y estantería	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
511001 Muebles de oficina y estantería	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
512000 Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
512001 Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515000 Equipo de cómputo y de tecnología de la Inf	\$600,000.00	\$0.00	\$40,285.00	\$2,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,884.00	\$557,116.00
515001 Bienes informáticos	\$600,000.00	\$0.00	\$40,285.00	\$2,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,884.00	\$557,116.00
519000 Otros mobiliarios y equipos de administrac	\$200,000.00	\$0.00	\$11,482.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,482.84	\$188,517.16
519001 Equipo de Administración	\$200,000.00	\$0.00	\$11,482.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,482.84	\$188,517.16
520000 Mobiliario y equipo educacional y recreati	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
521000 Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
521001 Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
523000 Cámaras fotográficas y de video	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
523001 Cámaras fotográficas y de video	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
530000 Equipo e instrumental médico y de labora	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
531000 Equipo médico y de laboratorio	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
531001 Equipo médico y de laboratorio	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
540000 Vehículos y equipo de transporte	\$1,800,000.00	\$0.00	\$0.00	\$138,153.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,153.23	\$1,661,846.77
541000 Vehículos y equipo terrestre	\$1,800,000.00	\$0.00	\$0.00	\$138,153.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,153.23	\$1,661,846.77



Usu: ELY T
 Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/abr./2025
 10:16 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
541001 Vehículos y Equipo Terrestre	\$1,800,000.00	\$0.00	\$0.00	\$138,153.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,153.23	\$1,661,846.77
560000 Maquinaria, otros equipos y herramientas	\$852,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,106.00
561000 Maquinaria y equipo agropecuario	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00
561001 Maquinaria y equipo agropecuario	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00
567000 Herramientas y máquinas-herramienta	\$272,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,106.00
567001 Herramientas y Máquinas-Herramientas	\$272,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,106.00
600000 INVERSION PUBLICA	\$30,033,128.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,033,128.20
610000 Obra pública en bienes de dominio públic	\$30,033,128.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,033,128.20
614000 División de terrenos y construcción de obra:	\$30,033,128.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,033,128.20
614099 Obras publica en bienes de dominio publico	\$30,033,128.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,033,128.20
900000 DEUDA PUBLICA	\$535,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,586.00
990000 Adeudos de ejercicios fiscales anteriores	\$535,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,586.00
991000 ADEFAS	\$535,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,586.00
991001 Adeudos de ejercicios fiscales anteriores (A	\$535,586.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,586.00
RECURSOS PROPIOS	\$97,160,287.34	\$855,527.40	\$1,257,425.28	\$2,245,688.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,358,640.80	\$92,791,646.54
Total Final	\$198,070,507.34	\$5,207,599.32	\$6,800,471.99	\$8,484,628.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,492,699.41	\$177,577,807.93



LIC. CLAUDIA ARISBEE SANDOVAL RAMÍREZ
 PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C. BENITO HERNÁNDEZ CERÓN
 TESORERO MUNICIPAL



LIC. EMMANUEL CASTANEDA RAMÍREZ
 SINDICO MUNICIPAL