



Usr: ELY T
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

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

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
CISAN FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS												
600000	INVERSION PUBLICA	\$56,521.00	\$0.00	\$56,521.00	\$0.00	\$56,521.00	\$0.00	\$0.00	\$56,521.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$56,521.00	\$0.00	\$56,521.00	\$0.00	\$56,521.00	\$0.00	\$0.00	\$56,521.00	\$0.00	\$0.00	\$0.00
615000	Construcción de vías de comunicación	\$56,521.00	\$0.00	\$56,521.00	\$0.00	\$56,521.00	\$0.00	\$0.00	\$56,521.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación (Bacheo)	\$56,521.00	\$0.00	\$56,521.00	\$0.00	\$56,521.00	\$0.00	\$0.00	\$56,521.00	\$0.00	\$0.00	\$0.00
FONDO DEL COMPENSACIÓN SOBRE		\$56,521.00	\$0.00	\$56,521.00	\$0.00	\$56,521.00	\$0.00	\$0.00	\$56,521.00	\$0.00	\$0.00	\$0.00
DIFMU DIF MUNICIPAL												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$101,351.83	-\$101,351.83	\$101,351.83	\$0.00	-\$101,351.83	\$101,351.83	\$101,351.83	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$0.00	\$0.00	\$42,317.85	-\$42,317.85	\$42,317.85	\$0.00	-\$42,317.85	\$42,317.85	\$42,317.85	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$0.00	\$30,740.44	-\$30,740.44	\$30,740.44	\$0.00	-\$30,740.44	\$30,740.44	\$30,740.44	\$0.00
211001	Material de Oficina	\$0.00	\$0.00	\$0.00	\$30,740.44	-\$30,740.44	\$30,740.44	\$0.00	-\$30,740.44	\$30,740.44	\$30,740.44	\$0.00
215000	Material impreso e información digital	\$0.00	\$0.00	\$0.00	\$9,442.40	-\$9,442.40	\$9,442.40	\$0.00	-\$9,442.40	\$9,442.40	\$9,442.40	\$0.00
215001	Material Impreso e Información Digital	\$0.00	\$0.00	\$0.00	\$9,442.40	-\$9,442.40	\$9,442.40	\$0.00	-\$9,442.40	\$9,442.40	\$9,442.40	\$0.00
216000	Material de limpieza	\$0.00	\$0.00	\$0.00	\$2,135.01	-\$2,135.01	\$2,135.01	\$0.00	-\$2,135.01	\$2,135.01	\$2,135.01	\$0.00
216001	Material de Limpieza	\$0.00	\$0.00	\$0.00	\$2,135.01	-\$2,135.01	\$2,135.01	\$0.00	-\$2,135.01	\$2,135.01	\$2,135.01	\$0.00
220000	Alimentos y utensilios	\$0.00	\$0.00	\$0.00	\$2,778.00	-\$2,778.00	\$2,778.00	\$0.00	-\$2,778.00	\$2,778.00	\$2,778.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$0.00	\$0.00	\$2,778.00	-\$2,778.00	\$2,778.00	\$0.00	-\$2,778.00	\$2,778.00	\$2,778.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$0.00	\$0.00	\$2,778.00	-\$2,778.00	\$2,778.00	\$0.00	-\$2,778.00	\$2,778.00	\$2,778.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$0.00	\$0.00	\$5,409.00	-\$5,409.00	\$5,409.00	\$0.00	-\$5,409.00	\$5,409.00	\$5,409.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$0.00	\$5,409.00	-\$5,409.00	\$5,409.00	\$0.00	-\$5,409.00	\$5,409.00	\$5,409.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$0.00	\$5,409.00	-\$5,409.00	\$5,409.00	\$0.00	-\$5,409.00	\$5,409.00	\$5,409.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$0.00	\$0.00	\$29,607.38	-\$29,607.38	\$29,607.38	\$0.00	-\$29,607.38	\$29,607.38	\$29,607.38	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$0.00	\$0.00	\$29,607.38	-\$29,607.38	\$29,607.38	\$0.00	-\$29,607.38	\$29,607.38	\$29,607.38	\$0.00
254001	Materiales, accesorios y Suministros Médicos	\$0.00	\$0.00	\$0.00	\$29,607.38	-\$29,607.38	\$29,607.38	\$0.00	-\$29,607.38	\$29,607.38	\$29,607.38	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos t	\$0.00	\$0.00	\$0.00	\$21,239.60	-\$21,239.60	\$21,239.60	\$0.00	-\$21,239.60	\$21,239.60	\$21,239.60	\$0.00
271000	Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$9,639.60	-\$9,639.60	\$9,639.60	\$0.00	-\$9,639.60	\$9,639.60	\$9,639.60	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$0.00	\$0.00	\$9,639.60	-\$9,639.60	\$9,639.60	\$0.00	-\$9,639.60	\$9,639.60	\$9,639.60	\$0.00
273000	Artículos deportivos	\$0.00	\$0.00	\$0.00	\$11,600.00	-\$11,600.00	\$11,600.00	\$0.00	-\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
273001	Artículos Deportivos	\$0.00	\$0.00	\$0.00	\$11,600.00	-\$11,600.00	\$11,600.00	\$0.00	-\$11,600.00	\$11,600.00	\$11,600.00	\$0.00



**Municipio de Atitalaquia
HIDALGO**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

Usc: ELY T
Rep: rptEstadoPresupuestoEgresos_FF

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

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$140,481.09	-\$140,481.09	\$140,481.09	\$0.00	-\$140,481.09	\$140,481.09	\$140,481.09	\$0.00
310000	Servicios básicos	\$0.00	\$0.00	\$0.00	\$1,828.00	-\$1,828.00	\$1,828.00	\$0.00	-\$1,828.00	\$1,828.00	\$1,828.00	\$0.00
314000	Telefonía tradicional	\$0.00	\$0.00	\$0.00	\$1,828.00	-\$1,828.00	\$1,828.00	\$0.00	-\$1,828.00	\$1,828.00	\$1,828.00	\$0.00
314001	Servicio Telefónico Tradicional	\$0.00	\$0.00	\$0.00	\$1,828.00	-\$1,828.00	\$1,828.00	\$0.00	-\$1,828.00	\$1,828.00	\$1,828.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$0.00	\$0.00	\$10,405.20	-\$10,405.20	\$10,405.20	\$0.00	-\$10,405.20	\$10,405.20	\$10,405.20	\$0.00
329000	Otros arrendamientos	\$0.00	\$0.00	\$0.00	\$10,405.20	-\$10,405.20	\$10,405.20	\$0.00	-\$10,405.20	\$10,405.20	\$10,405.20	\$0.00
329001	Otros arrendamientos	\$0.00	\$0.00	\$0.00	\$10,405.20	-\$10,405.20	\$10,405.20	\$0.00	-\$10,405.20	\$10,405.20	\$10,405.20	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$0.00	\$0.00	\$390.60	-\$390.60	\$390.60	\$0.00	-\$390.60	\$390.60	\$390.60	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$0.00	\$0.00	\$390.60	-\$390.60	\$390.60	\$0.00	-\$390.60	\$390.60	\$390.60	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$0.00	\$0.00	\$390.60	-\$390.60	\$390.60	\$0.00	-\$390.60	\$390.60	\$390.60	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$0.00	\$0.00	\$0.00	\$5,202.00	-\$5,202.00	\$5,202.00	\$0.00	-\$5,202.00	\$5,202.00	\$5,202.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$0.00	\$2,302.00	-\$2,302.00	\$2,302.00	\$0.00	-\$2,302.00	\$2,302.00	\$2,302.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$0.00	\$2,302.00	-\$2,302.00	\$2,302.00	\$0.00	-\$2,302.00	\$2,302.00	\$2,302.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$0.00	\$0.00	\$2,900.00	-\$2,900.00	\$2,900.00	\$0.00	-\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$0.00	\$0.00	\$2,900.00	-\$2,900.00	\$2,900.00	\$0.00	-\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$0.00	\$0.00	\$53,706.74	-\$53,706.74	\$53,706.74	\$0.00	-\$53,706.74	\$53,706.74	\$53,706.74	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$0.00	\$0.00	\$53,706.74	-\$53,706.74	\$53,706.74	\$0.00	-\$53,706.74	\$53,706.74	\$53,706.74	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$0.00	\$0.00	\$0.00	\$53,706.74	-\$53,706.74	\$53,706.74	\$0.00	-\$53,706.74	\$53,706.74	\$53,706.74	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$0.00	\$0.00	\$2,841.02	-\$2,841.02	\$2,841.02	\$0.00	-\$2,841.02	\$2,841.02	\$2,841.02	\$0.00
375000	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$2,841.02	-\$2,841.02	\$2,841.02	\$0.00	-\$2,841.02	\$2,841.02	\$2,841.02	\$0.00
375001	Viáticos en el país	\$0.00	\$0.00	\$0.00	\$2,841.02	-\$2,841.02	\$2,841.02	\$0.00	-\$2,841.02	\$2,841.02	\$2,841.02	\$0.00
380000	Servicios oficiales	\$0.00	\$0.00	\$0.00	\$66,107.53	-\$66,107.53	\$66,107.53	\$0.00	-\$66,107.53	\$66,107.53	\$66,107.53	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	\$61,497.85	-\$61,497.85	\$61,497.85	\$0.00	-\$61,497.85	\$61,497.85	\$61,497.85	\$0.00
382001	Gastos de orden social	\$0.00	\$0.00	\$0.00	\$1,624.00	-\$1,624.00	\$1,624.00	\$0.00	-\$1,624.00	\$1,624.00	\$1,624.00	\$0.00
382002	Eventos Culturales y sociales	\$0.00	\$0.00	\$0.00	\$59,873.85	-\$59,873.85	\$59,873.85	\$0.00	-\$59,873.85	\$59,873.85	\$59,873.85	\$0.00
385000	Gastos de representación	\$0.00	\$0.00	\$0.00	\$4,609.68	-\$4,609.68	\$4,609.68	\$0.00	-\$4,609.68	\$4,609.68	\$4,609.68	\$0.00
385001	Gastos de representación	\$0.00	\$0.00	\$0.00	\$4,609.68	-\$4,609.68	\$4,609.68	\$0.00	-\$4,609.68	\$4,609.68	\$4,609.68	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$0.00	\$0.00	\$87,778.43	-\$87,778.43	\$87,778.43	\$0.00	-\$87,778.43	\$87,778.43	\$87,778.43	\$0.00
440000	Ayudas sociales	\$0.00	\$0.00	\$0.00	\$87,778.43	-\$87,778.43	\$87,778.43	\$0.00	-\$87,778.43	\$87,778.43	\$87,778.43	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$81,467.18	-\$81,467.18	\$81,467.18	\$0.00	-\$81,467.18	\$81,467.18	\$81,467.18	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$81,467.18	-\$81,467.18	\$81,467.18	\$0.00	-\$81,467.18	\$81,467.18	\$81,467.18	\$0.00



Usr: ELY T
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
443000 Ayudas sociales a instituciones de enseñanza	\$0.00	\$0.00	\$0.00	\$6,311.25	-\$6,311.25	\$6,311.25	\$0.00	-\$6,311.25	\$6,311.25	\$6,311.25	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$0.00	\$0.00	\$0.00	\$6,311.25	-\$6,311.25	\$6,311.25	\$0.00	-\$6,311.25	\$6,311.25	\$6,311.25	\$0.00
DIF MUNICIPAL	\$0.00	\$0.00	\$0.00	\$329,611.35	-\$329,611.35	\$329,611.35	\$0.00	-\$329,611.35	\$329,611.35	\$329,611.35	\$0.00
FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL											
600000 INVERSION PUBLICA	\$9,296,449.00	-\$593,907.00	\$8,702,542.00	\$0.00	\$8,702,542.00	\$0.00	\$0.00	\$8,702,542.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$9,296,449.00	-\$593,907.00	\$8,702,542.00	\$0.00	\$8,702,542.00	\$0.00	\$0.00	\$8,702,542.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizar	\$9,296,449.00	-\$593,907.00	\$8,702,542.00	\$0.00	\$8,702,542.00	\$0.00	\$0.00	\$8,702,542.00	\$0.00	\$0.00	\$0.00
614099 Obras publica en bienes de dominio publico por etiquetar	\$9,296,449.00	-\$593,907.00	\$8,702,542.00	\$0.00	\$8,702,542.00	\$0.00	\$0.00	\$8,702,542.00	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA LA	\$9,296,449.00	-\$593,907.00	\$8,702,542.00	\$0.00	\$8,702,542.00	\$0.00	\$0.00	\$8,702,542.00	\$0.00	\$0.00	\$0.00
FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS											
100000 SERVICIOS PERSONALES	\$17,173,229.00	\$0.00	\$17,173,229.00	\$2,910,792.00	\$14,262,437.00	\$2,910,792.00	\$0.00	\$14,262,437.00	\$2,910,792.00	\$2,910,792.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$12,172,200.00	\$0.00	\$12,172,200.00	\$2,889,522.00	\$9,282,678.00	\$2,889,522.00	\$0.00	\$9,282,678.00	\$2,889,522.00	\$2,889,522.00	\$0.00
113000 Sueldos base al personal permanente	\$12,172,200.00	\$0.00	\$12,172,200.00	\$2,889,522.00	\$9,282,678.00	\$2,889,522.00	\$0.00	\$9,282,678.00	\$2,889,522.00	\$2,889,522.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$12,172,200.00	\$0.00	\$12,172,200.00	\$2,889,522.00	\$9,282,678.00	\$2,889,522.00	\$0.00	\$9,282,678.00	\$2,889,522.00	\$2,889,522.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,201,029.00	\$0.00	\$2,201,029.00	\$21,270.00	\$2,179,759.00	\$21,270.00	\$0.00	\$2,179,759.00	\$21,270.00	\$21,270.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$2,201,029.00	\$0.00	\$2,201,029.00	\$21,270.00	\$2,179,759.00	\$21,270.00	\$0.00	\$2,179,759.00	\$21,270.00	\$21,270.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$200,103.00	\$0.00	\$200,103.00	\$1,933.00	\$198,170.00	\$1,933.00	\$0.00	\$198,170.00	\$1,933.00	\$1,933.00	\$0.00
132002 Gratificación Anual	\$2,000,926.00	\$0.00	\$2,000,926.00	\$19,337.00	\$1,981,589.00	\$19,337.00	\$0.00	\$1,981,589.00	\$19,337.00	\$19,337.00	\$0.00
140000 Seguridad Social	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
144000 Aportaciones para seguros	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
159001 Medicinas y productos farmacéuticos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
159002 Honorarios medicos y exámenes de laboratorio.	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
159003 Otras Prestaciones	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
171000 Estímulos	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
171001 Estímulos	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00



Usr: ELY T
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

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

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
200000	MATERIALES Y SUMINISTROS	\$4,494,524.81	\$0.00	\$4,494,524.81	\$728,146.85	\$3,766,377.96	\$728,146.85	\$0.00	\$3,766,377.96	\$728,146.85	\$728,146.85	\$0.00
210000	Materiales de administración, emisión de documentos	\$272,847.00	\$0.00	\$272,847.00	\$48,921.12	\$223,925.88	\$48,921.12	\$0.00	\$223,925.88	\$48,921.12	\$48,921.12	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$47,847.00	\$0.00	\$47,847.00	\$363.52	\$47,483.48	\$363.52	\$0.00	\$47,483.48	\$363.52	\$363.52	\$0.00
211001	Material de Oficina	\$42,847.00	\$0.00	\$42,847.00	\$363.52	\$42,483.48	\$363.52	\$0.00	\$42,483.48	\$363.52	\$363.52	\$0.00
211002	Gastos de Oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$1,252.80	\$18,747.20	\$1,252.80	\$0.00	\$18,747.20	\$1,252.80	\$1,252.80	\$0.00
214001	Material para Bienes Informáticos	\$20,000.00	\$0.00	\$20,000.00	\$1,252.80	\$18,747.20	\$1,252.80	\$0.00	\$18,747.20	\$1,252.80	\$1,252.80	\$0.00
215000	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$18,896.40	\$1,103.60	\$18,896.40	\$0.00	\$1,103.60	\$18,896.40	\$18,896.40	\$0.00
215001	Material Impreso e Información Digital	\$20,000.00	\$0.00	\$20,000.00	\$18,896.40	\$1,103.60	\$18,896.40	\$0.00	\$1,103.60	\$18,896.40	\$18,896.40	\$0.00
216000	Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y pei	\$155,000.00	\$0.00	\$155,000.00	\$28,408.40	\$126,591.60	\$28,408.40	\$0.00	\$126,591.60	\$28,408.40	\$28,408.40	\$0.00
218002	Identificadores e Iconos de señalización	\$150,000.00	\$0.00	\$150,000.00	\$28,408.40	\$121,591.60	\$28,408.40	\$0.00	\$121,591.60	\$28,408.40	\$28,408.40	\$0.00
218003	Formas Valoradas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$70,000.00	\$0.00	\$70,000.00	\$499.95	\$69,500.05	\$499.95	\$0.00	\$69,500.05	\$499.95	\$499.95	\$0.00
221000	Productos alimenticios para personas	\$70,000.00	\$0.00	\$70,000.00	\$499.95	\$69,500.05	\$499.95	\$0.00	\$69,500.05	\$499.95	\$499.95	\$0.00
221001	Alimentación de Personas	\$70,000.00	\$0.00	\$70,000.00	\$499.95	\$69,500.05	\$499.95	\$0.00	\$69,500.05	\$499.95	\$499.95	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,675,837.81	\$0.00	\$2,675,837.81	\$629,386.24	\$2,046,451.57	\$629,386.24	\$0.00	\$2,046,451.57	\$629,386.24	\$629,386.24	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,675,837.81	\$0.00	\$2,675,837.81	\$629,386.24	\$2,046,451.57	\$629,386.24	\$0.00	\$2,046,451.57	\$629,386.24	\$629,386.24	\$0.00
261001	Combustibles y Lubricantes para vehiculos, equipos terre	\$2,655,837.81	\$0.00	\$2,655,837.81	\$617,136.23	\$2,038,701.58	\$617,136.23	\$0.00	\$2,038,701.58	\$617,136.23	\$617,136.23	\$0.00
261002	Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$20,000.00	\$0.00	\$20,000.00	\$12,250.01	\$7,749.99	\$12,250.01	\$0.00	\$7,749.99	\$12,250.01	\$12,250.01	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos t	\$1,175,840.00	\$0.00	\$1,175,840.00	\$1,113.60	\$1,174,726.40	\$1,113.60	\$0.00	\$1,174,726.40	\$1,113.60	\$1,113.60	\$0.00
271000	Vestuario y uniformes	\$1,125,840.00	\$0.00	\$1,125,840.00	\$0.00	\$1,125,840.00	\$0.00	\$0.00	\$1,125,840.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$1,125,840.00	\$0.00	\$1,125,840.00	\$0.00	\$1,125,840.00	\$0.00	\$0.00	\$1,125,840.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$1,113.60	\$48,886.40	\$1,113.60	\$0.00	\$48,886.40	\$1,113.60	\$1,113.60	\$0.00
272001	Prendas de Protección	\$50,000.00	\$0.00	\$50,000.00	\$1,113.60	\$48,886.40	\$1,113.60	\$0.00	\$48,886.40	\$1,113.60	\$1,113.60	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$300,000.00	\$0.00	\$300,000.00	\$48,225.94	\$251,774.06	\$48,225.94	\$0.00	\$251,774.06	\$48,225.94	\$48,225.94	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$300,000.00	\$0.00	\$300,000.00	\$48,225.94	\$251,774.06	\$48,225.94	\$0.00	\$251,774.06	\$48,225.94	\$48,225.94	\$0.00
296001	Refacciones equipo transporte	\$300,000.00	\$0.00	\$300,000.00	\$48,225.94	\$251,774.06	\$48,225.94	\$0.00	\$251,774.06	\$48,225.94	\$48,225.94	\$0.00
300000	SERVICIOS GENERALES	\$5,111,064.95	\$0.00	\$5,111,064.95	\$1,488,228.00	\$3,622,836.95	\$1,488,228.00	\$0.00	\$3,622,836.95	\$1,488,228.00	\$1,488,228.00	\$0.00
310000	Servicios básicos	\$4,041,698.60	\$0.00	\$4,041,698.60	\$1,367,504.00	\$2,674,194.60	\$1,367,504.00	\$0.00	\$2,674,194.60	\$1,367,504.00	\$1,367,504.00	\$0.00



**Municipio de Atitalaquia
HIDALGO**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

Usu: ELYT
Rep: rptEstadoPresupuestoEgresos_FF

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

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
311000	Energía eléctrica	\$4,041,698.60	\$0.00	\$4,041,698.60	\$1,367,504.00	\$2,674,194.60	\$1,367,504.00	\$0.00	\$2,674,194.60	\$1,367,504.00	\$1,367,504.00	\$0.00
311001	Servicio de Energía Eléctrica	\$4,041,698.60	\$0.00	\$4,041,698.60	\$1,367,504.00	\$2,674,194.60	\$1,367,504.00	\$0.00	\$2,674,194.60	\$1,367,504.00	\$1,367,504.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$325,000.00	\$0.00	\$325,000.00	\$116,490.00	\$208,510.00	\$116,490.00	\$0.00	\$208,510.00	\$116,490.00	\$116,490.00	\$0.00
334000	Servicios de capacitación	\$325,000.00	\$0.00	\$325,000.00	\$116,490.00	\$208,510.00	\$116,490.00	\$0.00	\$208,510.00	\$116,490.00	\$116,490.00	\$0.00
334002	Capacitación Policial	\$325,000.00	\$0.00	\$325,000.00	\$116,490.00	\$208,510.00	\$116,490.00	\$0.00	\$208,510.00	\$116,490.00	\$116,490.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$433,366.35	\$0.00	\$433,366.35	\$0.00	\$433,366.35	\$0.00	\$0.00	\$433,366.35	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$433,366.35	\$0.00	\$433,366.35	\$0.00	\$433,366.35	\$0.00	\$0.00	\$433,366.35	\$0.00	\$0.00	\$0.00
345001	Seguros de Bienes Patrimoniales	\$433,366.35	\$0.00	\$433,366.35	\$0.00	\$433,366.35	\$0.00	\$0.00	\$433,366.35	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$311,000.00	\$0.00	\$311,000.00	\$4,234.00	\$306,766.00	\$4,234.00	\$0.00	\$306,766.00	\$4,234.00	\$4,234.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$236,000.00	\$0.00	\$236,000.00	\$4,234.00	\$231,766.00	\$4,234.00	\$0.00	\$231,766.00	\$4,234.00	\$4,234.00	\$0.00
355001	Mantenimiento de Vehículos	\$236,000.00	\$0.00	\$236,000.00	\$4,234.00	\$231,766.00	\$4,234.00	\$0.00	\$231,766.00	\$4,234.00	\$4,234.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
357004	Mlti a repetidor de radiocomunicaciones y componentes	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$2,508,071.24	\$0.00	\$2,508,071.24	\$6,700.00	\$2,501,371.24	\$6,700.00	\$0.00	\$2,501,371.24	\$6,700.00	\$6,700.00	\$0.00
510000	Mobiliario y equipo de administración	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes Informáticos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$1,918,071.24	\$0.00	\$1,918,071.24	\$0.00	\$1,918,071.24	\$0.00	\$0.00	\$1,918,071.24	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$1,918,071.24	\$0.00	\$1,918,071.24	\$0.00	\$1,918,071.24	\$0.00	\$0.00	\$1,918,071.24	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$1,918,071.24	\$0.00	\$1,918,071.24	\$0.00	\$1,918,071.24	\$0.00	\$0.00	\$1,918,071.24	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$170,000.00	\$0.00	\$170,000.00	\$6,700.00	\$163,300.00	\$6,700.00	\$0.00	\$163,300.00	\$6,700.00	\$6,700.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$170,000.00	\$0.00	\$170,000.00	\$6,700.00	\$163,300.00	\$6,700.00	\$0.00	\$163,300.00	\$6,700.00	\$6,700.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$170,000.00	\$0.00	\$170,000.00	\$6,700.00	\$163,300.00	\$6,700.00	\$0.00	\$163,300.00	\$6,700.00	\$6,700.00	\$0.00



Usr: ELY T
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
600000 INVERSION PUBLICA	\$0.00	\$2,217,176.00	\$2,217,176.00	\$0.00	\$2,217,176.00	\$0.00	\$0.00	\$2,217,176.00	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$2,217,176.00	\$2,217,176.00	\$0.00	\$2,217,176.00	\$0.00	\$0.00	\$2,217,176.00	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizar	\$0.00	\$2,217,176.00	\$2,217,176.00	\$0.00	\$2,217,176.00	\$0.00	\$0.00	\$2,217,176.00	\$0.00	\$0.00	\$0.00
614099 Obras publica en bienes de dominio publico por etiquetar	\$0.00	\$2,217,176.00	\$2,217,176.00	\$0.00	\$2,217,176.00	\$0.00	\$0.00	\$2,217,176.00	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA EL	\$29,286,890.00	\$2,217,176.00	\$31,504,066.00	\$5,133,866.85	\$26,370,199.15	\$5,133,866.85	\$0.00	\$26,370,199.15	\$5,133,866.85	\$5,133,866.85	\$0.00
FDOFM FONDO DE FOMENTO MUNICIPAL											
100000 SERVICIOS PERSONALES	\$12,583,153.00	\$0.00	\$12,583,153.00	\$2,665,946.00	\$9,917,207.00	\$2,665,946.00	\$0.00	\$9,917,207.00	\$2,665,946.00	\$2,665,946.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$10,863,252.00	\$0.00	\$10,863,252.00	\$2,655,058.00	\$8,208,194.00	\$2,655,058.00	\$0.00	\$8,208,194.00	\$2,655,058.00	\$2,655,058.00	\$0.00
113000 Sueldos base al personal permanente	\$10,863,252.00	\$0.00	\$10,863,252.00	\$2,655,058.00	\$8,208,194.00	\$2,655,058.00	\$0.00	\$8,208,194.00	\$2,655,058.00	\$2,655,058.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$10,863,252.00	\$0.00	\$10,863,252.00	\$2,655,058.00	\$8,208,194.00	\$2,655,058.00	\$0.00	\$8,208,194.00	\$2,655,058.00	\$2,655,058.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,716,781.00	\$0.00	\$1,716,781.00	\$9,838.00	\$1,706,943.00	\$9,838.00	\$0.00	\$1,706,943.00	\$9,838.00	\$9,838.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$8,400.00	\$0.00	\$8,400.00	\$390.00	\$8,010.00	\$390.00	\$0.00	\$8,010.00	\$390.00	\$390.00	\$0.00
131001 Prima Quinquenal	\$8,400.00	\$0.00	\$8,400.00	\$390.00	\$8,010.00	\$390.00	\$0.00	\$8,010.00	\$390.00	\$390.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$1,678,381.00	\$0.00	\$1,678,381.00	\$7,108.00	\$1,671,273.00	\$7,108.00	\$0.00	\$1,671,273.00	\$7,108.00	\$7,108.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$195,508.00	\$0.00	\$195,508.00	\$646.00	\$194,862.00	\$646.00	\$0.00	\$194,862.00	\$646.00	\$646.00	\$0.00
132002 Gratificación Anual	\$1,482,873.00	\$0.00	\$1,482,873.00	\$6,462.00	\$1,476,411.00	\$6,462.00	\$0.00	\$1,476,411.00	\$6,462.00	\$6,462.00	\$0.00
133000 Horas extraordinarias	\$30,000.00	\$0.00	\$30,000.00	\$2,340.00	\$27,660.00	\$2,340.00	\$0.00	\$27,660.00	\$2,340.00	\$2,340.00	\$0.00
133001 Horas extras	\$30,000.00	\$0.00	\$30,000.00	\$2,340.00	\$27,660.00	\$2,340.00	\$0.00	\$27,660.00	\$2,340.00	\$2,340.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$3,120.00	\$0.00	\$3,120.00	\$1,050.00	\$2,070.00	\$1,050.00	\$0.00	\$2,070.00	\$1,050.00	\$1,050.00	\$0.00
154000 Prestaciones contractuales	\$3,120.00	\$0.00	\$3,120.00	\$1,050.00	\$2,070.00	\$1,050.00	\$0.00	\$2,070.00	\$1,050.00	\$1,050.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$3,120.00	\$0.00	\$3,120.00	\$1,050.00	\$2,070.00	\$1,050.00	\$0.00	\$2,070.00	\$1,050.00	\$1,050.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$305,316.00	\$0.00	\$305,316.00	\$76,338.00	\$228,978.00	\$76,338.00	\$0.00	\$228,978.00	\$76,338.00	\$76,338.00	\$0.00
450000 Pensiones y jubilaciones	\$305,316.00	\$0.00	\$305,316.00	\$76,338.00	\$228,978.00	\$76,338.00	\$0.00	\$228,978.00	\$76,338.00	\$76,338.00	\$0.00
451000 Pensiones	\$305,316.00	\$0.00	\$305,316.00	\$76,338.00	\$228,978.00	\$76,338.00	\$0.00	\$228,978.00	\$76,338.00	\$76,338.00	\$0.00
451001 Pensiones Y Jubilados	\$305,316.00	\$0.00	\$305,316.00	\$76,338.00	\$228,978.00	\$76,338.00	\$0.00	\$228,978.00	\$76,338.00	\$76,338.00	\$0.00
FONDO DE FOMENTO MUNICIPAL	\$12,888,469.00	\$0.00	\$12,888,469.00	\$2,742,284.00	\$10,146,185.00	\$2,742,284.00	\$0.00	\$10,146,185.00	\$2,742,284.00	\$2,742,284.00	\$0.00
FDOGP FONDO GENERAL DE PARTICIPACIONES											
100000 SERVICIOS PERSONALES	\$29,407,931.00	\$0.00	\$29,407,931.00	\$5,670,195.00	\$23,737,736.00	\$5,670,195.00	\$0.00	\$23,737,736.00	\$5,670,195.00	\$5,670,195.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$23,475,444.00	\$0.00	\$23,475,444.00	\$5,625,092.00	\$17,850,352.00	\$5,625,092.00	\$0.00	\$17,850,352.00	\$5,625,092.00	\$5,625,092.00	\$0.00



Usr: ELYT
 Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Duda
113000 Sueldos base al personal permanente	\$23,475,444.00	\$0.00	\$23,475,444.00	\$5,625,092.00	\$17,850,352.00	\$5,625,092.00	\$0.00	\$17,850,352.00	\$5,625,092.00	\$5,625,092.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$23,475,444.00	\$0.00	\$23,475,444.00	\$5,625,092.00	\$17,850,352.00	\$5,625,092.00	\$0.00	\$17,850,352.00	\$5,625,092.00	\$5,625,092.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$4,871,567.00	\$0.00	\$4,871,567.00	\$37,753.00	\$4,833,814.00	\$37,753.00	\$0.00	\$4,833,814.00	\$37,753.00	\$37,753.00	\$0.00
131000 Primas por años de servicios efectivos prestados	\$29,400.00	\$0.00	\$29,400.00	\$2,730.00	\$26,670.00	\$2,730.00	\$0.00	\$26,670.00	\$2,730.00	\$2,730.00	\$0.00
131001 Prima Quinquenal	\$29,400.00	\$0.00	\$29,400.00	\$2,730.00	\$26,670.00	\$2,730.00	\$0.00	\$26,670.00	\$2,730.00	\$2,730.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$4,442,167.00	\$0.00	\$4,442,167.00	\$17,085.00	\$4,425,082.00	\$17,085.00	\$0.00	\$4,425,082.00	\$17,085.00	\$17,085.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$432,675.00	\$0.00	\$432,675.00	\$1,554.00	\$431,121.00	\$1,554.00	\$0.00	\$431,121.00	\$1,554.00	\$1,554.00	\$0.00
132002 Gratificación Anual	\$4,009,492.00	\$0.00	\$4,009,492.00	\$15,531.00	\$3,993,961.00	\$15,531.00	\$0.00	\$3,993,961.00	\$15,531.00	\$15,531.00	\$0.00
133000 Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$17,938.00	\$382,062.00	\$17,938.00	\$0.00	\$382,062.00	\$17,938.00	\$17,938.00	\$0.00
133001 Horas extras	\$400,000.00	\$0.00	\$400,000.00	\$17,938.00	\$382,062.00	\$17,938.00	\$0.00	\$382,062.00	\$17,938.00	\$17,938.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$1,060,920.00	\$0.00	\$1,060,920.00	\$7,350.00	\$1,053,570.00	\$7,350.00	\$0.00	\$1,053,570.00	\$7,350.00	\$7,350.00	\$0.00
154000 Prestaciones contractuales	\$10,920.00	\$0.00	\$10,920.00	\$7,350.00	\$3,570.00	\$7,350.00	\$0.00	\$3,570.00	\$7,350.00	\$7,350.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de l	\$10,920.00	\$0.00	\$10,920.00	\$7,350.00	\$3,570.00	\$7,350.00	\$0.00	\$3,570.00	\$7,350.00	\$7,350.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
159003 Otras Prestaciones	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,450,166.61	\$0.00	\$1,450,166.61	\$295,922.31	\$1,154,244.30	\$295,922.31	\$0.00	\$1,154,244.30	\$295,922.31	\$295,922.31	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$592,896.00	\$0.00	\$592,896.00	\$103,530.74	\$489,365.26	\$103,530.74	\$0.00	\$489,365.26	\$103,530.74	\$103,530.74	\$0.00
246000 Material eléctrico y electrónico	\$592,896.00	\$0.00	\$592,896.00	\$103,530.74	\$489,365.26	\$103,530.74	\$0.00	\$489,365.26	\$103,530.74	\$103,530.74	\$0.00
246001 Material Eléctrico	\$592,896.00	\$0.00	\$592,896.00	\$103,530.74	\$489,365.26	\$103,530.74	\$0.00	\$489,365.26	\$103,530.74	\$103,530.74	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$857,270.61	\$0.00	\$857,270.61	\$192,391.57	\$664,879.04	\$192,391.57	\$0.00	\$664,879.04	\$192,391.57	\$192,391.57	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$476,362.00	\$0.00	\$476,362.00	\$135,580.87	\$340,781.13	\$135,580.87	\$0.00	\$340,781.13	\$135,580.87	\$135,580.87	\$0.00
296001 Refacciones equipo transporte	\$476,362.00	\$0.00	\$476,362.00	\$135,580.87	\$340,781.13	\$135,580.87	\$0.00	\$340,781.13	\$135,580.87	\$135,580.87	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$380,908.61	\$0.00	\$380,908.61	\$56,810.70	\$324,097.91	\$56,810.70	\$0.00	\$324,097.91	\$56,810.70	\$56,810.70	\$0.00
298001 Refacciones de maquinaria y otros equipos	\$380,908.61	\$0.00	\$380,908.61	\$56,810.70	\$324,097.91	\$56,810.70	\$0.00	\$324,097.91	\$56,810.70	\$56,810.70	\$0.00
300000 SERVICIOS GENERALES	\$3,958,780.90	\$0.00	\$3,958,780.90	\$626,347.90	\$3,332,433.00	\$626,347.90	\$0.00	\$3,332,433.00	\$626,347.90	\$626,347.90	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$2,288,904.90	\$0.00	\$2,288,904.90	\$362,714.90	\$1,926,190.00	\$362,714.90	\$0.00	\$1,926,190.00	\$362,714.90	\$362,714.90	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$351,278.90	\$0.00	\$351,278.90	\$38,090.61	\$313,188.29	\$38,090.61	\$0.00	\$313,188.29	\$38,090.61	\$38,090.61	\$0.00
355001 Mantenimiento de Vehículos	\$351,278.90	\$0.00	\$351,278.90	\$38,090.61	\$313,188.29	\$38,090.61	\$0.00	\$313,188.29	\$38,090.61	\$38,090.61	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$337,626.00	\$0.00	\$337,626.00	\$4,192.85	\$333,433.15	\$4,192.85	\$0.00	\$333,433.15	\$4,192.85	\$4,192.85	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$337,626.00	\$0.00	\$337,626.00	\$4,192.85	\$333,433.15	\$4,192.85	\$0.00	\$333,433.15	\$4,192.85	\$4,192.85	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$1,600,000.00	\$0.00	\$1,600,000.00	\$320,431.44	\$1,279,568.56	\$320,431.44	\$0.00	\$1,279,568.56	\$320,431.44	\$320,431.44	\$0.00



Usr: ELY T
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
358002 Servicio de disposición de residuos solidos urbanos	\$1,600,000.00	\$0.00	\$1,600,000.00	\$320,431.44	\$1,279,568.56	\$320,431.44	\$0.00	\$1,279,568.56	\$320,431.44	\$320,431.44	\$0.00
390000 Otros servicios generales	\$1,669,876.00	\$0.00	\$1,669,876.00	\$263,633.00	\$1,406,243.00	\$263,633.00	\$0.00	\$1,406,243.00	\$263,633.00	\$263,633.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$1,669,876.00	\$0.00	\$1,669,876.00	\$263,633.00	\$1,406,243.00	\$263,633.00	\$0.00	\$1,406,243.00	\$263,633.00	\$263,633.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$1,669,876.00	\$0.00	\$1,669,876.00	\$263,633.00	\$1,406,243.00	\$263,633.00	\$0.00	\$1,406,243.00	\$263,633.00	\$263,633.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,777,082.49	\$0.00	\$1,777,082.49	\$446,081.67	\$1,331,000.82	\$446,081.67	\$0.00	\$1,331,000.82	\$446,081.67	\$446,081.67	\$0.00
440000 Ayudas sociales	\$1,064,678.49	\$0.00	\$1,064,678.49	\$267,959.67	\$796,718.82	\$267,959.67	\$0.00	\$796,718.82	\$267,959.67	\$267,959.67	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$449,992.80	\$0.00	\$449,992.80	\$0.00	\$449,992.80	\$0.00	\$0.00	\$449,992.80	\$0.00	\$0.00	\$0.00
442001 Becas	\$449,992.80	\$0.00	\$449,992.80	\$0.00	\$449,992.80	\$0.00	\$0.00	\$449,992.80	\$0.00	\$0.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$614,685.69	\$0.00	\$614,685.69	\$267,959.67	\$346,726.02	\$267,959.67	\$0.00	\$346,726.02	\$267,959.67	\$267,959.67	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$614,685.69	\$0.00	\$614,685.69	\$267,959.67	\$346,726.02	\$267,959.67	\$0.00	\$346,726.02	\$267,959.67	\$267,959.67	\$0.00
450000 Pensiones y Jubilaciones	\$712,404.00	\$0.00	\$712,404.00	\$178,122.00	\$534,282.00	\$178,122.00	\$0.00	\$534,282.00	\$178,122.00	\$178,122.00	\$0.00
451000 Pensiones	\$712,404.00	\$0.00	\$712,404.00	\$178,122.00	\$534,282.00	\$178,122.00	\$0.00	\$534,282.00	\$178,122.00	\$178,122.00	\$0.00
451001 Pensiones Y Jubilados	\$712,404.00	\$0.00	\$712,404.00	\$178,122.00	\$534,282.00	\$178,122.00	\$0.00	\$534,282.00	\$178,122.00	\$178,122.00	\$0.00
FONDO GENERAL DE PARTICIPACIOI	\$36,593,961.00	\$0.00	\$36,593,961.00	\$7,038,546.88	\$29,555,414.12	\$7,038,546.88	\$0.00	\$29,555,414.12	\$7,038,546.88	\$7,038,546.88	\$0.00
FOCOM FONDO DE COMPENSACIÓN MUNICIPAL											
200000 MATERIALES Y SUMINISTROS	\$1,162,256.00	\$0.00	\$1,162,256.00	\$43,855.38	\$1,118,400.62	\$43,855.38	\$0.00	\$1,118,400.62	\$43,855.38	\$43,855.38	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,162,256.00	\$0.00	\$1,162,256.00	\$43,855.38	\$1,118,400.62	\$43,855.38	\$0.00	\$1,118,400.62	\$43,855.38	\$43,855.38	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,162,256.00	\$0.00	\$1,162,256.00	\$43,855.38	\$1,118,400.62	\$43,855.38	\$0.00	\$1,118,400.62	\$43,855.38	\$43,855.38	\$0.00
261001 Combustibles y Lubricantes para vehiculos, equipos terre	\$1,100,000.00	\$0.00	\$1,100,000.00	\$41,705.35	\$1,058,294.65	\$41,705.35	\$0.00	\$1,058,294.65	\$41,705.35	\$41,705.35	\$0.00
261002 Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$62,256.00	\$0.00	\$62,256.00	\$2,150.03	\$60,105.97	\$2,150.03	\$0.00	\$60,105.97	\$2,150.03	\$2,150.03	\$0.00
FONDO DE COMPENSACIÓN MUNICIF	\$1,162,256.00	\$0.00	\$1,162,256.00	\$43,855.38	\$1,118,400.62	\$43,855.38	\$0.00	\$1,118,400.62	\$43,855.38	\$43,855.38	\$0.00
FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN											
100000 SERVICIOS PERSONALES	\$958,167.00	\$0.00	\$958,167.00	\$196,331.00	\$761,836.00	\$196,331.00	\$0.00	\$761,836.00	\$196,331.00	\$196,331.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$781,800.00	\$0.00	\$781,800.00	\$195,450.00	\$586,350.00	\$195,450.00	\$0.00	\$586,350.00	\$195,450.00	\$195,450.00	\$0.00
113000 Sueldos base al personal permanente	\$781,800.00	\$0.00	\$781,800.00	\$195,450.00	\$586,350.00	\$195,450.00	\$0.00	\$586,350.00	\$195,450.00	\$195,450.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$781,800.00	\$0.00	\$781,800.00	\$195,450.00	\$586,350.00	\$195,450.00	\$0.00	\$586,350.00	\$195,450.00	\$195,450.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$176,367.00	\$0.00	\$176,367.00	\$881.00	\$175,486.00	\$881.00	\$0.00	\$175,486.00	\$881.00	\$881.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de .	\$141,367.00	\$0.00	\$141,367.00	\$0.00	\$141,367.00	\$0.00	\$0.00	\$141,367.00	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$12,852.00	\$0.00	\$12,852.00	\$0.00	\$12,852.00	\$0.00	\$0.00	\$12,852.00	\$0.00	\$0.00	\$0.00



**Municipio de Atitalaquia
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

Usu: ELY T
Rep: rptEstadoPresupuestoEgresos_FF

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
132002 Gralificación Anual	\$128,515.00	\$0.00	\$128,515.00	\$0.00	\$128,515.00	\$0.00	\$0.00	\$128,515.00	\$0.00	\$0.00	\$0.00
133000 Horas extraordinarias	\$35,000.00	\$0.00	\$35,000.00	\$881.00	\$34,119.00	\$881.00	\$0.00	\$34,119.00	\$881.00	\$881.00	\$0.00
133001 Horas extras	\$35,000.00	\$0.00	\$35,000.00	\$881.00	\$34,119.00	\$881.00	\$0.00	\$34,119.00	\$881.00	\$881.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$718,659.00	\$0.00	\$718,659.00	\$80,759.53	\$637,899.47	\$80,759.53	\$0.00	\$637,899.47	\$80,759.53	\$80,759.53	\$0.00
210000 Materiales de administración, emisión de documentos	\$718,659.00	\$0.00	\$718,659.00	\$80,759.53	\$637,899.47	\$80,759.53	\$0.00	\$637,899.47	\$80,759.53	\$80,759.53	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$347,832.36	\$0.00	\$347,832.36	\$24,016.11	\$323,816.25	\$24,016.11	\$0.00	\$323,816.25	\$24,016.11	\$24,016.11	\$0.00
211001 Material de Oficina	\$347,832.36	\$0.00	\$347,832.36	\$24,016.11	\$323,816.25	\$24,016.11	\$0.00	\$323,816.25	\$24,016.11	\$24,016.11	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$0.00	\$150,000.00	\$24,159.02	\$125,840.98	\$24,159.02	\$0.00	\$125,840.98	\$24,159.02	\$24,159.02	\$0.00
214001 Material para Bienes Informáticos	\$150,000.00	\$0.00	\$150,000.00	\$24,159.02	\$125,840.98	\$24,159.02	\$0.00	\$125,840.98	\$24,159.02	\$24,159.02	\$0.00
215000 Material impreso e información digital	\$95,744.15	\$0.00	\$95,744.15	\$2,598.40	\$93,145.75	\$2,598.40	\$0.00	\$93,145.75	\$2,598.40	\$2,598.40	\$0.00
215001 Material Impreso e Información Digital	\$95,744.15	\$0.00	\$95,744.15	\$2,598.40	\$93,145.75	\$2,598.40	\$0.00	\$93,145.75	\$2,598.40	\$2,598.40	\$0.00
218000 Materiales para el registro e identificación de bienes y pei	\$125,082.49	\$0.00	\$125,082.49	\$29,986.00	\$95,096.49	\$29,986.00	\$0.00	\$95,096.49	\$29,986.00	\$29,986.00	\$0.00
218003 Formas Valoradas	\$125,082.49	\$0.00	\$125,082.49	\$29,986.00	\$95,096.49	\$29,986.00	\$0.00	\$95,096.49	\$29,986.00	\$29,986.00	\$0.00
300000 SERVICIOS GENERALES	\$140,000.00	\$0.00	\$140,000.00	\$38,755.43	\$101,244.57	\$38,755.43	\$0.00	\$101,244.57	\$38,755.43	\$38,755.43	\$0.00
310000 Servicios básicos	\$140,000.00	\$0.00	\$140,000.00	\$38,755.43	\$101,244.57	\$38,755.43	\$0.00	\$101,244.57	\$38,755.43	\$38,755.43	\$0.00
314000 Telefonía tradicional	\$140,000.00	\$0.00	\$140,000.00	\$38,755.43	\$101,244.57	\$38,755.43	\$0.00	\$101,244.57	\$38,755.43	\$38,755.43	\$0.00
314001 Servicio Telefónico Tradicional	\$140,000.00	\$0.00	\$140,000.00	\$38,755.43	\$101,244.57	\$38,755.43	\$0.00	\$101,244.57	\$38,755.43	\$38,755.43	\$0.00
FONDO DE FISCALIZACIÓN Y RECAU	\$1,816,826.00	\$0.00	\$1,816,826.00	\$315,845.96	\$1,500,980.04	\$315,845.96	\$0.00	\$1,500,980.04	\$315,845.96	\$315,845.96	\$0.00
IESPS FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)											
200000 MATERIALES Y SUMINISTROS	\$625,287.00	\$0.00	\$625,287.00	\$136,087.62	\$489,199.38	\$136,087.62	\$0.00	\$489,199.38	\$136,087.62	\$136,087.62	\$0.00
260000 Combustibles, lubricantes y aditivos	\$625,287.00	\$0.00	\$625,287.00	\$136,087.62	\$489,199.38	\$136,087.62	\$0.00	\$489,199.38	\$136,087.62	\$136,087.62	\$0.00
261000 Combustibles, lubricantes y aditivos	\$625,287.00	\$0.00	\$625,287.00	\$136,087.62	\$489,199.38	\$136,087.62	\$0.00	\$489,199.38	\$136,087.62	\$136,087.62	\$0.00
261001 Combustibles y Lubricantes para vehículos, equipos terre	\$450,000.00	\$0.00	\$450,000.00	\$120,824.02	\$329,175.98	\$120,824.02	\$0.00	\$329,175.98	\$120,824.02	\$120,824.02	\$0.00
261002 Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$175,287.00	\$0.00	\$175,287.00	\$15,263.60	\$160,023.40	\$15,263.60	\$0.00	\$160,023.40	\$15,263.60	\$15,263.60	\$0.00
FONDO DEL IMPUESTO ESPECIAL SC	\$625,287.00	\$0.00	\$625,287.00	\$136,087.62	\$489,199.38	\$136,087.62	\$0.00	\$489,199.38	\$136,087.62	\$136,087.62	\$0.00
IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS											
100000 SERVICIOS PERSONALES	\$383,886.00	\$0.00	\$383,886.00	\$0.00	\$383,886.00	\$0.00	\$0.00	\$383,886.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$383,886.00	\$0.00	\$383,886.00	\$0.00	\$383,886.00	\$0.00	\$0.00	\$383,886.00	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$383,886.00	\$0.00	\$383,886.00	\$0.00	\$383,886.00	\$0.00	\$0.00	\$383,886.00	\$0.00	\$0.00	\$0.00



Usr: ELY T
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

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

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
152001	Indemnizaciones	\$383,886.00	\$0.00	\$383,886.00	\$0.00	\$383,886.00	\$0.00	\$0.00	\$383,886.00	\$0.00	\$0.00	\$0.00
FONDO DEL IMPUESTO SOBRE AUTO		\$383,886.00	\$0.00	\$383,886.00	\$0.00	\$383,886.00	\$0.00	\$0.00	\$383,886.00	\$0.00	\$0.00	\$0.00
ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA												
100000	SERVICIOS PERSONALES	\$1,300,000.00	\$0.00	\$1,300,000.00	\$93,487.00	\$1,206,513.00	\$93,487.00	\$0.00	\$1,206,513.00	\$93,487.00	\$93,487.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,300,000.00	\$0.00	\$1,300,000.00	\$93,487.00	\$1,206,513.00	\$93,487.00	\$0.00	\$1,206,513.00	\$93,487.00	\$93,487.00	\$0.00
152000	Indemnizaciones	\$1,300,000.00	\$0.00	\$1,300,000.00	\$93,487.00	\$1,206,513.00	\$93,487.00	\$0.00	\$1,206,513.00	\$93,487.00	\$93,487.00	\$0.00
152001	Indemnizaciones	\$1,300,000.00	\$0.00	\$1,300,000.00	\$93,487.00	\$1,206,513.00	\$93,487.00	\$0.00	\$1,206,513.00	\$93,487.00	\$93,487.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,379,492.00	\$0.00	\$1,379,492.00	\$120,599.23	\$1,258,892.77	\$120,599.23	\$0.00	\$1,258,892.77	\$120,599.23	\$120,599.23	\$0.00
210000	Materiales de administración, emisión de documentos	\$827,392.00	\$0.00	\$827,392.00	\$117,799.23	\$709,592.77	\$117,799.23	\$0.00	\$709,592.77	\$117,799.23	\$117,799.23	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$542,201.00	\$0.00	\$542,201.00	\$82,111.83	\$460,089.17	\$82,111.83	\$0.00	\$460,089.17	\$82,111.83	\$82,111.83	\$0.00
211001	Material de Oficina	\$542,201.00	\$0.00	\$542,201.00	\$82,111.83	\$460,089.17	\$82,111.83	\$0.00	\$460,089.17	\$82,111.83	\$82,111.83	\$0.00
215000	Material impreso e información digital	\$285,191.00	\$0.00	\$285,191.00	\$35,687.40	\$249,503.60	\$35,687.40	\$0.00	\$249,503.60	\$35,687.40	\$35,687.40	\$0.00
215001	Material Impreso e Información Digital	\$285,191.00	\$0.00	\$285,191.00	\$35,687.40	\$249,503.60	\$35,687.40	\$0.00	\$249,503.60	\$35,687.40	\$35,687.40	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$552,100.00	\$0.00	\$552,100.00	\$2,800.00	\$549,300.00	\$2,800.00	\$0.00	\$549,300.00	\$2,800.00	\$2,800.00	\$0.00
246000	Material eléctrico y electrónico	\$552,100.00	\$0.00	\$552,100.00	\$2,800.00	\$549,300.00	\$2,800.00	\$0.00	\$549,300.00	\$2,800.00	\$2,800.00	\$0.00
246001	Material Eléctrico	\$552,100.00	\$0.00	\$552,100.00	\$2,800.00	\$549,300.00	\$2,800.00	\$0.00	\$549,300.00	\$2,800.00	\$2,800.00	\$0.00
300000	SERVICIOS GENERALES	\$3,070,508.00	\$0.00	\$3,070,508.00	\$159,961.82	\$2,910,546.18	\$159,961.82	\$0.00	\$2,910,546.18	\$159,961.82	\$159,961.82	\$0.00
320000	Servicios de arrendamiento	\$899,288.00	\$0.00	\$899,288.00	\$155,661.82	\$743,626.18	\$155,661.82	\$0.00	\$743,626.18	\$155,661.82	\$155,661.82	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, i	\$522,000.00	\$0.00	\$522,000.00	\$38,635.84	\$483,364.16	\$38,635.84	\$0.00	\$483,364.16	\$38,635.84	\$38,635.84	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$522,000.00	\$0.00	\$522,000.00	\$38,635.84	\$483,364.16	\$38,635.84	\$0.00	\$483,364.16	\$38,635.84	\$38,635.84	\$0.00
329000	Otros arrendamientos	\$377,288.00	\$0.00	\$377,288.00	\$117,025.98	\$260,262.02	\$117,025.98	\$0.00	\$260,262.02	\$117,025.98	\$117,025.98	\$0.00
329001	Otros arrendamientos	\$377,288.00	\$0.00	\$377,288.00	\$117,025.98	\$260,262.02	\$117,025.98	\$0.00	\$260,262.02	\$117,025.98	\$117,025.98	\$0.00
380000	Servicios oficiales	\$2,171,220.00	\$0.00	\$2,171,220.00	\$4,300.00	\$2,166,920.00	\$4,300.00	\$0.00	\$2,166,920.00	\$4,300.00	\$4,300.00	\$0.00
382000	Gastos de orden social y cultural	\$2,171,220.00	\$0.00	\$2,171,220.00	\$4,300.00	\$2,166,920.00	\$4,300.00	\$0.00	\$2,166,920.00	\$4,300.00	\$4,300.00	\$0.00
382002	Eventos Culturales y sociales	\$2,171,220.00	\$0.00	\$2,171,220.00	\$4,300.00	\$2,166,920.00	\$4,300.00	\$0.00	\$2,166,920.00	\$4,300.00	\$4,300.00	\$0.00
FONDO DEL IMPUESTO SOBRE LA RI		\$5,750,000.00	\$0.00	\$5,750,000.00	\$374,048.05	\$5,375,951.95	\$374,048.05	\$0.00	\$5,375,951.95	\$374,048.05	\$374,048.05	\$0.00
IVFGD FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL												
200000	MATERIALES Y SUMINISTROS	\$1,436,406.00	\$0.00	\$1,436,406.00	\$19,912.52	\$1,416,493.48	\$19,912.52	\$0.00	\$1,416,493.48	\$19,912.52	\$19,912.52	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,436,406.00	\$0.00	\$1,436,406.00	\$19,912.52	\$1,416,493.48	\$19,912.52	\$0.00	\$1,416,493.48	\$19,912.52	\$19,912.52	\$0.00



Usr: ELY T
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
261000 Combustibles, lubricantes y aditivos	\$1,436,406.00	\$0.00	\$1,436,406.00	\$19,912.52	\$1,416,493.48	\$19,912.52	\$0.00	\$1,416,493.48	\$19,912.52	\$19,912.52	\$0.00
261001 Combustibles y Lubricantes para vehículos, equipos terre	\$1,236,406.00	\$0.00	\$1,236,406.00	\$15,575.72	\$1,220,830.28	\$15,575.72	\$0.00	\$1,220,830.28	\$15,575.72	\$15,575.72	\$0.00
261002 Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$200,000.00	\$0.00	\$200,000.00	\$4,336.80	\$195,663.20	\$4,336.80	\$0.00	\$195,663.20	\$4,336.80	\$4,336.80	\$0.00
FONDO DEL IMPUESTO A LA VENTA I	\$1,436,406.00	\$0.00	\$1,436,406.00	\$19,912.52	\$1,416,493.48	\$19,912.52	\$0.00	\$1,416,493.48	\$19,912.52	\$19,912.52	\$0.00
RECPO RECURSOS PROPIOS											
100000 SERVICIOS PERSONALES	\$9,448,192.00	\$0.00	\$9,448,192.00	\$1,837,455.29	\$7,610,736.71	\$1,837,455.29	\$0.00	\$7,610,736.71	\$1,837,455.29	\$1,837,455.29	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$6,051,300.00	\$0.00	\$6,051,300.00	\$1,317,138.00	\$4,734,162.00	\$1,317,138.00	\$0.00	\$4,734,162.00	\$1,317,138.00	\$1,317,138.00	\$0.00
111000 Dietas	\$6,051,300.00	\$0.00	\$6,051,300.00	\$1,317,138.00	\$4,734,162.00	\$1,317,138.00	\$0.00	\$4,734,162.00	\$1,317,138.00	\$1,317,138.00	\$0.00
111001 Dietas	\$6,051,300.00	\$0.00	\$6,051,300.00	\$1,317,138.00	\$4,734,162.00	\$1,317,138.00	\$0.00	\$4,734,162.00	\$1,317,138.00	\$1,317,138.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$1,583,592.00	\$0.00	\$1,583,592.00	\$331,394.00	\$1,252,198.00	\$331,394.00	\$0.00	\$1,252,198.00	\$331,394.00	\$331,394.00	\$0.00
122000 Sueldos base al personal eventual	\$1,583,592.00	\$0.00	\$1,583,592.00	\$331,394.00	\$1,252,198.00	\$331,394.00	\$0.00	\$1,252,198.00	\$331,394.00	\$331,394.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$1,583,592.00	\$0.00	\$1,583,592.00	\$331,394.00	\$1,252,198.00	\$331,394.00	\$0.00	\$1,252,198.00	\$331,394.00	\$331,394.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,093,300.00	\$0.00	\$1,093,300.00	\$128,316.00	\$964,984.00	\$128,316.00	\$0.00	\$964,984.00	\$128,316.00	\$128,316.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$534,500.00	\$0.00	\$534,500.00	\$0.00	\$534,500.00	\$0.00	\$0.00	\$534,500.00	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$21,371.00	\$0.00	\$21,371.00	\$0.00	\$21,371.00	\$0.00	\$0.00	\$21,371.00	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$513,129.00	\$0.00	\$513,129.00	\$0.00	\$513,129.00	\$0.00	\$0.00	\$513,129.00	\$0.00	\$0.00	\$0.00
133000 Horas extraordinarias	\$50,000.00	\$0.00	\$50,000.00	\$1,116.00	\$48,884.00	\$1,116.00	\$0.00	\$48,884.00	\$1,116.00	\$1,116.00	\$0.00
133001 Horas extras	\$50,000.00	\$0.00	\$50,000.00	\$1,116.00	\$48,884.00	\$1,116.00	\$0.00	\$48,884.00	\$1,116.00	\$1,116.00	\$0.00
134000 Compensaciones	\$508,800.00	\$0.00	\$508,800.00	\$127,200.00	\$381,600.00	\$127,200.00	\$0.00	\$381,600.00	\$127,200.00	\$127,200.00	\$0.00
134001 Compensaciones	\$508,800.00	\$0.00	\$508,800.00	\$127,200.00	\$381,600.00	\$127,200.00	\$0.00	\$381,600.00	\$127,200.00	\$127,200.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$700,000.00	\$0.00	\$700,000.00	\$60,607.29	\$639,392.71	\$60,607.29	\$0.00	\$639,392.71	\$60,607.29	\$60,607.29	\$0.00
152000 Indemnizaciones	\$470,000.00	\$0.00	\$470,000.00	\$43,559.00	\$426,441.00	\$43,559.00	\$0.00	\$426,441.00	\$43,559.00	\$43,559.00	\$0.00
152001 Indemnizaciones	\$470,000.00	\$0.00	\$470,000.00	\$43,559.00	\$426,441.00	\$43,559.00	\$0.00	\$426,441.00	\$43,559.00	\$43,559.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$230,000.00	\$0.00	\$230,000.00	\$17,048.29	\$212,951.71	\$17,048.29	\$0.00	\$212,951.71	\$17,048.29	\$17,048.29	\$0.00
159001 Medicinas y productos farmacéuticos	\$150,000.00	\$0.00	\$150,000.00	\$12,863.49	\$137,136.51	\$12,863.49	\$0.00	\$137,136.51	\$12,863.49	\$12,863.49	\$0.00
159002 Honorarios medicos y exámenes de laboratorio.	\$80,000.00	\$0.00	\$80,000.00	\$4,184.80	\$75,815.20	\$4,184.80	\$0.00	\$75,815.20	\$4,184.80	\$4,184.80	\$0.00
170000 Pago de estímulos a servidores públicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
171000 Estímulos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
171001 Estímulos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$15,115,000.00	\$0.00	\$15,115,000.00	\$1,200,729.94	\$13,914,270.06	\$1,200,729.94	\$0.00	\$13,914,270.06	\$1,200,729.94	\$1,200,729.94	\$0.00



Usr: ELY T
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
210000 Materiales de administración, emisión de documentos	\$770,000.00	\$0.00	\$770,000.00	\$83,994.73	\$686,005.27	\$83,994.73	\$0.00	\$686,005.27	\$83,994.73	\$83,994.73	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$250,000.00	\$0.00	\$250,000.00	\$19,010.54	\$230,989.46	\$19,010.54	\$0.00	\$230,989.46	\$19,010.54	\$19,010.54	\$0.00
211001 Material de Oficina	\$200,000.00	\$0.00	\$200,000.00	\$10,639.86	\$189,360.14	\$10,639.86	\$0.00	\$189,360.14	\$10,639.86	\$10,639.86	\$0.00
211002 Gastos de Oficina	\$50,000.00	\$0.00	\$50,000.00	\$8,370.68	\$41,629.32	\$8,370.68	\$0.00	\$41,629.32	\$8,370.68	\$8,370.68	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$0.00	\$150,000.00	\$3,419.91	\$146,580.09	\$3,419.91	\$0.00	\$146,580.09	\$3,419.91	\$3,419.91	\$0.00
214001 Material para Bienes Informáticos	\$150,000.00	\$0.00	\$150,000.00	\$3,419.91	\$146,580.09	\$3,419.91	\$0.00	\$146,580.09	\$3,419.91	\$3,419.91	\$0.00
215000 Material Impreso e Información digital	\$100,000.00	\$0.00	\$100,000.00	\$1,276.00	\$98,724.00	\$1,276.00	\$0.00	\$98,724.00	\$1,276.00	\$1,276.00	\$0.00
215001 Material Impreso e Información Digital	\$100,000.00	\$0.00	\$100,000.00	\$1,276.00	\$98,724.00	\$1,276.00	\$0.00	\$98,724.00	\$1,276.00	\$1,276.00	\$0.00
216000 Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$52,794.68	\$97,205.32	\$52,794.68	\$0.00	\$97,205.32	\$52,794.68	\$52,794.68	\$0.00
216001 Material de Limpieza	\$150,000.00	\$0.00	\$150,000.00	\$52,794.68	\$97,205.32	\$52,794.68	\$0.00	\$97,205.32	\$52,794.68	\$52,794.68	\$0.00
217000 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$3,143.60	\$46,856.40	\$3,143.60	\$0.00	\$46,856.40	\$3,143.60	\$3,143.60	\$0.00
217001 Material Didáctico	\$50,000.00	\$0.00	\$50,000.00	\$3,143.60	\$46,856.40	\$3,143.60	\$0.00	\$46,856.40	\$3,143.60	\$3,143.60	\$0.00
218000 Materiales para el registro e identificación de bienes y per	\$70,000.00	\$0.00	\$70,000.00	\$4,350.00	\$65,650.00	\$4,350.00	\$0.00	\$65,650.00	\$4,350.00	\$4,350.00	\$0.00
218002 Identificadores e Iconos de señalización	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
218003 Formas Valoradas	\$20,000.00	\$0.00	\$20,000.00	\$4,350.00	\$15,650.00	\$4,350.00	\$0.00	\$15,650.00	\$4,350.00	\$4,350.00	\$0.00
220000 Alimentos y utensillos	\$980,000.00	\$0.00	\$980,000.00	\$143,730.36	\$836,269.64	\$143,730.36	\$0.00	\$836,269.64	\$143,730.36	\$143,730.36	\$0.00
221000 Productos alimenticios para personas	\$900,000.00	\$0.00	\$900,000.00	\$143,730.36	\$756,269.64	\$143,730.36	\$0.00	\$756,269.64	\$143,730.36	\$143,730.36	\$0.00
221001 Alimentación de Personas	\$900,000.00	\$0.00	\$900,000.00	\$143,730.36	\$756,269.64	\$143,730.36	\$0.00	\$756,269.64	\$143,730.36	\$143,730.36	\$0.00
222000 Productos alimenticios para animales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
222001 Alimentación de Animales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
223000 Utensillos para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
223001 Utensillos para el Servicio de Alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
230000 Materias primas y materiales de producción y comerci	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
231000 Productos alimenticios, agropecuarios y forestales adq	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
231001 Productos agrícolas	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
231003 Productos forestales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$8,965,000.00	\$0.00	\$8,965,000.00	\$152,036.47	\$8,812,963.53	\$152,036.47	\$0.00	\$8,812,963.53	\$152,036.47	\$152,036.47	\$0.00
241000 Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$5,600.00	\$94,400.00	\$5,600.00	\$0.00	\$94,400.00	\$5,600.00	\$5,600.00	\$0.00
241001 Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$5,600.00	\$94,400.00	\$5,600.00	\$0.00	\$94,400.00	\$5,600.00	\$5,600.00	\$0.00
242000 Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$49,175.01	\$150,824.99	\$49,175.01	\$0.00	\$150,824.99	\$49,175.01	\$49,175.01	\$0.00
242001 Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$49,175.01	\$150,824.99	\$49,175.01	\$0.00	\$150,824.99	\$49,175.01	\$49,175.01	\$0.00



Usr: ELY T
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
243000 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
243001 Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
244000 Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$5,840.00	\$9,160.00	\$5,840.00	\$0.00	\$9,160.00	\$5,840.00	\$5,840.00	\$0.00
244001 Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$5,840.00	\$9,160.00	\$5,840.00	\$0.00	\$9,160.00	\$5,840.00	\$5,840.00	\$0.00
245000 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$8,030,000.00	\$0.00	\$8,030,000.00	\$1,419.08	\$8,028,580.92	\$1,419.08	\$0.00	\$8,028,580.92	\$1,419.08	\$1,419.08	\$0.00
246001 Material Eléctrico	\$8,000,000.00	\$0.00	\$8,000,000.00	\$625.00	\$7,999,375.00	\$625.00	\$0.00	\$7,999,375.00	\$625.00	\$625.00	\$0.00
246002 Material Electrónico	\$30,000.00	\$0.00	\$30,000.00	\$794.08	\$29,205.92	\$794.08	\$0.00	\$29,205.92	\$794.08	\$794.08	\$0.00
247000 Artículos metálicos para la construcción	\$160,000.00	\$0.00	\$160,000.00	\$2,040.71	\$157,959.29	\$2,040.71	\$0.00	\$157,959.29	\$2,040.71	\$2,040.71	\$0.00
247001 Artículos metálicos para la construcción	\$160,000.00	\$0.00	\$160,000.00	\$2,040.71	\$157,959.29	\$2,040.71	\$0.00	\$157,959.29	\$2,040.71	\$2,040.71	\$0.00
248000 Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$400,000.00	\$0.00	\$400,000.00	\$87,961.67	\$312,038.33	\$87,961.67	\$0.00	\$312,038.33	\$87,961.67	\$87,961.67	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$400,000.00	\$0.00	\$400,000.00	\$87,961.67	\$312,038.33	\$87,961.67	\$0.00	\$312,038.33	\$87,961.67	\$87,961.67	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$145,000.00	\$0.00	\$145,000.00	\$86,267.31	\$58,732.69	\$86,267.31	\$0.00	\$58,732.69	\$86,267.31	\$86,267.31	\$0.00
251000 Productos químicos básicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
251001 Sustancias Químicas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$76,876.08	-\$66,876.08	\$76,876.08	\$0.00	-\$66,876.08	\$76,876.08	\$76,876.08	\$0.00
254001 Materiales, accesorios y Suministros Médicos	\$10,000.00	\$0.00	\$10,000.00	\$76,876.08	-\$66,876.08	\$76,876.08	\$0.00	-\$66,876.08	\$76,876.08	\$76,876.08	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$60,000.00	\$0.00	\$60,000.00	\$9,331.23	\$50,668.77	\$9,331.23	\$0.00	\$50,668.77	\$9,331.23	\$9,331.23	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$60,000.00	\$0.00	\$60,000.00	\$9,331.23	\$50,668.77	\$9,331.23	\$0.00	\$50,668.77	\$9,331.23	\$9,331.23	\$0.00
259000 Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$60.00	\$29,940.00	\$60.00	\$0.00	\$29,940.00	\$60.00	\$60.00	\$0.00
259001 Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$60.00	\$29,940.00	\$60.00	\$0.00	\$29,940.00	\$60.00	\$60.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,550,000.00	\$0.00	\$1,550,000.00	\$656,328.97	\$893,671.03	\$656,328.97	\$0.00	\$893,671.03	\$656,328.97	\$656,328.97	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,550,000.00	\$0.00	\$1,550,000.00	\$656,328.97	\$893,671.03	\$656,328.97	\$0.00	\$893,671.03	\$656,328.97	\$656,328.97	\$0.00
261001 Combustibles y Lubricantes para vehículos, equipos terre	\$1,500,000.00	\$0.00	\$1,500,000.00	\$656,328.97	\$843,671.03	\$656,328.97	\$0.00	\$843,671.03	\$656,328.97	\$656,328.97	\$0.00
261002 Lubricantes, refrigerantes y aditivos para vehiculos y equi	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos t	\$795,000.00	\$0.00	\$795,000.00	\$17,661.96	\$777,338.04	\$17,661.96	\$0.00	\$777,338.04	\$17,661.96	\$17,661.96	\$0.00



**Municipio de Atitalaquia
HIDALGO**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

Usu: ELY T
Rep: rptEstadoPresupuestoEgresos_FF

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
271000 Vestuario y uniformes	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$17,661.96	\$82,338.04	\$17,661.96	\$0.00	\$82,338.04	\$17,661.96	\$17,661.96	\$0.00
272001 Prendas de Protección	\$100,000.00	\$0.00	\$100,000.00	\$17,661.96	\$82,338.04	\$17,661.96	\$0.00	\$82,338.04	\$17,661.96	\$17,661.96	\$0.00
273000 Artículos deportivos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
273001 Artículos Deportivos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
274000 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
274001 Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
275000 Blancos y otros productos textiles, excepto prendas de ve	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
275001 Blancos y otros productos textiles, excepto prendas de ve	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$410,000.00	\$0.00	\$410,000.00	\$60,710.14	\$349,289.86	\$60,710.14	\$0.00	\$349,289.86	\$60,710.14	\$60,710.14	\$0.00
291000 Herramientas menores	\$130,000.00	\$0.00	\$130,000.00	\$20,244.56	\$109,755.44	\$20,244.56	\$0.00	\$109,755.44	\$20,244.56	\$20,244.56	\$0.00
291001 Herramientas Menores	\$130,000.00	\$0.00	\$130,000.00	\$20,244.56	\$109,755.44	\$20,244.56	\$0.00	\$109,755.44	\$20,244.56	\$20,244.56	\$0.00
292000 Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$564.58	\$19,435.42	\$564.58	\$0.00	\$19,435.42	\$564.58	\$564.58	\$0.00
292001 Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$564.58	\$19,435.42	\$564.58	\$0.00	\$19,435.42	\$564.58	\$564.58	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómput	\$50,000.00	\$0.00	\$50,000.00	\$694.00	\$49,306.00	\$694.00	\$0.00	\$49,306.00	\$694.00	\$694.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómput	\$50,000.00	\$0.00	\$50,000.00	\$694.00	\$49,306.00	\$694.00	\$0.00	\$49,306.00	\$694.00	\$694.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor	\$100,000.00	\$0.00	\$100,000.00	\$38,047.00	\$61,953.00	\$38,047.00	\$0.00	\$61,953.00	\$38,047.00	\$38,047.00	\$0.00
296001 Refacciones equipo transporte	\$100,000.00	\$0.00	\$100,000.00	\$38,047.00	\$61,953.00	\$38,047.00	\$0.00	\$61,953.00	\$38,047.00	\$38,047.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$0.00	\$100,000.00	\$1,160.00	\$98,840.00	\$1,160.00	\$0.00	\$98,840.00	\$1,160.00	\$1,160.00	\$0.00
298001 Refacciones de maquinaria y otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$1,160.00	\$98,840.00	\$1,160.00	\$0.00	\$98,840.00	\$1,160.00	\$1,160.00	\$0.00
300000 SERVICIOS GENERALES	\$16,561,051.96	\$0.00	\$16,561,051.96	\$820,724.23	\$15,740,327.73	\$820,724.23	\$0.00	\$15,740,327.73	\$820,724.23	\$820,724.23	\$0.00
310000 Servicios básicos	\$2,191,051.96	\$0.00	\$2,191,051.96	\$33,084.00	\$2,157,967.96	\$33,084.00	\$0.00	\$2,157,967.96	\$33,084.00	\$33,084.00	\$0.00
311000 Energía eléctrica	\$2,131,051.96	\$0.00	\$2,131,051.96	\$33,084.00	\$2,097,967.96	\$33,084.00	\$0.00	\$2,097,967.96	\$33,084.00	\$33,084.00	\$0.00
311002 Servicio de Energía eléctrica DAP	\$2,131,051.96	\$0.00	\$2,131,051.96	\$33,084.00	\$2,097,967.96	\$33,084.00	\$0.00	\$2,097,967.96	\$33,084.00	\$33,084.00	\$0.00
312000 Gas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Usr: ELYT
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

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

Unidad Administrativa	Objeto del Gasto	Aprobado	Amplaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
316000	Servicios de telecomunicaciones y satélites	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
316001	Servicios de Telecomunicaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$1,460,000.00	\$0.00	\$1,460,000.00	\$268,878.48	\$1,191,121.52	\$268,878.48	\$0.00	\$1,191,121.52	\$268,878.48	\$268,878.48	\$0.00
322000	Arrendamiento de edificios	\$300,000.00	\$0.00	\$300,000.00	\$71,206.69	\$228,793.31	\$71,206.69	\$0.00	\$228,793.31	\$71,206.69	\$71,206.69	\$0.00
322001	Arrendamiento de edificios	\$300,000.00	\$0.00	\$300,000.00	\$71,206.69	\$228,793.31	\$71,206.69	\$0.00	\$228,793.31	\$71,206.69	\$71,206.69	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, c	\$60,000.00	\$0.00	\$60,000.00	\$65,225.89	-\$5,225.89	\$65,225.89	\$0.00	-\$5,225.89	\$65,225.89	\$65,225.89	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$60,000.00	\$0.00	\$60,000.00	\$65,225.89	-\$5,225.89	\$65,225.89	\$0.00	-\$5,225.89	\$65,225.89	\$65,225.89	\$0.00
325000	Arrendamiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$82,774.70	\$17,225.30	\$82,774.70	\$0.00	\$17,225.30	\$82,774.70	\$82,774.70	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$100,000.00	\$0.00	\$100,000.00	\$82,774.70	\$17,225.30	\$82,774.70	\$0.00	\$17,225.30	\$82,774.70	\$82,774.70	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$800,000.00	\$0.00	\$800,000.00	\$49,671.20	\$750,328.80	\$49,671.20	\$0.00	\$750,328.80	\$49,671.20	\$49,671.20	\$0.00
329001	Otros arrendamientos	\$800,000.00	\$0.00	\$800,000.00	\$49,671.20	\$750,328.80	\$49,671.20	\$0.00	\$750,328.80	\$49,671.20	\$49,671.20	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$1,045,000.00	\$0.00	\$1,045,000.00	\$51,364.26	\$993,635.74	\$51,364.26	\$0.00	\$993,635.74	\$51,364.26	\$51,364.26	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$220,000.00	\$0.00	\$220,000.00	\$19,720.00	\$200,280.00	\$19,720.00	\$0.00	\$200,280.00	\$19,720.00	\$19,720.00	\$0.00
331003	Servicios de Consultoría y Asesoría	\$220,000.00	\$0.00	\$220,000.00	\$19,720.00	\$200,280.00	\$19,720.00	\$0.00	\$200,280.00	\$19,720.00	\$19,720.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$200,000.00	\$0.00	\$200,000.00	\$19,206.98	\$180,793.02	\$19,206.98	\$0.00	\$180,793.02	\$19,206.98	\$19,206.98	\$0.00
333001	Servicios de informática	\$200,000.00	\$0.00	\$200,000.00	\$19,206.98	\$180,793.02	\$19,206.98	\$0.00	\$180,793.02	\$19,206.98	\$19,206.98	\$0.00
334000	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$175,000.00	\$0.00	\$175,000.00	\$12,437.28	\$162,562.72	\$12,437.28	\$0.00	\$162,562.72	\$12,437.28	\$12,437.28	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$175,000.00	\$0.00	\$175,000.00	\$12,437.28	\$162,562.72	\$12,437.28	\$0.00	\$162,562.72	\$12,437.28	\$12,437.28	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$450,000.00	\$0.00	\$450,000.00	\$36,922.36	\$413,077.64	\$36,922.36	\$0.00	\$413,077.64	\$36,922.36	\$36,922.36	\$0.00
341000	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$32,862.36	\$17,137.64	\$32,862.36	\$0.00	\$17,137.64	\$32,862.36	\$32,862.36	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$50,000.00	\$0.00	\$50,000.00	\$32,862.36	\$17,137.64	\$32,862.36	\$0.00	\$17,137.64	\$32,862.36	\$32,862.36	\$0.00
345000	Seguro de bienes patrimoniales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros de Bienes Patrimoniales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00



**Municipio de Atitalaquia
HIDALGO**
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

Usu: ELY T
Rep: rptEstadoPresupuestoEgresos_FF

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

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
347000	Fletes y maniobras	\$100,000.00	\$0.00	\$100,000.00	\$4,060.00	\$95,940.00	\$4,060.00	\$0.00	\$95,940.00	\$4,060.00	\$4,060.00	\$0.00
347001	Fletes y Maniobras	\$100,000.00	\$0.00	\$100,000.00	\$4,060.00	\$95,940.00	\$4,060.00	\$0.00	\$95,940.00	\$4,060.00	\$4,060.00	\$0.00
350000	Servicios de Instalación, reparación, mantenimiento y	\$700,000.00	\$0.00	\$700,000.00	\$13,568.22	\$686,431.78	\$13,568.22	\$0.00	\$686,431.78	\$13,568.22	\$13,568.22	\$0.00
351000	Conservación y mantenimiento menor de Inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y eq	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cóm	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$13,568.22	\$86,431.78	\$13,568.22	\$0.00	\$86,431.78	\$13,568.22	\$13,568.22	\$0.00
355001	Mantenimiento de Vehículos	\$100,000.00	\$0.00	\$100,000.00	\$13,568.22	\$86,431.78	\$13,568.22	\$0.00	\$86,431.78	\$13,568.22	\$13,568.22	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
358002	Servicio de disposición de residuos sólidos urbanos	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$825,000.00	\$0.00	\$825,000.00	\$121,354.00	\$703,646.00	\$121,354.00	\$0.00	\$703,646.00	\$121,354.00	\$121,354.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$201,900.00	\$0.00	\$201,900.00	\$38,614.00	\$163,286.00	\$38,614.00	\$0.00	\$163,286.00	\$38,614.00	\$38,614.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$51,900.00	\$0.00	\$51,900.00	\$11,600.00	\$40,300.00	\$11,600.00	\$0.00	\$40,300.00	\$11,600.00	\$11,600.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$150,000.00	\$0.00	\$150,000.00	\$27,014.00	\$122,986.00	\$27,014.00	\$0.00	\$122,986.00	\$27,014.00	\$27,014.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$493,100.00	\$0.00	\$493,100.00	\$66,500.00	\$426,600.00	\$66,500.00	\$0.00	\$426,600.00	\$66,500.00	\$66,500.00	\$0.00
362001	Difusión por radio, televisión y otros medios de programa	\$493,100.00	\$0.00	\$493,100.00	\$66,500.00	\$426,600.00	\$66,500.00	\$0.00	\$426,600.00	\$66,500.00	\$66,500.00	\$0.00
365000	Servicios de la industria fílmica, del sonido y del video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
365001	Servicios de la industria fílmica, del sonido y del video	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivame	\$80,000.00	\$0.00	\$80,000.00	\$16,240.00	\$63,760.00	\$16,240.00	\$0.00	\$63,760.00	\$16,240.00	\$16,240.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivame	\$80,000.00	\$0.00	\$80,000.00	\$16,240.00	\$63,760.00	\$16,240.00	\$0.00	\$63,760.00	\$16,240.00	\$16,240.00	\$0.00
370000	Servicios de traslado y viáticos	\$250,000.00	\$0.00	\$250,000.00	\$31,345.96	\$218,654.04	\$31,345.96	\$0.00	\$218,654.04	\$31,345.96	\$31,345.96	\$0.00
372000	Pasajes terrestres	\$0.00	\$0.00	\$0.00	\$1,114.00	-\$1,114.00	\$1,114.00	\$0.00	-\$1,114.00	\$1,114.00	\$1,114.00	\$0.00
372001	Pasajes terrestres	\$0.00	\$0.00	\$0.00	\$1,114.00	-\$1,114.00	\$1,114.00	\$0.00	-\$1,114.00	\$1,114.00	\$1,114.00	\$0.00
375000	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$30,231.96	\$169,768.04	\$30,231.96	\$0.00	\$169,768.04	\$30,231.96	\$30,231.96	\$0.00
375001	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$30,231.96	\$169,768.04	\$30,231.96	\$0.00	\$169,768.04	\$30,231.96	\$30,231.96	\$0.00



Usr: ELY T
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
379000 Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$4,770,000.00	\$0.00	\$4,770,000.00	\$184,202.95	\$4,585,797.05	\$184,202.95	\$0.00	\$4,585,797.05	\$184,202.95	\$184,202.95	\$0.00
381000 Gastos de ceremonial	\$350,000.00	\$0.00	\$350,000.00	\$35,844.00	\$314,156.00	\$35,844.00	\$0.00	\$314,156.00	\$35,844.00	\$35,844.00	\$0.00
381001 Gastos de Ceremonial	\$350,000.00	\$0.00	\$350,000.00	\$35,844.00	\$314,156.00	\$35,844.00	\$0.00	\$314,156.00	\$35,844.00	\$35,844.00	\$0.00
382000 Gastos de orden social y cultural	\$4,320,000.00	\$0.00	\$4,320,000.00	\$126,384.84	\$4,193,615.16	\$126,384.84	\$0.00	\$4,193,615.16	\$126,384.84	\$126,384.84	\$0.00
382001 Gastos de orden social	\$320,000.00	\$0.00	\$320,000.00	\$48,428.84	\$271,571.16	\$48,428.84	\$0.00	\$271,571.16	\$48,428.84	\$48,428.84	\$0.00
382002 Eventos Culturales y sociales	\$4,000,000.00	\$0.00	\$4,000,000.00	\$77,956.00	\$3,922,044.00	\$77,956.00	\$0.00	\$3,922,044.00	\$77,956.00	\$77,956.00	\$0.00
385000 Gastos de representación	\$100,000.00	\$0.00	\$100,000.00	\$21,974.11	\$78,025.89	\$21,974.11	\$0.00	\$78,025.89	\$21,974.11	\$21,974.11	\$0.00
385001 Gastos de representación	\$100,000.00	\$0.00	\$100,000.00	\$21,974.11	\$78,025.89	\$21,974.11	\$0.00	\$78,025.89	\$21,974.11	\$21,974.11	\$0.00
390000 Otros servicios generales	\$4,870,000.00	\$0.00	\$4,870,000.00	\$80,004.00	\$4,789,996.00	\$80,004.00	\$0.00	\$4,789,996.00	\$80,004.00	\$80,004.00	\$0.00
391000 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
391001 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
392000 Impuestos y derechos	\$170,000.00	\$0.00	\$170,000.00	\$2,608.00	\$167,392.00	\$2,608.00	\$0.00	\$167,392.00	\$2,608.00	\$2,608.00	\$0.00
392006 Pago de derechos	\$170,000.00	\$0.00	\$170,000.00	\$2,608.00	\$167,392.00	\$2,608.00	\$0.00	\$167,392.00	\$2,608.00	\$2,608.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$4,300,000.00	\$0.00	\$4,300,000.00	\$10,000.00	\$4,290,000.00	\$10,000.00	\$0.00	\$4,290,000.00	\$10,000.00	\$10,000.00	\$0.00
394006 Sentencias y resoluciones por autoridad competente	\$4,300,000.00	\$0.00	\$4,300,000.00	\$10,000.00	\$4,290,000.00	\$10,000.00	\$0.00	\$4,290,000.00	\$10,000.00	\$10,000.00	\$0.00
399000 Otros servicios generales	\$350,000.00	\$0.00	\$350,000.00	\$67,396.00	\$282,604.00	\$67,396.00	\$0.00	\$282,604.00	\$67,396.00	\$67,396.00	\$0.00
399008 Exámenes de Laboratorio y estudios de Mecanica Suelo	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
399009 Otros servicios generales	\$200,000.00	\$0.00	\$200,000.00	\$67,396.00	\$132,604.00	\$67,396.00	\$0.00	\$132,604.00	\$67,396.00	\$67,396.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$21,095,223.18	\$0.00	\$21,095,223.18	\$307,211.27	\$20,788,011.91	\$307,211.27	\$0.00	\$20,788,011.91	\$307,211.27	\$307,211.27	\$0.00
410000 Transferencias internas y asignaciones al sector públic	\$18,380,223.18	\$0.00	\$18,380,223.18	\$0.00	\$18,380,223.18	\$0.00	\$0.00	\$18,380,223.18	\$0.00	\$0.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestata	\$18,380,223.18	\$0.00	\$18,380,223.18	\$0.00	\$18,380,223.18	\$0.00	\$0.00	\$18,380,223.18	\$0.00	\$0.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestata	\$18,380,223.18	\$0.00	\$18,380,223.18	\$0.00	\$18,380,223.18	\$0.00	\$0.00	\$18,380,223.18	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$2,715,000.00	\$0.00	\$2,715,000.00	\$307,211.27	\$2,407,788.73	\$307,211.27	\$0.00	\$2,407,788.73	\$307,211.27	\$307,211.27	\$0.00
441000 Ayudas sociales a personas	\$1,715,000.00	\$0.00	\$1,715,000.00	\$127,627.81	\$1,587,372.19	\$127,627.81	\$0.00	\$1,587,372.19	\$127,627.81	\$127,627.81	\$0.00
441001 Ayudas sociales a personas	\$1,715,000.00	\$0.00	\$1,715,000.00	\$127,627.81	\$1,587,372.19	\$127,627.81	\$0.00	\$1,587,372.19	\$127,627.81	\$127,627.81	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$900,000.00	\$0.00	\$900,000.00	\$179,583.46	\$720,416.54	\$179,583.46	\$0.00	\$720,416.54	\$179,583.46	\$179,583.46	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$900,000.00	\$0.00	\$900,000.00	\$179,583.46	\$720,416.54	\$179,583.46	\$0.00	\$720,416.54	\$179,583.46	\$179,583.46	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
445005 Ayudas a Instituciones de Salud Pública	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: ELY T
Rep: rptEstadoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$4,362,106.00	\$0.00	\$4,362,106.00	\$192,520.07	\$4,169,585.93	\$192,520.07	\$0.00	\$4,169,585.93	\$192,520.07	\$192,520.07	\$0.00
510000 Mobiliario y equipo de administración	\$1,450,000.00	\$0.00	\$1,450,000.00	\$54,366.84	\$1,395,633.16	\$54,366.84	\$0.00	\$1,395,633.16	\$54,366.84	\$54,366.84	\$0.00
511000 Muebles de oficina y estantería	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
512000 Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la Información	\$600,000.00	\$0.00	\$600,000.00	\$42,884.00	\$557,116.00	\$42,884.00	\$0.00	\$557,116.00	\$42,884.00	\$42,884.00	\$0.00
515001 Bienes informáticos	\$600,000.00	\$0.00	\$600,000.00	\$42,884.00	\$557,116.00	\$42,884.00	\$0.00	\$557,116.00	\$42,884.00	\$42,884.00	\$0.00
519000 Otros mobiliarios y equipos de administración	\$200,000.00	\$0.00	\$200,000.00	\$11,482.84	\$188,517.16	\$11,482.84	\$0.00	\$188,517.16	\$11,482.84	\$11,482.84	\$0.00
519001 Equipo de Administración	\$200,000.00	\$0.00	\$200,000.00	\$11,482.84	\$188,517.16	\$11,482.84	\$0.00	\$188,517.16	\$11,482.84	\$11,482.84	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
530000 Equipo e Instrumental médico y de laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
531000 Equipo médico y de laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
531001 Equipo médico y de laboratorio	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$1,800,000.00	\$0.00	\$1,800,000.00	\$138,153.23	\$1,661,846.77	\$138,153.23	\$0.00	\$1,661,846.77	\$138,153.23	\$138,153.23	\$0.00
541000 Vehículos y equipo terrestre	\$1,800,000.00	\$0.00	\$1,800,000.00	\$138,153.23	\$1,661,846.77	\$138,153.23	\$0.00	\$1,661,846.77	\$138,153.23	\$138,153.23	\$0.00
541001 Vehículos y Equipo Terrestre	\$1,800,000.00	\$0.00	\$1,800,000.00	\$138,153.23	\$1,661,846.77	\$138,153.23	\$0.00	\$1,661,846.77	\$138,153.23	\$138,153.23	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$852,106.00	\$0.00	\$852,106.00	\$0.00	\$852,106.00	\$0.00	\$0.00	\$852,106.00	\$0.00	\$0.00	\$0.00
561000 Maquinaria y equipo agropecuario	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
561001 Maquinaria y equipo agropecuario	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$272,106.00	\$0.00	\$272,106.00	\$0.00	\$272,106.00	\$0.00	\$0.00	\$272,106.00	\$0.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$272,106.00	\$0.00	\$272,106.00	\$0.00	\$272,106.00	\$0.00	\$0.00	\$272,106.00	\$0.00	\$0.00	\$0.00
600000 INVERSION PUBLICA	\$30,033,128.20	\$0.00	\$30,033,128.20	\$0.00	\$30,033,128.20	\$0.00	\$0.00	\$30,033,128.20	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$30,033,128.20	\$0.00	\$30,033,128.20	\$0.00	\$30,033,128.20	\$0.00	\$0.00	\$30,033,128.20	\$0.00	\$0.00	\$0.00
614000 División de terrenos y construcción de obras de urbanizar	\$30,033,128.20	\$0.00	\$30,033,128.20	\$0.00	\$30,033,128.20	\$0.00	\$0.00	\$30,033,128.20	\$0.00	\$0.00	\$0.00
614099 Obras publica en bienes de dominio publico por etiquetar	\$30,033,128.20	\$0.00	\$30,033,128.20	\$0.00	\$30,033,128.20	\$0.00	\$0.00	\$30,033,128.20	\$0.00	\$0.00	\$0.00
900000 DEUDA PUBLICA	\$535,586.00	\$0.00	\$535,586.00	\$0.00	\$535,586.00	\$0.00	\$0.00	\$535,586.00	\$0.00	\$0.00	\$0.00

Municipio de Atitalaquia HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2025

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

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$535,586.00	\$0.00	\$535,586.00	\$0.00	\$535,586.00	\$0.00	\$0.00	\$535,586.00	\$0.00	\$0.00	\$0.00
991000 ADEFAS	\$535,586.00	\$0.00	\$535,586.00	\$0.00	\$535,586.00	\$0.00	\$0.00	\$535,586.00	\$0.00	\$0.00	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$535,586.00	\$0.00	\$535,586.00	\$0.00	\$535,586.00	\$0.00	\$0.00	\$535,586.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS	\$97,150,287.34	\$0.00	\$97,150,287.34	\$4,358,640.80	\$92,791,646.54	\$4,358,640.80	\$0.00	\$92,791,646.54	\$4,358,640.80	\$4,358,640.80	\$0.00
Total Final	\$196,447,238.34	\$1,623,269.00	\$198,070,507.34	\$20,492,699.41	\$177,577,807.93	\$20,492,699.41	\$0.00	\$177,577,807.93	\$20,492,699.41	\$20,492,699.41	\$0.00



LIC. CLAUDIA ARISBEE SANDOVAL RAMÍREZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL



LIC. EMMANUEL CASTAÑEDA RAMÍREZ
SINDICO MUNICIPAL



L.C. BENITO HERNÁNDEZ CERÓN
TESORERO MUNICIPAL