



Usr: ELY T
Rep: rptAnalíticoPresupuestoEgresos_FF

**Municipio de Atitalaquia
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 11/jul./2025
hora de Impresión 09:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
CISAN FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS															
200000	MATERIALES Y SUMINISTROS	\$82,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$48,428.70
240000	Materiales y artículos de construcción y d	\$82,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$48,428.70
241000	Productos minerales no metálicos	\$82,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$48,428.70
241001	Productos minerales no metálicos	\$82,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$48,428.70
	FONDO DEL COMPENSACIÓN SOBRE	\$82,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$48,428.70
DIFMU DIF MUNICIPAL															
100000	SERVICIOS PERSONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.74	-\$12,330.74
150000	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.74	-\$12,330.74
159000	Otras prestaciones sociales y económicas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.74	-\$12,330.74
159001	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,660.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,660.74	-\$7,660.74
159002	Honorarios medicos y exámenes de laborat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,670.00	-\$4,670.00
200000	MATERIALES Y SUMINISTROS	\$289,715.40	\$18,912.69	\$28,892.36	\$53,546.78	\$14,165.50	\$9,900.99	\$6,149.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,567.50	\$158,147.90
210000	Materiales de administración, emisión de i	\$139,827.00	\$13,503.69	\$19,252.76	\$9,561.40	\$2,610.00	\$5,896.09	\$2,659.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,483.45	\$86,343.55
211000	Materiales, útiles y equipos menores de ofic	\$102,961.00	\$13,266.18	\$17,355.26	\$119.00	\$0.00	\$3,829.94	\$2,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,869.38	\$66,091.62
211001	Material de Oficina	\$102,961.00	\$13,266.18	\$17,355.26	\$119.00	\$0.00	\$2,689.93	\$2,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,729.37	\$67,231.63
211002	Gastos de Oficina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.01	-\$1,140.01
214000	Materiales, útiles y equipos menores de tec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.40	-\$391.40
214001	Material para Bienes Informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.40	-\$391.40
215000	Material impreso e información digital	\$28,326.00	\$0.00	\$0.00	\$9,442.40	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,052.40	\$16,273.60
215001	Material Impreso e Información Digital	\$28,326.00	\$0.00	\$0.00	\$9,442.40	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,052.40	\$16,273.60
216000	Material de limpieza	\$8,540.00	\$237.51	\$1,897.50	\$0.00	\$0.00	\$1,674.75	\$360.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170.27	\$4,369.73
216001	Material de Limpieza	\$8,540.00	\$237.51	\$1,897.50	\$0.00	\$0.00	\$1,674.75	\$360.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170.27	\$4,369.73
220000	Alimentos y utensilios	\$10,100.00	\$0.00	\$0.00	\$2,778.00	\$7,261.00	\$3,737.00	\$2,439.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,215.67	-\$6,115.67
221000	Productos alimenticios para personas	\$10,100.00	\$0.00	\$0.00	\$2,778.00	\$7,261.00	\$3,737.00	\$2,439.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,215.67	-\$6,115.67
221001	Alimentación de Personas	\$10,100.00	\$0.00	\$0.00	\$2,778.00	\$7,261.00	\$3,737.00	\$2,439.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,215.67	-\$6,115.67
240000	Materiales y artículos de construcción y d	\$15,800.00	\$5,409.00	\$0.00	\$0.00	\$975.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,434.00	\$8,366.00
242000	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	-\$1,050.00
242001	Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	-\$1,050.00
249000	Otros materiales y artículos de construcción	\$15,800.00	\$5,409.00	\$0.00	\$0.00	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,384.00	\$9,416.00
249001	Otros materiales y artículos de construcción	\$15,800.00	\$5,409.00	\$0.00	\$0.00	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,384.00	\$9,416.00
250000	Productos químicos, farmacéuticos y de l	\$68,430.00	\$0.00	\$0.00	\$29,607.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,607.38	\$38,822.62
254000	Materiales, accesorios y suministros médic	\$68,430.00	\$0.00	\$0.00	\$29,607.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,607.38	\$38,822.62
254001	Materiales, accesorios y Suministros Médic	\$68,430.00	\$0.00	\$0.00	\$29,607.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,607.38	\$38,822.62
270000	Vestuario, blancos, prendas de protecció	\$55,558.40	\$0.00	\$9,639.60	\$11,600.00	\$3,319.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,559.10	\$30,999.30
271000	Vestuario y uniformes	\$55,558.40	\$0.00	\$9,639.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,639.60	\$28,918.80



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Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jul./2025
09:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271001	Vestuario, Uniformes	\$38,558.40	\$0.00	\$9,639.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,639.60	\$28,918.80
273000	Artículos deportivos	\$15,000.00	\$0.00	\$0.00	\$11,600.00	\$2,884.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,484.92	\$515.08
273001	Artículos Deportivos	\$15,000.00	\$0.00	\$0.00	\$11,600.00	\$2,884.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,484.92	\$515.08
274000	Productos textiles	\$2,000.00	\$0.00	\$0.00	\$0.00	\$434.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.58	\$1,565.42
274001	Productos textiles	\$2,000.00	\$0.00	\$0.00	\$0.00	\$434.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.58	\$1,565.42
290000	Herramientas, refacciones y accesorios m	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.90	-\$267.90
294000	Refacciones y accesorios menores de equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.90	-\$267.90
294001	Refacciones y accesorios menores de equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.90	-\$267.90
300000	SERVICIOS GENERALES	\$302,788.80	\$62,257.93	\$57,992.76	\$20,230.40	\$11,392.00	\$73,891.52	\$19,412.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,177.21	\$57,611.59
310000	Servicios básicos	\$10,968.00	\$914.00	\$914.00	\$0.00	\$1,828.00	\$12,723.90	\$14,727.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,107.00	-\$20,139.00
312000	Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,723.90	\$12,899.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,623.00	-\$25,623.00
312001	Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,723.90	\$12,899.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,623.00	-\$25,623.00
314000	Telefonía tradicional	\$10,968.00	\$914.00	\$914.00	\$0.00	\$1,828.00	\$0.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,484.00	\$5,484.00
314001	Servicio Telefónico Tradicional	\$10,968.00	\$914.00	\$914.00	\$0.00	\$1,828.00	\$0.00	\$1,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,484.00	\$5,484.00
320000	Servicios de arrendamiento	\$41,620.80	\$6,032.00	\$0.00	\$4,373.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,405.20	\$31,215.60
329000	Otros arrendamientos	\$41,620.80	\$6,032.00	\$0.00	\$4,373.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,405.20	\$31,215.60
329001	Otros arrendamientos	\$41,620.80	\$6,032.00	\$0.00	\$4,373.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,405.20	\$31,215.60
330000	Servicios profesionales, científicos, técnic	\$1,200.00	\$390.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.60	\$809.40
336000	Servicios de apoyo administrativo, fotocopia	\$1,200.00	\$390.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.60	\$809.40
336001	Servicios de apoyo administrativo, fotocopia	\$1,200.00	\$390.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.60	\$809.40
350000	Servicios de instalación, reparación, mant	\$18,000.00	\$0.00	\$2,302.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,202.00	\$12,798.00
351000	Conservación y mantenimiento menor de in	\$10,000.00	\$0.00	\$2,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302.00	\$7,698.00
351001	Conservación y mantenimiento menor de in	\$10,000.00	\$0.00	\$2,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302.00	\$7,698.00
358000	Servicios de limpieza y manejo de desecho:	\$8,000.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$5,100.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$8,000.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$5,100.00
360000	Servicios de comunicación social y public	\$80,000.00	\$0.00	\$53,706.74	\$0.00	\$0.00	\$16,628.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,335.34	\$9,664.66
361000	Difusión por radio, televisión y otros medios	\$80,000.00	\$0.00	\$53,706.74	\$0.00	\$0.00	\$16,628.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,335.34	\$9,664.66
361001	Difusión de programas y actividades guberr	\$80,000.00	\$0.00	\$53,706.74	\$0.00	\$0.00	\$16,628.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,335.34	\$9,664.66
370000	Servicios de traslado y viáticos	\$11,000.00	\$1,771.00	\$1,070.02	\$0.00	\$6,294.00	\$1,721.00	\$4,685.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,541.52	-\$4,541.52
375000	Viáticos en el país	\$11,000.00	\$1,771.00	\$1,070.02	\$0.00	\$6,294.00	\$1,721.00	\$4,685.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,541.52	-\$4,541.52
375001	Viáticos en el país	\$11,000.00	\$1,771.00	\$1,070.02	\$0.00	\$6,294.00	\$1,721.00	\$4,685.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,541.52	-\$4,541.52
380000	Servicios oficiales	\$140,000.00	\$53,150.33	\$0.00	\$12,957.20	\$3,270.00	\$42,818.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,195.55	\$27,804.45
382000	Gastos de orden social y cultural	\$90,000.00	\$48,540.65	\$0.00	\$12,957.20	\$3,270.00	\$42,818.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,585.87	-\$17,585.87
382001	Gastos de orden social	\$10,000.00	\$0.00	\$0.00	\$1,624.00	\$3,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,894.00	\$5,106.00
382002	Eventos Culturales y sociales	\$80,000.00	\$48,540.65	\$0.00	\$11,333.20	\$0.00	\$42,818.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,691.87	-\$22,691.87
385000	Gastos de representación	\$50,000.00	\$4,609.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,609.68	\$45,390.32
385001	Gastos de representación	\$50,000.00	\$4,609.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,609.68	\$45,390.32
400000	TRANSFERENCIAS, ASIGNACIONES	\$727,495.80	\$21,305.00	\$31,144.75	\$35,328.68	\$46,760.60	\$163,311.54	\$327,471.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,322.12	\$102,173.68
440000	Ayudas sociales	\$727,495.80	\$21,305.00	\$31,144.75	\$35,328.68	\$46,760.60	\$163,311.54	\$327,471.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,322.12	\$102,173.68
441000	Ayudas sociales a personas	\$641,595.80	\$21,305.00	\$24,833.50	\$35,328.68	\$42,593.62	\$16,503.84	\$53,330.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,894.67	\$447,701.13



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09:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001	Ayudas sociales a personas	\$641,595.80	\$21,305.00	\$24,833.50	\$35,328.68	\$42,593.62	\$16,503.84	\$53,330.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,894.67	\$447,701.13
443000	Ayudas sociales a instituciones de enseñan	\$85,900.00	\$0.00	\$6,311.25	\$0.00	\$4,166.98	\$146,807.70	\$274,141.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,427.45	-\$345,527.45
443001	Ayudas sociales a instituciones de enseñan	\$85,900.00	\$0.00	\$6,311.25	\$0.00	\$4,166.98	\$21,860.20	\$18,401.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,739.59	\$35,160.41
443002	Ayudas a escuelas (Programas de espacios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,947.50	\$255,740.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,687.86	-\$380,687.86
DIF MUNICIPAL		\$1,320,000.00	\$102,475.62	\$118,029.87	\$109,105.86	\$72,318.10	\$247,104.05	\$365,364.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,397.57	\$305,602.43
FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL																
600000	INVERSION PUBLICA	\$8,702,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,702,542.00
610000	Obra pública en bienes de dominio públic	\$8,702,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,702,542.00
614000	División de terrenos y construcción de obra:	\$8,702,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,702,542.00
614099	Obras publica en bienes de dominio publico	\$8,702,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,702,542.00
FONDO DE APORTACIONES PARA LA		\$8,702,542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,702,542.00
FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS																
100000	SERVICIOS PERSONALES	\$17,162,548.00	\$955,008.00	\$987,432.00	\$968,352.00	\$944,215.00	\$1,271,496.00	\$1,128,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,255,301.00	\$10,907,247.00
110000	Remuneraciones al personal de carácter p	\$13,391,136.00	\$955,008.00	\$987,432.00	\$947,082.00	\$944,215.00	\$1,265,135.00	\$1,013,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,112,727.00	\$7,278,409.00
113000	Sueldos base al personal permanente	\$13,391,136.00	\$955,008.00	\$987,432.00	\$947,082.00	\$944,215.00	\$1,265,135.00	\$1,013,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,112,727.00	\$7,278,409.00
113001	Sueldos Base al Personal Permanente	\$13,391,136.00	\$955,008.00	\$987,432.00	\$947,082.00	\$944,215.00	\$1,265,135.00	\$1,013,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,112,727.00	\$7,278,409.00
130000	Remuneraciones adicionales y especiales	\$2,421,412.00	\$0.00	\$0.00	\$21,270.00	\$0.00	\$6,361.00	\$90,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,574.00	\$2,302,838.00
132000	Primas de vacaciones, dominical y gratificar	\$2,421,412.00	\$0.00	\$0.00	\$21,270.00	\$0.00	\$6,361.00	\$90,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,574.00	\$2,302,838.00
132001	Prima de Vacaciones y Dominical	\$220,128.00	\$0.00	\$0.00	\$1,933.00	\$0.00	\$578.00	\$90,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,454.00	\$126,674.00
132002	Gratificación Anual	\$2,201,284.00	\$0.00	\$0.00	\$19,337.00	\$0.00	\$5,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,120.00	\$2,176,164.00
140000	Seguridad Social	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
144000	Aportaciones para seguros	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
144001	Cuotas al Seguro de Vida Personal	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
150000	Otras prestaciones sociales y económicas:	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
159000	Otras prestaciones sociales y económicas	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
159001	Medicinas y productos farmacéuticos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
159002	Honorarios medicos y exámenes de laborat	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
170000	Pago de estímulos a servidores públicos	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$576,000.00
171000	Estímulos	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$576,000.00
171001	Estímulos	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$576,000.00
200000	MATERIALES Y SUMINISTROS	\$4,501,251.59	\$159,167.42	\$265,736.17	\$303,243.26	\$174,094.15	\$292,902.91	\$267,074.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462,218.56	\$3,039,033.03
210000	Materiales de administración, emisión de i	\$262,847.00	\$0.00	\$15,520.80	\$33,400.32	\$0.00	\$20,221.59	\$24,201.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,344.14	\$169,502.86
211000	Materiales, útiles y equipos menores de ofic	\$47,847.00	\$0.00	\$0.00	\$363.52	\$0.00	\$20,221.59	\$3,739.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,324.14	\$23,522.86
211001	Material de Oficina	\$42,847.00	\$0.00	\$0.00	\$363.52	\$0.00	\$20,221.59	\$3,739.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,324.14	\$18,522.86
211002	Gastos de Oficina	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
214000	Materiales, útiles y equipos menores de tec	\$20,000.00	\$0.00	\$1,252.80	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.80	\$17,529.20



Usr: ELY T
 Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/jul./2025

hora de Impresión 09:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214001	Material para Bienes Informáticos	\$20,000.00	\$0.00	\$1,252.80	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.80	\$17,529.20
215000	Material impreso e información digital	\$60,000.00	\$0.00	\$14,268.00	\$4,628.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,896.40	\$41,103.60
215001	Material Impreso e Información Digital	\$60,000.00	\$0.00	\$14,268.00	\$4,628.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,896.40	\$41,103.60
216000	Material de limpieza	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,244.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,244.40	\$10,755.60
216001	Material de Limpieza	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,244.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,244.40	\$10,755.60
218000	Materiales para el registro e identificación d	\$105,000.00	\$0.00	\$0.00	\$28,408.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,408.40	\$76,591.60
218002	Identificadores e Iconos de señalización	\$100,000.00	\$0.00	\$0.00	\$28,408.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,408.40	\$71,591.60
218003	Formas Valoradas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
220000	Alimentos y utensilios	\$70,000.00	\$0.00	\$499.95	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.95	\$68,540.05
221000	Productos alimenticios para personas	\$70,000.00	\$0.00	\$499.95	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.95	\$68,540.05
221001	Alimentación de Personas	\$70,000.00	\$0.00	\$499.95	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.95	\$68,540.05
260000	Combustibles, lubricantes y aditivos	\$2,145,950.99	\$159,167.42	\$246,755.42	\$223,463.40	\$165,379.14	\$268,333.92	\$225,352.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,452.18	\$857,498.81
261000	Combustibles, lubricantes y aditivos	\$2,145,950.99	\$159,167.42	\$246,755.42	\$223,463.40	\$165,379.14	\$268,333.92	\$225,352.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288,452.18	\$857,498.81
261001	Combustibles y Lubricantes para vehículos,	\$2,105,950.99	\$159,167.42	\$243,555.42	\$214,413.39	\$164,459.15	\$268,333.92	\$220,492.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270,422.19	\$835,528.80
261002	Lubricantes, refrigerantes y aditivos para ve	\$40,000.00	\$0.00	\$3,200.00	\$9,050.01	\$919.99	\$0.00	\$4,859.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,029.99	\$21,970.01
270000	Vestuario, blancos, prendas de protecció	\$1,126,953.60	\$0.00	\$0.00	\$1,113.60	\$0.00	-\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,953.60
271000	Vestuario y uniformes	\$1,126,953.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,953.60
271001	Vestuario, Uniformes	\$1,126,953.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,126,953.60
272000	Prendas de seguridad y protección persona	\$0.00	\$0.00	\$0.00	\$1,113.60	\$0.00	-\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$0.00	\$0.00	\$0.00	\$1,113.60	\$0.00	-\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000	Materiales y suministros para seguridad	\$695,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695,500.00
282000	Materiales de seguridad pública	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
282001	Materiales de Seguridad Pública	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
283000	Prendas de protección para seguridad públi	\$335,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,500.00
283001	Prendas de protección para seguridad públi	\$335,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,500.00
290000	Herramientas, refacciones y accesorios m	\$200,000.00	\$0.00	\$2,960.00	\$45,265.94	\$8,715.01	\$4,501.00	\$17,520.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,962.29	\$121,037.71
296000	Refacciones y accesorios menores de equi	\$200,000.00	\$0.00	\$2,960.00	\$45,265.94	\$8,715.01	\$4,501.00	\$17,520.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,962.29	\$121,037.71
296001	Refacciones equipo transporte	\$200,000.00	\$0.00	\$2,960.00	\$45,265.94	\$8,715.01	\$4,501.00	\$17,520.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,962.29	\$121,037.71
300000	SERVICIOS GENERALES	\$5,762,239.73	\$0.00	\$698,667.00	\$789,561.00	\$595,273.00	\$613,543.09	\$603,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300,445.09	\$2,461,794.64
310000	Servicios básicos	\$4,041,698.60	\$0.00	\$697,449.00	\$670,055.00	\$595,273.00	\$606,286.00	\$603,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,172,464.00	\$869,234.60
311000	Energía eléctrica	\$4,041,698.60	\$0.00	\$697,449.00	\$670,055.00	\$595,273.00	\$606,286.00	\$603,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,172,464.00	\$869,234.60
311001	Servicio de Energía Eléctrica	\$4,041,698.60	\$0.00	\$697,449.00	\$670,055.00	\$595,273.00	\$606,286.00	\$603,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,172,464.00	\$869,234.60
330000	Servicios profesionales, científicos, técnic	\$662,174.78	\$0.00	\$0.00	\$116,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,490.00	\$545,684.78
334000	Servicios de capacitación	\$487,441.46	\$0.00	\$0.00	\$116,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,490.00	\$370,951.46
334002	Capacitación Policial	\$487,441.46	\$0.00	\$0.00	\$116,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,490.00	\$370,951.46
339000	Servicios profesionales, científicos y técnic	\$174,733.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,733.32
339002	Evaluación a Cuerpos de Seguridad	\$174,733.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,733.32
340000	Servicios financieros, bancarios y comerc	\$433,366.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,366.35
345000	Seguro de bienes patrimoniales	\$433,366.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,366.35
345001	Seguros de Bienes Patrimoniales	\$433,366.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,366.35



Usr: ELY T
 Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jul./2025
09:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000	Servicios de instalación, reparación, mant	\$625,000.00	\$0.00	\$1,218.00	\$3,016.00	\$0.00	\$7,257.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,491.09	\$613,508.91
355000	Reparación y mantenimiento de equipo de t	\$150,000.00	\$0.00	\$1,218.00	\$3,016.00	\$0.00	\$7,257.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,491.09	\$138,508.91
355001	Mantenimiento de Vehículos	\$150,000.00	\$0.00	\$1,218.00	\$3,016.00	\$0.00	\$7,257.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,491.09	\$138,508.91
356000	Reparación y mantenimiento de equipo de c	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
356001	Reparación y mantenimiento de equipo de c	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
357000	Instalación, reparación y mantenimiento de	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
357004	Mtto a repetidor de radiocomunicaciones y c	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$4,078,026.68	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$33,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,700.01	\$4,038,326.67
510000	Mobiliario y equipo de administración	\$2,872,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.01	\$2,839,759.99
511000	Muebles de oficina y estantería	\$162,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,760.00
511001	Muebles de oficina y estantería	\$162,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,760.00
515000	Equipo de cómputo y de tecnología de la int	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.01	\$76,999.99
515001	Bienes informáticos	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.01	\$76,999.99
519000	Otros mobiliarios y equipos de administrac	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00
519001	Equipo de Administración	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00
520000	Mobiliario y equipo educacional y recreati	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
523000	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
523001	Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
540000	Vehículos y equipo de transporte	\$1,025,266.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,266.68
541000	Vehículos y equipo terrestre	\$1,025,266.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,266.68
541001	Vehículos y Equipo Terrestre	\$1,025,266.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,266.68
560000	Maquinaria, otros equipos y herramientas	\$160,000.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$153,300.00
565000	Equipo de comunicación y telecomunicaciór	\$160,000.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$153,300.00
565001	Equipos y Aparatos de Comunicación y Tel	\$160,000.00	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$153,300.00
FONDO DE APORTACIONES PARA EL		\$31,504,066.00	\$1,114,175.42	\$1,958,535.17	\$2,061,156.26	\$1,713,582.15	\$2,177,942.00	\$2,032,273.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,057,664.66	\$20,446,401.34

FDOFM FONDO DE FOMENTO MUNICIPAL																
100000	SERVICIOS PERSONALES	\$12,947,567.00	\$881,551.00	\$889,248.00	\$895,147.00	\$893,409.00	\$898,886.00	\$1,004,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,462,605.00	\$7,484,962.00
110000	Remuneraciones al personal de carácter p	\$10,863,252.00	\$881,071.00	\$887,931.00	\$886,056.00	\$887,932.00	\$898,406.00	\$905,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346,900.00	\$5,516,352.00
113000	Sueldos base al personal permanente	\$10,863,252.00	\$881,071.00	\$887,931.00	\$886,056.00	\$887,932.00	\$898,406.00	\$905,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346,900.00	\$5,516,352.00
113001	Sueldos Base al Personal Permanente	\$10,863,252.00	\$881,071.00	\$887,931.00	\$886,056.00	\$887,932.00	\$898,406.00	\$905,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346,900.00	\$5,516,352.00
130000	Remuneraciones adicionales y especiales	\$2,075,915.00	\$130.00	\$967.00	\$8,741.00	\$5,127.00	\$130.00	\$98,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,605.00	\$1,962,310.00
131000	Primas por años de servicios efectivos pres	\$3,120.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$2,340.00
131001	Prima Quinquenal	\$3,120.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00	\$2,340.00
132000	Primas de vacaciones, dominical y gratificar	\$2,042,795.00	\$0.00	\$0.00	\$7,108.00	\$4,997.00	\$0.00	\$98,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,485.00	\$1,932,310.00
132001	Prima de Vacaciones y Dominical	\$195,508.00	\$0.00	\$0.00	\$646.00	\$454.00	\$0.00	\$94,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,805.00	\$99,703.00
132002	Gratificación Anual	\$1,847,287.00	\$0.00	\$0.00	\$6,462.00	\$4,543.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,680.00	\$1,832,607.00
133000	Horas extraordinarias	\$30,000.00	\$0.00	\$837.00	\$1,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00	\$27,660.00
133001	Horas extras	\$30,000.00	\$0.00	\$837.00	\$1,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00	\$27,660.00



Usr: ELY T
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jul./2025
09:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150000	Otras prestaciones sociales y económicas	\$8,400.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$6,300.00
154000	Prestaciones contractuales	\$8,400.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$6,300.00
154001	Prestaciones establecidas por condiciones q	\$8,400.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$6,300.00
200000	MATERIALES Y SUMINISTROS	\$133,509.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,509.95
270000	Vestuario, blancos, prendas de protecció	\$133,509.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,509.95
271000	Vestuario y uniformes	\$133,509.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,509.95
271001	Vestuario, Uniformes	\$133,509.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,509.95
300000	SERVICIOS GENERALES	\$872,244.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,244.05
330000	Servicios profesionales, científicos, técnic	\$372,244.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,244.05
339000	Servicios profesionales, científicos y técnic	\$372,244.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,244.05
339003	Prestación de Servicios Profesionales	\$372,244.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,244.05
390000	Otros servicios generales	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
399000	Otros servicios generales	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
399009	Otros servicios generales	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$305,316.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,676.00	\$152,640.00
450000	Pensiones y jubilaciones	\$305,316.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,676.00	\$152,640.00
451000	Pensiones	\$305,316.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,676.00	\$152,640.00
451001	Pensiones Y Jubilados	\$305,316.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,676.00	\$152,640.00
600000	INVERSION PUBLICA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
610000	Obra pública en bienes de dominio públic	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
614000	División de terrenos y construcción de obra:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
614099	Obras publica en bienes de dominio publico	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
FONDO DE FOMENTO MUNICIPAL		\$15,258,637.00	\$906,997.00	\$914,694.00	\$920,593.00	\$918,855.00	\$924,332.00	\$1,029,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,615,281.00	\$9,643,356.00

FDOGP FONDO GENERAL DE PARTICIPACIONES

100000	SERVICIOS PERSONALES	\$29,407,931.00	\$1,905,127.00	\$1,878,777.00	\$1,886,291.00	\$1,894,655.00	\$1,904,938.00	\$2,137,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,607,197.00	\$17,800,734.00
110000	Remuneraciones al personal de carácter p	\$23,475,444.00	\$1,895,922.00	\$1,849,751.00	\$1,879,419.00	\$1,886,175.00	\$1,896,528.00	\$1,911,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,319,720.00	\$12,155,724.00
113000	Sueldos base al personal permanente	\$23,475,444.00	\$1,895,922.00	\$1,849,751.00	\$1,879,419.00	\$1,886,175.00	\$1,896,528.00	\$1,911,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,319,720.00	\$12,155,724.00
113001	Sueldos Base al Personal Permanente	\$23,475,444.00	\$1,895,922.00	\$1,849,751.00	\$1,879,419.00	\$1,886,175.00	\$1,896,528.00	\$1,911,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,319,720.00	\$12,155,724.00
130000	Remuneraciones adicionales y especiales	\$4,853,087.00	\$6,755.00	\$26,576.00	\$4,422.00	\$6,030.00	\$5,960.00	\$223,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,777.00	\$4,580,310.00
131000	Primas por años de servicios efectivos pres	\$10,920.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$5,460.00
131001	Prima Quinquenal	\$10,920.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$5,460.00
132000	Primas de vacaciones, dominical y gratificar	\$4,442,167.00	\$0.00	\$17,085.00	\$0.00	\$4,330.00	\$2,895.00	\$214,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,124.00	\$4,203,043.00
132001	Prima de Vacaciones y Dominical	\$432,675.00	\$0.00	\$1,554.00	\$0.00	\$394.00	\$0.00	\$209,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,381.00	\$221,294.00
132002	Gratificación Anual	\$4,009,492.00	\$0.00	\$15,531.00	\$0.00	\$3,936.00	\$2,895.00	\$5,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,743.00	\$3,981,749.00
133000	Horas extraordinarias	\$400,000.00	\$5,845.00	\$8,581.00	\$3,512.00	\$790.00	\$2,155.00	\$7,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,193.00	\$371,807.00
133001	Horas extras	\$400,000.00	\$5,845.00	\$8,581.00	\$3,512.00	\$790.00	\$2,155.00	\$7,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,193.00	\$371,807.00
150000	Otras prestaciones sociales y económicas	\$1,079,400.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$1,064,700.00
154000	Prestaciones contractuales	\$29,400.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$14,700.00



Usr: ELY T
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jul./2025
09:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
154001	Prestaciones establecidas por condiciones	\$29,400.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$14,700.00
159000	Otras prestaciones sociales y económicas	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
159003	Otras Prestaciones	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00
200000	MATERIALES Y SUMINISTROS	\$1,780,166.61	\$27,974.11	\$93,516.34	\$174,431.86	\$145,866.86	\$106,907.31	\$95,576.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,272.65	\$1,135,893.96
240000	Materiales y artículos de construcción y d	\$522,896.00	\$0.00	\$60,555.50	\$42,975.24	\$411.80	\$11,159.96	\$2,129.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,232.12	\$405,663.88
246000	Material eléctrico y electrónico	\$522,896.00	\$0.00	\$60,555.50	\$42,975.24	\$411.80	\$11,159.96	\$2,129.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,232.12	\$405,663.88
246001	Material Eléctrico	\$522,896.00	\$0.00	\$60,555.50	\$42,975.24	\$411.80	\$11,159.96	\$2,129.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,232.12	\$405,663.88
290000	Herramientas, refacciones y accesorios m	\$1,257,270.61	\$27,974.11	\$32,960.84	\$131,456.62	\$145,455.06	\$95,747.35	\$93,446.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,040.53	\$730,230.08
296000	Refacciones y accesorios menores de equi	\$676,362.00	\$16,216.00	\$27,365.00	\$91,999.87	\$79,265.45	\$73,295.31	\$90,177.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,319.49	\$298,042.51
296001	Refacciones equipo transporte	\$676,362.00	\$16,216.00	\$27,365.00	\$91,999.87	\$79,265.45	\$73,295.31	\$90,177.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,319.49	\$298,042.51
298000	Refacciones y accesorios menores de maq	\$580,908.61	\$11,758.11	\$5,595.84	\$39,456.75	\$66,189.61	\$22,452.04	\$3,268.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,721.04	\$432,187.57
298001	Refacciones de maquinaria y otros equipos	\$580,908.61	\$11,758.11	\$5,595.84	\$39,456.75	\$66,189.61	\$22,452.04	\$3,268.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,721.04	\$432,187.57
300000	SERVICIOS GENERALES	\$4,334,598.83	\$0.00	\$142,852.00	\$483,495.90	\$286,470.23	\$461,329.57	\$374,401.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,748,549.52	\$2,586,049.31
320000	Servicios de arrendamiento	\$105,817.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,817.93
326000	Arrendamiento de maquinaria, otros equipo:	\$105,817.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,817.93
326001	Arrendamiento de Maquinaria y Equipo	\$105,817.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,817.93
330000	Servicios profesionales, científicos, técnic	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$25,920.00
333000	Servicios de consultoría administrativa, proc	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$25,920.00
333001	Servicios de informática	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$25,920.00
350000	Servicios de instalación, reparación, mant	\$2,488,904.90	\$0.00	\$11,339.00	\$351,375.90	\$153,497.23	\$329,233.57	\$188,234.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,680.52	\$1,455,224.38
355000	Reparación y mantenimiento de equipo de t	\$351,278.90	\$0.00	\$11,339.00	\$26,751.61	\$0.00	\$102,088.22	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,998.83	\$194,280.07
355001	Mantenimiento de Vehículos	\$351,278.90	\$0.00	\$11,339.00	\$26,751.61	\$0.00	\$102,088.22	\$16,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,998.83	\$194,280.07
357000	Instalación, reparación y mantenimiento de	\$337,626.00	\$0.00	\$0.00	\$4,192.85	\$0.00	\$66,306.01	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,618.86	\$259,007.14
357001	Mantenimiento de Maquinaria y Equipo	\$337,626.00	\$0.00	\$0.00	\$4,192.85	\$0.00	\$66,306.01	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,618.86	\$259,007.14
358000	Servicios de limpieza y manejo de desecho:	\$1,800,000.00	\$0.00	\$0.00	\$320,431.44	\$153,497.23	\$160,839.34	\$163,294.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,062.83	\$1,001,937.17
358002	Servicio de disposición de residuos solidos	\$1,800,000.00	\$0.00	\$0.00	\$320,431.44	\$153,497.23	\$160,839.34	\$163,294.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,062.83	\$1,001,937.17
390000	Otros servicios generales	\$1,669,876.00	\$0.00	\$131,513.00	\$132,120.00	\$132,973.00	\$132,096.00	\$142,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,789.00	\$999,087.00
398000	Impuesto sobre nóminas y otros que se deri	\$1,669,876.00	\$0.00	\$131,513.00	\$132,120.00	\$132,973.00	\$132,096.00	\$142,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,789.00	\$999,087.00
398001	Impuesto sobre nóminas y otros que se deri	\$1,669,876.00	\$0.00	\$131,513.00	\$132,120.00	\$132,973.00	\$132,096.00	\$142,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,789.00	\$999,087.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,907,742.49	\$135,511.50	\$153,170.38	\$157,399.79	\$131,387.50	\$135,534.66	\$144,030.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,034.73	\$1,050,707.76
440000	Ayudas sociales	\$1,195,338.49	\$76,137.50	\$93,796.38	\$98,025.79	\$72,013.50	\$76,160.66	\$84,656.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,790.73	\$694,547.76
442000	Becas y otras ayudas para programas de ca	\$449,992.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,992.80
442001	Becas	\$449,992.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,992.80
445000	Ayudas sociales a instituciones sin fines de	\$745,345.69	\$76,137.50	\$93,796.38	\$98,025.79	\$72,013.50	\$76,160.66	\$84,656.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,790.73	\$244,554.96
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin fi	\$745,345.69	\$76,137.50	\$93,796.38	\$98,025.79	\$72,013.50	\$76,160.66	\$84,656.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,790.73	\$244,554.96
450000	Pensiones y jubilaciones	\$712,404.00	\$59,374.00	\$59,374.00	\$59,374.00	\$59,374.00	\$59,374.00	\$59,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,244.00	\$356,160.00
451000	Pensiones	\$712,404.00	\$59,374.00	\$59,374.00	\$59,374.00	\$59,374.00	\$59,374.00	\$59,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,244.00	\$356,160.00
451001	Pensiones Y Jubilados	\$712,404.00	\$59,374.00	\$59,374.00	\$59,374.00	\$59,374.00	\$59,374.00	\$59,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,244.00	\$356,160.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$302,171.62	\$0.00	\$0.00	\$0.00	\$69,669.60	\$0.00	\$232,502.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,171.62	\$0.00
510000	Mobiliario y equipo de administración	\$102,171.62	\$0.00	\$0.00	\$0.00	\$69,669.60	\$0.00	\$32,502.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,171.62	\$0.00



Usr: ELY T
 Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jul./2025
09:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
511000	Muebles de oficina y estantería	\$32,502.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,502.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,502.02	\$0.00
511001	Muebles de oficina y estantería	\$32,502.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,502.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,502.02	\$0.00
515000	Equipo de cómputo y de tecnología de la int	\$69,669.60	\$0.00	\$0.00	\$0.00	\$69,669.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,669.60	\$0.00
515001	Bienes informáticos	\$69,669.60	\$0.00	\$0.00	\$0.00	\$69,669.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,669.60	\$0.00
580000	Bienes inmuebles	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
581000	Terrenos	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
581001	Terreno	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
600000	INVERSION PUBLICA	\$12,074,364.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,941.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,941.53	\$11,043,422.92
610000	Obra pública en bienes de dominio públic	\$12,074,364.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,941.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,941.53	\$11,043,422.92
614000	División de terrenos y construcción de obra:	\$10,142,173.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,142,173.38
614099	Obras publica en bienes de dominio publico	\$10,142,173.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,142,173.38
615000	Construcción de vías de comunicación	\$1,932,191.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,941.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,941.53	\$901,249.54
615201	25FDOGP010001 Construcción de Pavimer	\$901,249.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,249.54
615202	25FDOGP010002 Construcción de Pavimer	\$1,030,941.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,941.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,941.53	\$0.00
FONDO GENERAL DE PARTICIPACION		\$49,806,975.00	\$2,068,612.61	\$2,268,315.72	\$2,701,618.55	\$2,528,049.19	\$2,608,709.54	\$4,014,861.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,190,167.05	\$33,616,807.95
FOCOM FONDO DE COMPENSACIÓN MUNICIPAL																
200000	MATERIALES Y SUMINISTROS	\$1,335,551.00	\$0.00	\$41,705.35	\$2,150.03	\$4,710.14	\$7,974.96	\$109,957.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,497.82	\$1,169,053.18
260000	Combustibles, lubricantes y aditivos	\$1,335,551.00	\$0.00	\$41,705.35	\$2,150.03	\$4,710.14	\$7,974.96	\$109,957.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,497.82	\$1,169,053.18
261000	Combustibles, lubricantes y aditivos	\$1,335,551.00	\$0.00	\$41,705.35	\$2,150.03	\$4,710.14	\$7,974.96	\$109,957.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,497.82	\$1,169,053.18
261001	Combustibles y Lubricantes para vehículos,	\$1,273,295.00	\$0.00	\$41,705.35	\$0.00	\$0.00	\$0.00	\$107,527.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,232.70	\$1,124,062.30
261002	Lubricantes, refrigerantes y aditivos para ve	\$62,256.00	\$0.00	\$0.00	\$2,150.03	\$4,710.14	\$7,974.96	\$2,429.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,265.12	\$44,990.88
FONDO DE COMPENSACIÓN MUNICIP		\$1,335,551.00	\$0.00	\$41,705.35	\$2,150.03	\$4,710.14	\$7,974.96	\$109,957.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,497.82	\$1,169,053.18
FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN																
100000	SERVICIOS PERSONALES	\$958,167.00	\$65,150.00	\$66,031.00	\$65,150.00	\$65,150.00	\$65,150.00	\$62,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,207.00	\$568,960.00
110000	Remuneraciones al personal de carácter p	\$781,800.00	\$65,150.00	\$65,150.00	\$65,150.00	\$65,150.00	\$65,150.00	\$56,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,900.00	\$399,900.00
113000	Sueldos base al personal permanente	\$781,800.00	\$65,150.00	\$65,150.00	\$65,150.00	\$65,150.00	\$65,150.00	\$56,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,900.00	\$399,900.00
113001	Sueldos Base al Personal Permanente	\$781,800.00	\$65,150.00	\$65,150.00	\$65,150.00	\$65,150.00	\$65,150.00	\$56,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,900.00	\$399,900.00
130000	Remuneraciones adicionales y especiales	\$176,367.00	\$0.00	\$881.00	\$0.00	\$0.00	\$0.00	\$6,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,307.00	\$169,060.00
132000	Primas de vacaciones, dominical y gratificar	\$141,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,426.00	\$134,941.00
132001	Prima de Vacaciones y Dominical	\$12,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,426.00	\$6,426.00
132002	Gratificación Anual	\$128,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,515.00
133000	Horas extraordinarias	\$35,000.00	\$0.00	\$881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.00	\$34,119.00
133001	Horas extras	\$35,000.00	\$0.00	\$881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.00	\$34,119.00
200000	MATERIALES Y SUMINISTROS	\$785,149.05	\$11,774.00	\$44,591.49	\$24,394.04	\$0.00	\$53,045.19	\$48,569.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,373.98	\$602,775.07
210000	Materiales de administración, emisión de i	\$718,659.00	\$11,774.00	\$44,591.49	\$24,394.04	\$0.00	\$53,045.19	\$48,569.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,373.98	\$536,285.02
211000	Materiales, útiles y equipos menores de ofic	\$347,832.36	\$0.00	\$17,300.47	\$6,715.64	\$0.00	\$21,564.51	\$22,012.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,593.36	\$280,239.00



Usr: ELY T
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jul./2025
09:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001	Material de Oficina	\$347,832.36	\$0.00	\$17,300.47	\$6,715.64	\$0.00	\$21,564.51	\$22,012.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,593.36	\$280,239.00
214000	Materiales, útiles y equipos menores de tec	\$150,000.00	\$0.00	\$24,159.02	\$0.00	\$0.00	\$186.20	\$23,714.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,059.74	\$101,940.26
214001	Material para Bienes Informáticos	\$150,000.00	\$0.00	\$24,159.02	\$0.00	\$0.00	\$186.20	\$23,714.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,059.74	\$101,940.26
215000	Material impreso e información digital	\$95,744.15	\$0.00	\$0.00	\$2,598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.40	\$93,145.75
215001	Material Impreso e Información Digital	\$95,744.15	\$0.00	\$0.00	\$2,598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.40	\$93,145.75
218000	Materiales para el registro e identificación d	\$125,082.49	\$11,774.00	\$3,132.00	\$15,080.00	\$0.00	\$31,294.48	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,122.48	\$60,960.01
218003	Formas Valoradas	\$125,082.49	\$11,774.00	\$3,132.00	\$15,080.00	\$0.00	\$31,294.48	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,122.48	\$60,960.01
270000	Vestuario, blancos, prendas de protecció	\$66,490.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,490.05
271000	Vestuario y uniformes	\$66,490.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,490.05
271001	Vestuario, Uniformes	\$66,490.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,490.05
300000	SERVICIOS GENERALES	\$360,000.00	\$13,901.45	\$12,774.01	\$12,079.97	\$12,929.18	\$14,213.03	\$12,479.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,376.85	\$281,623.15
310000	Servicios básicos	\$160,000.00	\$13,901.45	\$12,774.01	\$12,079.97	\$12,929.18	\$14,213.03	\$12,479.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,376.85	\$81,623.15
314000	Telefonía tradicional	\$160,000.00	\$13,901.45	\$12,774.01	\$12,079.97	\$12,929.18	\$14,213.03	\$12,479.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,376.85	\$81,623.15
314001	Servicio Telefónico Tradicional	\$160,000.00	\$13,901.45	\$12,774.01	\$12,079.97	\$12,929.18	\$14,213.03	\$12,479.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,376.85	\$81,623.15
360000	Servicios de comunicación social y public	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
361000	Difusión por radio, televisión y otros medios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
361001	Difusión de programas y actividades guberr	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
362000	Difusión por radio, televisión y otros medios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
362001	Difusión por radio, televisión y otros medios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$73,244.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,244.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,244.95	\$0.00
510000	Mobiliario y equipo de administración	\$73,244.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,244.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,244.95	\$0.00
511000	Muebles de oficina y estantería	\$49,209.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,209.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,209.75	\$0.00
511001	Muebles de oficina y estantería	\$49,209.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,209.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,209.75	\$0.00
515000	Equipo de cómputo y de tecnología de la int	\$24,035.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,035.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,035.20	\$0.00
515001	Bienes informáticos	\$24,035.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,035.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,035.20	\$0.00
600000	INVERSION PUBLICA	\$539,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,400.00	\$0.00
620000	Obra pública en bienes propios	\$539,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,400.00	\$0.00
629000	Trabajos de acabados en edificaciones y oti	\$539,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,400.00	\$0.00
629005	Otros Servicios Relacionados con Obras Pl	\$539,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,400.00	\$0.00
FONDO DE FISCALIZACIÓN Y RECAUI		\$2,715,961.00	\$90,825.45	\$123,396.50	\$101,624.01	\$78,079.18	\$132,408.22	\$736,269.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262,602.78	\$1,453,358.22
IESPS FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)																
200000	MATERIALES Y SUMINISTROS	\$902,582.00	\$58,116.62	\$7,768.60	\$70,202.40	\$103,004.10	\$72,878.48	\$58,646.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,616.65	\$531,965.35
260000	Combustibles, lubricantes y aditivos	\$902,582.00	\$58,116.62	\$7,768.60	\$70,202.40	\$103,004.10	\$72,878.48	\$58,646.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,616.65	\$531,965.35
261000	Combustibles, lubricantes y aditivos	\$902,582.00	\$58,116.62	\$7,768.60	\$70,202.40	\$103,004.10	\$72,878.48	\$58,646.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,616.65	\$531,965.35
261001	Combustibles y Lubricantes para vehículos,	\$627,295.00	\$58,116.62	\$0.00	\$62,707.40	\$78,274.54	\$65,908.48	\$47,046.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,053.49	\$315,241.51
261002	Lubricantes, refrigerantes y aditivos para ve	\$275,287.00	\$0.00	\$7,768.60	\$7,495.00	\$24,729.56	\$6,970.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,563.16	\$216,723.84
FONDO DEL IMPUESTO ESPECIAL SO		\$902,582.00	\$58,116.62	\$7,768.60	\$70,202.40	\$103,004.10	\$72,878.48	\$58,646.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,616.65	\$531,965.35



Usr: ELY T
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jul./2025
09:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS															
100000	SERVICIOS PERSONALES	\$531,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,473.00
150000	Otras prestaciones sociales y económicas	\$531,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,473.00
152000	Indemnizaciones	\$531,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,473.00
152001	Indemnizaciones	\$531,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,473.00
FONDO DEL IMPUESTO SOBRE AUTO		\$531,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,473.00
ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA															
100000	SERVICIOS PERSONALES	\$1,300,000.00	\$0.00	\$47,145.00	\$46,342.00	\$72,732.00	\$50,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,232.00	\$1,083,768.00
150000	Otras prestaciones sociales y económicas	\$1,300,000.00	\$0.00	\$47,145.00	\$46,342.00	\$72,732.00	\$50,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,232.00	\$1,083,768.00
152000	Indemnizaciones	\$1,300,000.00	\$0.00	\$47,145.00	\$46,342.00	\$72,732.00	\$50,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,232.00	\$1,083,768.00
152001	Indemnizaciones	\$1,300,000.00	\$0.00	\$47,145.00	\$46,342.00	\$72,732.00	\$50,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,232.00	\$1,083,768.00
200000	MATERIALES Y SUMINISTROS	\$920,192.00	\$10,869.20	\$13,991.38	\$95,738.65	\$37,841.60	\$69,227.26	\$138,205.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,874.00	\$554,318.00
210000	Materiales de administración, emisión de	\$817,392.00	\$10,869.20	\$13,991.38	\$92,938.65	\$37,841.60	\$69,227.26	\$68,559.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,427.60	\$523,964.40
211000	Materiales, útiles y equipos menores de ofic	\$532,201.00	\$10,869.20	\$8,632.18	\$62,610.45	\$37,841.60	\$42,184.18	\$54,183.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,321.24	\$315,879.76
211001	Material de Oficina	\$532,201.00	\$10,869.20	\$8,632.18	\$62,610.45	\$37,841.60	\$42,184.18	\$54,183.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,321.24	\$315,879.76
215000	Material impreso e información digital	\$285,191.00	\$0.00	\$5,359.20	\$30,328.20	\$0.00	\$27,043.08	\$14,375.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,106.36	\$208,084.64
215001	Material Impreso e Información Digital	\$285,191.00	\$0.00	\$5,359.20	\$30,328.20	\$0.00	\$27,043.08	\$14,375.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,106.36	\$208,084.64
240000	Materiales y artículos de construcción y d	\$102,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$69,646.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,446.40	\$30,353.60
246000	Material eléctrico y electrónico	\$102,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$69,646.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,446.40	\$30,353.60
246001	Material Eléctrico	\$102,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$69,646.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,446.40	\$30,353.60
300000	SERVICIOS GENERALES	\$3,529,808.00	\$0.00	\$31,592.60	\$128,369.22	\$70,108.24	\$654,892.91	\$430,945.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315,908.79	\$2,213,899.21
320000	Servicios de arrendamiento	\$1,009,288.00	\$0.00	\$31,592.60	\$124,069.22	\$70,108.24	\$255,516.51	\$292,357.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773,644.39	\$235,643.61
323000	Arrendamiento de mobiliario y equipo de ad	\$522,000.00	\$0.00	\$0.00	\$38,635.84	\$48,497.44	\$48,534.80	\$50,135.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,803.40	\$336,196.60
323002	Arrendamiento de Equipo de Fotocopiado	\$522,000.00	\$0.00	\$0.00	\$38,635.84	\$48,497.44	\$48,534.80	\$50,135.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,803.40	\$336,196.60
329000	Otros arrendamientos	\$487,288.00	\$0.00	\$31,592.60	\$85,433.38	\$21,610.80	\$206,981.71	\$242,222.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,840.99	-\$100,552.99
329001	Otros arrendamientos	\$487,288.00	\$0.00	\$31,592.60	\$85,433.38	\$21,610.80	\$206,981.71	\$242,222.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,840.99	-\$100,552.99
380000	Servicios oficiales	\$2,171,220.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$399,376.40	\$138,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,264.40	\$1,628,955.60
382000	Gastos de orden social y cultural	\$2,171,220.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$399,376.40	\$138,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,264.40	\$1,628,955.60
382002	Eventos Culturales y sociales	\$2,171,220.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$399,376.40	\$138,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,264.40	\$1,628,955.60
390000	Otros servicios generales	\$349,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,300.00
399000	Otros servicios generales	\$349,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,300.00
399009	Otros servicios generales	\$349,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,300.00
FONDO DEL IMPUESTO SOBRE LA RE		\$5,750,000.00	\$10,869.20	\$92,728.98	\$270,449.87	\$180,681.84	\$774,133.17	\$569,151.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898,014.79	\$3,851,985.21

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



Usr: ELY T
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jul./2025
09:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$1,614,696.00	\$0.00	\$17,872.52	\$2,040.00	\$26,830.00	\$68,007.49	\$170,167.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,917.15	\$1,329,778.85
260000 Combustibles, lubricantes y aditivos	\$1,614,696.00	\$0.00	\$17,872.52	\$2,040.00	\$26,830.00	\$68,007.49	\$170,167.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,917.15	\$1,329,778.85
261000 Combustibles, lubricantes y aditivos	\$1,614,696.00	\$0.00	\$17,872.52	\$2,040.00	\$26,830.00	\$68,007.49	\$170,167.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,917.15	\$1,329,778.85
261001 Combustibles y Lubricantes para vehículos,	\$1,414,696.00	\$0.00	\$15,575.72	\$0.00	\$0.00	\$40,542.52	\$144,277.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,395.39	\$1,214,300.61
261002 Lubricantes, refrigerantes y aditivos para ve	\$200,000.00	\$0.00	\$2,296.80	\$2,040.00	\$26,830.00	\$27,464.97	\$25,889.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,521.76	\$115,478.24
FONDO DEL IMPUESTO A LA VENTA F	\$1,614,696.00	\$0.00	\$17,872.52	\$2,040.00	\$26,830.00	\$68,007.49	\$170,167.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,917.15	\$1,329,778.85
RECPO RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$13,838,694.00	\$575,720.00	\$635,000.25	\$626,735.04	\$1,135,030.48	\$1,237,120.38	\$629,172.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,838,778.63	\$8,999,915.37
110000 Remuneraciones al personal de carácter p	\$6,051,300.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634,276.00	\$3,417,024.00
111000 Dietas	\$6,051,300.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634,276.00	\$3,417,024.00
111001 Dietas	\$6,051,300.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634,276.00	\$3,417,024.00
120000 Remuneraciones al personal de carácter t	\$1,925,364.00	\$92,603.00	\$116,276.00	\$122,515.00	\$124,328.00	\$114,311.00	\$124,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,035.00	\$1,231,329.00
122000 Sueldos base al personal eventual	\$1,925,364.00	\$92,603.00	\$116,276.00	\$122,515.00	\$124,328.00	\$114,311.00	\$124,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,035.00	\$1,231,329.00
122001 Sueldo Base a Personal Eventual	\$1,925,364.00	\$92,603.00	\$116,276.00	\$122,515.00	\$124,328.00	\$114,311.00	\$124,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,035.00	\$1,231,329.00
130000 Remuneraciones adicionales y especiales	\$745,740.00	\$42,400.00	\$29,987.00	\$55,929.00	\$42,400.00	\$42,400.00	\$50,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,879.00	\$481,861.00
132000 Primas de vacaciones, dominical y gratificar	\$186,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,084.00	\$178,856.00
132001 Prima de Vacaciones y Dominical	\$24,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,084.00	\$16,095.00
132002 Gratificación Anual	\$162,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,761.00
133000 Horas extraordinarias	\$50,000.00	\$0.00	\$837.00	\$279.00	\$0.00	\$0.00	\$279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$48,605.00
133001 Horas extras	\$50,000.00	\$0.00	\$837.00	\$279.00	\$0.00	\$0.00	\$279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$48,605.00
134000 Compensaciones	\$508,800.00	\$42,400.00	\$29,150.00	\$55,650.00	\$42,400.00	\$42,400.00	\$42,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,400.00	\$254,400.00
134001 Compensaciones	\$508,800.00	\$42,400.00	\$29,150.00	\$55,650.00	\$42,400.00	\$42,400.00	\$42,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,400.00	\$254,400.00
150000 Otras prestaciones sociales y económicas	\$5,096,290.00	\$1,671.00	\$49,691.25	\$9,245.04	\$529,256.48	\$641,363.38	\$15,361.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,588.63	\$3,849,701.37
152000 Indemnizaciones	\$4,866,290.00	\$0.00	\$43,559.00	\$0.00	\$522,730.48	\$636,208.00	\$13,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,769.48	\$3,650,520.52
152001 Indemnizaciones	\$4,866,290.00	\$0.00	\$43,559.00	\$0.00	\$522,730.48	\$636,208.00	\$13,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,769.48	\$3,650,520.52
159000 Otras prestaciones sociales y económicas	\$230,000.00	\$1,671.00	\$6,132.25	\$9,245.04	\$6,526.00	\$5,155.38	\$2,089.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,819.15	\$199,180.85
159001 Medicinas y productos farmacéuticos	\$152,000.00	\$1,671.00	\$6,132.25	\$5,060.24	\$1,896.00	\$5,155.38	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,194.87	\$131,805.13
159002 Honorarios medicos y exámenes de laborat	\$78,000.00	\$0.00	\$0.00	\$4,184.80	\$4,630.00	\$0.00	\$1,809.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,624.28	\$67,375.72
170000 Pago de estímulos a servidores públicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
171000 Estímulos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
171001 Estímulos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
200000 MATERIALES Y SUMINISTROS	\$16,017,000.00	\$136,459.60	\$296,791.52	\$767,478.82	\$4,192,159.34	\$728,031.53	\$492,357.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,613,278.25	\$9,403,721.75
210000 Materiales de administración, emisión de	\$770,000.00	\$1,091.15	\$3,015.35	\$79,888.23	\$64,674.41	\$48,369.91	\$67,821.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,861.02	\$505,138.98
211000 Materiales, útiles y equipos menores de ofic	\$250,000.00	\$497.00	\$551.38	\$17,962.16	\$0.00	\$13,281.13	\$18,008.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,299.75	\$199,700.25
211001 Material de Oficina	\$200,000.00	\$497.00	\$360.00	\$9,782.86	\$0.00	\$80.00	\$7,721.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,440.96	\$181,559.04
211002 Gastos de Oficina	\$50,000.00	\$0.00	\$191.38	\$8,179.30	\$0.00	\$13,201.13	\$10,286.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,858.79	\$18,141.21
214000 Materiales, útiles y equipos menores de tec	\$150,000.00	\$594.15	\$0.00	\$2,825.76	\$6,223.40	\$1,222.58	\$8,219.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,085.32	\$130,914.68
214001 Material para Bienes Informáticos	\$150,000.00	\$594.15	\$0.00	\$2,825.76	\$6,223.40	\$1,222.58	\$8,219.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,085.32	\$130,914.68



**Municipio de Atitalaquia
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: ELY T
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/jul./2025
09:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
215000	Material impreso e información digital	\$100,000.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$8,369.40	\$9,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,896.40	\$81,103.60
215001	Material Impreso e Información Digital	\$100,000.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$8,369.40	\$9,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,896.40	\$81,103.60
216000	Material de limpieza	\$150,000.00	\$0.00	\$1,013.97	\$51,780.71	\$58,451.01	\$0.00	\$26,279.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,525.25	\$12,474.75
216001	Material de Limpieza	\$150,000.00	\$0.00	\$1,013.97	\$51,780.71	\$58,451.01	\$0.00	\$26,279.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,525.25	\$12,474.75
217000	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$0.00	\$3,143.60	\$0.00	\$0.00	\$2,931.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,075.50	\$43,924.50
217001	Material Didáctico	\$50,000.00	\$0.00	\$0.00	\$3,143.60	\$0.00	\$0.00	\$2,931.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,075.50	\$43,924.50
218000	Materiales para el registro e identificación d	\$70,000.00	\$0.00	\$1,450.00	\$2,900.00	\$0.00	\$25,496.80	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,978.80	\$37,021.20
218002	Identificadores e Iconos de señalización	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,496.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,496.80	\$24,503.20
218003	Formas Valoradas	\$20,000.00	\$0.00	\$1,450.00	\$2,900.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,482.00	\$12,518.00
220000	Alimentos y utensilios	\$980,000.00	\$16,097.00	\$38,028.20	\$89,605.16	\$29,723.68	\$191,442.31	\$146,439.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,335.77	\$468,664.23
221000	Productos alimenticios para personas	\$900,000.00	\$16,097.00	\$38,028.20	\$89,605.16	\$29,723.68	\$191,442.31	\$146,439.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,335.77	\$388,664.23
221001	Alimentación de Personas	\$900,000.00	\$16,097.00	\$38,028.20	\$89,605.16	\$29,723.68	\$191,442.31	\$146,439.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,335.77	\$388,664.23
222000	Productos alimenticios para animales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
222001	Alimentación de Animales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
223000	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
223001	Utensilios para el Servicio de Alimentación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
230000	Materias primas y materiales de produccic	\$362,000.00	\$0.00	\$0.00	\$0.00	\$31,059.00	\$0.00	\$17,269.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,328.60	\$313,671.40
231000	Productos alimenticios, agropecuarios y for	\$362,000.00	\$0.00	\$0.00	\$0.00	\$31,059.00	\$0.00	\$17,269.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,328.60	\$313,671.40
231001	Productos agrícolas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,750.00	\$284,250.00
231003	Productos forestales	\$62,000.00	\$0.00	\$0.00	\$0.00	\$31,059.00	\$0.00	\$1,519.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,578.60	\$29,421.40
240000	Materiales y artículos de construcción y d	\$10,705,000.00	\$4,189.60	\$6,731.89	\$141,114.98	\$3,744,299.56	\$0.00	\$130,639.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,026,975.68	\$6,678,024.32
241000	Productos minerales no metálicos	\$200,000.00	\$0.00	\$3,100.00	\$2,500.00	\$0.00	\$0.00	\$76,180.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,780.10	\$118,219.90
241001	Productos minerales no metálicos	\$200,000.00	\$0.00	\$3,100.00	\$2,500.00	\$0.00	\$0.00	\$76,180.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,780.10	\$118,219.90
242000	Cemento y productos de concreto	\$400,000.00	\$0.00	\$225.01	\$48,950.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,925.01	\$344,074.99
242001	Cemento y productos de concreto	\$400,000.00	\$0.00	\$225.01	\$48,950.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,925.01	\$344,074.99
243000	Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
243001	Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
244000	Madera y productos de madera	\$45,000.00	\$0.00	\$0.00	\$5,840.00	\$1,845.00	\$0.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,330.00	\$36,670.00
244001	Madera y productos de madera	\$45,000.00	\$0.00	\$0.00	\$5,840.00	\$1,845.00	\$0.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,330.00	\$36,670.00
245000	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
245001	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
246000	Material eléctrico y electrónico	\$9,430,000.00	\$0.00	\$0.00	\$1,419.08	\$3,742,454.56	\$0.00	\$419.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744,292.85	\$5,685,707.15
246001	Material Eléctrico	\$9,400,000.00	\$0.00	\$0.00	\$625.00	\$3,742,454.56	\$0.00	\$419.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,743,498.77	\$5,656,501.23
246002	Material Electrónico	\$30,000.00	\$0.00	\$0.00	\$794.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.08	\$29,205.92
247000	Artículos metálicos para la construcción	\$160,000.00	\$0.00	\$1,280.71	\$760.00	\$0.00	\$0.00	\$1,839.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880.70	\$156,119.30
247001	Artículos metálicos para la construcción	\$160,000.00	\$0.00	\$1,280.71	\$760.00	\$0.00	\$0.00	\$1,839.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880.70	\$156,119.30
248000	Materiales complementarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
248001	Materiales complementarios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
249000	Otros materiales y artículos de construcción	\$400,000.00	\$4,189.60	\$2,126.17	\$81,645.90	\$0.00	\$0.00	\$44,805.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,767.02	\$267,232.98
249001	Otros materiales y artículos de construcción	\$400,000.00	\$4,189.60	\$2,126.17	\$81,645.90	\$0.00	\$0.00	\$44,805.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,767.02	\$267,232.98



Usr: ELY T
 Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jul./2025
 09:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250000 Productos químicos, farmacéuticos y de l	\$445,000.00	\$26,073.20	\$3,156.68	\$57,037.43	\$16,796.80	\$1,724.00	\$35,993.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,781.65	\$304,218.35
251000 Productos químicos básicos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
251001 Sustancias Químicas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
252000 Fertilizantes, pesticidas y otros agroquímico	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
252001 Plaguicidas, Abonos y Fertilizantes	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
254000 Materiales, accesorios y suministros médic	\$310,000.00	\$26,073.20	\$0.00	\$50,802.88	\$16,796.80	\$0.00	\$33,054.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,726.90	\$183,273.10
254001 Materiales, accesorios y Suministros Médic	\$310,000.00	\$26,073.20	\$0.00	\$50,802.88	\$16,796.80	\$0.00	\$33,054.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,726.90	\$183,273.10
256000 Fibras sintéticas, hules, plásticos y derivad	\$60,000.00	\$0.00	\$3,156.68	\$6,174.55	\$0.00	\$1,724.00	\$2,939.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,994.75	\$46,005.25
256001 Fibras sintéticas, hules, plásticos y derivad	\$60,000.00	\$0.00	\$3,156.68	\$6,174.55	\$0.00	\$1,724.00	\$2,939.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,994.75	\$46,005.25
259000 Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$29,940.00
259001 Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$29,940.00
260000 Combustibles, lubricantes y aditivos	\$1,550,000.00	\$82,601.65	\$212,266.26	\$361,461.06	\$270,817.49	\$379,100.19	\$69,490.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,736.77	\$174,263.23
261000 Combustibles, lubricantes y aditivos	\$1,550,000.00	\$82,601.65	\$212,266.26	\$361,461.06	\$270,817.49	\$379,100.19	\$69,490.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,736.77	\$174,263.23
261001 Combustibles y Lubricantes para vehículos,	\$1,500,000.00	\$82,601.65	\$212,266.26	\$361,461.06	\$270,817.49	\$379,100.19	\$69,490.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375,736.77	\$124,263.23
261002 Lubricantes, refrigerantes y aditivos para ve	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
270000 Vestuario, blancos, prendas de protecció	\$795,000.00	\$0.00	\$0.00	\$17,661.96	\$6,114.80	\$92,216.52	\$12,284.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,277.74	\$666,722.26
271000 Vestuario y uniformes	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,516.92	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,780.92	\$415,219.08
271001 Vestuario, Uniformes	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,516.92	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,780.92	\$415,219.08
272000 Prendas de seguridad y protección persona	\$100,000.00	\$0.00	\$0.00	\$17,661.96	\$6,114.80	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,890.36	\$75,109.64
272001 Prendas de Protección	\$100,000.00	\$0.00	\$0.00	\$17,661.96	\$6,114.80	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,890.36	\$75,109.64
273000 Artículos deportivos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,586.00	\$6,020.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,606.46	\$131,393.54
273001 Artículos Deportivos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,586.00	\$6,020.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,606.46	\$131,393.54
274000 Productos textiles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
274001 Productos textiles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
275000 Blancos y otros productos textiles, excepto	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
275001 Blancos y otros productos textiles, excepto	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
290000 Herramientas, refacciones y accesorios m	\$410,000.00	\$6,407.00	\$33,593.14	\$20,710.00	\$28,673.60	\$15,178.60	\$12,418.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,981.02	\$293,018.98
291000 Herramientas menores	\$130,000.00	\$0.00	\$2,659.56	\$17,585.00	\$155.00	\$15,178.60	\$4,057.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,636.12	\$90,363.88
291001 Herramientas Menores	\$130,000.00	\$0.00	\$2,659.56	\$17,585.00	\$155.00	\$15,178.60	\$4,057.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,636.12	\$90,363.88
292000 Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$424.58	\$140.00	\$0.00	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394.58	\$18,605.42
292001 Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$424.58	\$140.00	\$0.00	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,394.58	\$18,605.42
293000 Refacciones y accesorios menores de mobi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
293001 Refacciones y accesorios menores de mobi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
294000 Refacciones y accesorios menores de equi	\$50,000.00	\$259.00	\$0.00	\$435.00	\$16,922.08	\$0.00	\$2,426.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,042.80	\$29,957.20
294001 Refacciones y accesorios menores de equi	\$50,000.00	\$259.00	\$0.00	\$435.00	\$16,922.08	\$0.00	\$2,426.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,042.80	\$29,957.20
296000 Refacciones y accesorios menores de equi	\$100,000.00	\$6,148.00	\$30,509.00	\$1,390.00	\$11,596.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,643.52	\$50,356.48
296001 Refacciones equipo transporte	\$100,000.00	\$6,148.00	\$30,509.00	\$1,390.00	\$11,596.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,643.52	\$50,356.48
298000 Refacciones y accesorios menores de maq	\$100,000.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$93,736.00
298001 Refacciones de maquinaria y otros equipos	\$100,000.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$93,736.00
300000 SERVICIOS GENERALES	\$13,912,367.24	\$142,347.80	\$225,869.67	\$452,506.76	\$767,017.11	\$519,881.58	\$372,187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,479,810.42	\$11,432,556.82



**Municipio de Atitalaquia
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: ELY T
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y 11/jul./2025
hora de Impresión 09:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000	Servicios básicos	\$2,191,051.96	\$0.00	\$0.00	\$33,084.00	\$103,094.00	\$139,120.00	\$94,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,265.00	\$1,820,786.96
311000	Energía eléctrica	\$2,131,051.96	\$0.00	\$0.00	\$33,084.00	\$103,094.00	\$139,120.00	\$94,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,265.00	\$1,760,786.96
311002	Servicio de Energia eléctrica DAP	\$2,131,051.96	\$0.00	\$0.00	\$33,084.00	\$103,094.00	\$139,120.00	\$94,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,265.00	\$1,760,786.96
312000	Gas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
312001	Gas	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
314000	Telefonía tradicional	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
314001	Servicio Telefónico Tradicional	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
316000	Servicios de telecomunicaciones y satélites	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
316001	Servicios de Telecomunicaciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
318000	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
318001	Servicio Postal	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
320000	Servicios de arrendamiento	\$1,875,225.89	\$23,066.69	\$131,879.49	\$113,932.30	\$59,160.00	\$0.00	\$74,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,452.48	\$1,472,773.41
322000	Arrendamiento de edificios	\$300,000.00	\$15,526.69	\$37,120.00	\$18,560.00	\$18,560.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,886.69	\$173,113.31
322001	Arrendamiento de edificios	\$300,000.00	\$15,526.69	\$37,120.00	\$18,560.00	\$18,560.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,886.69	\$173,113.31
323000	Arrendamiento de mobiliario y equipo de ad	\$75,225.89	\$0.00	\$65,225.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,225.89	\$10,000.00
323001	Arrendamiento de Equipo y Bienes Informát	\$4,224.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,224.84
323002	Arrendamiento de Equipo de Fotocopiado	\$71,001.05	\$0.00	\$65,225.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,225.89	\$5,775.16
325000	Arrendamiento de equipo de transporte	\$300,000.00	\$7,540.00	\$0.00	\$75,234.70	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,374.70	\$176,625.30
325001	Servicios de arrendamiento de vehículos y c	\$300,000.00	\$7,540.00	\$0.00	\$75,234.70	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,374.70	\$176,625.30
326000	Arrendamiento de maquinaria, otros equipo:	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
329000	Otros arrendamientos	\$800,000.00	\$0.00	\$29,533.60	\$20,137.60	\$0.00	\$0.00	\$37,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,965.20	\$713,034.80
329001	Otros arrendamientos	\$800,000.00	\$0.00	\$29,533.60	\$20,137.60	\$0.00	\$0.00	\$37,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,965.20	\$713,034.80
330000	Servicios profesionales, científicos, técnic	\$1,705,000.00	\$30,814.07	\$9,603.49	\$10,946.70	\$359,727.59	\$53,554.76	\$22,472.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,118.77	\$1,217,881.23
331000	Servicios legales, de contabilidad, auditoría	\$220,000.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$200,280.00
331003	Servicios de Consultoría y Asesoría	\$220,000.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$200,280.00
332000	Servicios de diseño, arquitectura, ingeniería	\$300,000.00	\$0.00	\$0.00	\$0.00	\$83,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,520.00	\$216,480.00
332001	Servicios de arquitectura, ingeniería y activi	\$300,000.00	\$0.00	\$0.00	\$0.00	\$83,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,520.00	\$216,480.00
333000	Servicios de consultoría administrativa, proc	\$200,000.00	\$0.00	\$9,603.49	\$9,603.49	\$60,643.49	\$47,906.49	\$17,735.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,492.17	\$54,507.83
333001	Servicios de informática	\$200,000.00	\$0.00	\$9,603.49	\$9,603.49	\$60,643.49	\$47,906.49	\$17,735.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,492.17	\$54,507.83
334000	Servicios de capacitación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$5,533.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,533.20	\$94,466.80
334001	Capacitación	\$100,000.00	\$0.00	\$0.00	\$0.00	\$5,533.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,533.20	\$94,466.80
336000	Servicios de apoyo administrativo, fotocopia	\$175,000.00	\$11,094.07	\$0.00	\$1,343.21	\$4,185.62	\$5,648.27	\$4,736.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,008.12	\$147,991.88
336001	Servicios de apoyo administrativo, fotocopia	\$175,000.00	\$11,094.07	\$0.00	\$1,343.21	\$4,185.62	\$5,648.27	\$4,736.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,008.12	\$147,991.88
339000	Servicios profesionales, científicos y técnic	\$710,000.00	\$0.00	\$0.00	\$0.00	\$205,845.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,845.28	\$504,154.72
339003	Prestación de Servicios Profesionales	\$710,000.00	\$0.00	\$0.00	\$0.00	\$205,845.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,845.28	\$504,154.72
340000	Servicios financieros, bancarios y comerc	\$450,000.00	\$22,526.04	\$6,498.85	\$7,897.47	\$4,923.14	\$48,387.32	\$14,456.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,688.87	\$345,311.13
341000	Servicios financieros y bancarios	\$50,000.00	\$22,526.04	\$6,498.85	\$3,837.47	\$2,603.14	\$1,449.32	\$3,597.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,512.63	\$9,487.37
341001	Intereses, Descuentos, y otros Servicios Ba	\$50,000.00	\$22,526.04	\$6,498.85	\$3,837.47	\$2,603.14	\$1,449.32	\$3,597.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,512.63	\$9,487.37
345000	Seguro de bienes patrimoniales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,878.00	\$257,122.00



Usr: ELY T
 Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jul./2025
09:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
345001	Seguros de Bienes Patrimoniales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,878.00	\$257,122.00
347000	Fletes y maniobras	\$100,000.00	\$0.00	\$0.00	\$4,060.00	\$2,320.00	\$4,060.00	\$10,858.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,298.24	\$78,701.76
347001	Fletes y Maniobras	\$100,000.00	\$0.00	\$0.00	\$4,060.00	\$2,320.00	\$4,060.00	\$10,858.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,298.24	\$78,701.76
350000	Servicios de instalación, reparación, mant	\$520,000.00	\$0.00	\$0.00	\$13,568.22	\$9,404.98	\$28,715.19	\$10,717.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,405.88	\$457,594.12
351000	Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
351001	Conservación y mantenimiento menor de in	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
352000	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
353000	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
353001	Mantenimiento de bienes informáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
355000	Reparación y mantenimiento de equipo de t	\$100,000.00	\$0.00	\$0.00	\$13,568.22	\$6,214.98	\$26,163.19	\$4,221.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,167.88	\$49,832.12
355001	Mantenimiento de Vehículos	\$100,000.00	\$0.00	\$0.00	\$13,568.22	\$6,214.98	\$26,163.19	\$4,221.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,167.88	\$49,832.12
357000	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$94,258.00
357001	Mantenimiento de Maquinaria y Equipo	\$100,000.00	\$0.00	\$0.00	\$0.00	\$3,190.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$94,258.00
358000	Servicios de limpieza y manejo de desecho:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$43,504.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$43,504.00
360000	Servicios de comunicación social y public	\$865,000.00	\$5,971.00	\$8,742.00	\$106,641.00	\$63,037.00	\$188,022.00	\$51,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,073.00	\$440,927.00
361000	Difusión por radio, televisión y otros medios	\$370,000.00	\$5,971.00	\$622.00	\$32,021.00	\$48,537.00	\$7,582.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,333.00	\$269,667.00
361001	Difusión de programas y actividades guberr	\$220,000.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$201,440.00
361002	Impresiones y Publicaciones Oficiales	\$150,000.00	\$5,971.00	\$622.00	\$20,421.00	\$48,537.00	\$622.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,773.00	\$68,227.00
362000	Difusión por radio, televisión y otros medios	\$325,000.00	\$0.00	\$0.00	\$66,500.00	\$3,480.00	\$145,640.00	\$37,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,560.00	\$71,440.00
362001	Difusión por radio, televisión y otros medios	\$325,000.00	\$0.00	\$0.00	\$66,500.00	\$3,480.00	\$145,640.00	\$37,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,560.00	\$71,440.00
365000	Servicios de la industria fílmica, del sonido y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$47,100.00
365001	Servicios de la industria fílmica, del sonido y	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$47,100.00
366000	Servicio de creación y difusión de contenidc	\$120,000.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$34,800.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$52,720.00
366001	Servicio de creación y difusión de contenidc	\$120,000.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$34,800.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$52,720.00
370000	Servicios de traslado y viáticos	\$255,000.00	\$3,745.00	\$4,250.00	\$23,350.96	\$5,801.00	\$8,173.00	\$7,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,154.96	\$201,845.04
372000	Pasajes terrestres	\$5,000.00	\$0.00	\$250.00	\$864.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.00	\$3,636.00
372001	Pasajes terrestres	\$5,000.00	\$0.00	\$250.00	\$864.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.00	\$3,636.00
375000	Viáticos en el país	\$200,000.00	\$3,745.00	\$4,000.00	\$22,486.96	\$5,801.00	\$7,923.00	\$7,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,790.96	\$148,209.04
375001	Viáticos en el país	\$200,000.00	\$3,745.00	\$4,000.00	\$22,486.96	\$5,801.00	\$7,923.00	\$7,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,790.96	\$148,209.04
379000	Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
379001	Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
380000	Servicios oficiales	\$4,770,000.00	\$56,116.00	\$52,396.84	\$75,690.11	\$76,919.80	\$53,909.31	\$35,946.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,978.86	\$4,419,021.14
381000	Gastos de ceremonial	\$350,000.00	\$0.00	\$0.00	\$35,844.00	\$0.00	\$0.00	\$15,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,157.00	\$298,843.00
381001	Gastos de Ceremonial	\$350,000.00	\$0.00	\$0.00	\$35,844.00	\$0.00	\$0.00	\$15,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,157.00	\$298,843.00
382000	Gastos de orden social y cultural	\$4,320,000.00	\$50,000.00	\$45,644.84	\$30,740.00	\$73,636.80	\$37,984.01	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,245.65	\$4,065,754.35
382001	Gastos de orden social	\$320,000.00	\$0.00	\$33,348.84	\$15,080.00	\$0.00	\$28,384.01	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,052.85	\$226,947.15
382002	Eventos Culturales y sociales	\$4,000,000.00	\$50,000.00	\$12,296.00	\$15,660.00	\$73,636.80	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,192.80	\$3,838,807.20
385000	Gastos de representación	\$100,000.00	\$6,116.00	\$6,752.00	\$9,106.11	\$3,283.00	\$15,925.30	\$4,393.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,576.21	\$54,423.79



Usr: ELY T
 Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 11/jul./2025
 hora de Impresión 09:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
385001	Gastos de representación	\$100,000.00	\$6,116.00	\$6,752.00	\$9,106.11	\$3,283.00	\$15,925.30	\$4,393.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,576.21	\$54,423.79
390000	Otros servicios generales	\$1,281,089.39	\$109.00	\$12,499.00	\$67,396.00	\$84,949.60	\$0.00	\$59,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,672.60	\$1,056,416.79
391000	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
391001	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
392000	Impuestos y derechos	\$170,000.00	\$109.00	\$2,499.00	\$0.00	\$21,660.00	\$0.00	\$59,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,987.00	\$86,013.00
392006	Pago de derechos	\$170,000.00	\$109.00	\$2,499.00	\$0.00	\$21,660.00	\$0.00	\$59,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,987.00	\$86,013.00
394000	Sentencias y resoluciones por autoridad cor	\$110,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$100,000.00
394006	Sentencias y resoluciones por autoridad cor	\$110,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$100,000.00
396000	Otros gastos por responsabilidades	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
396003	Indemnización por permiso de paso de Obr:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
399000	Otros servicios generales	\$851,089.39	\$0.00	\$0.00	\$67,396.00	\$63,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,685.60	\$720,403.79
399008	Exámenes de Laboratorio y estudios de Me	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
399009	Otros servicios generales	\$701,089.39	\$0.00	\$0.00	\$67,396.00	\$63,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,685.60	\$570,403.79
400000	TRANSFERENCIAS, ASIGNACIONES	\$18,978,836.19	\$1,000.00	\$47,996.00	\$258,215.27	\$99,263.00	\$113,878.82	\$198,346.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,699.28	\$18,260,136.91
410000	Transferencias internas y asignaciones al	\$16,950,223.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,950,223.18
415000	Transferencias internas otorgadas a entidac	\$16,950,223.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,950,223.18
415001	Transferencias internas otorgadas a entidac	\$16,950,223.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,950,223.18
440000	Ayudas sociales	\$2,028,613.01	\$1,000.00	\$47,996.00	\$258,215.27	\$99,263.00	\$113,878.82	\$198,346.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,699.28	\$1,309,913.73
441000	Ayudas sociales a personas	\$1,028,613.01	\$1,000.00	\$37,196.00	\$89,431.81	\$71,303.00	\$27,974.48	\$84,005.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,910.48	\$717,702.53
441001	Ayudas sociales a personas	\$1,028,613.01	\$1,000.00	\$37,196.00	\$89,431.81	\$71,303.00	\$27,974.48	\$84,005.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,910.48	\$717,702.53
443000	Ayudas sociales a instituciones de enseñan	\$900,000.00	\$0.00	\$10,800.00	\$168,783.46	\$27,960.00	\$85,904.34	\$114,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,788.80	\$492,211.20
443001	Ayudas sociales a instituciones de enseñan	\$900,000.00	\$0.00	\$10,800.00	\$168,783.46	\$27,960.00	\$85,904.34	\$114,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,788.80	\$492,211.20
445000	Ayudas sociales a instituciones sin fines de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
445005	Ayudas a Instituciones de Salud Pública	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$2,858,151.27	\$0.00	\$51,767.84	\$140,752.23	\$341,841.49	\$9,976.00	\$65,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,413.56	\$2,248,737.71
510000	Mobiliario y equipo de administración	\$1,300,000.00	\$0.00	\$51,767.84	\$2,599.00	\$264,459.28	\$0.00	\$65,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,902.12	\$916,097.88
511000	Muebles de oficina y estantería	\$500,000.00	\$0.00	\$0.00	\$0.00	\$111,464.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,464.08	\$388,535.92
511001	Muebles de oficina y estantería	\$500,000.00	\$0.00	\$0.00	\$0.00	\$111,464.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,464.08	\$388,535.92
512000	Muebles, excepto de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$59,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,925.60	\$40,074.40
512001	Muebles, excepto de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$59,925.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,925.60	\$40,074.40
515000	Equipo de cómputo y de tecnología de la int	\$500,000.00	\$0.00	\$40,285.00	\$2,599.00	\$93,069.60	\$0.00	\$7,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,029.60	\$356,970.40
515001	Bienes informáticos	\$500,000.00	\$0.00	\$40,285.00	\$2,599.00	\$93,069.60	\$0.00	\$7,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,029.60	\$356,970.40
519000	Otros mobiliarios y equipos de administrac	\$200,000.00	\$0.00	\$11,482.84	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,482.84	\$130,517.16
519001	Equipo de Administración	\$100,000.00	\$0.00	\$11,482.84	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,482.84	\$30,517.16
519003	Oficinas Móviles	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
520000	Mobiliario y equipo educacional y recreati	\$110,000.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$90,700.00
521000	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$30,700.00
521001	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,300.00	\$30,700.00
523000	Cámaras fotográficas y de video	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
523001	Cámaras fotográficas y de video	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00



Usr: ELY T
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/jul./2025
09:14 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
530000	Equipo e instrumental médico y de labora	\$159,998.04	\$0.00	\$0.00	\$0.00	\$58,082.21	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,058.21	\$91,939.83
531000	Equipo médico y de laboratorio	\$150,000.00	\$0.00	\$0.00	\$0.00	\$48,084.17	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,060.17	\$91,939.83
531001	Equipo médico y de laboratorio	\$150,000.00	\$0.00	\$0.00	\$0.00	\$48,084.17	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,060.17	\$91,939.83
532000	Instrumental médico y de laboratorio	\$9,998.04	\$0.00	\$0.00	\$0.00	\$9,998.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.04	\$0.00
532001	Instrumental Médico y de Laboratorio	\$9,998.04	\$0.00	\$0.00	\$0.00	\$9,998.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.04	\$0.00
540000	Vehículos y equipo de transporte	\$738,153.23	\$0.00	\$0.00	\$138,153.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,153.23	\$600,000.00
541000	Vehículos y equipo terrestre	\$738,153.23	\$0.00	\$0.00	\$138,153.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,153.23	\$600,000.00
541001	Vehículos y Equipo Terrestre	\$738,153.23	\$0.00	\$0.00	\$138,153.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,153.23	\$600,000.00
560000	Maquinaria, otros equipos y herramientas	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
567000	Herramientas y máquinas-herramienta	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
567001	Herramientas y Máquinas-Herramientas	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
600000	INVERSION PUBLICA	\$30,225,238.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,963.29	\$3,211,609.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,803,572.36	\$25,421,666.28
610000	Obra pública en bienes de dominio público	\$30,225,238.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,963.29	\$3,211,609.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,803,572.36	\$25,421,666.28
614000	División de terrenos y construcción de obras	\$20,212,964.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,212,964.16
614099	Obras publica en bienes de dominio publico	\$20,212,964.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,212,964.16
615000	Construcción de vías de comunicación	\$10,012,274.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,963.29	\$3,211,609.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,803,572.36	\$5,208,702.12
615102	25RECPO010002 Construcción de Pavimer	\$1,591,963.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,963.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,963.29	\$0.00
615103	25RECPO010003 Construcción de Pavimer	\$1,229,923.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,937.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,937.15	\$390,986.48
615105	25RECPO010005 Reencarpetado Asfaltico	\$697,764.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,781.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,781.19	\$52,983.09
615108	25RECPO010008 Rehabilitación de Pavime	\$2,771,283.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,409.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,409.45	\$2,476,874.29
615109	25RECPO010009 Construcción de Pavimer	\$1,115,236.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,571.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,571.25	\$60,664.91
615114	25RECPO010014 Rehabilitación de Barda l	\$462,298.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,910.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,910.03	\$83,388.74
615120	25RECPO010020 Reencarpetado Asfaltico	\$2,143,804.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143,804.61
RECURSOS PROPIOS		\$95,830,287.34	\$855,527.40	\$1,257,425.28	\$2,245,688.12	\$6,535,311.42	\$4,200,851.60	\$4,968,748.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,063,552.50	\$75,766,734.84
Total Final		\$215,354,946.34	\$5,207,599.32	\$6,800,471.99	\$8,484,628.10	\$12,161,421...	\$11,214,341...	\$14,088,997...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,957,459.27	\$157,397,487.07



Usu: ELY T

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 11/jul./2025

hora de Impresión | 09:14 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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LIC. CLAUDIA ARISBEE SANDOVAL RAMÍREZ

PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C. BENITO HERNÁNDEZ CERÓN

TESORERO MUNICIPAL

LIC. EMMANUEL CASTAÑEDA RAMÍREZ

SINDICÓ MUNICIPAL