



Ustr: EY1
 Rep: rpt:AnaliticoPresupuestoEgresos_FF

Municipio de Atitalagúa HIDALGO

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

Fecha y hora de Impresión: 19/ene/2026 05:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total)
CISAN FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS															
200000	MATERIALES Y SUMINISTROS	\$82,235.89	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$48,488.59
240000	Materiales y artículos de construcción y d	\$82,235.89	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$48,488.59
241000	Productos minerales no metálicos	\$82,235.89	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$48,488.59
241001	Productos minerales no metálicos	\$82,235.89	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$48,488.59
FONDO DEL COMPENSACIÓN SOBRE															
		\$82,235.89	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,747.30	\$48,488.59
DIFMU DIF MUNICIPAL															
100000	SERVICIOS PERSONALES	\$12,330.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.74	\$0.00
150000	Otras prestaciones sociales y económicas	\$12,330.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.74	\$0.00
159000	Otras prestaciones sociales y económicas	\$12,330.74	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,330.74	\$0.00
159001	Medicinas y productos farmacéuticos	\$7,660.74	\$0.00	\$0.00	\$0.00	\$0.00	\$7,660.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,660.74	\$0.00
159002	Honorarios médicos y exámenes de laboral	\$4,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,670.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$360,896.14	\$16,912.69	\$28,892.36	\$53,546.78	\$14,165.50	\$9,900.99	\$6,149.18	\$41,320.63	\$0.00	\$0.00	\$0.00	\$0.00	\$337,47.30	\$48,488.59
210000	Materiales de administración, emisión de -	\$134,744.59	\$13,503.69	\$19,252.76	\$9,561.40	\$2,610.00	\$5,996.09	\$2,879.61	\$0.00	\$47,216.85	\$15,379.91	\$10,860.57	\$4,924.20	\$134,744.59	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$90,710.99	\$13,266.18	\$17,365.26	\$1,190.00	\$0.00	\$3,828.94	\$2,299.00	\$0.00	\$37,351.13	\$14,494.20	\$1,986.28	\$0.00	\$90,710.99	\$0.00
211001	Material de Oficina	\$87,148.70	\$13,266.18	\$17,365.26	\$1,190.00	\$0.00	\$2,889.93	\$2,299.00	\$0.00	\$36,925.13	\$14,494.20	\$0.00	\$0.00	\$87,148.70	\$0.00
211002	Gastos de Oficina	\$3,562.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.01	\$0.00	\$0.00	\$426.00	\$885.71	\$1,986.28	\$0.00	\$3,562.29	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$3,141.23	\$0.00	\$0.00	\$0.00	\$0.00	\$391.40	\$0.00	\$0.00	\$0.00	\$85.71	\$0.00	\$0.00	\$3,141.23	\$0.00
214001	Material para Bienes Informáticos	\$3,141.23	\$0.00	\$0.00	\$0.00	\$0.00	\$391.40	\$0.00	\$0.00	\$0.00	\$85.71	\$0.00	\$0.00	\$3,141.23	\$0.00
215000	Material Impreso e Información digital	\$23,350.80	\$0.00	\$0.00	\$9,442.40	\$2,610.00	\$0.00	\$1,519.60	\$0.00	\$4,732.80	\$0.00	\$3,190.00	\$1,856.00	\$23,350.80	\$0.00
215001	Material Impreso e Información Digital	\$23,350.80	\$0.00	\$0.00	\$9,442.40	\$2,610.00	\$0.00	\$1,519.60	\$0.00	\$4,732.80	\$0.00	\$3,190.00	\$1,856.00	\$23,350.80	\$0.00
216000	Material de Limpieza	\$13,971.09	\$237.51	\$1,897.50	\$0.00	\$0.00	\$1,674.75	\$360.51	\$1,360.01	\$2,766.52	\$0.00	\$5,674.29	\$0.00	\$13,971.09	\$0.00
216001	Material de Limpieza	\$13,971.09	\$237.51	\$1,897.50	\$0.00	\$0.00	\$1,674.75	\$360.51	\$1,360.01	\$2,766.52	\$0.00	\$5,674.29	\$0.00	\$13,971.09	\$0.00
217000	Materiales y útiles de enseñanza	\$1,204.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.08	\$0.00
217001	Material Didáctico	\$1,204.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.08	\$0.00
218000	Materiales para el registro e identificación d	\$2,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.40	\$0.00	\$0.00	\$0.00	\$2,366.40	\$0.00
218003	Formas Valoradas	\$2,366.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366.40	\$0.00	\$0.00	\$0.00	\$2,366.40	\$0.00
220000	Alimentos y utensilios	\$48,166.50	\$0.00	\$0.00	\$2,778.00	\$7,261.00	\$3,737.00	\$2,439.67	\$2,085.00	\$25,727.27	\$0.00	\$4,138.56	\$0.00	\$48,166.50	\$0.00
221000	Productos alimenticios para personas	\$48,166.50	\$0.00	\$0.00	\$2,778.00	\$7,261.00	\$3,737.00	\$2,439.67	\$2,085.00	\$25,727.27	\$0.00	\$4,138.56	\$0.00	\$48,166.50	\$0.00
221001	Alimentación de Personas	\$48,166.50	\$0.00	\$0.00	\$2,778.00	\$7,261.00	\$3,737.00	\$2,439.67	\$2,085.00	\$25,727.27	\$0.00	\$4,138.56	\$0.00	\$48,166.50	\$0.00
240000	Materiales y artículos de construcción y d	\$5,409.00	\$0.00	\$0.00	\$0.00	\$975.00	\$1,050.00	\$0.00	\$0.00	\$450.00	\$888.79	\$4,489.20	\$2,879.99	\$5,409.00	\$0.00
242000	Cemento y productos de concreto	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
242001	Cemento y productos de concreto	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00
246000	Material eléctrico y electrónico	\$4,218.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$888.79	\$4,489.20	\$2,879.99	\$4,218.78	\$0.00
246001	Material eléctrico y electrónico	\$4,218.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$888.79	\$4,489.20	\$2,879.99	\$4,218.78	\$0.00
246002	Material Electrónico	\$888.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888.79	\$0.00	\$0.00	\$888.79	\$0.00



Ustr: Ely 1
 Rep: rptAnaliticoPresupuestofgrosos_FF

Municipio de Atitlaquia HIDALGO

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

Fecha y hora de impresion 19/ene/2026 05:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
247000 Articulos metalicos para la construccion	\$3,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321.00	\$0.00
247001 Articulos metalicos para la construccion	\$3,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321.00	\$0.00
248000 Materiales complementarios	\$4,489.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,489.20	\$0.00	\$4,489.20	\$0.00
248001 Materiales complementarios	\$4,489.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,489.20	\$0.00	\$4,489.20	\$0.00
249000 Otros materiales y articulos de construccion	\$10,177.93	\$5,409.00	\$0.00	\$0.00	\$975.00	\$0.00	\$3,793.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,177.93	\$0.00
249001 Otros materiales y articulos de construccion	\$10,177.93	\$5,409.00	\$0.00	\$0.00	\$975.00	\$0.00	\$3,793.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,177.93	\$0.00
250000 Productos quimicos, farmaceuticos y de l.	\$79,962.52	\$0.00	\$0.00	\$29,607.38	\$0.00	\$0.00	\$16,965.08	\$0.00	\$0.00	\$0.00	\$31,137.88	\$0.00	\$2,262.18	\$79,962.52	\$0.00
250001 Materiales, accesorios y suministros medic	\$79,117.51	\$0.00	\$0.00	\$29,607.38	\$0.00	\$0.00	\$16,965.08	\$0.00	\$0.00	\$0.00	\$31,137.88	\$0.00	\$1,417.17	\$79,117.51	\$0.00
254000 Materiales, accesorios y Suministros Medic	\$79,117.51	\$0.00	\$0.00	\$29,607.38	\$0.00	\$0.00	\$16,965.08	\$0.00	\$0.00	\$0.00	\$31,137.88	\$0.00	\$845.01	\$79,117.51	\$0.00
256000 Fibras sinteticas, hules, plasticos y derivad	\$845.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.01	\$845.01	\$0.00
256001 Fibras sinteticas, hules, plasticos y derivad	\$845.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.01	\$845.01	\$0.00
270000 Vestuario, blancos, prendas de protector	\$70,077.50	\$0.00	\$9,639.60	\$11,600.00	\$3,319.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.60	\$20,102.80	\$4,988.00	\$0.00	\$70,077.50	\$0.00
271000 Vestuario y uniformes	\$50,170.00	\$0.00	\$9,639.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.60	\$20,102.80	\$0.00	\$0.00	\$50,170.00	\$0.00
271001 Vestuario, Uniformes	\$50,170.00	\$0.00	\$9,639.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,769.60	\$20,102.80	\$0.00	\$0.00	\$50,170.00	\$0.00
273000 Articulos deportivos	\$19,472.92	\$0.00	\$0.00	\$11,600.00	\$2,884.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$19,472.92	\$0.00
273001 Articulos deportivos	\$19,472.92	\$0.00	\$0.00	\$11,600.00	\$2,884.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$19,472.92	\$0.00
274000 Productos textiles	\$434.58	\$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	\$0.00
274001 Productos textiles	\$434.58	\$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	\$0.00
290000 Herramientas, refacciones y accesorios m	\$4,688.12	\$0.00	\$0.00	\$0.00	\$0.00	\$267.90	\$0.00	\$428.01	\$0.00	\$307.21	\$0.00	\$522.00	\$3,163.00	\$4,688.12	\$0.00
291000 Herramientas menores	\$3,898.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.01	\$0.00	\$307.21	\$0.00	\$0.00	\$3,163.00	\$3,898.22	\$0.00
291001 Herramientas Menores	\$3,898.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.01	\$0.00	\$307.21	\$0.00	\$0.00	\$3,163.00	\$3,898.22	\$0.00
294000 Refacciones y accesorios menores de equi	\$267.90	\$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	\$0.00
294001 Refacciones y accesorios menores de equi	\$267.90	\$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	\$0.00
296000 Refacciones y accesorios menores de equi	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$0.00
296001 Refacciones y accesorios menores de equi	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$522.00	\$0.00
300000 SERVICIOS GENERALES	\$384,623.33	\$62,257.93	\$57,992.76	\$20,230.40	\$11,392.00	\$73,891.52	\$19,412.60	\$13,992.00	\$35,464.22	\$19,594.70	\$8,557.40	\$61,837.80	\$384,623.33	\$0.00	
310000 Servicios basicos	\$93,626.70	\$914.00	\$914.00	\$0.00	\$1,828.00	\$12,723.90	\$14,727.10	\$914.00	\$9,372.20	\$19,594.70	\$913.00	\$31,725.80	\$93,626.70	\$0.00	
312000 Gas	\$82,774.70	\$0.00	\$0.00	\$0.00	\$0.00	\$12,723.90	\$14,727.10	\$0.00	\$6,745.20	\$18,680.70	\$0.00	\$31,725.80	\$82,774.70	\$0.00	
312001 Gas	\$82,774.70	\$0.00	\$0.00	\$0.00	\$0.00	\$12,723.90	\$14,727.10	\$0.00	\$6,745.20	\$18,680.70	\$0.00	\$31,725.80	\$82,774.70	\$0.00	
314000 Telefonía tradicional	\$10,852.00	\$914.00	\$914.00	\$0.00	\$1,828.00	\$0.00	\$914.00	\$0.00	\$2,627.00	\$914.00	\$913.00	\$0.00	\$10,852.00	\$0.00	
314001 Servicio Telefonico Tradicional	\$10,852.00	\$914.00	\$914.00	\$0.00	\$1,828.00	\$0.00	\$914.00	\$0.00	\$2,627.00	\$914.00	\$913.00	\$0.00	\$10,852.00	\$0.00	
320000 Servicios de arrendamiento	\$40,924.80	\$6,032.00	\$0.00	\$4,373.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,827.60	\$0.00	\$0.00	\$19,372.00	\$40,924.80	\$0.00	
320001 Arrendamiento de equipo de transporte	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	
325001 Servicios de arrendamiento de vehiculos y r	\$31,644.80	\$6,032.00	\$0.00	\$4,373.20	\$0.00	\$0.00	\$0.00	\$0.00	\$8,827.60	\$0.00	\$0.00	\$10,092.00	\$31,644.80	\$0.00	
329001 Otros arrendamientos	\$3,164.80	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,164.80	\$0.00	
330000 Servicios profesionales, cientificos, tecnic	\$390.60	\$390.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.60	\$0.00	
336000 Servicios de apoyo administrativo, fotocopic	\$390.60	\$390.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.60	\$0.00	
336001 Servicios de apoyo administrativo, fotocopic	\$390.60	\$390.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.60	\$0.00	
350000 Servicios de instalacion, reparacion, mani	\$13,545.40	\$0.00	\$2,302.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,343.40	\$0.00	\$0.00	\$0.00	\$13,545.40	\$0.00	



Municipio de Atitalaquia HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

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

User: Ely 1
Rep: rptAnaliticoPresupuestoesgresos_FF

Fecha y hora de Impresión | 19/ene/2026 05:37 p. m.

Objeto del Gasto	Presupuesto Viente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Viente - Total)
351000 Conservación y mantenimiento menor de in	\$2,989.40	\$0.00	\$2,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.40	\$0.00	\$0.00	\$0.00	\$2,989.40
351001 Conservación y mantenimiento menor de in	\$2,989.40	\$0.00	\$2,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.40	\$0.00	\$0.00	\$0.00	\$2,989.40
358000 Servicios de limpieza y manejo de desecho:	\$10,556.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$10,556.00
358001 Servicio de Lavandería Limpieza y Furgine	\$10,556.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$10,556.00
360000 Servicios de comunicación social y public	\$70,335.34	\$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
361000 Difusión por radio, televisión y otros medios	\$70,335.34	\$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
361001 Difusión de programas y actividades guberr	\$70,335.34	\$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
370000 Servicios de traslado y viáticos	\$37,190.94	\$1,771.00	\$1,070.02	\$0.00	\$6,294.00	\$1,721.00	\$4,685.50	\$2,000.00	\$0.00	\$7,065.02	\$0.00	\$7,644.40	\$4,940.00	\$37,190.94
375000 Viáticos en el país	\$37,190.94	\$1,771.00	\$1,070.02	\$0.00	\$6,294.00	\$1,721.00	\$4,685.50	\$2,000.00	\$0.00	\$7,065.02	\$0.00	\$7,644.40	\$4,940.00	\$37,190.94
375001 Viáticos en el país	\$37,190.94	\$1,771.00	\$1,070.02	\$0.00	\$6,294.00	\$1,721.00	\$4,685.50	\$2,000.00	\$0.00	\$7,065.02	\$0.00	\$7,644.40	\$4,940.00	\$37,190.94
380000 Servicios oficiales	\$128,609.55	\$53,150.33	\$0.00	\$12,957.20	\$3,270.00	\$42,818.02	\$8,758.00	\$9.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$5,800.00	\$128,609.55
382000 Gastos de orden social y cultural	\$115,241.87	\$48,540.65	\$0.00	\$12,957.20	\$3,270.00	\$42,818.02	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$5,800.00	\$115,241.87
382001 Gastos de orden social	\$4,894.00	\$0.00	\$0.00	\$1,624.00	\$3,270.00	\$42,818.02	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$4,894.00
382002 Eventos Culturales y sociales	\$110,347.87	\$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	\$110,347.87
385000 Gastos de representación	\$13,367.68	\$4,609.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,367.68
385001 Gastos de representación	\$13,367.68	\$4,609.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,367.68
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,920,719.62	\$21,305.00	\$31,144.75	\$35,328.68	\$46,760.60	\$163,311.54	\$327,471.55	\$110,734.00	\$52,030.28	\$178,703.25	\$266,026.81	\$340,379.87	\$305,178.57	\$1,878,374.90
440000 Ayudas sociales a personas	\$583,928.90	\$21,305.00	\$24,833.50	\$35,328.68	\$42,593.62	\$16,503.84	\$53,330.03	\$14,698.00	\$1,116.40	\$96,829.97	\$82,298.95	\$106,324.54	\$88,766.37	\$583,928.90
441001 Ayudas sociales a personas	\$583,928.90	\$21,305.00	\$24,833.50	\$35,328.68	\$42,593.62	\$16,503.84	\$53,330.03	\$14,698.00	\$1,116.40	\$96,829.97	\$82,298.95	\$106,324.54	\$88,766.37	\$583,928.90
443000 Ayudas sociales a instituciones de enseñan	\$1,338,780.72	\$0.00	\$6,311.25	\$0.00	\$4,166.98	\$146,807.70	\$274,141.52	\$96,036.00	\$50,913.88	\$81,873.28	\$183,727.86	\$234,055.33	\$216,412.20	\$1,294,446.00
443001 Ayudas sociales a instituciones de enseñan	\$4,905.59	\$0.00	\$6,311.25	\$0.00	\$4,166.98	\$21,860.20	\$18,401.16	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$4,905.59
443002 Ayudas a escuelas (Programas de espacios	\$1,281,885.13	\$0.00	\$0.00	\$0.00	\$0.00	\$124,947.50	\$255,740.36	\$94,886.00	\$50,913.88	\$81,873.28	\$183,727.86	\$232,547.33	\$214,904.20	\$1,238,540.41
500000 BIENES MUEBLES, INMUEBLES E IN	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$6,090.00
510000 Mobiliario y equipo de administración	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$6,090.00
515000 Equipo de cómputo y de tecnología de la inf	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$6,090.00
515001 Bienes Informáticos	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,090.00	\$0.00	\$6,090.00
DIF MUNICIPAL	\$2,684,659.83	\$102,475.62	\$178,029.87	\$109,705.86	\$172,318.10	\$247,104.05	\$385,364.07	\$105,946.53	\$52,030.28	\$298,538.40	\$353,130.89	\$380,025.80	\$380,745.74	\$2,842,315.11
DPGYD DONATIVO DE PEMEX DE GASOLINA, DIESEL Y AC-20 2024	\$2,471,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,992.82	\$557,623.26	\$556,631.40	\$851,039.20	\$370,323.19	\$138,359.13	\$2,471,969.00	\$0.00
260000 MATERIALES Y SUMINISTROS	\$2,471,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,992.82	\$557,623.26	\$556,631.40	\$851,039.20	\$370,323.19	\$138,359.13	\$2,471,969.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,471,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,992.82	\$557,623.26	\$556,631.40	\$851,039.20	\$370,323.19	\$138,359.13	\$2,471,969.00	\$0.00
261003 Combustibles y Lubrificantes para otro tipo v	\$2,471,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,992.82	\$557,623.26	\$556,631.40	\$851,039.20	\$370,323.19	\$138,359.13	\$2,471,969.00	\$0.00
600000 INVERSION PUBLICA	\$2,838,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838,031.00	\$0.00	\$2,838,031.00
610000 Otra pública en bienes de dominio publico	\$2,838,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838,031.00	\$0.00	\$2,838,031.00
615000 Construcción de vías de comunicación	\$2,838,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838,031.00	\$0.00	\$2,838,031.00
61500A Construcción de Bacheo con Donativo de PEMEX	\$240,168.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,168.38	\$0.00	\$240,168.38
615116 ZSRECP0010016 Construcción de Pavimen	\$220,893.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,893.41	\$0.00	\$220,893.41



Attalagua
Hidalgo
Municipalidad

Municipio de Attalagua
HIDALGO
Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 19/ene/2026 05:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
615120 25RECP0010020 Reencapelado Asfáltico	\$803,990.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,990.53	\$803,990.53	\$0.00
615123 25RECP0010023 Reencapelado Asfáltico	\$932,174.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$932,174.93	\$932,174.93	\$0.00
615126 25RECP0010026 Reencapelado Asfáltico	\$271,977.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,977.97	\$271,977.97	\$0.00
615210 25FDOGPO10010 Construcción de Paviment	\$368,825.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,825.78	\$368,825.78	\$0.00
DONATIVO DE PEMEX DE GASOLINA	\$5,310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,992.82	\$357,623.26	\$565,631.40	\$551,039.20	\$370,323.19	\$2,976,390.13	\$5,310,000.00	\$0.00

FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600000 INVERSION PUBLICA	\$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	\$8,702,542.00	\$0.00
610000 Otra publica en bienes de dominio public	\$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	\$8,702,542.00	\$0.00
614000 División de terrenos y construcción de obra	\$6,974,427.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,723.54	\$3,660,772.56	\$955,712.55	\$1,467,682.03	\$6,532,890.68	\$2,169,651.32
614601 25FAISM010001 Drenaje Sanitario de Calle	\$579,992.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,723.54	\$0.00	\$131,268.64	\$0.00	\$579,992.18	\$0.00
614602 25FAISM010002 Ampliación de Energía Elé	\$407,663.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,663.01	\$0.00	\$0.00	\$0.00	\$407,663.01	\$0.00
614603 25FAISM010003 Ampliación de Red de Enr	\$756,583.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,583.95	\$0.00	\$0.00	\$0.00	\$756,583.95	\$0.00
614604 25FAISM010004 Ampliación de Red de Enr	\$434,103.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,103.35	\$0.00	\$0.00	\$0.00	\$434,103.35	\$0.00
614605 25FAISM010005 Ampliación de Red de Enr	\$447,888.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,888.61	\$0.00	\$0.00	\$0.00	\$447,888.61	\$0.00
614606 25FAISM010006 Ampliación de Red Electr	\$444,076.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,930.87	\$0.00	\$327,930.87	\$116,145.61
614607 25FAISM010007 Ampliación de Red Electr	\$227,107.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,107.46	\$0.00
614608 25FAISM010008 Ampliación de Red Electr	\$642,717.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,717.72	\$0.00
614609 25FAISM010009 Construcción de Drenaje	\$451,628.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,628.65	\$0.00
614610 25FAISM010010 Ampliación de Red de Enr	\$776,407.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,407.58	\$0.00
614613 25FAISM010013 Ampliación de Red de Enr	\$831,363.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,363.31	\$0.00
614614 25FAISM010014 Construcción de Drenaje	\$974,895.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,895.57	\$0.00
615000 Construcción de vías de comunicación	\$1,728,114.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,513.04	\$48,601.09	\$1,728,114.13	\$0.00
615611 25FAISM010011 Construcción de Paviment	\$1,183,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183,000.00	\$0.00
615612 25FAISM010012 Construcción de Paviment	\$545,114.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,513.04	\$48,601.09	\$545,114.13	\$0.00
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	\$448,723.54	\$3,660,772.56	\$955,712.55	\$1,467,682.03	\$8,702,542.00	\$0.00

FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
100000 SERVICIOS PERSONALES	\$15,601,433.00	\$955,008.00	\$987,432.00	\$968,352.00	\$944,215.00	\$1,271,496.00	\$1,128,298.00	\$1,097,260.00	\$1,154,166.00	\$1,085,994.00	\$1,083,602.00	\$1,158,374.00	\$1,065,556.00	\$3,789,174.00	\$15,601,433.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$12,309,994.00	\$955,008.00	\$987,432.00	\$947,082.00	\$944,215.00	\$1,265,135.00	\$1,013,855.00	\$1,039,576.00	\$1,085,994.00	\$1,052,560.00	\$1,011,039.00	\$992,427.00	\$1,015,661.00	\$12,309,994.00	\$0.00	
113000 Sueldos base al personal permanente	\$12,309,994.00	\$955,008.00	\$987,432.00	\$947,082.00	\$944,215.00	\$1,265,135.00	\$1,013,855.00	\$1,039,576.00	\$1,085,994.00	\$1,052,560.00	\$1,011,039.00	\$992,427.00	\$1,015,661.00	\$12,309,994.00	\$0.00	
113001 Sueldos Base al Personal Permanente	\$955,008.00	\$0.00	\$987,432.00	\$947,082.00	\$944,215.00	\$1,265,135.00	\$1,013,855.00	\$1,039,576.00	\$1,085,994.00	\$1,052,560.00	\$1,011,039.00	\$992,427.00	\$1,015,661.00	\$12,309,994.00	\$0.00	
130000 Remuneraciones adicionales y especiales	\$2,105,589.00	\$0.00	\$0.00	\$21,270.00	\$0.00	\$6,361.00	\$90,943.00	\$35,084.00	\$18,972.00	\$15,042.00	\$67,335.00	\$5,529.00	\$1,845,053.00	\$2,105,589.00	\$0.00	
132000 Primas de vacaciones, dominical y gratifica	\$2,105,589.00	\$0.00	\$0.00	\$21,270.00	\$0.00	\$6,361.00	\$90,943.00	\$35,084.00	\$18,972.00	\$15,042.00	\$67,335.00	\$5,529.00	\$1,845,053.00	\$2,105,589.00	\$0.00	
132001 Prima de vacaciones, dominical y gratifica	\$192,367.00	\$0.00	\$0.00	\$19,337.00	\$0.00	\$5,783.00	\$35,084.00	\$0.00	\$0.00	\$0.00	\$2,982.00	\$0.00	\$95,418.00	\$192,367.00	\$0.00	
132002 Gratificación Anual	\$485,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,860.00	\$0.00	
140000 Seguridad Social	\$485,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,860.00	\$0.00	
144000 Aportaciones para seguros	\$485,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,860.00	\$0.00	



Municipio de Attitalaquia HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic-/2025

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

Ufr: Ely 1
Repr: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 19/Ene/2026 05:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
144001 Cuotas al Seguro de Vida Personal	\$485,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,860.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$22,600.00	\$49,200.00	\$16,000.00	\$80,000.00	\$65,600.00	\$442,600.00	\$700,000.00	\$0.00
171000 Estímulos	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$22,600.00	\$49,200.00	\$16,000.00	\$80,000.00	\$65,600.00	\$442,600.00	\$700,000.00	\$0.00
171001 Estímulos	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$22,600.00	\$49,200.00	\$16,000.00	\$80,000.00	\$65,600.00	\$442,600.00	\$700,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$3,506,981.04	\$159,167.42	\$265,786.17	\$303,243.26	\$174,084.15	\$292,902.91	\$267,074.65	\$247,437.86	\$93,489.05	\$51,164.25	\$1,109,616.72	\$89,862.77	\$453,201.83	\$3,506,981.04	\$0.00
210000 Materiales de administración, emisión de -	\$254,133.18	\$0.00	\$15,520.80	\$33,400.32	\$0.00	\$20,221.59	\$24,201.43	\$0.00	\$0.00	\$20,555.78	\$15,184.40	\$18,792.00	\$99,760.86	\$254,133.18	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$67,465.00	\$0.00	\$0.00	\$363.52	\$0.00	\$20,221.59	\$3,739.03	\$0.00	\$0.00	\$20,555.78	\$0.00	\$0.00	\$22,585.08	\$67,465.00	\$0.00
211001 Material de Oficina	\$67,465.00	\$0.00	\$0.00	\$363.52	\$0.00	\$20,221.59	\$3,739.03	\$0.00	\$0.00	\$20,555.78	\$0.00	\$0.00	\$22,585.08	\$67,465.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$2,470.80	\$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	\$0.00
214001 Material para Bienes Informáticos	\$2,470.80	\$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	\$0.00
215000 Material Impreso e Información digital	\$22,782.40	\$0.00	\$14,288.00	\$4,628.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$3,586.00	\$22,782.40	\$0.00
215001 Material Impreso e Información Digital	\$22,782.40	\$0.00	\$14,288.00	\$4,628.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$3,586.00	\$22,782.40	\$0.00
216000 Material de Limpieza	\$19,244.40	\$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	\$0.00
216001 Material de Limpieza	\$19,244.40	\$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	\$0.00
218000 Materiales para el registro e identificación d	\$142,170.58	\$0.00	\$0.00	\$28,408.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466.00	\$14,894.40	\$18,792.00	\$73,679.78	\$142,170.58	\$0.00
218002 Identificadores e Iconos de señalización	\$142,170.58	\$0.00	\$0.00	\$28,408.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466.00	\$14,894.40	\$18,792.00	\$73,679.78	\$142,170.58	\$0.00
218003 Formas Valoradas	\$2,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00
220000 Alimentos y utensilios	\$33,959.95	\$0.00	\$499.95	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,959.95	\$0.00
221000 Productos alimenticios para personas	\$33,959.95	\$0.00	\$499.95	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,959.95	\$0.00
221001 Alimentación de Personas	\$33,959.95	\$0.00	\$499.95	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,959.95	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,940,758.30	\$159,167.42	\$246,755.42	\$223,463.40	\$165,379.14	\$268,333.92	\$225,352.88	\$166,450.99	\$33,057.79	\$24,112.47	\$38,740.10	\$53,295.80	\$316,648.97	\$1,940,758.30	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,940,758.30	\$159,167.42	\$246,755.42	\$223,463.40	\$165,379.14	\$268,333.92	\$225,352.88	\$166,450.99	\$33,057.79	\$24,112.47	\$38,740.10	\$53,295.80	\$316,648.97	\$1,940,758.30	\$0.00
261001 Combustibles y Lubricantes para vehículos,	\$1,898,673.98	\$159,167.42	\$234,555.42	\$214,413.39	\$164,459.15	\$268,333.92	\$220,492.89	\$166,450.99	\$32,542.80	\$24,112.47	\$31,550.12	\$42,845.84	\$316,648.97	\$1,898,673.98	\$0.00
261002 Lubricantes, refrigerantes y aditivos para ve	\$42,084.92	\$0.00	\$0.00	\$9,050.01	\$991.99	\$0.00	\$4,859.99	\$0.00	\$6,514.99	\$24,112.47	\$7,089.98	\$10,449.96	\$0.00	\$42,084.92	\$0.00
270000 Vestuario, blancos, prendas de protector	\$1,061,242.21	\$0.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,362.21	\$0.00	\$0.00	\$1,061,242.21	\$0.00
271000 Vestuario y uniformes	\$1,061,242.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,362.21	\$0.00	\$0.00	\$1,061,242.21	\$0.00
271001 Vestuario, Uniformes	\$1,061,242.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,362.21	\$0.00	\$0.00	\$1,061,242.21	\$0.00
272000 Prendas de seguridad y protección persona	\$0.00	\$0.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001 Prendas de Protección	\$0.00	\$0.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000 Materiales y suministros para seguridad	\$57,274.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,274.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,274.87	\$0.00
282000 Materiales de seguridad pública	\$57,274.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,274.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,274.87	\$0.00
282001 Materiales de Seguridad Pública	\$57,274.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,274.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,274.87	\$0.00
290000 Herramientas, refacciones y accesorios m	\$159,612.53	\$0.00	\$2,960.00	\$45,266.94	\$8,715.01	\$4,501.00	\$17,520.34	\$3,712.00	\$39,551.26	\$0.00	\$15,330.01	\$17,764.97	\$4,292.00	\$159,612.53	\$0.00
296000 Refacciones y accesorios menores de equi	\$159,612.53	\$0.00	\$2,960.00	\$45,266.94	\$8,715.01	\$4,501.00	\$17,520.34	\$3,712.00	\$39,551.26	\$0.00	\$15,330.01	\$17,764.97	\$4,292.00	\$159,612.53	\$0.00
296001 Refacciones equipo transporte	\$159,612.53	\$0.00	\$2,960.00	\$45,266.94	\$8,715.01	\$4,501.00	\$17,520.34	\$3,712.00	\$39,551.26	\$0.00	\$15,330.01	\$17,764.97	\$4,292.00	\$159,612.53	\$0.00
300000 SERVICIOS GENERALES	\$6,752,223.13	\$0.00	\$698,667.00	\$789,561.00	\$595,273.00	\$613,533.09	\$603,401.00	\$512,033.00	\$588,171.81	\$495,595.88	\$734,073.50	\$1,121,903.95	\$6,752,223.13	\$0.00	\$0.00
310000 Servicios básicos	\$5,855,910.91	\$0.00	\$597,449.00	\$670,055.00	\$595,273.00	\$606,286.00	\$603,401.00	\$473,405.00	\$525,549.41	\$489,737.88	\$719,113.50	\$475,241.12	\$5,855,910.91	\$0.00	\$0.00
311000 Energía eléctrica	\$5,855,910.91	\$0.00	\$597,449.00	\$670,055.00	\$595,273.00	\$606,286.00	\$603,401.00	\$473,405.00	\$525,549.41	\$489,737.88	\$719,113.50	\$475,241.12	\$5,855,910.91	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$5,855,910.91	\$0.00	\$597,449.00	\$670,055.00	\$595,273.00	\$606,286.00	\$603,401.00	\$473,405.00	\$525,549.41	\$489,737.88	\$719,113.50	\$475,241.12	\$5,855,910.91	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$116,490.00	\$0.00	\$0.00	\$116,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,490.00	\$0.00



Municipio de Atitalaquia HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

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

Rep: rptAnalfíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 19/Ene/2025 05:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
334000 Servicios de capacitación	\$116,490.00	\$0.00	\$0.00	\$116,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,490.00	\$0.00
334002 Capacitación Policial	\$116,490.00	\$0.00	\$0.00	\$116,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,490.00	\$0.00
340000 Servicios financieros, bancos y comerc	\$193,259.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,259.34	\$0.00
345000 Seguro de bienes patrimoniales	\$193,259.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,259.34	\$0.00
345001 Seguro de bienes patrimoniales	\$193,259.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,259.34	\$0.00
350000 Servicios de instalación, reparación, mant	\$559,562.88	\$0.00	\$1,218.00	\$3,016.00	\$0.00	\$7,257.09	\$0.00	\$38,628.00	\$62,222.40	\$5,858.00	\$0.00	\$14,960.00	\$426,403.39	\$559,562.88	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$133,159.49	\$0.00	\$1,218.00	\$3,016.00	\$0.00	\$7,257.09	\$0.00	\$38,628.00	\$62,222.40	\$5,858.00	\$0.00	\$14,960.00	\$426,403.39	\$133,159.49	\$0.00
355001 Mantenimiento de Vehículos	\$133,159.49	\$0.00	\$1,218.00	\$3,016.00	\$0.00	\$7,257.09	\$0.00	\$38,628.00	\$62,222.40	\$5,858.00	\$0.00	\$14,960.00	\$426,403.39	\$133,159.49	\$0.00
356000 Reparación y mantenimiento de equipo de t	\$399,687.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,687.28	\$0.00
356001 Reparación y mantenimiento de equipo de t	\$399,687.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,687.28	\$0.00
357000 Instalación, reparación y mantenimiento de	\$26,716.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,716.11	\$0.00
357004 Mito a repelidor de radiocomunicaciones y r	\$26,716.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,716.11	\$0.00
380000 Servicios oficiales	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
381000 Gastos de ceremonial	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
381001 Gastos de Ceremonial	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$5,643,428.83	\$0.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$33,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.82	\$5,600,000.00	\$5,643,428.83	\$0.00
510000 Mobiliario y equipo de administración	\$33,000.01	\$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	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$33,000.01	\$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	\$0.00
515001 Bienes Informáticos	\$33,000.01	\$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	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$3,728.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.82	\$0.00	\$3,728.82	\$0.00
523000 Cámaras fotográficas y de video	\$3,728.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.82	\$0.00	\$3,728.82	\$0.00
523001 Cámaras fotográficas y de video	\$3,728.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,728.82	\$0.00	\$3,728.82	\$0.00
540000 Vehículos y equipo de transporte	\$5,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600,000.00	\$5,600,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$5,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600,000.00	\$5,600,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$5,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600,000.00	\$5,600,000.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$6,700.00	\$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	\$0.00
565000 Equipo de comunicación y telecomunicació	\$6,700.00	\$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	\$0.00
565001 Equipos y Aparatos de Comunicación y Tel	\$6,700.00	\$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	\$0.00
FONDO DE APORTACIONES PARA EL	\$31,504,065.00	\$1,114,775.42	\$1,356,535.17	\$2,061,156.26	\$1,713,582.15	\$2,177,942.00	\$2,032,273.66	\$1,856,730.86	\$1,835,826.86	\$1,630,362.13	\$2,267,990.72	\$1,897,211.09	\$1,079,642.79	\$31,504,065.00	\$0.00
FDOFM FONDO DE FOMENTO MUNICIPAL	\$13,870,148.00	\$881,551.00	\$689,248.00	\$886,056.00	\$893,409.00	\$898,886.00	\$1,004,364.00	\$909,914.00	\$899,516.00	\$836,341.00	\$973,594.00	\$843,490.00	\$3,744,698.00	\$13,870,148.00	\$0.00
110000 SERVICIOS PERSONALES	\$11,831,193.00	\$881,071.00	\$687,931.00	\$886,056.00	\$887,932.00	\$898,406.00	\$905,504.00	\$905,704.00	\$897,317.00	\$809,328.00	\$902,290.00	\$917,040.00	\$1,952,614.00	\$11,831,193.00	\$0.00
111000 Remuneraciones al personal de carácter f	\$1,040,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,713.00	\$0.00	
111001 Dietas	\$1,040,713.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,713.00	\$0.00	
113000 Sueldos base al personal permanente	\$10,790,480.00	\$881,071.00	\$687,931.00	\$886,056.00	\$887,932.00	\$898,406.00	\$905,504.00	\$905,704.00	\$897,317.00	\$809,328.00	\$902,290.00	\$917,040.00	\$911,901.00	\$10,790,480.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$10,790,480.00	\$881,071.00	\$687,931.00	\$886,056.00	\$887,932.00	\$898,406.00	\$905,504.00	\$905,704.00	\$897,317.00	\$809,328.00	\$902,290.00	\$917,040.00	\$911,901.00	\$10,790,480.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,022,155.00	\$130.00	\$987.00	\$8,741.00	\$5,127.00	\$130.00	\$98,510.00	\$52,810.00	\$799.00	\$520.00	\$520.00	\$2,860.00	\$1,790,614.00	\$2,022,155.00	\$0.00
131000 Primas por años de servicios efectivos pies	\$6,240.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$520.00	\$520.00	\$520.00	\$520.00	\$2,860.00	\$520.00	\$6,240.00	\$0.00



Municipio de Atitalagüa HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic-/2025

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

Usu: ERY 1
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión 19/ene/2025 05:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
131001 Prima Quincenal	\$6,240.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$520.00	\$520.00	\$520.00	\$520.00	\$2,860.00	\$520.00	\$6,240.00	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$2,010,518.00	\$0.00	\$0.00	\$7,108.00	\$4,997.00	\$0.00	\$98,390.00	\$0.00	\$0.00	\$24,884.00	\$69,394.00	\$1,345.00	\$1,790,154.00	\$2,010,518.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$192,517.00	\$0.00	\$0.00	\$646.00	\$454.00	\$0.00	\$94,705.00	\$0.00	\$0.00	\$3,675.00	\$3,675.00	\$69,394.00	\$94,341.00	\$192,517.00	\$0.00
132002 Gratificación Anual	\$1,818,001.00	\$0.00	\$0.00	\$6,462.00	\$4,543.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$24,517.00	\$68,039.00	\$14,952.00	\$1,695,813.00	\$1,818,001.00	\$0.00
133000 Horas extraordinarias	\$5,397.00	\$0.00	\$837.00	\$1,503.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$279.00	\$209.00	\$0.00	\$279.00	\$0.00	\$5,397.00	\$0.00
133001 Horas extras	\$5,397.00	\$0.00	\$837.00	\$1,503.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$279.00	\$209.00	\$0.00	\$279.00	\$0.00	\$5,397.00	\$0.00
150000 Otras prestaciones sociales y económicas:	\$16,800.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$7,700.00	\$1,400.00	\$16,800.00	\$0.00
154000 Prestaciones contractuales	\$16,800.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$7,700.00	\$1,400.00	\$16,800.00	\$0.00
154001 Prestaciones establecidas por condiciones i	\$16,800.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$7,700.00	\$1,400.00	\$16,800.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$23,405.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,789.78	\$14,616.00	\$23,405.78	\$0.00
270000 Vestuario, blancos, prendas de protector	\$23,405.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,789.78	\$14,616.00	\$23,405.78	\$0.00
271000 Vestuario y uniformes	\$23,405.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,789.78	\$14,616.00	\$23,405.78	\$0.00
271001 Vestuario, Uniformes	\$23,405.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,789.78	\$14,616.00	\$23,405.78	\$0.00
300000 SERVICIOS GENERALES	\$156,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,600.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$0.00
339000 Servicios profesionales, científicos y técnic	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$0.00
339003 Prestación de Servicios Profesionales	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$0.00
390000 Otros servicios generales	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
399000 Otros servicios generales	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
399009 Otros servicios generales	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$305,352.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$305,352.00	\$0.00
450000 Pensiones y jubilaciones	\$305,352.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$305,352.00	\$0.00
451000 Pensiones	\$305,352.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$305,352.00	\$0.00
451001 Pensiones y Jubilados	\$305,352.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$25,446.00	\$305,352.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$985,548.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,548.98	\$0.00
540000 Vehículos y equipo de transporte	\$985,548.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,548.98	\$0.00
541000 Vehículos y equipo terrestre	\$985,548.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,548.98	\$0.00
541001 Vehículos y Equipo Terrestre	\$985,548.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985,548.98	\$0.00
600000 INVERSION PUBLICA	\$505,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,597.00	\$0.00
610000 Otra pública en bienes de dominio públic	\$505,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,597.00	\$0.00
612000 Edificación no habitacional	\$505,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,597.00	\$0.00
612001 25FDOPM010001 Rehabilitación de Sanitar	\$505,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,597.00	\$0.00
113001 FONDO DE FOMENTO MUNICIPAL	\$15,846,651.76	\$306,997.00	\$314,694.00	\$320,593.00	\$316,855.00	\$324,332.00	\$1,029,910.00	\$961,760.00	\$324,962.00	\$961,767.00	\$999,040.00	\$377,725.78	\$3,764,750.00	\$14,245,305.78	\$1,601,345.98
FDOG FONDO GENERAL DE PARTICIPACIONES	\$28,386,437.00	\$1,905,122.00	\$1,878,777.00	\$1,886,291.00	\$1,894,655.00	\$1,904,938.00	\$2,137,409.00	\$1,997,325.00	\$2,005,697.00	\$1,975,227.00	\$1,934,042.00	\$1,995,958.00	\$6,871,091.00	\$28,386,437.00	\$0.00
110000 SERVICIOS PERSONALES	\$22,858,658.00	\$1,895,922.00	\$1,849,751.00	\$1,879,419.00	\$1,886,175.00	\$1,896,528.00	\$1,911,925.00	\$1,928,370.00	\$1,946,451.00	\$1,933,179.00	\$1,917,053.00	\$1,904,853.00	\$1,909,032.00	\$22,858,658.00	\$0.00
113000 Remuneración al personal permanente	\$22,858,658.00	\$1,895,922.00	\$1,849,751.00	\$1,879,419.00	\$1,886,175.00	\$1,896,528.00	\$1,911,925.00	\$1,928,370.00	\$1,946,451.00	\$1,933,179.00	\$1,917,053.00	\$1,904,853.00	\$1,909,032.00	\$22,858,658.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$22,858,658.00	\$1,895,922.00	\$1,849,751.00	\$1,879,419.00	\$1,886,175.00	\$1,896,528.00	\$1,911,925.00	\$1,928,370.00	\$1,946,451.00	\$1,933,179.00	\$1,917,053.00	\$1,904,853.00	\$1,909,032.00	\$22,858,658.00	\$0.00



Municipio de Atitalaquia HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

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

Fecha y hora de Impresión | 19/ene/2026
05:37 p. m.

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
130000 Remuneraciones adicionales y especiales	\$4,489,928.00	\$6,755.00	\$26,576.00	\$4,422.00	\$6,030.00	\$5,960.00	\$223,034.00	\$64,055.00	\$54,421.00	\$37,498.00	\$12,439.00	\$73,955.00	\$3,974,783.00	\$4,489,928.00	\$0.00
131000 Primas por daños de servicios electivos pres	\$20,475.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$1,820.00	\$1,755.00	\$1,690.00	\$1,690.00	\$6,370.00	\$1,690.00	\$20,475.00	\$0.00
131001 Prima Quinquenal	\$20,475.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$1,820.00	\$1,755.00	\$1,690.00	\$1,690.00	\$6,370.00	\$1,690.00	\$20,475.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$4,308,089.00	\$0.00	\$17,085.00	\$0.00	\$4,330.00	\$2,896.00	\$214,814.00	\$17,932.00	\$14,476.00	\$0.00	\$4,871.00	\$62,182.00	\$3,969,504.00	\$4,308,089.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$422,513.00	\$0.00	\$1,554.00	\$0.00	\$394.00	\$0.00	\$209,433.00	\$17,844.00	\$254.00	\$0.00	\$443.00	\$1,880.00	\$207,797.00	\$422,513.00	\$0.00
132002 Gratificación Anual	\$3,885,576.00	\$0.00	\$15,531.00	\$0.00	\$3,936.00	\$2,896.00	\$5,381.00	\$17,184.00	\$14,222.00	\$0.00	\$4,428.00	\$60,292.00	\$3,761,707.00	\$3,885,576.00	\$0.00
133000 Horas extraordinarias	\$161,364.00	\$3,845.00	\$8,581.00	\$3,512.00	\$790.00	\$2,155.00	\$7,310.00	\$44,303.00	\$38,150.00	\$35,808.00	\$5,878.00	\$5,403.00	\$3,589.00	\$161,364.00	\$0.00
133001 Horas extras	\$161,364.00	\$5,845.00	\$8,581.00	\$3,512.00	\$790.00	\$2,155.00	\$7,310.00	\$44,303.00	\$38,150.00	\$35,808.00	\$5,878.00	\$5,403.00	\$3,589.00	\$161,364.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$878,651.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$4,900.00	\$4,725.00	\$4,550.00	\$4,550.00	\$4,550.00	\$828,976.00	\$878,651.00	\$0.00
154000 Prestaciones contractuales	\$55,125.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$4,900.00	\$4,725.00	\$4,550.00	\$4,550.00	\$4,550.00	\$828,976.00	\$878,651.00	\$0.00
154001 Prestaciones establecidas por condiciones i	\$55,125.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$4,900.00	\$4,725.00	\$4,550.00	\$4,550.00	\$4,550.00	\$828,976.00	\$878,651.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$823,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,526.00	\$0.00
159003 Otras Prestaciones	\$823,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,526.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$159,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,200.00	\$159,200.00	\$0.00
171000 Estímulos	\$159,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,200.00	\$159,200.00	\$0.00
171001 Estímulos	\$159,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,200.00	\$159,200.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,094,490.24	\$27,974.11	\$93,516.34	\$174,431.86	\$145,866.86	\$106,907.31	\$95,576.17	\$71,596.16	\$39,915.26	\$11,948.00	\$32,435.34	\$91,862.26	\$202,440.58	\$1,094,490.24	\$0.00
240000 Materiales y artículos de construcción y d	\$203,452.14	\$0.00	\$60,555.50	\$42,975.24	\$411.80	\$11,159.96	\$2,129.62	\$33,832.65	\$240.03	\$0.00	\$0.00	\$13,284.82	\$38,662.52	\$203,452.14	\$0.00
246000 Material Eléctrico	\$203,452.14	\$0.00	\$60,555.50	\$42,975.24	\$411.80	\$11,159.96	\$2,129.62	\$33,832.65	\$240.03	\$0.00	\$0.00	\$13,284.82	\$38,662.52	\$203,452.14	\$0.00
290000 Herramientas, refacciones y accesorios m	\$891,038.10	\$27,974.11	\$32,960.84	\$131,456.62	\$145,485.06	\$95,747.35	\$93,446.55	\$37,763.51	\$39,675.22	\$11,948.00	\$32,435.34	\$78,597.44	\$163,576.06	\$891,038.10	\$0.00
296000 Refacciones y accesorios menores de equi	\$657,067.27	\$16,716.00	\$27,365.00	\$91,999.87	\$79,285.45	\$73,295.31	\$90,177.86	\$14,866.51	\$35,193.04	\$5,568.00	\$26,871.34	\$63,285.44	\$132,963.05	\$657,067.27	\$0.00
296001 Refacciones equipo transporte	\$657,067.27	\$16,716.00	\$27,365.00	\$91,999.87	\$79,285.45	\$73,295.31	\$90,177.86	\$14,866.51	\$35,193.04	\$5,568.00	\$26,871.34	\$63,285.44	\$132,963.05	\$657,067.27	\$0.00
298000 Refacciones y accesorios menores de maq	\$233,970.83	\$11,756.11	\$5,595.84	\$39,456.75	\$66,199.61	\$22,452.04	\$3,268.69	\$4,482.18	\$4,482.18	\$5,564.00	\$15,312.00	\$30,615.01	\$23,970.83	\$233,970.83	\$0.00
298001 Refacciones de maquinaria y otros equi	\$233,970.83	\$11,756.11	\$5,595.84	\$39,456.75	\$66,199.61	\$22,452.04	\$3,268.69	\$4,482.18	\$4,482.18	\$5,564.00	\$15,312.00	\$30,615.01	\$23,970.83	\$233,970.83	\$0.00
300000 SERVICIOS GENERALES	\$4,346,134.90	\$0.00	\$142,892.00	\$483,495.90	\$286,470.23	\$461,329.57	\$374,401.82	\$294,787.23	\$462,191.85	\$207,782.35	\$396,474.32	\$547,672.76	\$599,736.07	\$4,257,184.10	\$89,940.80
320000 Servicios de arrendamiento	\$74,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,008.00	\$0.00
326000 Arrendamiento de maquinaria, otros equi	\$74,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,008.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$74,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,008.00	\$0.00
330000 Servicios profesionales, científicos, técni	\$44,080.00	\$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	\$0.00
333000 Servicios de consultoría administrativa, proc	\$44,080.00	\$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	\$0.00
333001 Servicios de informática	\$44,080.00	\$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	\$0.00
350000 Servicios de instalación, reparación, mani	\$2,701,411.90	\$0.00	\$11,339.00	\$351,375.90	\$153,497.23	\$329,233.57	\$186,234.82	\$72,370.23	\$321,872.85	\$65,507.35	\$255,868.32	\$406,140.76	\$457,931.07	\$2,612,471.10	\$89,940.80
355000 Reparación y mantenimiento de equipo de t	\$618,405.91	\$0.00	\$11,339.00	\$26,751.61	\$0.00	\$102,088.22	\$16,820.00	\$59,958.23	\$33,582.00	\$38,695.29	\$105,801.10	\$199,518.93	\$23,851.53	\$618,405.91	\$0.00
355001 Mantenimiento de Vehículos	\$618,405.91	\$0.00	\$11,339.00	\$26,751.61	\$0.00	\$102,088.22	\$16,820.00	\$59,958.23	\$33,582.00	\$38,695.29	\$105,801.10	\$199,518.93	\$23,851.53	\$618,405.91	\$0.00
357000 Instalación, reparación y mantenimiento de	\$200,894.46	\$0.00	\$0.00	\$4,192.85	\$0.00	\$86,306.01	\$8,120.00	\$12,412.00	\$0.00	\$3,712.00	\$0.00	\$43,964.00	\$82,187.60	\$200,894.46	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$200,894.46	\$0.00	\$0.00	\$4,192.85	\$0.00	\$86,306.01	\$8,120.00	\$12,412.00	\$0.00	\$3,712.00	\$0.00	\$43,964.00	\$82,187.60	\$200,894.46	\$0.00
358000 Servicios de limpieza y manejo de desecho	\$1,859,011.47	\$0.00	\$0.00	\$320,431.44	\$153,497.23	\$160,839.34	\$163,294.82	\$0.00	\$288,290.85	\$0.00	\$150,167.22	\$161,657.83	\$371,891.94	\$1,770,070.67	\$88,940.80
358002 Servicio de disposición de residuos sólidos	\$1,859,011.47	\$0.00	\$0.00	\$320,431.44	\$153,497.23	\$160,839.34	\$163,294.82	\$0.00	\$288,290.85	\$0.00	\$150,167.22	\$161,657.83	\$371,891.94	\$1,770,070.67	\$88,940.80
359000 Servicio de jardinería y fumigación	\$23,100.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,100.06	\$0.00	\$0.00	\$0.00	\$23,100.06	\$0.00



Municipio de Atitalagüa HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 19/Ene/2026 05:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
359001 Servicios de jardinería y fumigación	\$23,100.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,100.06	\$0.00	\$0.00	\$0.00	\$23,100.06	\$0.00
390000 Otros servicios generales	\$1,526,635.00	\$0.00	\$131,513.00	\$132,120.00	\$132,973.00	\$132,098.00	\$142,087.00	\$148,409.00	\$140,319.00	\$142,275.00	\$140,506.00	\$142,532.00	\$141,805.00	\$1,526,635.00	\$0.00
398000 Impuesto sobre nóminas y otros que se der	\$1,526,635.00	\$0.00	\$131,513.00	\$132,120.00	\$132,973.00	\$132,098.00	\$142,087.00	\$148,409.00	\$140,319.00	\$142,275.00	\$140,506.00	\$142,532.00	\$141,805.00	\$1,526,635.00	\$0.00
398001 Impuesto sobre nóminas y otros que se der	\$1,526,635.00	\$0.00	\$131,513.00	\$132,120.00	\$132,973.00	\$132,098.00	\$142,087.00	\$148,409.00	\$140,319.00	\$142,275.00	\$140,506.00	\$142,532.00	\$141,805.00	\$1,526,635.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,028,864.07	\$135,511.50	\$153,170.38	\$157,399.79	\$131,387.50	\$135,534.66	\$144,030.90	\$153,024.92	\$599,577.14	\$131,329.10	\$125,730.29	\$138,275.89	\$50,892.00	\$2,028,864.07	\$0.00
440000 Ayudas sociales	\$1,354,545.07	\$76,137.50	\$93,796.38	\$98,025.79	\$72,013.50	\$76,160.66	\$84,656.90	\$73,650.92	\$537,444.14	\$80,437.10	\$74,838.29	\$87,383.89	\$0.00	\$1,354,545.07	\$0.00
442000 Becas y otras ayudas para programas de ce	\$449,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,820.00	\$0.00
442001 Becas	\$449,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,820.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$904,725.07	\$76,137.50	\$93,796.38	\$98,025.79	\$72,013.50	\$76,160.66	\$84,656.90	\$73,650.92	\$537,444.14	\$80,437.10	\$74,838.29	\$87,383.89	\$0.00	\$904,725.07	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fi	\$904,725.07	\$76,137.50	\$93,796.38	\$98,025.79	\$72,013.50	\$76,160.66	\$84,656.90	\$73,650.92	\$537,444.14	\$80,437.10	\$74,838.29	\$87,383.89	\$0.00	\$904,725.07	\$0.00
450000 Pensiones y Jubilaciones	\$674,319.00	\$59,374.00	\$59,374.00	\$59,374.00	\$59,374.00	\$59,374.00	\$59,374.00	\$59,374.00	\$55,133.00	\$50,892.00	\$50,892.00	\$50,892.00	\$50,892.00	\$674,319.00	\$0.00
451000 Pensiones	\$674,319.00	\$59,374.00	\$59,374.00	\$59,374.00	\$59,374.00	\$59,374.00	\$59,374.00	\$59,374.00	\$55,133.00	\$50,892.00	\$50,892.00	\$50,892.00	\$50,892.00	\$674,319.00	\$0.00
451001 Pensiones y Jubilados	\$674,319.00	\$59,374.00	\$59,374.00	\$59,374.00	\$59,374.00	\$59,374.00	\$59,374.00	\$59,374.00	\$55,133.00	\$50,892.00	\$50,892.00	\$50,892.00	\$50,892.00	\$674,319.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$3,254,159.21	\$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	\$3,254,159.21	\$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
511000 Muebles de oficina y estantería	\$32,502.02	\$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	\$32,502.02	\$0.00
511001 Muebles de oficina y estantería	\$32,502.02	\$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	\$32,502.02	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$69,669.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,669.60	\$0.00
515001 Bienes Informáticos	\$69,669.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,669.60	\$0.00
540000 Vehículos y equipo de transporte	\$951,987.59	\$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	\$951,987.59	\$0.00
541000 Vehículos y equipo terrestre	\$951,987.59	\$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	\$951,987.59	\$0.00
541001 Vehículos y Equipo Terrestre	\$951,987.59	\$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	\$951,987.59	\$0.00
580000 Bienes inmuebles	\$2,200,000.00	\$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	\$2,200,000.00	\$0.00
581000 Terrenos	\$2,200,000.00	\$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	\$2,200,000.00	\$0.00
581001 Terreno	\$2,200,000.00	\$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	\$2,200,000.00	\$0.00
600000 INVERSION PUBLICA	\$9,058,377.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,941.53	\$901,249.54	\$284,559.88	\$1,847,357.06	\$12,283.16	\$1,381,401.41	\$2,300,585.21	\$7,758,377.79	\$1,300,000.00
610000 Otra pública en bienes de dominio publico	\$9,058,377.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,941.53	\$901,249.54	\$284,559.88	\$1,847,357.06	\$12,283.16	\$1,381,401.41	\$2,300,585.21	\$7,758,377.79	\$1,300,000.00
612000 Edificación no habitacional	\$3,305,537.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,559.88	\$1,066,077.39	\$12,283.16	\$975,027.22	\$967,589.68	\$3,305,537.33	\$0.00
612004 25FDOP010004 Construcción de Banos F	\$744,886.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,559.88	\$1,066,077.39	\$12,283.16	\$975,027.22	\$967,589.68	\$3,305,537.33	\$0.00
612205 25FDOP010005 Construcción de Espacio	\$1,163,274.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,982.07	\$0.00	\$660,757.76	\$348,524.72	\$1,163,274.55	\$0.00
612206 25FDOP010006 Cercado con Rajado de	\$557,120.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,910.35	\$0.00	\$31,210.24	\$20.00	\$557,120.59	\$0.00
612207 25FDOP010007 Construcción de Sanitari	\$840,256.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,174.97	\$286,174.97	\$0.00	\$0.00	\$0.00	\$840,256.17	\$0.00
615000 Construcción de vías de comunicación	\$5,752,840.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,941.53	\$901,249.54	\$0.00	\$781,279.67	\$0.00	\$406,374.19	\$1,332,985.53	\$4,452,840.46	\$1,300,000.00
615201 25FDOP010001 Construcción de Pavime	\$901,249.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,249.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,249.54	\$0.00
615202 25FDOP010002 Construcción de Pavime	\$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
615203 25FDOP010003 Construcción de Pavime	\$781,279.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781,279.67	\$0.00	\$0.00	\$0.00	\$781,279.67	\$0.00
615208 25FDOP010008 Construcción de Pavime	\$1,286,015.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,286,015.72	\$0.00
615209 25FDOP010009 Construcción de Pavime	\$443,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,354.00	\$0.00
615210 25FDOP010010 Construcción de Pavime	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00
FONDO GENERAL DE PARTICIPACION	\$45,168,463.21	\$2,068,612.61	\$2,268,315.72	\$2,701,818.55	\$2,528,049.79	\$2,608,709.54	\$4,014,861.44	\$3,397,982.95	\$3,384,941.72	\$4,173,643.51	\$2,500,965.11	\$4,155,190.32	\$10,024,744.44	\$43,927,534.82	\$4,340,928.39



Municipio de Atitalagüa HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic-/2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 19/Ene/2025 05:37 p. m.

Ustr. Ely 1
Repr. rpalanalfiticoPresupuestoeGresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
FOCOM FONDO DE COMPENSACIÓN MUNICIPAL															
MATERIALES Y SUMINISTROS	\$1,043,922.71	\$0.00	\$41,705.35	\$2,150.03	\$4,710.14	\$7,974.96	\$109,957.34	\$113,562.21	\$64,710.97	\$37,215.76	\$33,937.66	\$33,162.24	\$153,070.03	\$602,156.69	\$441,766.02
260000 Combustibles, lubricantes y aditivos	\$1,043,922.71	\$0.00	\$41,705.35	\$2,150.03	\$4,710.14	\$7,974.96	\$109,957.34	\$113,562.21	\$64,710.97	\$37,215.76	\$33,937.66	\$33,162.24	\$153,070.03	\$602,156.69	\$441,766.02
261000 Combustibles, lubricantes y aditivos	\$1,043,922.71	\$0.00	\$41,705.35	\$2,150.03	\$4,710.14	\$7,974.96	\$109,957.34	\$113,562.21	\$64,710.97	\$37,215.76	\$33,937.66	\$33,162.24	\$153,070.03	\$602,156.69	\$441,766.02
261001 Combustibles y lubricantes para vehículos, lubricantes, refrigerantes y aditivos para ve	\$1,001,991.62	\$0.00	\$41,705.35	\$0.00	\$0.00	\$0.00	\$107,527.35	\$111,792.21	\$57,565.00	\$37,215.76	\$33,137.66	\$18,722.25	\$152,560.02	\$580,225.60	\$441,766.02
261002 Lubricantes, refrigerantes y aditivos para ve	\$41,931.09	\$0.00	\$0.00	\$2,150.03	\$4,710.14	\$7,974.96	\$2,429.99	\$1,770.00	\$7,145.97	\$0.00	\$0.00	\$14,439.99	\$510.01	\$41,931.09	\$0.00
FONDO DE COMPENSACIÓN MUNICIP	\$1,043,922.71	\$0.00	\$41,705.35	\$2,150.03	\$4,710.14	\$7,974.96	\$109,957.34	\$113,562.21	\$64,710.97	\$37,215.76	\$33,937.66	\$33,162.24	\$153,070.03	\$602,156.69	\$441,766.02
FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN															
SERVICIOS PERSONALES	\$804,392.00	\$65,150.00	\$66,031.00	\$65,150.00	\$65,150.00	\$65,150.00	\$65,150.00	\$48,886.00	\$51,950.00	\$51,950.00	\$50,043.00	\$84,763.00	\$157,593.00	\$834,392.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$714,796.00	\$65,150.00	\$65,150.00	\$65,150.00	\$65,150.00	\$65,150.00	\$65,150.00	\$48,886.00	\$51,950.00	\$51,950.00	\$50,043.00	\$84,763.00	\$157,593.00	\$834,392.00	\$0.00
113000 Sueldos base al personal permanente	\$714,796.00	\$65,150.00	\$65,150.00	\$65,150.00	\$65,150.00	\$65,150.00	\$65,150.00	\$48,886.00	\$51,950.00	\$51,950.00	\$50,043.00	\$84,763.00	\$157,593.00	\$834,392.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$714,796.00	\$65,150.00	\$65,150.00	\$65,150.00	\$65,150.00	\$65,150.00	\$65,150.00	\$48,886.00	\$51,950.00	\$51,950.00	\$50,043.00	\$84,763.00	\$157,593.00	\$834,392.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$119,596.00	\$0.00	\$881.00	\$0.00	\$0.00	\$0.00	\$6,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,846.00	\$92,443.00	\$119,596.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$118,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,846.00	\$92,443.00	\$118,715.00	\$0.00
132001 Prima de vacaciones y Dominical	\$12,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.00	\$5,309.00	\$12,443.00	\$0.00
132002 Gratificación Anual	\$106,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,138.00	\$87,134.00	\$106,272.00	\$0.00
133000 Horas extraordinarias	\$881.00	\$0.00	\$881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.00	\$881.00	\$0.00
133001 Horas extras	\$881.00	\$0.00	\$881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.00	\$881.00	\$0.00
MATERIALES Y SUMINISTROS	\$438,823.34	\$11,774.00	\$44,591.49	\$24,394.04	\$0.00	\$53,045.19	\$48,569.26	\$36,379.03	\$49,980.37	\$12,419.33	\$21,112.00	\$108,802.43	\$18,813.64	\$429,880.78	\$8,942.56
210000 Materiales de administración, emisión de	\$438,823.34	\$11,774.00	\$44,591.49	\$24,394.04	\$0.00	\$53,045.19	\$48,569.26	\$36,379.03	\$49,980.37	\$12,419.33	\$21,112.00	\$108,802.43	\$18,813.64	\$429,880.78	\$8,942.56
211000 Materiales, útiles y equipos menores de ofic	\$190,899.68	\$0.00	\$17,300.47	\$6,715.64	\$0.00	\$21,564.51	\$22,012.74	\$20,637.83	\$16,902.36	\$12,419.33	\$0.00	\$58,443.12	\$5,961.12	\$181,957.12	\$8,942.56
211001 Material de Oficina	\$190,899.68	\$0.00	\$17,300.47	\$6,715.64	\$0.00	\$21,564.51	\$22,012.74	\$20,637.83	\$16,902.36	\$12,419.33	\$0.00	\$58,443.12	\$5,961.12	\$181,957.12	\$8,942.56
214000 Materiales, útiles y equipos menores de tec	\$70,416.98	\$0.00	\$24,159.02	\$0.00	\$0.00	\$186.20	\$23,714.52	\$0.00	\$6,050.01	\$0.00	\$0.00	\$10,781.92	\$70,416.98	\$0.00	
214001 Material para Bienes Informáticos	\$70,416.98	\$0.00	\$24,159.02	\$0.00	\$0.00	\$186.20	\$23,714.52	\$0.00	\$6,050.01	\$0.00	\$0.00	\$10,781.92	\$70,416.98	\$0.00	
215000 Material Impreso e Información digital	\$30,993.60	\$0.00	\$0.00	\$2,598.40	\$0.00	\$0.00	\$0.00	\$661.20	\$3,828.00	\$0.00	\$21,112.00	\$2,784.00	\$30,993.60	\$0.00	
215001 Material Impreso e Información Digital	\$30,993.60	\$0.00	\$0.00	\$2,598.40	\$0.00	\$0.00	\$0.00	\$661.20	\$3,828.00	\$0.00	\$21,112.00	\$2,784.00	\$30,993.60	\$0.00	
218000 Materiales para el registro e identificación d	\$146,523.08	\$11,774.00	\$3,132.00	\$15,080.00	\$0.00	\$31,294.48	\$2,842.00	\$15,080.00	\$23,200.00	\$0.00	\$0.00	\$42,050.00	\$2,070.60	\$146,523.08	\$0.00
218003 Formas Valoradas	\$146,523.08	\$11,774.00	\$3,132.00	\$15,080.00	\$0.00	\$31,294.48	\$2,842.00	\$15,080.00	\$23,200.00	\$0.00	\$0.00	\$42,050.00	\$2,070.60	\$146,523.08	\$0.00
SERVICIOS GENERALES	\$665,717.01	\$13,901.45	\$12,774.01	\$12,079.97	\$12,929.18	\$14,213.03	\$12,479.21	\$12,478.97	\$12,479.21	\$81,359.59	\$12,479.21	\$12,478.97	\$12,479.21	\$222,132.01	\$443,585.00
310000 Servicios básicos	\$653,251.99	\$13,901.45	\$12,774.01	\$12,079.97	\$12,929.18	\$14,213.03	\$12,479.21	\$12,478.97	\$12,479.21	\$81,359.59	\$12,479.21	\$12,478.97	\$12,479.21	\$222,132.01	\$443,585.00
314000 Telefonía tradicional	\$163,251.99	\$13,901.45	\$12,774.01	\$12,079.97	\$12,929.18	\$14,213.03	\$12,479.21	\$12,478.97	\$12,479.21	\$81,359.59	\$12,479.21	\$12,478.97	\$12,479.21	\$222,132.01	\$443,585.00
314001 Servicio Telefónico Tradicional	\$163,251.99	\$13,901.45	\$12,774.01	\$12,079.97	\$12,929.18	\$14,213.03	\$12,479.21	\$12,478.97	\$12,479.21	\$81,359.59	\$12,479.21	\$12,478.97	\$12,479.21	\$222,132.01	\$443,585.00
360000 Servicios de comunicación social y public	\$68,880.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,880.62	\$0.00
362000 Difusión por radio, televisión y otros medios	\$68,880.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,880.62	\$0.00
362001 Difusión por radio, televisión y otros medios	\$68,880.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,880.62	\$0.00
390000 Otros servicios generales	\$443,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,585.00	\$0.00



Ustr Evi 1
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Attalaguiá HIDALGO

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

Fecha y hora de Impresión 19/ene/2026 05:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398000 Impuesto sobre nominas y otros que se den	\$443,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,585.00
398001 Impuesto sobre nominas y otros que se den	\$443,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,585.00
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 administracion	\$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 estanteria	\$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 estanteria	\$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 tecnologia de la int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001 Bienes informaticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519000 Otros mobiliarios y equipos de administrac	\$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
519001 Equipo de Administracion	\$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 publica 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 ot	\$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 P	\$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 FISCALIZACION Y REGAU	\$2,551,577.30	\$90,825.45	\$123,396.50	\$101,624.01	\$78,079.18	\$132,408.22	\$736,269.42	\$917,444.00	\$119,409.58	\$145,728.92	\$85,634.21	\$206,044.30	\$188,885.85	\$2,099,049.74	\$452,527.56

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

200000 MATERIALES Y SUMINISTROS	\$873,809.36	\$58,116.62	\$7,768.60	\$70,202.40	\$103,004.10	\$72,878.48	\$58,646.45	\$61,315.27	\$20,937.80	\$18,603.00	\$40,499.49	\$26,589.77	\$86,245.81	\$634,807.79	\$239,001.57
260000 Combustibles, lubricantes y aditivos	\$373,809.36	\$58,116.62	\$7,768.60	\$70,202.40	\$103,004.10	\$72,878.48	\$58,646.45	\$61,315.27	\$20,937.80	\$18,603.00	\$40,499.49	\$26,589.77	\$86,245.81	\$634,807.79	\$239,001.57
261000 Combustibles, lubricantes y aditivos	\$373,809.36	\$58,116.62	\$7,768.60	\$70,202.40	\$103,004.10	\$72,878.48	\$58,646.45	\$61,315.27	\$20,937.80	\$18,603.00	\$40,499.49	\$26,589.77	\$86,245.81	\$634,807.79	\$239,001.57
261001 Combustibles y Lubrificantes para vehiculos,	\$717,750.72	\$58,116.62	\$0.00	\$62,707.40	\$78,274.54	\$85,900.48	\$41,046.45	\$49,545.28	\$15,741.00	\$18,603.00	\$17,887.50	\$12,403.00	\$52,515.88	\$478,749.15	\$239,001.57
261002 Lubricantes, refrigerantes y aditivos para ve	\$156,058.64	\$0.00	\$7,768.60	\$7,494.60	\$24,729.56	\$6,978.00	\$11,600.00	\$11,769.99	\$5,196.80	\$0.00	\$22,611.99	\$14,186.77	\$43,729.93	\$156,058.64	\$0.00
FONDO DEL IMPUESTO ESPECIAL SO	\$873,809.36	\$58,116.62	\$7,768.60	\$70,202.40	\$103,004.10	\$72,878.48	\$58,646.45	\$61,315.27	\$20,937.80	\$18,603.00	\$40,499.49	\$26,589.77	\$86,245.81	\$634,807.79	\$239,001.57

IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS

200000 MATERIALES Y SUMINISTROS	\$254,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administracion, emision de	\$113,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, utiles y equipos menores de ofic	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000 Material de Limpieza	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001 Material de Limpieza	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artefactos de construccion y d	\$141,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241000 Productos minerales no metalicos	\$71,957.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001 Productos minerales no metalicos	\$71,957.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material electrico y electronico	\$69,342.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001 Material Electrico	\$69,342.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$221,763.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$170,688.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Attalagua HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

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

Fecha y hora de Impresión: 19/ene/2026 05:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
152001 Indemnizaciones	\$216,232.00	\$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	\$0.00	\$216,232.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,121,609.04	\$10,869.20	\$13,991.38	\$95,738.65	\$37,841.60	\$69,227.26	\$138,205.91	\$16,224.17	\$74,576.77	\$152,025.63	\$111,002.82	\$58,730.55	\$343,175.10	\$1,121,609.04	\$0.00
210000 Materiales de administración, emisión de	\$606,952.75	\$10,869.20	\$13,991.38	\$92,938.65	\$37,841.60	\$69,227.26	\$138,205.91	\$15,168.00	\$73,327.63	\$152,025.63	\$111,002.82	\$58,730.55	\$343,057.10	\$606,952.75	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$406,619.82	\$0.00	\$8,632.18	\$62,610.45	\$37,841.60	\$42,184.18	\$54,183.63	\$14,530.00	\$54,535.63	\$29,687.16	\$24,338.54	\$34,150.15	\$33,057.10	\$406,619.82	\$0.00
211001 Material de Oficina	\$406,619.82	\$10,869.20	\$8,632.18	\$62,610.45	\$37,841.60	\$42,184.18	\$54,183.63	\$14,530.00	\$54,535.63	\$29,687.16	\$24,338.54	\$34,150.15	\$33,057.10	\$406,619.82	\$0.00
215000 Material Impreso e Información Digital	\$200,332.93	\$0.00	\$5,359.20	\$30,328.20	\$0.00	\$27,043.08	\$14,375.88	\$638.00	\$18,792.00	\$2,934.80	\$60,609.77	\$7,308.00	\$32,944.00	\$200,332.93	\$0.00
215001 Material Impreso e Información Digital	\$200,332.93	\$0.00	\$5,359.20	\$30,328.20	\$0.00	\$27,043.08	\$14,375.88	\$638.00	\$18,792.00	\$2,934.80	\$60,609.77	\$7,308.00	\$32,944.00	\$200,332.93	\$0.00
220000 Alimentos y utensilios	\$217,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,674.00	\$0.00
221000 Productos alimenticios para personas	\$217,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,674.00	\$0.00
221001 Alimentación de Personas	\$217,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,674.00	\$0.00
240000 Materiales y artículos de construcción y d	\$296,982.29	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$69,646.40	\$1,056.17	\$1,249.14	\$119,403.67	\$26,054.51	\$17,272.40	\$59,500.00	\$296,982.29	\$0.00
246000 Material eléctrico y electrónico	\$296,982.29	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$69,646.40	\$1,056.17	\$1,249.14	\$119,403.67	\$26,054.51	\$17,272.40	\$59,500.00	\$296,982.29	\$0.00
246001 Material Eléctrico	\$296,982.29	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$69,646.40	\$1,056.17	\$1,249.14	\$119,403.67	\$26,054.51	\$17,272.40	\$59,500.00	\$296,982.29	\$0.00
300000 SERVICIOS GENERALES	\$2,792,040.48	\$0.00	\$31,592.60	\$126,369.22	\$70,108.24	\$654,992.91	\$430,945.82	\$64,105.96	\$160,751.75	\$104,742.20	\$313,382.99	\$190,211.87	\$662,928.92	\$2,792,040.48	\$0.00
320000 Servicios de arrendamiento	\$1,649,596.20	\$0.00	\$31,592.60	\$124,069.22	\$70,108.24	\$225,516.51	\$292,357.82	\$64,105.96	\$96,961.75	\$46,742.20	\$289,502.99	\$133,251.87	\$285,587.04	\$1,649,596.20	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$565,994.41	\$0.00	\$0.00	\$38,635.84	\$48,497.44	\$48,534.80	\$50,135.32	\$56,043.96	\$61,813.75	\$0.00	\$116,782.99	\$77,525.47	\$68,044.84	\$565,994.41	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$565,994.41	\$0.00	\$0.00	\$38,635.84	\$48,497.44	\$48,534.80	\$50,135.32	\$56,043.96	\$61,813.75	\$0.00	\$116,782.99	\$77,525.47	\$68,044.84	\$565,994.41	\$0.00
329000 Otros arrendamientos	\$1,083,601.79	\$0.00	\$31,592.60	\$85,733.38	\$21,610.80	\$206,981.71	\$242,222.50	\$8,062.00	\$35,148.00	\$46,742.20	\$152,540.00	\$55,726.40	\$197,842.20	\$1,083,601.79	\$0.00
329001 Otros arrendamientos	\$1,083,601.79	\$0.00	\$31,592.60	\$85,733.38	\$21,610.80	\$206,981.71	\$242,222.50	\$8,062.00	\$35,148.00	\$46,742.20	\$152,540.00	\$55,726.40	\$197,842.20	\$1,083,601.79	\$0.00
380000 Servicios oficiales	\$1,043,844.28	\$0.00	\$0.00	\$4,300.00	\$0.00	\$399,376.40	\$138,598.00	\$0.00	\$63,800.00	\$58,000.00	\$44,080.00	\$56,960.00	\$278,739.88	\$1,043,844.28	\$0.00
382000 Gastos de orden social y cultural	\$1,043,844.28	\$0.00	\$0.00	\$4,300.00	\$0.00	\$399,376.40	\$138,598.00	\$0.00	\$63,800.00	\$58,000.00	\$44,080.00	\$56,960.00	\$278,739.88	\$1,043,844.28	\$0.00
382002 Eventos Culturales y sociales	\$1,043,844.28	\$0.00	\$0.00	\$4,300.00	\$0.00	\$399,376.40	\$138,598.00	\$0.00	\$63,800.00	\$58,000.00	\$44,080.00	\$56,960.00	\$278,739.88	\$1,043,844.28	\$0.00
390000 Otros servicios generales	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$0.00
399000 Otros servicios generales	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$0.00
399009 Otros servicios generales	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$688,102.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,102.64	\$0.00
540000 Vehículos y equipo de transporte	\$688,102.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,102.64	\$0.00
541000 Vehículos y Equipo Terrestre	\$688,102.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,102.64	\$0.00
541001 Vehículos y Equipo Terrestre	\$688,102.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,102.64	\$0.00
FONDO DEL IMPUESTO SOBRE LA RE	\$4,817,984.16	\$10,869.20	\$32,728.98	\$270,469.87	\$180,561.64	\$774,133.17	\$569,151.73	\$50,230.13	\$235,338.52	\$256,767.83	\$424,385.81	\$248,942.42	\$986,102.02	\$4,129,891.52	\$688,102.64
IFGFD FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL	\$531,759.97	\$0.00	\$17,872.52	\$2,040.00	\$28,830.00	\$68,007.49	\$170,167.14	\$139,866.09	\$15,548.56	\$3,816.00	\$11,226.46	\$29,395.10	\$46,990.61	\$531,759.97	\$0.00
260000 Combustibles, lubricantes y aditivos	\$531,759.97	\$0.00	\$17,872.52	\$2,040.00	\$28,830.00	\$68,007.49	\$170,167.14	\$139,866.09	\$15,548.56	\$3,816.00	\$11,226.46	\$29,395.10	\$46,990.61	\$531,759.97	\$0.00
261000 Combustibles, lubricantes y aditivos	\$531,759.97	\$0.00	\$17,872.52	\$2,040.00	\$28,830.00	\$68,007.49	\$170,167.14	\$139,866.09	\$15,548.56	\$3,816.00	\$11,226.46	\$29,395.10	\$46,990.61	\$531,759.97	\$0.00
261001 Combustibles y lubricantes para vehículos,	\$373,965.23	\$0.00	\$15,575.72	\$0.00	\$40,542.52	\$144,277.15	\$127,996.09	\$11,473.57	\$127,996.09	\$3,816.00	\$7,429.08	\$8,485.50	\$17,419.60	\$373,965.23	\$0.00
261002 Lubricantes, refrigerantes y aditivos para ve	\$157,804.74	\$0.00	\$2,296.80	\$2,040.00	\$28,830.00	\$27,464.97	\$28,889.99	\$11,930.00	\$4,074.99	\$0.00	\$3,797.38	\$23,909.60	\$29,571.01	\$157,804.74	\$0.00
540000 BIENES MUEBLES, INMUEBLES E IN	\$645,980.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,980.06	\$0.00
540000 Vehículos y equipo de transporte	\$645,980.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,980.06	\$0.00



Municipio de Attalacquia HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 19/ene/2026 05:37 p. m.

Ustr Evt Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
541000 Vehiculos y equipo Terrestre	\$645,980.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,980.06
541001 Vehiculos y Equipo Terrestre	\$645,980.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,980.06
FONDO DEL IMPUESTO A LA VENTA I	\$17,777,407.03	\$0.00	\$17,872,332	\$2,040,000	\$26,830,000	\$88,007,739	\$70,676,714	\$139,866,099	\$15,548,358	\$3,816,000	\$11,728,466	\$29,395,100	\$46,990,651	\$531,793,937	\$645,980,006

REPO RECURSOS PROPIOS

	\$9,750,318.99	\$575,720.00	\$655,000.25	\$626,735.04	\$1,135,030.48	\$1,237,120.38	\$829,172.48	\$659,042.55	\$888,517.29	\$1,340,327.21	\$699,709.37	\$724,543.16	\$799,400.78	\$9,750,318.99	\$0.00	
SERVICIOS PERSONALES	\$5,268,552.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$5,268,552.00	\$0.00
110000 Remuneraciones al personal de caracter f	\$5,268,552.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$5,268,552.00	\$0.00
111000 Dietas	\$5,268,552.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$439,046.00	\$5,268,552.00	\$0.00
120000 Remuneraciones al personal de caracter t	\$1,585,727.00	\$92,603.00	\$116,276.00	\$122,515.00	\$124,328.00	\$114,311.00	\$124,002.00	\$141,642.00	\$146,046.00	\$154,328.00	\$153,850.00	\$150,167.00	\$145,659.00	\$1,585,727.00	\$0.00	
122000 Sueldos base al personal eventual	\$1,585,727.00	\$92,603.00	\$116,276.00	\$122,515.00	\$124,328.00	\$114,311.00	\$124,002.00	\$141,642.00	\$146,046.00	\$154,328.00	\$153,850.00	\$150,167.00	\$145,659.00	\$1,585,727.00	\$0.00	
122001 Sueldo Base a Personal Eventual	\$1,585,727.00	\$92,603.00	\$116,276.00	\$122,515.00	\$124,328.00	\$114,311.00	\$124,002.00	\$141,642.00	\$146,046.00	\$154,328.00	\$153,850.00	\$150,167.00	\$145,659.00	\$1,585,727.00	\$0.00	
130000 Remuneraciones adicionales y especiales	\$590,917.00	\$42,400.00	\$29,987.00	\$55,929.00	\$42,400.00	\$42,400.00	\$50,763.00	\$43,237.00	\$43,237.00	\$43,027.00	\$42,130.00	\$49,848.00	\$105,559.00	\$590,917.00	\$0.00	
132000 Primas de vacaciones, dominical y gratifica	\$78,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,691.00	\$0.00		
132001 Prima de Vacaciones y Dominical	\$78,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,691.00	\$0.00		
132002 Gratificación Anual	\$63,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,512.00	\$0.00		
133000 Horas extraordinarias	\$4,682.00	\$0.00	\$837.00	\$279.00	\$0.00	\$0.00	\$279.00	\$837.00	\$837.00	\$627.00	\$986.00	\$6,809.00	\$6,809.00	\$4,682.00	\$0.00	
134000 Horas extras	\$4,682.00	\$0.00	\$837.00	\$279.00	\$0.00	\$0.00	\$279.00	\$837.00	\$837.00	\$627.00	\$986.00	\$6,809.00	\$6,809.00	\$4,682.00	\$0.00	
134001 Compensaciones	\$507,544.00	\$42,400.00	\$29,150.00	\$55,650.00	\$42,400.00	\$42,400.00	\$42,400.00	\$42,400.00	\$42,400.00	\$42,400.00	\$41,144.00	\$42,400.00	\$42,400.00	\$507,544.00	\$0.00	
150000 Otras prestaciones sociales y economicas	\$2,285,922.99	\$1,671.00	\$49,691.25	\$9,245.04	\$529,256.48	\$641,363.38	\$16,361.48	\$35,117.55	\$60,188.29	\$703,926.21	\$64,683.37	\$86,482.16	\$89,936.78	\$2,285,922.99	\$0.00	
152000 Indemnizaciones	\$2,133,049.48	\$0.00	\$43,559.00	\$0.00	\$22,730.48	\$636,208.00	\$13,272.00	\$7,903.00	\$11,222.00	\$685,192.00	\$46,044.00	\$51,035.00	\$85,884.00	\$2,133,049.48	\$0.00	
152001 Indemnizaciones	\$2,133,049.48	\$0.00	\$43,559.00	\$0.00	\$22,730.48	\$636,208.00	\$13,272.00	\$7,903.00	\$11,222.00	\$685,192.00	\$46,044.00	\$51,035.00	\$85,884.00	\$2,133,049.48	\$0.00	
159000 Otras prestaciones sociales y economicas	\$152,873.51	\$1,671.00	\$6,132.25	\$5,080.24	\$1,896.00	\$5,155.38	\$2,089.48	\$27,214.55	\$18,966.29	\$18,734.21	\$3,642.72	\$33,347.16	\$4,052.78	\$152,873.51	\$0.00	
159001 Medicinas y productos farmaceuticos	\$78,993.56	\$1,671.00	\$6,132.25	\$5,080.24	\$1,896.00	\$5,155.38	\$2,089.48	\$27,214.55	\$18,966.29	\$18,734.21	\$3,642.72	\$33,347.16	\$4,052.78	\$78,993.56	\$0.00	
159002 Honorarios medicos y exámenes de laboral	\$73,879.95	\$0.00	\$0.00	\$4,184.80	\$4,630.00	\$0.00	\$1,809.48	\$17,178.22	\$14,500.00	\$15,480.80	\$14,996.65	\$1,100.00	\$19,200.00	\$73,879.95	\$0.00	
170000 Pago de estímulos a servidores públicos	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$0.00		
171000 Estímulos	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$0.00		
171001 Estímulos	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$0.00		
MATERIALES Y SUMINISTROS	\$14,053,763.33	\$136,459.60	\$296,791.52	\$767,778.82	\$4,192,159.34	\$728,031.53	\$482,357.44	\$129,225.57	\$546,494.45	\$403,012.45	\$445,461.94	\$463,852.70	\$5,421,056.91	\$14,022,382.27	\$31,381.06	
210000 Materiales de administración, emisión de	\$13,112.53	\$1,091.15	\$3,015.55	\$79,888.23	\$64,674.41	\$48,260.91	\$61,821.97	\$26,578.12	\$66,444.82	\$39,839.41	\$70,107.43	\$58,521.35	\$176,379.42	\$701,731.57	\$31,381.06	
211000 Materiales, útiles y equipos menores de ofic	\$193,862.54	\$497.00	\$551.38	\$17,662.16	\$0.00	\$13,281.13	\$18,008.08	\$13,546.57	\$45,350.25	\$13,606.06	\$9,105.70	\$32,142.95	\$430.20	\$176,481.48	\$31,381.06	
211001 Material de Oficina	\$107,185.26	\$497.00	\$551.38	\$17,662.16	\$0.00	\$13,281.13	\$18,008.08	\$13,546.57	\$45,350.25	\$13,606.06	\$9,105.70	\$32,142.95	\$430.20	\$176,481.48	\$31,381.06	
211002 Gastos de Oficina	\$86,677.28	\$0.00	\$191.38	\$8,972.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,677.28	\$0.00	
214000 Materiales, útiles y equipos menores de tec	\$60,995.76	\$594.15	\$0.00	\$2,825.76	\$6,223.40	\$1,222.58	\$8,219.43	\$11,031.60	\$6,515.99	\$6,600.81	\$4,316.36	\$1,948.80	\$11,496.88	\$60,995.76	\$0.00	
214001 Material para Bienes Informáticos	\$42,394.16	\$594.15	\$0.00	\$2,825.76	\$6,223.40	\$1,222.58	\$8,219.43	\$11,031.60	\$6,515.99	\$6,600.81	\$4,316.36	\$1,948.80	\$11,496.88	\$42,394.16	\$0.00	
214002 Material para Bienes Informáticos	\$18,601.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,601.60	\$0.00		
215000 Materiales de Grabación	\$56,381.80	\$0.00	\$0.00	\$1,276.00	\$0.00	\$8,369.40	\$9,251.00	\$0.00	\$0.00	\$18,577.40	\$12,876.00	\$0.00	\$6,032.00	\$56,381.80	\$0.00	
215001 Material Impreso e Información Digital	\$56,381.80	\$0.00	\$0.00	\$1,276.00	\$0.00	\$8,369.40	\$9,251.00	\$0.00	\$0.00	\$18,577.40	\$12,876.00	\$0.00	\$6,032.00	\$56,381.80	\$0.00	

Municipio de Atitalaguiá HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Total)
216000 Material de limpieza	\$209,375.31	\$0.00	\$1,013.97	\$51,780.71	\$58,451.01	\$0.00	\$26,279.56	\$1,999.95	\$556.00	\$1,055.14	\$43,809.37	\$24,429.60	\$0.00	\$209,375.31	\$0.00
216001 Material de Limpieza	\$209,375.31	\$0.00	\$1,013.97	\$51,780.71	\$58,451.01	\$0.00	\$26,279.56	\$1,999.95	\$556.00	\$1,055.14	\$43,809.37	\$24,429.60	\$0.00	\$209,375.31	\$0.00
217000 Materiales y útiles de enseñanza	\$21,098.08	\$0.00	\$0.00	\$3,143.60	\$0.00	\$0.00	\$2,931.90	\$0.00	\$15,022.58	\$0.00	\$0.00	\$0.00	\$0.00	\$21,098.08	\$0.00
217001 Material Didáctico	\$21,098.08	\$0.00	\$0.00	\$3,143.60	\$0.00	\$0.00	\$2,931.90	\$0.00	\$15,022.58	\$0.00	\$0.00	\$0.00	\$0.00	\$21,098.08	\$0.00
218000 Materiales para el registro e identificación d	\$191,399.14	\$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	\$158,420.34	\$191,399.14	\$0.00
218002 Identificadores e iconos de señalización	\$183,917.14	\$0.00	\$0.00	\$0.00	\$0.00	\$25,496.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,420.34	\$183,917.14	\$0.00
218003 Formas Valoradas	\$7,482.00	\$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	\$0.00
220000 Alimentos y utensilios	\$1,325,818.83	\$16,097.00	\$38,028.20	\$89,605.16	\$29,723.68	\$191,442.31	\$146,439.42	\$20,811.88	\$193,550.55	\$189,273.00	\$94,504.68	\$102,395.70	\$213,947.25	\$1,325,818.83	\$0.00
221000 Productos alimenticios para personas	\$1,325,818.83	\$16,097.00	\$38,028.20	\$89,605.16	\$29,723.68	\$191,442.31	\$146,439.42	\$20,811.88	\$193,550.55	\$189,273.00	\$94,504.68	\$102,395.70	\$213,947.25	\$1,325,818.83	\$0.00
221001 Alimentación de Personas	\$1,325,818.83	\$16,097.00	\$38,028.20	\$89,605.16	\$29,723.68	\$191,442.31	\$146,439.42	\$20,811.88	\$193,550.55	\$189,273.00	\$94,504.68	\$102,395.70	\$213,947.25	\$1,325,818.83	\$0.00
230000 Materias primas y materiales de productoci	\$51,288.60	\$0.00	\$0.00	\$0.00	\$31,059.00	\$0.00	\$17,269.60	\$0.00	\$0.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$51,288.60	\$0.00
231000 Productos alimenticios, agropecuarios y for	\$51,288.60	\$0.00	\$0.00	\$0.00	\$31,059.00	\$0.00	\$17,269.60	\$0.00	\$0.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$51,288.60	\$0.00
231001 Productos agrícolas	\$51,288.60	\$0.00	\$0.00	\$0.00	\$31,059.00	\$0.00	\$17,269.60	\$0.00	\$0.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$51,288.60	\$0.00
231003 Productos forestales	\$35,538.60	\$0.00	\$0.00	\$0.00	\$31,059.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,538.60	\$0.00
240000 Materiales y artículos de construcción y d	\$9,374,254.52	\$4,189.60	\$6,731.89	\$141,141.98	\$3,744,299.56	\$0.00	\$130,639.65	\$59,941.96	\$157,060.62	\$77,442.72	\$21,382.40	\$39,716.11	\$4,991,735.03	\$9,374,254.52	\$0.00
241000 Productos minerales no metálicos	\$119,244.10	\$0.00	\$3,100.00	\$2,500.00	\$0.00	\$0.00	\$76,180.10	\$5,100.00	\$18,550.00	\$1,350.00	\$5,104.00	\$7,360.00	\$0.00	\$119,244.10	\$0.00
241001 Productos minerales no metálicos	\$119,244.10	\$0.00	\$3,100.00	\$2,500.00	\$0.00	\$0.00	\$76,180.10	\$5,100.00	\$18,550.00	\$1,350.00	\$5,104.00	\$7,360.00	\$0.00	\$119,244.10	\$0.00
242000 Cemento y productos de concreto	\$77,925.01	\$0.00	\$225.01	\$48,950.00	\$0.00	\$0.00	\$8,750.00	\$9,000.00	\$500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$77,925.01	\$0.00
242001 Cemento y productos de concreto	\$77,925.01	\$0.00	\$225.01	\$48,950.00	\$0.00	\$0.00	\$8,750.00	\$9,000.00	\$500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$77,925.01	\$0.00
243000 Cal, yeso y productos de yeso	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$1,150.00	\$0.00	\$1,700.00	\$0.00
243001 Cal, yeso y productos de yeso	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$1,150.00	\$0.00	\$1,700.00	\$0.00
244000 Madera y productos de madera	\$11,490.00	\$0.00	\$0.00	\$5,840.00	\$1,845.00	\$0.00	\$845.00	\$0.00	\$460.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$11,490.00	\$0.00
244001 Madera y productos de madera	\$11,490.00	\$0.00	\$0.00	\$5,840.00	\$1,845.00	\$0.00	\$845.00	\$0.00	\$460.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$11,490.00	\$0.00
246000 Material eléctrico y electrónico	\$8,488,302.57	\$0.00	\$0.00	\$1,419.08	\$3,742,454.56	\$0.00	\$419.21	\$0.00	\$5,199.99	\$0.00	\$438.48	\$656.00	\$4,737,715.25	\$8,488,302.57	\$0.00
246001 Material Eléctrico	\$8,488,302.57	\$0.00	\$0.00	\$1,419.08	\$3,742,454.56	\$0.00	\$419.21	\$0.00	\$5,199.99	\$0.00	\$438.48	\$656.00	\$4,737,715.25	\$8,488,302.57	\$0.00
246002 Material Electrónico	\$7,933.25	\$0.00	\$0.00	\$794.08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.99	\$0.00	\$438.48	\$0.00	\$1,500.70	\$7,933.25	\$0.00
247000 Artículos metálicos para la construcción	\$159,004.47	\$0.00	\$1,280.71	\$760.00	\$0.00	\$0.00	\$1,839.99	\$44,041.96	\$0.00	\$23,941.00	\$0.00	\$12,830.01	\$74,310.80	\$159,004.47	\$0.00
247001 Artículos metálicos para la construcción	\$159,004.47	\$0.00	\$1,280.71	\$760.00	\$0.00	\$0.00	\$1,839.99	\$44,041.96	\$0.00	\$23,941.00	\$0.00	\$12,830.01	\$74,310.80	\$159,004.47	\$0.00
248000 Materiales complementarios	\$6,331.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739.04	\$1,592.00	\$0.00	\$0.00	\$0.00	\$6,331.04	\$0.00
248001 Materiales complementarios	\$6,331.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739.04	\$1,592.00	\$0.00	\$0.00	\$0.00	\$6,331.04	\$0.00
249000 Otros materiales y artículos de construcción	\$510,257.33	\$4,189.60	\$2,126.17	\$81,645.90	\$0.00	\$0.00	\$44,805.35	\$1,800.00	\$127,611.59	\$50,009.72	\$15,839.92	\$2,520.10	\$179,708.98	\$510,257.33	\$0.00
249001 Otros materiales y artículos de construcción	\$510,257.33	\$4,189.60	\$2,126.17	\$81,645.90	\$0.00	\$0.00	\$44,805.35	\$1,800.00	\$127,611.59	\$50,009.72	\$15,839.92	\$2,520.10	\$179,708.98	\$510,257.33	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$340,736.71	\$26,073.20	\$3,156.68	\$57,037.43	\$16,736.80	\$1,724.00	\$35,993.54	\$5,915.20	\$28,921.27	\$11,066.40	\$142,537.47	\$11,169.72	\$346.00	\$340,736.71	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$3,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$3,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.00	\$0.00
254000 Materiales, accesorios y suministros medic	\$290,108.84	\$26,073.20	\$0.00	\$50,802.88	\$16,736.80	\$0.00	\$33,054.02	\$2,812.20	\$18,451.27	\$10,300.80	\$131,817.67	\$0.00	\$0.00	\$290,108.84	\$0.00
254001 Materiales, accesorios y Suministros Médica	\$290,108.84	\$26,073.20	\$0.00	\$50,802.88	\$16,736.80	\$0.00	\$33,054.02	\$2,812.20	\$18,451.27	\$10,300.80	\$131,817.67	\$0.00	\$0.00	\$290,108.84	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$47,464.87	\$0.00	\$3,156.68	\$6,174.55	\$0.00	\$1,724.00	\$2,939.52	\$0.00	\$10,470.00	\$765.60	\$10,719.80	\$11,169.72	\$346.00	\$47,464.87	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$47,464.87	\$0.00	\$3,156.68	\$6,174.55	\$0.00	\$1,724.00	\$2,939.52	\$0.00	\$10,470.00	\$765.60	\$10,719.80	\$11,169.72	\$346.00	\$47,464.87	\$0.00
259000 Otros productos químicos	\$60.00	\$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	\$0.00



User: EY1
Rep: rptAnaliticoPresupuestofregresos_FF

Municipio de Aitalaguiá HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

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

Fecha y Hora de Impresión: 19/ene/2026 05:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Total)
2590001 Otros productos químicos	\$60.00	\$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	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,384,127.33	\$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	\$8,390.56	\$1,384,127.33
261000 Combustibles, lubricantes y aditivos	\$1,384,127.33	\$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	\$8,390.56	\$1,384,127.33
261001 Combustibles y lubricantes para vehículos,	\$658,765.24	\$0.00	\$0.00	\$17,661.96	\$6,114.80	\$89,216.52	\$12,284.46	\$7,377.60	\$91,819.87	\$81,111.92	\$107,797.87	\$223,987.54	\$18,932.70	\$658,765.24	\$0.00
270000 Vestuario, blancos, prendas de protector	\$509,282.82	\$0.00	\$0.00	\$0.00	\$0.00	\$78,516.92	\$6,264.00	\$0.00	\$63,608.99	\$31,436.00	\$105,707.87	\$223,749.04	\$0.00	\$509,282.82	\$0.00
271000 Vestuario, Uniformes	\$509,282.82	\$0.00	\$0.00	\$0.00	\$0.00	\$78,516.92	\$6,264.00	\$0.00	\$63,608.99	\$31,436.00	\$105,707.87	\$223,749.04	\$0.00	\$509,282.82	\$0.00
272000 Prendas de seguridad y protección persona	\$51,282.00	\$0.00	\$0.00	\$17,661.96	\$6,114.80	\$1,113.60	\$0.00	\$7,377.60	\$10,101.61	\$6,583.93	\$2,090.00	\$238.50	\$0.00	\$51,282.00	\$0.00
272001 Prendas de Protección	\$51,282.00	\$0.00	\$0.00	\$17,661.96	\$6,114.80	\$1,113.60	\$0.00	\$7,377.60	\$10,101.61	\$6,583.93	\$2,090.00	\$238.50	\$0.00	\$51,282.00	\$0.00
273000 Artículos deportivos	\$96,576.42	\$0.00	\$0.00	\$0.00	\$0.00	\$12,566.00	\$6,020.46	\$0.00	\$18,109.27	\$43,091.99	\$0.00	\$0.00	\$0.00	\$16,768.70	\$96,576.42
273001 Artículos Deportivos	\$96,576.42	\$0.00	\$0.00	\$0.00	\$0.00	\$12,566.00	\$6,020.46	\$0.00	\$18,109.27	\$43,091.99	\$0.00	\$0.00	\$0.00	\$16,768.70	\$96,576.42
274000 Productos textiles	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00
274001 Productos textiles	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00
290000 Herramientas y accesorios m	\$185,659.47	\$6,407.00	\$33,593.14	\$20,710.00	\$28,673.60	\$15,178.60	\$12,418.68	\$8,600.81	\$9,667.32	\$1,319.00	\$9,132.09	\$28,062.28	\$11,566.95	\$185,659.47	\$0.00
291000 Herramientas menores	\$93,342.55	\$0.00	\$2,659.56	\$17,585.00	\$165.00	\$15,178.60	\$4,057.96	\$8,600.81	\$5,397.20	\$1,319.00	\$8,033.09	\$21,599.33	\$8,757.00	\$93,342.55	\$0.00
291001 Herramientas Menores	\$93,342.55	\$0.00	\$2,659.56	\$17,585.00	\$165.00	\$15,178.60	\$4,057.96	\$8,600.81	\$5,397.20	\$1,319.00	\$8,033.09	\$21,599.33	\$8,757.00	\$93,342.55	\$0.00
292000 Refacciones y accesorios menores de edifi	\$1,394.58	\$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	\$0.00
292001 Refacciones y accesorios menores de edifi	\$1,394.58	\$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	\$0.00
294000 Refacciones y accesorios menores de equi	\$29,910.82	\$259.00	\$0.00	\$435.00	\$16,922.08	\$0.00	\$2,426.72	\$0.00	\$4,300.12	\$0.00	\$1,099.00	\$1,358.95	\$3,108.95	\$29,910.82	\$0.00
294001 Refacciones y accesorios menores de equi	\$29,910.82	\$259.00	\$0.00	\$435.00	\$16,922.08	\$0.00	\$2,426.72	\$0.00	\$4,300.12	\$0.00	\$1,099.00	\$1,358.95	\$3,108.95	\$29,910.82	\$0.00
296000 Refacciones y accesorios menores de equi	\$49,643.52	\$6,148.00	\$30,509.00	\$1,390.00	\$11,586.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,643.52	\$0.00
296001 Refacciones y accesorios menores de equi	\$49,643.52	\$6,148.00	\$30,509.00	\$1,390.00	\$11,586.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,643.52	\$0.00
298000 Refacciones y accesorios menores de maq	\$11,368.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$11,368.00	\$0.00
298001 Refacciones de maquinaria y otros equipos	\$11,368.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$0.00	\$11,368.00	\$0.00
300000 SERVICIOS GENERALES	\$28,888,689.51	\$142,347.80	\$225,869.67	\$452,506.76	\$767,017.11	\$519,881.58	\$372,187.50	\$854,913.79	\$500,846.71	\$1,183,553.33	\$3,144,711.54	\$1,253,779.09	\$19,451,074....	\$28,888,689.51	\$0.00
310000 Servicios básicos	\$19,851,534.35	\$0.00	\$0.00	\$33,084.00	\$103,094.00	\$139,120.00	\$94,967.00	\$290,333.20	\$191,227.59	\$288,079.12	\$172,374.56	\$284,629.00	\$16,234,623....	\$19,851,534.35	\$0.00
311000 Energía eléctrica	\$1,790,659.15	\$0.00	\$0.00	\$33,084.00	\$103,094.00	\$139,120.00	\$94,967.00	\$281,179.00	\$191,227.59	\$288,079.12	\$172,374.56	\$284,629.00	\$202,904.88	\$1,790,659.15	\$0.00
311002 Servicio de Energía eléctrica DAP	\$1,790,659.15	\$0.00	\$0.00	\$33,084.00	\$103,094.00	\$139,120.00	\$94,967.00	\$281,179.00	\$191,227.59	\$288,079.12	\$172,374.56	\$284,629.00	\$202,904.88	\$1,790,659.15	\$0.00
312000 Gas	\$9,154.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,154.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,154.20	\$0.00
312001 Gas	\$9,154.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,154.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,154.20	\$0.00
313000 Agua	\$18,051,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,051,721.00	\$0.00
313001 Agua	\$18,051,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,051,721.00	\$0.00
320000 Servicio de arrendamiento	\$23,066.69	\$131,879.49	\$113,932.30	\$59,160.00	\$74,414.00	\$78,068.00	\$59,276.00	\$179,823.11	\$183,860.06	\$247,312.00	\$1,280,766.62	\$255,646.69	\$255,646.69	\$23,066.69	\$0.00
320001 Arrendamiento de edificios	\$255,646.69	\$15,526.69	\$37,120.00	\$18,560.00	\$37,120.00	\$37,120.00	\$37,120.00	\$18,560.00	\$37,120.00	\$37,120.00	\$18,560.00	\$18,560.00	\$35,960.00	\$255,646.69	\$0.00
322001 Arrendamiento de edificios	\$255,646.69	\$15,526.69	\$37,120.00	\$18,560.00	\$37,120.00	\$37,120.00	\$37,120.00	\$18,560.00	\$37,120.00	\$37,120.00	\$18,560.00	\$18,560.00	\$35,960.00	\$255,646.69	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$65,225.89	\$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	\$0.00
323001 Arrendamiento de mobiliario y equipo de ad	\$65,225.89	\$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	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$65,225.89	\$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	\$0.00
325000 Arrendamiento de equipo de transporte	\$501,187.02	\$7,540.00	\$0.00	\$75,234.70	\$40,600.00	\$0.00	\$0.00	\$59,508.00	\$47,676.00	\$73,600.00	\$67,340.32	\$91,292.00	\$38,396.00	\$501,187.02	\$0.00
325001 Arrendamiento de vehículos y /	\$501,187.02	\$7,540.00	\$0.00	\$75,234.70	\$40,600.00	\$0.00	\$0.00	\$59,508.00	\$47,676.00	\$73,600.00	\$67,340.32	\$91,292.00	\$38,396.00	\$501,187.02	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$121,800.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$67,280.06	\$42,920.00	\$121,800.06	\$0.00



Ust. Ely
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Atitalagüa HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic-/2025

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

Fecha y Hora de Impresión | 19/ene/2026
05:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total)	
326001	Arrendamiento de Maquinaria y Equipo	\$121,800.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$67,280.06	\$42,920.00	\$121,800.06	\$0.00	
329000	Otros arrendamientos	\$336,876.96	\$0.00	\$29,533.60	\$20,137.60	\$0.00	\$37,294.00	\$0.00	\$11,600.00	\$19,224.97	\$82,322.79	\$6,728.00	\$130,036.00	\$336,876.96	\$0.00	
329001	Otros arrendamientos	\$336,876.96	\$0.00	\$29,533.60	\$20,137.60	\$0.00	\$37,294.00	\$0.00	\$11,600.00	\$19,224.97	\$82,322.79	\$6,728.00	\$130,036.00	\$336,876.96	\$0.00	
330000	Servicios profesionales, científicos, técnicos	\$1,286,155.50	\$30,814.07	\$9,603.49	\$10,946.70	\$359,727.59	\$22,472.16	\$121,570.27	\$32,367.33	\$23,972.88	\$36,521.90	\$162,400.00	\$392,844.92	\$1,286,155.50	\$0.00	
331000	Servicios legales, de contabilidad, auditoría	\$182,120.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$182,120.00	\$0.00	
331003	Servicios de Consultoría y Asesoría	\$182,120.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$182,120.00	\$0.00	
332000	Servicios de diseño, arquitectura, ingeniería	\$83,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,520.00	\$0.00	
332001	Servicios de arquitectura, ingeniería y activi	\$83,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,520.00	\$0.00	
333000	Servicios de consultoría administrativa, proc	\$247,436.60	\$0.00	\$9,603.49	\$9,603.49	\$60,643.49	\$47,906.49	\$17,735.21	\$9,603.49	\$9,603.49	\$29,323.49	\$9,603.49	\$19,206.98	\$247,436.60	\$0.00	
333001	Servicios de Informática	\$247,436.60	\$0.00	\$9,603.49	\$9,603.49	\$60,643.49	\$47,906.49	\$17,735.21	\$9,603.49	\$9,603.49	\$29,323.49	\$9,603.49	\$19,206.98	\$247,436.60	\$0.00	
334000	Servicios de capacitación	\$13,933.20	\$0.00	\$0.00	\$0.00	\$5,533.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,933.20	\$0.00	
334001	Capacitación	\$13,933.20	\$0.00	\$0.00	\$0.00	\$5,533.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,933.20	\$0.00	
336000	Servicios de apoyo administrativo, fotocopic	\$87,349.51	\$11,094.07	\$0.00	\$1,343.21	\$4,185.62	\$5,648.27	\$4,736.95	\$11,415.87	\$7,763.84	\$6,998.41	\$8,237.94	\$8,237.94	\$87,349.51	\$0.00	
336001	Servicios de apoyo administrativo, fotocopic	\$87,349.51	\$11,094.07	\$0.00	\$1,343.21	\$4,185.62	\$5,648.27	\$4,736.95	\$11,415.87	\$7,763.84	\$6,998.41	\$8,237.94	\$8,237.94	\$87,349.51	\$0.00	
339000	Servicios profesionales, científicos y técnic	\$671,796.19	\$0.00	\$0.00	\$205,845.28	\$0.00	\$0.00	\$100,650.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,796.19	\$0.00	
339003	Prestación de Servicios Profesionales	\$671,796.19	\$0.00	\$0.00	\$205,845.28	\$0.00	\$0.00	\$100,650.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,796.19	\$0.00	
340000	Servicios financieros, bancarios y comerc	\$128,950.35	\$22,526.04	\$6,498.85	\$7,897.47	\$4,923.14	\$14,456.05	\$4,322.23	\$3,280.08	\$4,913.19	\$2,860.53	\$7,173.07	\$1,712.38	\$128,950.35	\$0.00	
341000	Servicios financieros y bancarios	\$58,974.11	\$22,526.04	\$6,498.85	\$3,837.47	\$1,449.32	\$3,597.81	\$4,322.23	\$3,280.08	\$4,913.19	\$2,860.53	\$1,373.07	\$1,712.38	\$58,974.11	\$0.00	
341001	Intereses, Descuentos, y otros Servicios Ba	\$58,974.11	\$22,526.04	\$6,498.85	\$3,837.47	\$1,449.32	\$3,597.81	\$4,322.23	\$3,280.08	\$4,913.19	\$2,860.53	\$1,373.07	\$1,712.38	\$58,974.11	\$0.00	
345000	Seguro de Bienes patrimoniales	\$42,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,878.00	\$0.00	
345001	Seguros de Bienes patrimoniales	\$42,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,878.00	\$0.00	
347000	Fletes y manobras	\$27,098.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,098.24	\$0.00	
347001	Fletes y Maniobras	\$27,098.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,098.24	\$0.00	
350000	Servicios de instalación, reparación, manti	\$154,921.10	\$0.00	\$0.00	\$13,568.22	\$9,404.98	\$28,715.19	\$10,717.49	\$49,247.22	\$1,044.00	\$42,224.00	\$0.00	\$0.00	\$154,921.10	\$0.00	
351000	Conservación y mantenimiento menor de in	\$49,247.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,247.22	\$0.00	\$0.00	\$0.00	\$0.00	\$49,247.22	\$0.00	
351001	Conservación y mantenimiento menor de in	\$49,247.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,247.22	\$0.00	\$0.00	\$0.00	\$0.00	\$49,247.22	\$0.00	
352000	Instalación, reparación y mantenimiento de	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	
355000	Reparación y mantenimiento de Equipo de t	\$92,391.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,391.88	\$0.00	
355001	Mantenimiento de Vehículos	\$92,391.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,391.88	\$0.00	
357000	Instalación, reparación y mantenimiento de	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00	
357001	Mantenimiento de Maquinaria y Equipo	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00	
358000	Servicios de limpieza y manejo de desecho:	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	
358001	Servicio de Lavandería Limpieza y Fumigac	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	
360000	Servicios de comunicación social y public	\$988,073.01	\$5,971.00	\$8,742.00	\$106,641.00	\$63,037.00	\$188,022.00	\$51,660.00	\$76,022.00	\$21,020.00	\$63,020.00	\$44,343.00	\$210,205.01	\$129,990.00	\$988,073.01	\$0.00
361000	Difusión por radio, televisión y otros medios	\$155,013.00	\$5,971.00	\$622.00	\$48,537.00	\$7,582.00	\$5,600.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,013.00	\$0.00	
361001	Difusión de programas y actividades gubern	\$38,280.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$0.00	
361002	Impresiones y Publicaciones Oficiales	\$116,730.00	\$5,971.00	\$622.00	\$36,937.00	\$48,537.00	\$62,200.00	\$622.00	\$0.00	\$0.00	\$0.00	\$19,403.00	\$176,220.01	\$116,730.00	\$0.00	
362000	Difusión por radio, televisión y otros medios	\$627,460.01	\$0.00	\$0.00	\$66,500.00	\$48,450.00	\$145,640.00	\$37,940.00	\$61,480.00	\$10,000.00	\$59,540.00	\$13,920.00	\$178,220.01	\$50,740.00	\$627,460.01	\$0.00
362001	Difusión por radio, televisión y otros medios	\$627,460.01	\$0.00	\$0.00	\$66,500.00	\$48,450.00	\$145,640.00	\$37,940.00	\$61,480.00	\$10,000.00	\$59,540.00	\$13,920.00	\$178,220.01	\$50,740.00	\$627,460.01	\$0.00



Uar: EY1
 Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

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

Fecha y hora de Impresión | 19/ene/2026
 05:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
365000 Servicios de la industria filmica, del sonido y	\$23,200.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$5,800.00	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$5,800.00	\$23,200.00	\$0.00
365001 Servicios de la industria filmica, del sonido y	\$23,200.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$5,800.00	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$5,800.00	\$23,200.00	\$0.00
366000 Servicio de creacion y difusion de contenido	\$162,400.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$34,800.00	\$8,120.00	\$8,120.00	\$8,120.00	\$3,480.00	\$8,120.00	\$8,120.00	\$59,160.00	\$162,400.00	\$0.00
366001 Servicio de creacion y difusion de contenido	\$162,400.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$34,800.00	\$8,120.00	\$8,120.00	\$8,120.00	\$3,480.00	\$8,120.00	\$8,120.00	\$59,160.00	\$162,400.00	\$0.00
370000 Servicios de traslado y viaticos	\$136,115.78	\$3,745.00	\$4,250.00	\$23,350.96	\$5,801.00	\$6,173.00	\$7,835.00	\$4,009.00	\$15,123.00	\$28,581.59	\$7,256.72	\$14,954.00	\$19,036.51	\$136,115.78	\$0.00
372000 Pasajes terrestres	\$1,854.00	\$0.00	\$250.00	\$864.00	\$0.00	\$250.00	\$0.00	\$0.00	\$240.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,854.00	\$0.00
372001 Pasajes terrestres	\$1,854.00	\$0.00	\$250.00	\$864.00	\$0.00	\$250.00	\$0.00	\$0.00	\$240.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,854.00	\$0.00
375000 Viaticos en el pais	\$130,341.78	\$3,745.00	\$4,000.00	\$22,486.96	\$5,801.00	\$7,923.00	\$7,835.00	\$4,009.00	\$10,963.00	\$28,331.59	\$7,256.72	\$14,954.00	\$13,036.51	\$130,341.78	\$0.00
375001 Viaticos en el pais	\$130,341.78	\$3,745.00	\$4,000.00	\$22,486.96	\$5,801.00	\$7,923.00	\$7,835.00	\$4,009.00	\$10,963.00	\$28,331.59	\$7,256.72	\$14,954.00	\$13,036.51	\$130,341.78	\$0.00
379000 Otros servicios de traslado y hospedaje	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$0.00
380000 Servicios oficiales	\$4,371,725.61	\$56,116.00	\$52,396.84	\$75,690.11	\$76,919.80	\$53,909.31	\$35,946.80	\$1,500.00	\$68,091.71	\$643,997.58	\$2,592,938.00	\$302,065.52	\$412,152.94	\$4,371,725.61	\$0.00
381000 Gastos de ceremonial	\$288,831.00	\$0.00	\$0.00	\$35,844.00	\$0.00	\$0.00	\$15,313.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$288,831.00	\$0.00
381001 Gastos de ceremonial	\$288,831.00	\$0.00	\$0.00	\$35,844.00	\$0.00	\$0.00	\$15,313.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$288,831.00	\$0.00
382000 Gastos de orden social y cultural	\$4,046,400.94	\$50,000.00	\$45,644.84	\$30,740.00	\$73,636.80	\$37,984.01	\$16,240.00	\$1,500.00	\$61,254.96	\$643,997.58	\$2,580,178.00	\$209,208.66	\$296,016.09	\$4,046,400.94	\$0.00
382001 Gastos de orden social y cultural	\$4,046,400.94	\$50,000.00	\$45,644.84	\$30,740.00	\$73,636.80	\$37,984.01	\$16,240.00	\$1,500.00	\$61,254.96	\$643,997.58	\$2,580,178.00	\$209,208.66	\$296,016.09	\$4,046,400.94	\$0.00
382002 Gastos de orden social y cultural	\$3,112,431.76	\$0.00	\$6,752.00	\$15,660.00	\$3,286.11	\$15,825.30	\$4,383.80	\$0.00	\$6,836.75	\$0.00	\$0.00	\$2,609.86	\$1,470.85	\$3,112,431.76	\$0.00
382001 Gastos de orden social y cultural	\$3,112,431.76	\$0.00	\$6,752.00	\$15,660.00	\$3,286.11	\$15,825.30	\$4,383.80	\$0.00	\$6,836.75	\$0.00	\$0.00	\$2,609.86	\$1,470.85	\$3,112,431.76	\$0.00
385000 Gastos de representacion	\$56,493.67	\$6,116.00	\$12,296.00	\$9,106.11	\$3,283.00	\$16,925.30	\$4,383.80	\$0.00	\$6,836.75	\$0.00	\$0.00	\$2,609.86	\$1,470.85	\$56,493.67	\$0.00
385001 Gastos de representacion	\$56,493.67	\$6,116.00	\$12,296.00	\$9,106.11	\$3,283.00	\$16,925.30	\$4,383.80	\$0.00	\$6,836.75	\$0.00	\$0.00	\$2,609.86	\$1,470.85	\$56,493.67	\$0.00
390000 Otros servicios generales	\$690,477.19	\$109.00	\$12,499.00	\$67,396.00	\$84,949.80	\$59,719.00	\$229,841.87	\$110,461.00	\$110,461.00	\$0.00	\$106,593.72	\$18,908.00	\$0.00	\$690,477.19	\$0.00
391000 Servicios funerarios y de cementerios	\$37,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,004.00	\$0.00	\$0.00	\$37,004.00	\$0.00
391001 Servicios funerarios y de cementerios	\$37,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,004.00	\$0.00	\$0.00	\$37,004.00	\$0.00
392000 Impuestos y derechos	\$98,303.00	\$109.00	\$2,499.00	\$0.00	\$21,660.00	\$0.00	\$59,719.00	\$5,472.00	\$6,525.00	\$0.00	\$2,319.00	\$0.00	\$0.00	\$98,303.00	\$0.00
392006 Pagos de derechos	\$98,303.00	\$109.00	\$2,499.00	\$0.00	\$21,660.00	\$0.00	\$59,719.00	\$5,472.00	\$6,525.00	\$0.00	\$2,319.00	\$0.00	\$0.00	\$98,303.00	\$0.00
394000 Sentencias y resoluciones por autoridad con	\$10,000.00	\$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	\$0.00
394006 Sentencias y resoluciones por autoridad con	\$10,000.00	\$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	\$0.00
399000 Otros servicios generales	\$545,170.19	\$0.00	\$0.00	\$67,396.00	\$63,289.80	\$0.00	\$224,369.87	\$103,936.00	\$113,136.00	\$0.00	\$67,270.72	\$18,908.00	\$0.00	\$545,170.19	\$0.00
399008 Exámenes de Laboratorio y estudios de Me	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$0.00
399009 Otros servicios generales	\$528,466.19	\$0.00	\$0.00	\$67,396.00	\$63,289.80	\$0.00	\$224,369.87	\$103,936.00	\$113,136.00	\$0.00	\$67,270.72	\$18,908.00	\$0.00	\$528,466.19	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,821,194.44	\$1,000.00	\$47,996.00	\$258,215.27	\$99,263.00	\$113,878.82	\$198,346.19	\$230,171.47	\$290,048.00	\$120,481.00	\$464,105.76	\$530,717.53	\$2,821,194.44	\$0.00	
400000 Ayudas sociales	\$2,821,194.44	\$1,000.00	\$47,996.00	\$258,215.27	\$99,263.00	\$113,878.82	\$198,346.19	\$230,171.47	\$290,048.00	\$120,481.00	\$464,105.76	\$530,717.53	\$2,821,194.44	\$0.00	
441000 Ayudas sociales a personas	\$1,722,847.66	\$1,000.00	\$37,196.00	\$98,431.81	\$71,303.00	\$27,974.48	\$84,005.19	\$147,519.47	\$192,185.27	\$86,681.00	\$412,810.00	\$150,189.91	\$422,241.53	\$1,722,847.66	\$0.00
441001 Ayudas sociales a personas	\$1,722,847.66	\$1,000.00	\$37,196.00	\$98,431.81	\$71,303.00	\$27,974.48	\$84,005.19	\$147,519.47	\$192,185.27	\$86,681.00	\$412,810.00	\$150,189.91	\$422,241.53	\$1,722,847.66	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$1,098,546.78	\$0.00	\$10,800.00	\$168,783.46	\$27,960.00	\$85,904.34	\$114,341.00	\$82,652.00	\$97,852.73	\$33,800.00	\$54,161.40	\$313,915.85	\$108,376.00	\$1,098,546.78	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$1,098,546.78	\$0.00	\$10,800.00	\$168,783.46	\$27,960.00	\$85,904.34	\$114,341.00	\$82,652.00	\$97,852.73	\$33,800.00	\$54,161.40	\$313,915.85	\$108,376.00	\$1,098,546.78	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$21,926.22	\$0.00	\$51,767.84	\$140,752.23	\$341,841.49	\$9,976.00	\$66,076.00	\$213,324.00	\$531,697.99	\$85,332.60	\$0.00	\$65,422.83	\$93,157.84	\$1,598,358.22	\$532,600.00
510000 Mobiliario y equipo de administracion	\$819,816.94	\$0.00	\$51,767.84	\$2,599.00	\$264,459.28	\$0.00	\$66,076.00	\$73,312.00	\$121,990.39	\$85,332.60	\$0.00	\$65,422.83	\$93,157.84	\$1,598,358.22	\$532,600.00
511000 Muebles de oficina y estanteria	\$134,644.08	\$0.00	\$0.00	\$0.00	\$111,464.08	\$0.00	\$0.00	\$0.00	\$3,150.00	\$6,149.99	\$0.00	\$13,880.01	\$0.00	\$134,644.08	\$0.00
511001 Muebles de oficina y estanteria	\$134,644.08	\$0.00	\$0.00	\$0.00	\$111,464.08	\$0.00	\$0.00	\$0.00	\$3,150.00	\$6,149.99	\$0.00	\$13,880.01	\$0.00	\$134,644.08	\$0.00
512000 Muebles, excepto de oficina y estanteria	\$59,925.60	\$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	\$0.00

Municipio de Atitlaquia HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2025 (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
512001 Muebles, excepto de oficina y estanteria	\$59,925.60	\$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	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$447,937.78	\$0.00	\$40,285.00	\$2,599.00	\$93,669.60	\$0.00	\$7,076.00	\$0.00	\$118,840.39	\$44,667.97	\$0.00	\$51,552.82	\$37,247.00	\$395,337.78	\$52,600.00
515001 Bienes Informáticos	\$447,937.78	\$0.00	\$40,285.00	\$2,599.00	\$93,669.60	\$0.00	\$7,076.00	\$0.00	\$118,840.39	\$44,667.97	\$0.00	\$51,552.82	\$37,247.00	\$395,337.78	\$52,600.00
519000 Otros mobiliarios y equipos de administrac	\$177,309.48	\$0.00	\$11,482.84	\$0.00	\$0.00	\$0.00	\$58,000.00	\$73,312.00	\$0.00	\$34,514.64	\$0.00	\$0.00	\$0.00	\$177,309.48	\$0.00
519001 Equipo de Administración	\$177,309.48	\$0.00	\$11,482.84	\$0.00	\$0.00	\$0.00	\$58,000.00	\$73,312.00	\$0.00	\$34,514.64	\$0.00	\$0.00	\$0.00	\$177,309.48	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$44,122.84	\$0.00	\$0.00	\$0.00	\$19,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,822.84	\$44,122.84	\$0.00
521000 Equipos y aparatos audiovisuales	\$19,300.00	\$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	\$0.00
521001 Equipos y aparatos audiovisuales	\$19,300.00	\$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	\$0.00
523000 Cámaras fotográficas y de video	\$24,822.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,822.84	\$24,822.84	\$0.00
523001 Cámaras fotográficas y de video	\$24,822.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,822.84	\$24,822.84	\$0.00
530000 Equipo e instrumental médico y de labora	\$68,058.21	\$0.00	\$0.00	\$0.00	\$58,082.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,058.21	\$0.00
531000 Equipo médico y de laboratorio	\$58,060.17	\$0.00	\$0.00	\$0.00	\$48,084.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,060.17	\$0.00
531001 Equipo médico y de laboratorio	\$58,060.17	\$0.00	\$0.00	\$0.00	\$48,084.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,060.17	\$0.00
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	\$971,484.23	\$0.00	\$138,153.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,484.23	\$480,000.00
541000 Vehículos y equipo Terrestre	\$491,484.23	\$0.00	\$138,153.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,484.23	\$480,000.00
541001 Vehículos y Equipo Terrestre	\$491,484.23	\$0.00	\$138,153.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,484.23	\$480,000.00
543000 Vehículos y Equipo Aéreo	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00
543001 Vehículos y Equipo Aéreo	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$227,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,012.00	\$56,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,476.00	\$0.00
567000 Herramientas y máquinas-Herramienta	\$227,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,012.00	\$56,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,476.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$227,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,012.00	\$56,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,476.00	\$0.00
600000 INVERSION PUBLICA	\$30,208,430.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,211,609.07	\$5,526,443.97	\$2,243,421.66	\$263,535.85	\$1,741,114.33	\$990,746.06	\$5,852,128.91	\$21,420,963.14	\$8,787,467.83	
610000 Otra publica en bienes de dominio públic	\$30,208,430.97	\$0.00	\$0.00	\$0.00	\$0.00	\$3,211,609.07	\$5,526,443.97	\$2,243,421.66	\$263,535.85	\$1,741,114.33	\$990,746.06	\$5,852,128.91	\$21,420,963.14	\$8,787,467.83	
612000 Edificación no habitacional	\$7,065,948.87	\$0.00	\$0.00	\$0.00	\$0.00	\$378,910.03	\$63,388.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,499.99	\$6,251,150.11	
612114 25REPCP0010014 Rehabilitación de Banda l	\$462,298.77	\$0.00	\$0.00	\$0.00	\$0.00	\$378,910.03	\$83,388.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,298.77	\$0.00
612117 25REPCP0010017 Construcción de Parabus	\$352,499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,499.99	\$0.00	
612118 25REPCP0010018 Construcción de Modulo	\$1,086,545.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,545.24	
612119 25REPCP0010019 Rehabilitación de la Unid	\$567,330.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,330.18	
612124 25REPCP0010024 Construcción de Plaza P	\$2,180,901.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180,901.14	
612125 25REPCP0010025 Construcción de Carcha P	\$2,027,080.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027,080.58	
612128 25REPCP0010028 Construcción de Muro de	\$258,957.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,957.96	
614000 División de terrenos y construcción de obra	\$130,335.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,335.01	
614000 División de terrenos y construcción de obra	\$130,335.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,335.01	
614122 25REPCP0010022 Construcción de Drenaje	\$778,585.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,585.81	
615000 Construcción de vías de comunicación	\$22,363,898.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,832,699.04	\$5,443,055.23	\$2,243,421.66	\$263,535.85	\$1,741,114.33	\$990,746.06	\$5,499,628.92	\$20,606,164.38	\$1,757,731.91	
615102 25REPCP0010020 Construcción de Pavime	\$1,591,963.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,963.29	\$0.00
615103 25REPCP0010023 Construcción de Pavime	\$1,229,923.63	\$0.00	\$0.00	\$0.00	\$0.00	\$638,997.15	\$0.00	\$365,762.35	\$0.00	\$0.00	\$5,224.13	\$0.00	\$0.00	\$1,229,923.63	\$0.00
615104 25REPCP0010004 Reencantado Astillito	\$972,617.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,617.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,617.52	\$0.00

Municipio de Atitalaquia
HIDALGO

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
615105 25RECP0010005 Reencarpelado Asfáltico	\$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	\$692,163.84	\$5,600.44
615106 25RECP0010006 Reencarpelado Asfáltico	\$733,890.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,340.42	\$0.00	\$51,549.89	\$0.00	\$0.00	\$0.00	\$733,890.31	\$0.00
615107 25RECP0010007 Reencarpelado Asfáltico	\$901,022.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,537.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,022.10	\$0.00
615108 25RECP0010008 Rehabilitación de Pavime	\$2,771,283.74	\$0.00	\$0.00	\$0.00	\$0.00	\$294,409.45	\$2,326,101.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,771,283.74	\$0.00
615109 25RECP0010009 Construcción de Pavime	\$1,115,236.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,571.25	\$0.00	\$0.00	\$57,504.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115,236.16	\$0.00
615110 25RECP0010010 Construcción de Pavime	\$1,883,481.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883,481.22	\$0.00
615112 25RECP0010012 Reencarpelado Asfáltico	\$538,738.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,227.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,738.71	\$0.00
615113 25RECP0010013 Construcción de Segund	\$2,230,554.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,985.96	\$9,150.47	\$824,143.58	\$779,119.59	\$1,824,399.60	\$406,154.44
615115 25RECP0010015 Construcción de Pavime	\$1,731,963.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731,963.86	\$0.00	\$0.00	\$1,731,963.86	\$0.00
615116 25RECP0010016 Construcción de Pavime	\$548,420.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,420.36	\$0.00
615120 25RECP0010020 Reencarpelado Asfáltico	\$2,143,804.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936,385.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143,804.61	\$0.00
615123 25RECP0010023 Reencarpelado Asfáltico	\$2,475,675.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475,675.79	\$0.00
615126 25RECP0010026 Reencarpelado Asfáltico	\$797,556.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,556.67	\$0.00
RECURSOS PROPIOS	\$855,527.40	\$1,237,425.28	\$2,245,698.72	\$6,335,311.42	\$4,200,851.60	\$4,968,748.88	\$7,613,121.35	\$4,801,025.50	\$3,396,242.44	\$6,497,968.58	\$3,962,459.80	\$32,141,536...	\$18,481,906.57	\$9,351,448.89	
Total Final	\$212,746,343.93	\$5,207,599.32	\$8,800,471.99	\$8,481,626.70	\$12,161,421...	\$11,214,341...	\$14,083,997...	\$14,806,25...	\$12,007,254...	\$12,097,055...	\$18,243,534...	\$13,377,408...	\$63,410,661...	\$191,899,626.02	\$20,846,717.97

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



LIC. CLAUDIA ABRISBEE SANDOVAL RAMIREZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C. BENITO HERNANDEZ CERON
TESORERO MUNICIPAL



LIC. EMMANUEL CASTAÑEDA RAMIREZ
SINDICO MUNICIPAL

