

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>CISAN FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS</b>								
200000	\$82,176.00	<b>-\$22,469.00</b>	\$59,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,707.00
240000	\$82,176.00	<b>-\$22,469.00</b>	\$59,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,707.00
241000	\$82,176.00	<b>-\$22,469.00</b>	\$59,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,707.00
241001	\$82,176.00	<b>-\$22,469.00</b>	\$59,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,707.00
	<b>\$82,176.00</b>	<b>-\$22,469.00</b>	<b>\$59,707.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,707.00</b>
<b>FONDO DEL COMPENSACIÓN SOBRE AL</b>								
200000	\$520,206.00	\$0.00	\$520,206.00	\$38,802.88	\$38,802.88	\$38,802.88	\$38,802.88	\$481,403.12
210000	\$215,000.00	\$0.00	\$215,000.00	\$13,484.20	\$13,484.20	\$13,484.20	\$13,484.20	\$201,515.80
211000	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
211001	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
211002	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
214000	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
214001	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
215000	\$18,000.00	\$0.00	\$18,000.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$16,840.00
215001	\$18,000.00	\$0.00	\$18,000.00	\$1,160.00	\$1,160.00	\$1,160.00	\$1,160.00	\$16,840.00
216000	\$50,000.00	\$0.00	\$50,000.00	\$9,134.20	\$9,134.20	\$9,134.20	\$9,134.20	\$40,865.80
216001	\$50,000.00	\$0.00	\$50,000.00	\$9,134.20	\$9,134.20	\$9,134.20	\$9,134.20	\$40,865.80
217000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
217001	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
218000	\$10,000.00	\$0.00	\$10,000.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$6,810.00
218003	\$10,000.00	\$0.00	\$10,000.00	\$3,190.00	\$3,190.00	\$3,190.00	\$3,190.00	\$6,810.00
220000	\$92,000.00	\$0.00	\$92,000.00	\$19,228.68	\$19,228.68	\$19,228.68	\$19,228.68	\$72,771.32
221000	\$80,000.00	\$0.00	\$80,000.00	\$19,228.68	\$19,228.68	\$19,228.68	\$19,228.68	\$60,771.32
221001	\$80,000.00	\$0.00	\$80,000.00	\$19,228.68	\$19,228.68	\$19,228.68	\$19,228.68	\$60,771.32
223000	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
223001	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
240000	\$59,000.00	\$0.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00
242000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
242001	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00

Egresos		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
Ejercicio del Presupuesto								
246000	Material eléctrico y electrónico	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
246001	Material Eléctrico	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
247000	Artículos metálicos para la construcción	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
247001	Artículos metálicos para la construcción	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$0.00</b>	<b>\$100,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,080.00</b>
254000	Materiales, accesorios y suministros médicos	\$0.00	\$100,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,080.00
254001	Materiales, accesorios y Suministros Médicos	\$0.00	\$100,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,080.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivo</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$6,090.00</b>	<b>\$6,090.00</b>	<b>\$6,090.00</b>	<b>\$6,090.00</b>	<b>\$35,910.00</b>
271000	Vestuario y uniformes	\$0.00	\$30,000.00	\$6,090.00	\$6,090.00	\$6,090.00	\$6,090.00	\$23,910.00
271001	Vestuario, Uniformes	\$0.00	\$30,000.00	\$6,090.00	\$6,090.00	\$6,090.00	\$6,090.00	\$23,910.00
273000	Artículos deportivos	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
273001	Artículos Deportivos	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
274000	Productos textiles	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
274001	Productos textiles	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$0.00</b>	<b>\$12,126.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,126.00</b>
291000	Herramientas menores	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
291001	Herramientas Menores	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$0.00	\$6,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,126.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$0.00	\$6,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,126.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$487,340.00</b>	<b>\$52,903.51</b>	<b>\$52,903.51</b>	<b>\$52,903.51</b>	<b>\$52,903.51</b>	<b>\$434,436.49</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$8,867.50</b>	<b>\$8,867.50</b>	<b>\$8,867.50</b>	<b>\$8,867.50</b>	<b>\$96,132.50</b>
312000	Gas	\$0.00	\$90,000.00	\$6,241.50	\$6,241.50	\$6,241.50	\$6,241.50	\$83,758.50
312001	Gas	\$0.00	\$90,000.00	\$6,241.50	\$6,241.50	\$6,241.50	\$6,241.50	\$83,758.50
314000	Telefonía tradicional	\$0.00	\$15,000.00	\$2,626.00	\$2,626.00	\$2,626.00	\$2,626.00	\$12,374.00
314001	Servicio Telefónico Tradicional	\$0.00	\$15,000.00	\$2,626.00	\$2,626.00	\$2,626.00	\$2,626.00	\$12,374.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$41,520.00</b>
329000	Otros arrendamientos	\$0.00	\$45,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$41,520.00
329001	Otros arrendamientos	\$0.00	\$45,000.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$41,520.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,400.00</b>
334000	Servicios de capacitación	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00

# Municipio de Atitalaquia HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 31/mar./2026

Fecha y 23/abr./2026

Usr: ely t  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 11:54 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
334001	Capacitación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$1,441.01</b>	<b>\$1,441.01</b>	<b>\$1,441.01</b>	<b>\$1,441.01</b>	<b>\$38,568.99</b>
351000	Conservación y mantenimiento menor de inmuebles	\$18,000.00	\$0.00	\$18,000.00	\$1,441.01	\$1,441.01	\$1,441.01	\$1,441.01	\$16,568.99
351001	Conservación y mantenimiento menor de inmuebles	\$18,000.00	\$0.00	\$18,000.00	\$1,441.01	\$1,441.01	\$1,441.01	\$1,441.01	\$16,568.99
353000	Instalación, reparación y mantenimiento de equipo de cómputo y te	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
353001	Mantenimiento de bienes informáticos	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
358000	Servicios de limpieza y manejo de desechos	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes sobre pro	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
361001	Difusión de programas y actividades gubernamentales	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$4,383.00</b>	<b>\$4,383.00</b>	<b>\$4,383.00</b>	<b>\$4,383.00</b>	<b>\$34,617.00</b>
375000	Viáticos en el país	\$36,000.00	\$0.00	\$36,000.00	\$4,383.00	\$4,383.00	\$4,383.00	\$4,383.00	\$31,617.00
375001	Viáticos en el país	\$36,000.00	\$0.00	\$36,000.00	\$4,383.00	\$4,383.00	\$4,383.00	\$4,383.00	\$31,617.00
379000	Otros servicios de traslado y hospedaje	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
379001	Otros servicios de traslado y hospedaje	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$173,940.00</b>	<b>\$0.00</b>	<b>\$173,940.00</b>	<b>\$34,732.00</b>	<b>\$34,732.00</b>	<b>\$34,732.00</b>	<b>\$34,732.00</b>	<b>\$139,208.00</b>
382000	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$34,732.00	\$34,732.00	\$34,732.00	\$34,732.00	\$115,268.00
382001	Gastos de orden social	\$10,400.00	\$0.00	\$10,400.00	\$976.00	\$976.00	\$976.00	\$976.00	\$9,424.00
382002	Eventos Culturales y sociales	\$139,600.00	\$0.00	\$139,600.00	\$33,756.00	\$33,756.00	\$33,756.00	\$33,756.00	\$105,844.00
385000	Gastos de representación	\$23,940.00	\$0.00	\$23,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,940.00
385001	Gastos de representación	\$23,940.00	\$0.00	\$23,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,940.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>
395000	Otros servicios generales	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
395009	Otros servicios generales	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$552,454.00</b>	<b>\$0.00</b>	<b>\$552,454.00</b>	<b>\$114,339.61</b>	<b>\$114,339.61</b>	<b>\$114,339.61</b>	<b>\$114,339.61</b>	<b>\$438,114.39</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$552,454.00</b>	<b>\$0.00</b>	<b>\$552,454.00</b>	<b>\$114,339.61</b>	<b>\$114,339.61</b>	<b>\$114,339.61</b>	<b>\$114,339.61</b>	<b>\$438,114.39</b>
441000	Ayudas sociales a personas	\$492,454.00	\$0.00	\$492,454.00	\$110,339.61	\$110,339.61	\$110,339.61	\$110,339.61	\$382,114.39
441001	Ayudas sociales a personas	\$492,454.00	\$0.00	\$492,454.00	\$110,339.61	\$110,339.61	\$110,339.61	\$110,339.61	\$382,114.39
443000	Ayudas sociales a instituciones de enseñanza	\$60,000.00	\$0.00	\$60,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$56,000.00

Código	Descripción	Egresos					Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado		
443001	Ayudas sociales a instituciones de enseñanza	\$60,000.00	\$0.00	\$60,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$6,000.00
	<b>DIF MUNICIPAL</b>	<b>\$1,560,000.00</b>	<b>\$0.00</b>	<b>\$1,560,000.00</b>	<b>\$206,046.00</b>	<b>\$206,046.00</b>	<b>\$206,046.00</b>	<b>\$1,353,954.00</b>
	<b>FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>							
600000	INVERSION PUBLICA	\$8,702,542.00	\$1,237,359.00	\$9,939,901.00	\$0.00	\$0.00	\$0.00	\$9,939,901.00
610000	Obra pública en bienes de dominio público	\$8,702,542.00	\$1,237,359.00	\$9,939,901.00	\$0.00	\$0.00	\$0.00	\$9,939,901.00
614000	División de terrenos y construcción de obras de urbanización	\$8,702,542.00	\$1,237,359.00	\$9,939,901.00	\$0.00	\$0.00	\$0.00	\$9,939,901.00
614099	Obras publicas en bienes de dominio publico por etiquetar	\$8,702,542.00	\$1,237,359.00	\$9,939,901.00	\$0.00	\$0.00	\$0.00	\$9,939,901.00
	<b>FONDO DE APORTACIONES PARA LA IN</b>	<b>\$8,702,542.00</b>	<b>\$1,237,359.00</b>	<b>\$9,939,901.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,939,901.00</b>
	<b>FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS</b>							
100000	SERVICIOS PERSONALES	\$17,397,972.00	\$1,130,000.00	\$18,527,972.00	\$3,074,804.00	\$3,074,804.00	\$3,074,804.00	\$15,453,168.00
110000	Remuneraciones al personal de carácter permanente	\$13,471,136.00	\$960,000.00	\$14,431,136.00	\$3,063,320.00	\$3,063,320.00	\$3,063,320.00	\$11,367,816.00
113000	Sueldos base al personal permanente	\$13,471,136.00	\$960,000.00	\$14,431,136.00	\$3,063,320.00	\$3,063,320.00	\$3,063,320.00	\$11,367,816.00
113001	Sueldos Base al Personal Permanente	\$13,471,136.00	\$960,000.00	\$14,431,136.00	\$3,063,320.00	\$3,063,320.00	\$3,063,320.00	\$11,367,816.00
130000	Remuneraciones adicionales y especiales	\$2,526,836.00	\$170,000.00	\$2,696,836.00	\$0.00	\$0.00	\$0.00	\$2,696,836.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,526,836.00	\$170,000.00	\$2,696,836.00	\$0.00	\$0.00	\$0.00	\$2,696,836.00
132001	Prima de Vacaciones y Dominical	\$270,621.00	\$20,000.00	\$290,621.00	\$0.00	\$0.00	\$0.00	\$290,621.00
132002	Gratificación Anual	\$2,256,215.00	\$150,000.00	\$2,406,215.00	\$0.00	\$0.00	\$0.00	\$2,406,215.00
140000	Seguridad Social	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
144000	Aportaciones para seguros	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
144001	Cuotas al Seguro de Vida Personal	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
150000	Otras prestaciones sociales y económicas	\$100,000.00	\$0.00	\$100,000.00	\$11,484.00	\$11,484.00	\$11,484.00	\$88,516.00
159000	Otras prestaciones sociales y económicas	\$100,000.00	\$0.00	\$100,000.00	\$11,484.00	\$11,484.00	\$11,484.00	\$88,516.00
159001	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
159002	Honorarios medicos y exámenes de laboratorio.	\$50,000.00	\$0.00	\$50,000.00	\$11,484.00	\$11,484.00	\$11,484.00	\$38,516.00
170000	Pago de estímulos a servidores públicos	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
171000	Estímulos	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
171001	Estímulos	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00
200000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,845,244.00</b>	<b>\$1,035,402.03</b>	<b>\$5,880,646.03</b>	<b>\$911,951.55</b>	<b>\$911,951.55</b>	<b>\$911,951.55</b>	<b>\$4,968,694.48</b>
210000	Materiales de administración, emisión de documentos y artículo	\$275,000.00	\$200,000.00	\$475,000.00	\$1,963.88	\$1,963.88	\$1,963.88	\$473,036.12
211000	Materiales, útiles y equipos menores de oficina	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
211001	Material de Oficina	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
211002	Gastos de Oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
214000	Materiales, útiles y equipos menores de tecnologías de la informac	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
214001	Material para Bienes Informáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
215000	Material impreso e información digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
215001	Material Impreso e Información Digital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
216000	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$1,963.88	\$1,963.88	\$1,963.88	\$1,963.88	\$48,036.12
216001	Material de Limpieza	\$50,000.00	\$0.00	\$50,000.00	\$1,963.88	\$1,963.88	\$1,963.88	\$1,963.88	\$48,036.12
218000	Materiales para el registro e identificación de bienes y personas	\$105,000.00	\$200,000.00	\$305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00
218002	Identificadores e Iconos de señalización	\$100,000.00	\$200,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
218003	Formas Valoradas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>
221000	Productos alimenticios para personas	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
221001	Alimentación de Personas	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$0.00</b>	<b>\$335,402.03</b>	<b>\$335,402.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,402.03</b>
246000	Material eléctrico y electrónico	\$0.00	\$57,624.62	\$57,624.62	\$0.00	\$0.00	\$0.00	\$0.00	\$57,624.62
246001	Material Eléctrico	\$0.00	\$57,624.62	\$57,624.62	\$0.00	\$0.00	\$0.00	\$0.00	\$57,624.62
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$277,777.41	\$277,777.41	\$0.00	\$0.00	\$0.00	\$0.00	\$277,777.41
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$277,777.41	\$277,777.41	\$0.00	\$0.00	\$0.00	\$0.00	\$277,777.41
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$2,400,244.00</b>	<b>\$0.00</b>	<b>\$2,400,244.00</b>	<b>\$909,932.66</b>	<b>\$909,932.66</b>	<b>\$909,932.66</b>	<b>\$909,932.66</b>	<b>\$1,490,311.34</b>
261000	Combustibles, lubricantes y aditivos	\$2,400,244.00	\$0.00	\$2,400,244.00	\$909,932.66	\$909,932.66	\$909,932.66	\$909,932.66	\$1,490,311.34
261001	Combustibles y Lubricantes para vehículos, equipos terrestres y ve	\$2,340,244.00	\$0.00	\$2,340,244.00	\$909,932.66	\$909,932.66	\$909,932.66	\$909,932.66	\$1,430,311.34
261002	Lubricantes, refrigerantes y aditivos para vehículos y equipo terrest	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivo</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>
271000	Vestuario y uniformes	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
271001	Vestuario, Uniformes	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
272000	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
272001	Prendas de Protección	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>280000</b>	<b>Materiales y suministros para seguridad</b>	<b>\$700,000.00</b>	<b>\$500,000.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>
282000	Materiales de seguridad pública	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
282001	Materiales de Seguridad Pública	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
283000	Prendas de protección para seguridad pública y nacional	\$500,000.00	\$600,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
283001	Prendas de protección para seguridad pública	\$500,000.00	\$600,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$55.01</b>	<b>\$55.01</b>	<b>\$55.01</b>	<b>\$55.01</b>	<b>\$149,944.99</b>
296000	Refacciones y accesorios menores de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$55.01	\$55.01	\$55.01	\$55.01	\$149,944.99
296001	Refacciones equipo transporte	\$150,000.00	\$0.00	\$150,000.00	\$55.01	\$55.01	\$55.01	\$55.01	\$149,944.99
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,600,850.00</b>	<b>\$1,193,511.59</b>	<b>\$5,794,361.59</b>	<b>\$1,236,698.37</b>	<b>\$1,236,698.37</b>	<b>\$1,236,698.37</b>	<b>\$1,236,698.37</b>	<b>\$4,557,663.22</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$3,570,850.00</b>	<b>\$579,150.00</b>	<b>\$4,150,000.00</b>	<b>\$1,183,248.37</b>	<b>\$1,183,248.37</b>	<b>\$1,183,248.37</b>	<b>\$1,183,248.37</b>	<b>\$2,966,751.63</b>
311000	Energía eléctrica	\$3,570,850.00	\$579,150.00	\$4,150,000.00	\$1,183,248.37	\$1,183,248.37	\$1,183,248.37	\$1,183,248.37	\$2,966,751.63
311001	Servicio de Energía Eléctrica	\$3,570,850.00	\$579,150.00	\$4,150,000.00	\$1,183,248.37	\$1,183,248.37	\$1,183,248.37	\$1,183,248.37	\$2,966,751.63
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$500,000.00</b>	<b>\$414,361.59</b>	<b>\$914,361.59</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$885,361.59</b>
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
331003	Servicios de Consultoría y Asesoría	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
334000	Servicios de capacitación	\$300,000.00	\$351,305.35	\$651,305.35	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$622,305.35
334002	Capacitación Policial	\$300,000.00	\$351,305.35	\$651,305.35	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$622,305.35
339000	Servicios profesionales, científicos y técnicos integrales	\$200,000.00	<b>-\$36,943.76</b>	\$163,056.24	\$0.00	\$0.00	\$0.00	\$0.00	\$163,056.24
339002	Evaluación a Cuerpos de Seguridad	\$200,000.00	<b>-\$36,943.76</b>	\$163,056.24	\$0.00	\$0.00	\$0.00	\$0.00	\$163,056.24
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>
345000	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
345001	Seguros de Bienes Patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conserva</b>	<b>\$250,000.00</b>	<b>\$200,000.00</b>	<b>\$450,000.00</b>	<b>\$24,450.00</b>	<b>\$24,450.00</b>	<b>\$24,450.00</b>	<b>\$24,450.00</b>	<b>\$425,550.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
355000	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$24,450.00	\$24,450.00	\$24,450.00	\$24,450.00	\$125,550.00
355001	Mantenimiento de Vehículos	\$150,000.00	\$0.00	\$150,000.00	\$24,450.00	\$24,450.00	\$24,450.00	\$24,450.00	\$125,550.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
357004	Mltio a repetidor de radiocomunicaciones y componentes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
381000	Gastos de ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
381001	Gastos de Ceremonial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$4,660,000.00</b>	<b>-\$562,482.62</b>	<b>\$4,097,517.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,097,517.38</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$3,400,000.00</b>	<b>-\$2,285,927.50</b>	<b>\$1,114,072.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,114,072.50</b>
511000	Muebles de oficina y estantería	\$150,000.00	\$9,894.32	\$159,894.32	\$0.00	\$0.00	\$0.00	\$0.00	\$159,894.32
511001	Muebles de oficina y estantería	\$150,000.00	\$9,894.32	\$159,894.32	\$0.00	\$0.00	\$0.00	\$0.00	\$159,894.32

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
515000	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$804,178.18	\$954,178.18	\$0.00	\$0.00	\$0.00	\$0.00	\$954,178.18
515001	Bienes informáticos	\$150,000.00	\$804,178.18	\$954,178.18	\$0.00	\$0.00	\$0.00	\$0.00	\$954,178.18
519000	Otros mobiliarios y equipos de administración	\$3,100,000.00	-\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$3,100,000.00	-\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$315,521.73	\$315,521.73	\$0.00	\$0.00	\$0.00	\$0.00	\$315,521.73
521000	Equipos y aparatos audiovisuales	\$0.00	\$305,521.73	\$305,521.73	\$0.00	\$0.00	\$0.00	\$0.00	\$305,521.73
521001	Equipos y aparatos audiovisuales	\$0.00	\$305,521.73	\$305,521.73	\$0.00	\$0.00	\$0.00	\$0.00	\$305,521.73
523000	Cámaras fotográficas y de vídeo	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
523002	Equipo de vídeo vigilancia	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
550000	Equipo de defensa y seguridad	\$1,100,000.00	-\$900,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
551000	Equipo de defensa y seguridad	\$1,100,000.00	-\$900,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
551001	Maquinaria y Equipo de Seguridad Pública	\$1,100,000.00	-\$900,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
560000	Maquinaria, otros equipos y herramientas	\$160,000.00	\$2,307,923.15	\$2,467,923.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467,923.15
565000	Equipo de comunicación y telecomunicación	\$160,000.00	\$2,307,923.15	\$2,467,923.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467,923.15
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$160,000.00	\$2,307,923.15	\$2,467,923.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467,923.15
<b>FONDO DE APORTACIONES PARA EL FC</b>		\$31,504,066.00	\$2,796,431.00	\$34,300,497.00	\$5,223,453.92	\$5,223,453.92	\$5,223,453.92	\$5,223,453.92	\$29,077,043.08
<b>FDOFM FONDO DE FOMENTO MUNICIPAL</b>									
100000	SERVICIOS PERSONALES	\$14,755,538.00	-\$646,363.00	\$14,109,175.00	\$2,965,471.00	\$2,965,471.00	\$2,965,471.00	\$2,965,471.00	\$11,143,704.00
110000	Remuneraciones al personal de carácter permanente	\$12,450,856.00	\$0.00	\$12,450,856.00	\$2,956,659.00	\$2,956,659.00	\$2,956,659.00	\$2,956,659.00	\$9,494,197.00
113000	Sueldos base al personal permanente	\$12,450,856.00	\$0.00	\$12,450,856.00	\$2,956,659.00	\$2,956,659.00	\$2,956,659.00	\$2,956,659.00	\$9,494,197.00
113001	Sueldos Base al Personal Permanente	\$12,450,856.00	\$0.00	\$12,450,856.00	\$2,956,659.00	\$2,956,659.00	\$2,956,659.00	\$2,956,659.00	\$9,494,197.00
130000	Remuneraciones adicionales y especiales	\$2,282,182.00	-\$646,363.00	\$1,635,819.00	\$4,612.00	\$4,612.00	\$4,612.00	\$4,612.00	\$1,631,207.00
131000	Primas por años de servicios efectivos prestados	\$9,800.00	\$0.00	\$9,800.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$8,240.00
131001	Prima Quinquenal	\$9,800.00	\$0.00	\$9,800.00	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00	\$8,240.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,272,382.00	-\$646,363.00	\$1,626,019.00	\$3,052.00	\$3,052.00	\$3,052.00	\$3,052.00	\$1,622,987.00
132001	Prima de Vacaciones y Dominical	\$220,878.00	\$0.00	\$220,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,878.00
132002	Gratificación Anual	\$2,051,504.00	-\$646,363.00	\$1,405,141.00	\$3,052.00	\$3,052.00	\$3,052.00	\$3,052.00	\$1,402,089.00
150000	Otras prestaciones sociales y económicas	\$22,500.00	\$0.00	\$22,500.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$18,300.00
154000	Prestaciones contractuales	\$22,500.00	\$0.00	\$22,500.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$18,300.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$22,500.00	\$0.00	\$22,500.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$18,300.00
300000	SERVICIOS GENERALES	\$158,130.08	-\$99,743.00	\$58,387.08	\$0.00	\$0.00	\$0.00	\$0.00	\$58,387.08

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
390000	Otros servicios generales	-99,743.00	\$58,387.08	\$0.00	\$0.00	\$0.00	\$0.00	\$58,387.08
399000	Otros servicios generales	-99,743.00	\$58,387.08	\$0.00	\$0.00	\$0.00	\$0.00	\$58,387.08
399009	Otros servicios generales	-99,743.00	\$58,387.08	\$0.00	\$0.00	\$0.00	\$0.00	\$58,387.08
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$0.00	\$344,968.92	\$66,256.00	\$66,256.00	\$66,256.00	\$66,256.00	\$258,712.92
450000	Pensiones y jubilaciones	\$0.00	\$344,968.92	\$66,256.00	\$66,256.00	\$66,256.00	\$66,256.00	\$258,712.92
451000	Pensiones	\$0.00	\$344,968.92	\$66,256.00	\$66,256.00	\$66,256.00	\$66,256.00	\$258,712.92
451001	Pensiones Y Jubilados	\$0.00	\$344,968.92	\$66,256.00	\$66,256.00	\$66,256.00	\$66,256.00	\$258,712.92
<b>FONDO DE FOMENTO MUNICIPAL</b>		<b>-9746,106...</b>	<b>\$14,572,531.00</b>	<b>\$3,051,727.00</b>	<b>\$3,051,727.00</b>	<b>\$3,051,727.00</b>	<b>\$3,051,727.00</b>	<b>\$11,460,804.00</b>
<b>FDOGP FONDO GENERAL DE PARTICIPACIONES</b>								
100000	SERVICIOS PERSONALES	\$0.00	\$33,007,714.00	\$6,382,429.00	\$6,382,429.00	\$6,382,429.00	\$6,382,429.00	\$26,625,285.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$25,857,416.00	\$6,347,489.00	\$6,347,489.00	\$6,347,489.00	\$6,347,489.00	\$19,509,927.00
113000	Sueldos base al personal permanente	\$0.00	\$25,857,416.00	\$6,347,489.00	\$6,347,489.00	\$6,347,489.00	\$6,347,489.00	\$19,509,927.00
113001	Sueldos Base al Personal Permanente	\$0.00	\$25,857,416.00	\$6,347,489.00	\$6,347,489.00	\$6,347,489.00	\$6,347,489.00	\$19,509,927.00
130000	Remuneraciones adicionales y especiales	\$0.00	\$5,590,698.00	\$21,640.00	\$21,640.00	\$21,640.00	\$21,640.00	\$5,569,058.00
131000	Primas por años de servicios efectivos prestados	\$0.00	\$23,280.00	\$4,940.00	\$4,940.00	\$4,940.00	\$4,940.00	\$18,340.00
131001	Prima Quinquenal	\$0.00	\$23,280.00	\$4,940.00	\$4,940.00	\$4,940.00	\$4,940.00	\$18,340.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$5,147,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147,418.00
132001	Prima de Vacaciones y Dominical	\$0.00	\$544,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,307.00
132002	Gratificación Anual	\$0.00	\$4,603,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,603,111.00
133000	Horas extraordinarias	\$0.00	\$420,000.00	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$403,300.00
133001	Horas extras	\$0.00	\$420,000.00	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$403,300.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$1,559,600.00	\$13,300.00	\$13,300.00	\$13,300.00	\$13,300.00	\$1,546,300.00
154000	Prestaciones contractuales	\$0.00	\$59,600.00	\$13,300.00	\$13,300.00	\$13,300.00	\$13,300.00	\$46,300.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$0.00	\$59,600.00	\$13,300.00	\$13,300.00	\$13,300.00	\$13,300.00	\$46,300.00
159000	Otras prestaciones sociales y económicas	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
159003	Otras Prestaciones	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$1,150,000.00	\$31,746.74	\$31,746.74	\$31,746.74	\$31,746.74	\$1,118,253.26
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$1,150,000.00	\$31,746.74	\$31,746.74	\$31,746.74	\$31,746.74	\$1,118,253.26
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$800,000.00	\$23,050.15	\$23,050.15	\$23,050.15	\$23,050.15	\$776,949.85
296001	Refacciones equipo transporte	\$0.00	\$800,000.00	\$23,050.15	\$23,050.15	\$23,050.15	\$23,050.15	\$776,949.85
296000	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$350,000.00	\$8,696.59	\$8,696.59	\$8,696.59	\$8,696.59	\$341,303.41

Ejercicio del Presupuesto	Egresos				Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido			
298001 Refacciones de maquinaria y otros equipos	\$350,000.00	\$0.00	\$350,000.00	\$8,696.59	\$8,696.59	\$341,303.41	
<b>300000 SERVICIOS GENERALES</b>	<b>\$4,600,000.00</b>	<b>\$42,005.88</b>	<b>\$4,642,005.88</b>	<b>\$776,023.51</b>	<b>\$776,023.51</b>	<b>\$3,865,982.37</b>	
350000 Servicios de instalación, reparación, mantenimiento y conserva.	\$2,700,000.00	\$42,005.88	\$2,742,005.88	\$489,509.51	\$489,509.51	\$2,252,496.37	
355000 Reparación y mantenimiento de equipo de transporte	\$700,000.00	\$0.00	\$700,000.00	\$180,575.18	\$180,575.18	\$519,424.82	
355001 Mantenimiento de Vehículos	\$700,000.00	\$0.00	\$700,000.00	\$180,575.18	\$180,575.18	\$519,424.82	
357000 Instalación, reparación y mantenimiento de maquinaria, otros equip	\$200,000.00	\$42,005.88	\$242,005.88	\$11,530.40	\$11,530.40	\$230,475.48	
357001 Mantenimiento de Maquinaria y Equipo	\$200,000.00	\$42,005.88	\$242,005.88	\$11,530.40	\$11,530.40	\$230,475.48	
358000 Servicios de limpieza y manejo de desechos	\$1,800,000.00	\$0.00	\$1,800,000.00	\$297,403.93	\$297,403.93	\$1,502,596.07	
358002 Servicio de disposición de residuos sólidos urbanos	\$1,800,000.00	\$0.00	\$1,800,000.00	\$297,403.93	\$297,403.93	\$1,502,596.07	
<b>390000 Otros servicios generales</b>	<b>\$1,900,000.00</b>	<b>\$0.00</b>	<b>\$1,900,000.00</b>	<b>\$286,514.00</b>	<b>\$286,514.00</b>	<b>\$1,613,486.00</b>	
398000 Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$1,900,000.00	\$0.00	\$1,900,000.00	\$286,514.00	\$286,514.00	\$1,613,486.00	
398001 Impuesto sobre nóminas y otros que se deriven de una relacion lab	\$1,900,000.00	\$0.00	\$1,900,000.00	\$286,514.00	\$286,514.00	\$1,613,486.00	
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$2,592,525.12</b>	<b>\$0.00</b>	<b>\$2,592,525.12</b>	<b>\$375,633.52</b>	<b>\$375,633.52</b>	<b>\$2,216,891.60</b>	
440000 Ayudas sociales	\$1,500,000.00	\$0.00	\$1,500,000.00	\$212,705.52	\$212,705.52	\$1,287,294.48	
442000 Becas y otras ayudas para programas de capacitación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	
442001 Becas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	
445000 Ayudas sociales a instituciones sin fines de lucro	\$1,000,000.00	\$0.00	\$1,000,000.00	\$212,705.52	\$212,705.52	\$787,294.48	
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro	\$1,000,000.00	\$0.00	\$1,000,000.00	\$212,705.52	\$212,705.52	\$787,294.48	
<b>450000 Pensiones y jubilaciones</b>	<b>\$1,092,525.12</b>	<b>\$0.00</b>	<b>\$1,092,525.12</b>	<b>\$162,928.00</b>	<b>\$162,928.00</b>	<b>\$929,597.12</b>	
451000 Pensiones	\$1,092,525.12	\$0.00	\$1,092,525.12	\$162,928.00	\$162,928.00	\$929,597.12	
451001 Pensiones Y Jubilados	\$1,092,525.12	\$0.00	\$1,092,525.12	\$162,928.00	\$162,928.00	\$929,597.12	
<b>600000 INVERSION PUBLICA</b>	<b>\$8,456,735.88</b>	<b>-\$8,456,735.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
610000 Obra pública en bienes de dominio público	\$8,456,735.88	-\$8,456,735.88	\$0.00	\$0.00	\$0.00	\$0.00	
614000 División de terrenos y construcción de obras de urbanización	\$8,456,735.88	-\$8,456,735.88	\$0.00	\$0.00	\$0.00	\$0.00	
614099 Obras publica en bienes de dominio publico por etiquetar	\$8,456,735.88	-\$8,456,735.88	\$0.00	\$0.00	\$0.00	\$0.00	
<b>FONDO GENERAL DE PARTICIPACIONES</b>	<b>\$49,506,975.00</b>	<b>-\$8,414,735.88</b>	<b>\$41,092,239.12</b>	<b>\$7,565,832.77</b>	<b>\$7,565,832.77</b>	<b>\$33,526,412.23</b>	
<b>FOCOM FONDO DE COMPENSACIÓN MUNICIPAL</b>							
200000 MATERIALES Y SUMINISTROS	\$1,335,551.00	\$101,825.00	\$1,437,376.00	\$62,093.65	\$62,093.65	\$1,375,282.35	
260000 Combustibles, lubricantes y aditivos	\$1,335,551.00	\$101,825.00	\$1,437,376.00	\$62,093.65	\$62,093.65	\$1,375,282.35	
261000 Combustibles, lubricantes y aditivos	\$1,335,551.00	\$101,825.00	\$1,437,376.00	\$62,093.65	\$62,093.65	\$1,375,282.35	
261001 Combustibles y Lubricantes para vehículos, equipos terrestres y ve	\$1,250,000.00	\$101,825.00	\$1,351,825.00	\$60,331.65	\$60,331.65	\$1,291,493.35	

Ejercicio del Presupuesto	Egresos				Egresos Ejercido	Egresos Devengado	Egresos Comprometido	Egresos Modificado	Ampliaciones / (Reducciones)	Egresos Pagado	Subejercicio				
	Aprobado Al 31/12/2026	Modificado	Comprometido	Devengado											
261002	Lubricantes, refrigerantes y aditivos para vehículos y equipo terrestre	\$85,551.00	\$0.00	\$85,551.00	\$1,762.00	\$1,762.00	\$1,762.00	\$85,551.00	\$0.00	\$1,762.00	\$83,789.00				
<b>FONDO DE COMPENSACIÓN MUNICIPAL</b>											<b>\$1,335,551.00</b>	<b>\$101,825.00</b>	<b>\$1,437,376.00</b>	<b>\$62,093.65</b>	<b>\$1,375,282.35</b>
<b>FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN</b>															
100000	<b>SERVICIOS PERSONALES</b>	\$855,097.00	\$0.00	\$855,097.00	\$150,119.00	\$150,119.00	\$150,119.00	\$855,097.00	\$0.00	\$150,119.00	\$704,978.00				
110000	Remuneraciones al personal de carácter permanente	\$695,396.00	\$0.00	\$695,396.00	\$150,119.00	\$150,119.00	\$150,119.00	\$695,396.00	\$0.00	\$150,119.00	\$545,277.00				
113000	Sueldos base al personal permanente	\$695,396.00	\$0.00	\$695,396.00	\$150,119.00	\$150,119.00	\$150,119.00	\$695,396.00	\$0.00	\$150,119.00	\$545,277.00				
113001	Sueldos Base al Personal Permanente	\$695,396.00	\$0.00	\$695,396.00	\$150,119.00	\$150,119.00	\$150,119.00	\$695,396.00	\$0.00	\$150,119.00	\$545,277.00				
130000	Remuneraciones adicionales y especiales	\$159,701.00	\$0.00	\$159,701.00	\$0.00	\$0.00	\$0.00	\$159,701.00	\$0.00	\$0.00	\$159,701.00				
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$124,701.00	\$0.00	\$124,701.00	\$0.00	\$0.00	\$0.00	\$124,701.00	\$0.00	\$0.00	\$124,701.00				
132001	Prima de Vacaciones y Dominical	\$13,609.00	\$0.00	\$13,609.00	\$0.00	\$0.00	\$0.00	\$13,609.00	\$0.00	\$0.00	\$13,609.00				
132002	Gratificación Anual	\$111,092.00	\$0.00	\$111,092.00	\$0.00	\$0.00	\$0.00	\$111,092.00	\$0.00	\$0.00	\$111,092.00				
133000	Horas extraordinarias	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00				
133001	Horas extras	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00				
200000	<b>MATERIALES Y SUMINISTROS</b>	\$720,000.00	\$0.00	\$720,000.00	\$70,633.68	\$70,633.68	\$70,633.68	\$720,000.00	\$0.00	\$70,633.68	\$649,366.32				
210000	Materiales de administración, emisión de documentos y artículo	\$220,000.00	\$0.00	\$220,000.00	\$70,633.68	\$70,633.68	\$70,633.68	\$220,000.00	\$0.00	\$70,633.68	\$149,366.32				
214000	Materiales, útiles y equipos menores de tecnologías de la informac	\$70,000.00	\$0.00	\$70,000.00	\$2,088.00	\$2,088.00	\$2,088.00	\$70,000.00	\$0.00	\$2,088.00	\$67,912.00				
214001	Material para Bienes Informáticos	\$70,000.00	\$0.00	\$70,000.00	\$2,088.00	\$2,088.00	\$2,088.00	\$70,000.00	\$0.00	\$2,088.00	\$67,912.00				
218000	Materiales para el registro e identificación de bienes y personas	\$150,000.00	\$0.00	\$150,000.00	\$68,545.68	\$68,545.68	\$68,545.68	\$150,000.00	\$0.00	\$68,545.68	\$81,454.32				
218003	Formas Valoradas	\$150,000.00	\$0.00	\$150,000.00	\$68,545.68	\$68,545.68	\$68,545.68	\$150,000.00	\$0.00	\$68,545.68	\$81,454.32				
270000	<b>Vestuario, blancos, prendas de protección y artículos deportivo</b>	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00				
271000	Vestuario y uniformes	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00				
271001	Vestuario, Uniformes	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00				
300000	<b>SERVICIOS GENERALES</b>	\$332,500.00	\$0.00	\$332,500.00	\$37,437.15	\$37,437.15	\$37,437.15	\$332,500.00	\$0.00	\$37,437.15	\$295,062.85				
310000	<b>Servicios básicos</b>	\$160,000.00	\$0.00	\$160,000.00	\$37,437.15	\$37,437.15	\$37,437.15	\$160,000.00	\$0.00	\$37,437.15	\$122,562.85				
314000	Telefonía tradicional	\$160,000.00	\$0.00	\$160,000.00	\$37,437.15	\$37,437.15	\$37,437.15	\$160,000.00	\$0.00	\$37,437.15	\$122,562.85				
314001	Servicio Telefónico Tradicional	\$160,000.00	\$0.00	\$160,000.00	\$37,437.15	\$37,437.15	\$37,437.15	\$160,000.00	\$0.00	\$37,437.15	\$122,562.85				
360000	<b>Servicios de comunicación social y publicidad</b>	\$172,500.00	\$0.00	\$172,500.00	\$0.00	\$0.00	\$0.00	\$172,500.00	\$0.00	\$0.00	\$172,500.00				
361000	Difusión por radio, televisión y otros medios de mensajes sobre pro	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$72,500.00				
361001	Difusión de programas y actividades gubernamentales	\$72,500.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00	\$0.00	\$72,500.00				
362000	Difusión por radio, televisión y otros medios de mensajes comercial	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00				
362001	Difusión por radio, televisión y otros medios de programas y activid	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00				

Ejercicio del Presupuesto	Egresos					Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado		
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>							
500000	\$280,000.00	-\$945.00	\$279,055.00	\$6,349.00	\$6,349.00	\$6,349.00	\$272,706.00
510000	\$280,000.00	-\$945.00	\$279,055.00	\$6,349.00	\$6,349.00	\$6,349.00	\$272,706.00
511000	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
511001	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
515000	\$180,000.00	-\$945.00	\$179,055.00	\$6,349.00	\$6,349.00	\$6,349.00	\$172,706.00
515001	\$180,000.00	-\$945.00	\$179,055.00	\$6,349.00	\$6,349.00	\$6,349.00	\$172,706.00
<b>INVERSION PUBLICA</b>							
600000	\$528,364.00	-\$528,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	\$528,364.00	-\$528,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	\$528,364.00	-\$528,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614099	\$528,364.00	-\$528,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FONDO DE FISCALIZACIÓN Y RECAUDA</b>							\$1,922,113.17
<b>IESPS FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)</b>							\$264,538.83
200000	\$902,582.00	-\$175,930.00	\$726,652.00	\$72,189.63	\$72,189.63	\$72,189.63	\$654,462.37
260000	\$902,582.00	-\$175,930.00	\$726,652.00	\$72,189.63	\$72,189.63	\$72,189.63	\$654,462.37
261000	\$902,582.00	-\$175,930.00	\$726,652.00	\$72,189.63	\$72,189.63	\$72,189.63	\$654,462.37
261001	\$800,000.00	-\$175,930.00	\$624,070.00	\$55,614.43	\$55,614.43	\$55,614.43	\$568,455.57
261002	\$102,582.00	\$0.00	\$102,582.00	\$16,575.20	\$16,575.20	\$16,575.20	\$86,006.80
<b>FONDO DEL IMPUESTO ESPECIAL SOBR</b>							\$72,189.63
<b>IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>							\$256,890.00
200000	\$391,473.00	-\$134,583.00	\$256,890.00	\$0.00	\$0.00	\$0.00	\$256,890.00
210000	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
216000	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
216001	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
240000	\$321,473.00	-\$134,583.00	\$186,890.00	\$0.00	\$0.00	\$0.00	\$186,890.00
241000	\$321,473.00	-\$134,583.00	\$186,890.00	\$0.00	\$0.00	\$0.00	\$186,890.00
241001	\$321,473.00	-\$134,583.00	\$186,890.00	\$0.00	\$0.00	\$0.00	\$186,890.00
300000	\$140,000.00	\$0.00	\$140,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
320000	\$140,000.00	\$0.00	\$140,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
325000	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
325001	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
Arrendamiento de maquinaria, otros equipos y herramientas	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
Arrendamiento de Maquinaria y Equipo	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
<b>FONDO DEL IMPUESTO SOBRE AUTOMOC</b>	<b>\$531,473.00</b>	<b>-\$134,583.00</b>	<b>\$396,890.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$326,890.00</b>
<b>ISNOM IMPUESTO SOBRE NÓMINA</b>								
<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$585,406.60</b>	<b>\$585,406.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585,406.60</b>
Materiales y artículos de construcción y de reparación	\$0.00	\$107,000.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00
Productos minerales no metálicos	\$0.00	\$107,000.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00
Productos minerales no metálicos	\$0.00	\$107,000.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,000.00
Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$478,406.60	\$478,406.60	\$0.00	\$0.00	\$0.00	\$0.00	\$478,406.60
Materiales, accesorios y suministros médicos	\$0.00	\$478,406.60	\$478,406.60	\$0.00	\$0.00	\$0.00	\$0.00	\$478,406.60
Materiales, accesorios y Suministros Médicos	\$0.00	\$478,406.60	\$478,406.60	\$0.00	\$0.00	\$0.00	\$0.00	\$478,406.60
<b>IMPUESTO SOBRE NÓMINA</b>	<b>\$0.00</b>	<b>\$585,406.60</b>	<b>\$585,406.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585,406.60</b>
<b>ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA</b>								
<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,220,000.00</b>	<b>\$0.00</b>	<b>\$1,220,000.00</b>	<b>\$137,642.12</b>	<b>\$137,642.12</b>	<b>\$137,642.12</b>	<b>\$137,642.12</b>	<b>\$1,082,357.88</b>
Materiales de administración, emisión de documentos y artículo	\$820,000.00	\$0.00	\$820,000.00	\$137,642.12	\$137,642.12	\$137,642.12	\$137,642.12	\$682,357.88
Materiales, útiles y equipos menores de oficina	\$600,000.00	\$0.00	\$600,000.00	\$106,513.52	\$106,513.52	\$106,513.52	\$106,513.52	\$493,486.48
Material de Oficina	\$600,000.00	\$0.00	\$600,000.00	\$106,513.52	\$106,513.52	\$106,513.52	\$106,513.52	\$493,486.48
Material Impreso e Información digital	\$220,000.00	\$0.00	\$220,000.00	\$31,128.60	\$31,128.60	\$31,128.60	\$31,128.60	\$188,871.40
Material Impreso e Información Digital	\$220,000.00	\$0.00	\$220,000.00	\$31,128.60	\$31,128.60	\$31,128.60	\$31,128.60	\$188,871.40
Alimentos y utensilios	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Productos alimenticios para personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Alimentación de Personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Materiales y artículos de construcción y de reparación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Material eléctrico y electrónico	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Material Eléctrico	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
<b>SERVICIOS GENERALES</b>	<b>\$4,530,000.00</b>	<b>\$0.00</b>	<b>\$4,530,000.00</b>	<b>\$70,551.20</b>	<b>\$70,551.20</b>	<b>\$70,551.20</b>	<b>\$70,551.20</b>	<b>\$4,459,448.80</b>
Servicios de arrendamiento	\$1,780,000.00	\$0.00	\$1,780,000.00	\$70,551.20	\$70,551.20	\$70,551.20	\$70,551.20	\$1,709,448.80
Arrendamiento de mobiliario y equipo de administración, educación	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00
Arrendamiento de Equipo de Fotocopiado	\$630,000.00	\$0.00	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,000.00
Otros arrendamientos	\$1,150,000.00	\$0.00	\$1,150,000.00	\$70,551.20	\$70,551.20	\$70,551.20	\$70,551.20	\$1,079,448.80

Ejercicio del Presupuesto	Egresos					Egresos Ejercido	Egresos Devengado	Egresos Comprometido	Egresos Modificado	Ampliaciones / (Reducciones)	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2026	Egresos Aprobado Al 31/12/2026	Egresos Modificado	Egresos Comprometido	Egresos Devengado							
329001	Otros arrendamientos	\$1,150,000.00	\$0.00	\$1,150,000.00	\$70,551.20	\$70,551.20	\$70,551.20	\$70,551.20	\$0.00		\$70,551.20	\$1,079,448.80
380000	Servicios oficiales	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,000,000.00
382000	Gastos de orden social y cultural	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,000,000.00
382002	Eventos Culturales y sociales	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$2,000,000.00
390000	Otros servicios generales	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$750,000.00
399000	Otros servicios generales	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$750,000.00
399009	Otros servicios generales	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$750,000.00
<b>FONDO DEL IMPUESTO SOBRE LA RENT</b>		<b>\$5,750,000.00</b>	<b>\$0.00</b>	<b>\$5,750,000.00</b>	<b>\$206,193.32</b>	<b>\$206,193.32</b>	<b>\$206,193.32</b>	<b>\$206,193.32</b>	<b>\$206,193.32</b>		<b>\$206,193.32</b>	<b>\$5,543,806.68</b>
<b>FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL</b>												
200000	<b>MATERIALES Y SUMINISTROS</b>	\$1,514,696.00	<b>-\$100,134.00</b>	\$1,514,562.00	\$64,434.08	\$64,434.08	\$64,434.08	\$64,434.08	\$64,434.08		\$64,434.08	\$1,450,127.92
260000	Combustibles, lubricantes y aditivos	\$1,614,696.00	<b>-\$100,134.00</b>	\$1,514,562.00	\$64,434.08	\$64,434.08	\$64,434.08	\$64,434.08	\$64,434.08		\$64,434.08	\$1,450,127.92
261000	Combustibles, lubricantes y aditivos	\$1,614,696.00	<b>-\$100,134.00</b>	\$1,514,562.00	\$64,434.08	\$64,434.08	\$64,434.08	\$64,434.08	\$64,434.08		\$64,434.08	\$1,450,127.92
261001	Combustibles y Lubricantes para vehículos, equipos terrestres y ve	\$1,450,000.00	<b>-\$100,134.00</b>	\$1,349,866.00	\$44,024.10	\$44,024.10	\$44,024.10	\$44,024.10	\$44,024.10		\$44,024.10	\$1,305,841.90
261002	Lubricantes, refrigerantes y aditivos para vehículos y equipo terrest	\$164,696.00	\$0.00	\$164,696.00	\$20,409.98	\$20,409.98	\$20,409.98	\$20,409.98	\$20,409.98		\$20,409.98	\$144,286.02
<b>FONDO DEL IMPUESTO A LA VENTA FIN</b>		<b>\$1,514,696.00</b>	<b>-\$100,134.00</b>	<b>\$1,514,562.00</b>	<b>\$64,434.08</b>	<b>\$64,434.08</b>	<b>\$64,434.08</b>	<b>\$64,434.08</b>	<b>\$64,434.08</b>		<b>\$64,434.08</b>	<b>\$1,450,127.92</b>
<b>RECPO RECURSOS PROPIOS</b>												
100000	<b>SERVICIOS PERSONALES</b>	\$10,454,287.00	\$73,963.00	\$10,508,250.00	\$1,936,130.66	\$1,936,130.66	\$1,936,130.66	\$1,936,130.66	\$1,936,130.66		\$1,936,130.66	\$8,572,119.34
110000	Remuneraciones al personal de carácter permanente	\$6,732,197.00	\$0.00	\$6,732,197.00	\$1,445,442.00	\$1,445,442.00	\$1,445,442.00	\$1,445,442.00	\$1,445,442.00		\$1,445,442.00	\$5,286,755.00
111000	Dietas	\$6,732,197.00	\$0.00	\$6,732,197.00	\$1,445,442.00	\$1,445,442.00	\$1,445,442.00	\$1,445,442.00	\$1,445,442.00		\$1,445,442.00	\$5,286,755.00
111001	Dietas	\$6,732,197.00	\$0.00	\$6,732,197.00	\$1,445,442.00	\$1,445,442.00	\$1,445,442.00	\$1,445,442.00	\$1,445,442.00		\$1,445,442.00	\$5,286,755.00
120000	Remuneraciones al personal de carácter transitorio	\$1,464,056.00	\$0.00	\$1,464,056.00	\$330,271.00	\$330,271.00	\$330,271.00	\$330,271.00	\$330,271.00		\$330,271.00	\$1,133,785.00
122000	Sueldos base al personal eventual	\$1,464,056.00	\$0.00	\$1,464,056.00	\$330,271.00	\$330,271.00	\$330,271.00	\$330,271.00	\$330,271.00		\$330,271.00	\$1,133,785.00
122001	Sueldo Base a Personal Eventual	\$1,464,056.00	\$0.00	\$1,464,056.00	\$330,271.00	\$330,271.00	\$330,271.00	\$330,271.00	\$330,271.00		\$330,271.00	\$1,133,785.00
130000	Remuneraciones adicionales y especiales	\$677,134.00	\$73,963.00	\$751,097.00	\$236.00	\$236.00	\$236.00	\$236.00	\$236.00		\$236.00	\$750,861.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$94,734.00	\$646,363.00	\$741,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$741,097.00
132001	Prima de Vacaciones y Dominical	\$16,621.00	\$0.00	\$16,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$16,621.00
132002	Gratificación Anual	\$78,113.00	\$646,363.00	\$724,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$724,476.00
133000	Horas extraordinarias	\$10,000.00	\$0.00	\$10,000.00	\$236.00	\$236.00	\$236.00	\$236.00	\$236.00		\$236.00	\$9,764.00
133001	Horas extras	\$10,000.00	\$0.00	\$10,000.00	\$236.00	\$236.00	\$236.00	\$236.00	\$236.00		\$236.00	\$9,764.00
134000	Compensaciones	\$572,400.00	<b>-\$572,400.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

# Municipio de Atitalaquia HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 31/mar./2026

Fecha y 23/abr./2026

Usr. ely t

hora de Impresión 11:54 a. m.

Ejercicio del Presupuesto	Egresos					Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Devengado	Egresos Ejercido		
134001 Compensaciones	\$572,400.00	-\$572,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$1,280,900.00</b>	<b>\$0.00</b>	<b>\$1,280,900.00</b>	<b>\$142,681.66</b>	<b>\$142,681.66</b>	<b>\$142,681.66</b>	<b>\$1,138,218.34</b>
152000 Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$75,721.00	\$75,721.00	\$75,721.00	\$924,279.00
152001 Indemnizaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$75,721.00	\$75,721.00	\$75,721.00	\$924,279.00
159000 Otras prestaciones sociales y económicas	\$280,900.00	\$0.00	\$280,900.00	\$66,960.66	\$66,960.66	\$66,960.66	\$213,939.34
159001 Medicinas y productos farmacéuticos	\$180,400.00	\$0.00	\$180,400.00	\$21,285.28	\$21,285.28	\$21,285.28	\$139,114.72
159002 Honorarios médicos y exámenes de laboratorio.	\$120,500.00	\$0.00	\$120,500.00	\$45,675.38	\$45,675.38	\$45,675.38	\$74,824.62
<b>170000 Pago de estímulos a servidores públicos</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$262,500.00</b>
171000 Estímulos	\$280,000.00	\$0.00	\$280,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$262,500.00
171001 Estímulos	\$280,000.00	\$0.00	\$280,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$262,500.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$6,512,500.00</b>	<b>-\$244,530.00</b>	<b>\$6,267,970.00</b>	<b>\$758,119.18</b>	<b>\$758,119.18</b>	<b>\$758,119.18</b>	<b>\$5,509,850.82</b>
<b>210000 Materiales de administración, emisión de documentos y artículo</b>	<b>\$800,000.00</b>	<b>-\$100,000.00</b>	<b>\$700,000.00</b>	<b>\$169,844.04</b>	<b>\$169,844.04</b>	<b>\$169,844.04</b>	<b>\$530,155.96</b>
211000 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$91,155.12	\$91,155.12	\$91,155.12	\$108,844.88
211001 Material de Oficina	\$100,000.00	\$0.00	\$100,000.00	\$74,845.13	\$74,845.13	\$74,845.13	\$25,154.87
211002 Gastos de Oficina	\$100,000.00	\$0.00	\$100,000.00	\$16,309.99	\$16,309.99	\$16,309.99	\$83,690.01
214000 Materiales, útiles y equipos menores de tecnologías de la informac	\$100,000.00	\$0.00	\$100,000.00	\$40,656.49	\$40,656.49	\$40,656.49	\$59,343.51
214001 Material para Bienes Informáticos	\$50,000.00	\$0.00	\$50,000.00	\$40,656.49	\$40,656.49	\$40,656.49	\$9,343.51
214002 Materiales de Grabación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
215000 Material impreso e información digital	\$100,000.00	\$0.00	\$100,000.00	\$12,296.00	\$12,296.00	\$12,296.00	\$87,704.00
215001 Material Impreso e Información Digital	\$100,000.00	\$0.00	\$100,000.00	\$12,296.00	\$12,296.00	\$12,296.00	\$87,704.00
216000 Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$8,634.55	\$8,634.55	\$8,634.55	\$91,365.45
216001 Material de Limpieza	\$100,000.00	\$0.00	\$100,000.00	\$8,634.55	\$8,634.55	\$8,634.55	\$91,365.45
217000 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
217001 Material Didáctico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
218000 Materiales para el registro e identificación de bienes y personas	\$250,000.00	-\$100,000.00	\$150,000.00	\$17,101.88	\$17,101.88	\$17,101.88	\$132,898.12
218002 Identificadores e iconos de señalización	\$200,000.00	-\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
218003 Formas Valoradas	\$50,000.00	\$0.00	\$50,000.00	\$17,101.88	\$17,101.88	\$17,101.88	\$32,898.12
<b>220000 Alimentos y utensilios</b>	<b>\$1,170,000.00</b>	<b>\$0.00</b>	<b>\$1,170,000.00</b>	<b>\$300,908.22</b>	<b>\$300,908.22</b>	<b>\$300,908.22</b>	<b>\$869,091.78</b>
221000 Productos alimenticios para personas	\$1,100,000.00	\$0.00	\$1,100,000.00	\$300,908.22	\$300,908.22	\$300,908.22	\$799,091.78
221001 Alimentación de Personas	\$1,100,000.00	\$0.00	\$1,100,000.00	\$300,908.22	\$300,908.22	\$300,908.22	\$799,091.78
222000 Productos alimenticios para animales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
222001 Alimentación de Animales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
223000	Utensilios para el servicio de alimentación	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
223001	Utensilios para el Servicio de Alimentación	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>230000</b>	<b>Materias primas y materiales de producción y comercialización</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
231000	Productos alimenticios, agropecuarios y forestales adquiridos como	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
231001	Productos agrícolas	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
231003	Productos forestales	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$250,000.00</b>	<b>\$1,747,500.00</b>	<b>\$72,357.16</b>	<b>\$72,357.16</b>	<b>\$72,357.16</b>	<b>\$72,357.16</b>	<b>\$1,675,142.84</b>
241000	Productos minerales no metálicos	\$150,000.00	\$250,000.00	\$10,560.00	\$10,560.00	\$10,560.00	\$10,560.00	\$239,440.00
241001	Productos minerales no metálicos	\$150,000.00	\$250,000.00	\$10,560.00	\$10,560.00	\$10,560.00	\$10,560.00	\$239,440.00
242000	Cemento y productos de concreto	\$100,000.00	\$250,000.00	\$10,625.00	\$10,625.00	\$10,625.00	\$10,625.00	\$239,375.00
242001	Cemento y productos de concreto	\$100,000.00	\$250,000.00	\$10,625.00	\$10,625.00	\$10,625.00	\$10,625.00	\$239,375.00
243000	Cal, yeso y productos de yeso	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
243001	Cal, yeso y productos de yeso	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
244000	Madera y productos de madera	\$0.00	\$47,500.00	\$935.00	\$935.00	\$935.00	\$935.00	\$46,565.00
244001	Madera y productos de madera	\$0.00	\$47,500.00	\$935.00	\$935.00	\$935.00	\$935.00	\$46,565.00
245000	Vidrio y productos de vidrio	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
245001	Vidrio y productos de vidrio	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
246000	Material eléctrico y electrónico	\$0.00	\$320,000.00	\$24,990.42	\$24,990.42	\$24,990.42	\$24,990.42	\$295,009.58
246001	Material Eléctrico	\$0.00	\$300,000.00	\$21,485.43	\$21,485.43	\$21,485.43	\$21,485.43	\$278,514.57
246002	Material Electrónico	\$0.00	\$20,000.00	\$3,504.99	\$3,504.99	\$3,504.99	\$3,504.99	\$16,495.01
247000	Artículos metálicos para la construcción	\$0.00	\$200,000.00	\$1,107.01	\$1,107.01	\$1,107.01	\$1,107.01	\$198,892.99
247001	Artículos metálicos para la construcción	\$0.00	\$200,000.00	\$1,107.01	\$1,107.01	\$1,107.01	\$1,107.01	\$198,892.99
248000	Materiales complementarios	\$0.00	\$20,000.00	\$774.00	\$774.00	\$774.00	\$774.00	\$19,226.00
248001	Materiales complementarios	\$0.00	\$20,000.00	\$774.00	\$774.00	\$774.00	\$774.00	\$19,226.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$600,000.00	\$23,365.73	\$23,365.73	\$23,365.73	\$23,365.73	\$576,634.27
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$600,000.00	\$23,365.73	\$23,365.73	\$23,365.73	\$23,365.73	\$576,634.27
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>-\$394,530.00</b>	<b>\$1,040,000.00</b>	<b>\$96,202.42</b>	<b>\$96,202.42</b>	<b>\$96,202.42</b>	<b>\$96,202.42</b>	<b>\$549,267.58</b>
251000	Productos químicos básicos	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
251001	Sustancias Químicas	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
252001	Plaguicidas, Abonos y Fertilizantes	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
254000	Materiales, accesorios y suministros médicos	<b>-\$394,530.00</b>	\$105,470.00	\$91,862.46	\$91,862.46	\$91,862.46	\$91,862.46	\$13,607.54

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2026					Egresos			Egresos	
		Ampliaciones / (Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Pagado	Subejercicio			
254001	Materiales, accesorios y Suministros Médicos	\$-394,530.00	\$105,470.00	\$91,862.46	\$91,862.46	\$91,862.46	\$13,607.54				
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$500,000.00	\$4,339.96	\$4,339.96	\$4,339.96	\$495,660.04				
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$500,000.00	\$4,339.96	\$4,339.96	\$4,339.96	\$495,660.04				
259000	Otros productos químicos	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
259001	Otros productos químicos	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$0.00</b>	<b>\$1,030,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,030,000.00</b>				
261000	Combustibles, lubricantes y aditivos	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$1,030,000.00				
261001	Combustibles y Lubricantes para vehículos, equipos terrestres y ve	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00				
261002	Lubricantes, refrigerantes y aditivos para vehículos y equipo terrest	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00				
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos deportivo</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$91,057.84</b>	<b>\$91,057.84</b>	<b>\$91,057.84</b>	<b>\$233,942.16</b>				
271000	Vestuario y uniformes	\$0.00	\$100,000.00	\$47,564.64	\$47,564.64	\$47,564.64	\$52,435.36				
271001	Vestuario, Uniformes	\$0.00	\$100,000.00	\$47,564.64	\$47,564.64	\$47,564.64	\$52,435.36				
272000	Prendas de seguridad y protección personal	\$0.00	\$100,000.00	\$4,704.03	\$4,704.03	\$4,704.03	\$95,295.97				
272001	Prendas de Protección	\$0.00	\$100,000.00	\$4,704.03	\$4,704.03	\$4,704.03	\$95,295.97				
273000	Artículos deportivos	\$0.00	\$100,000.00	\$34,889.17	\$34,889.17	\$34,889.17	\$65,110.83				
273001	Artículos Deportivos	\$0.00	\$100,000.00	\$34,889.17	\$34,889.17	\$34,889.17	\$65,110.83				
274000	Productos textiles	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
274001	Productos textiles	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00				
275000	Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$20,000.00	\$3,900.00	\$3,900.00	\$3,900.00	\$16,100.00				
275001	Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$20,000.00	\$3,900.00	\$3,900.00	\$3,900.00	\$16,100.00				
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$27,749.50</b>	<b>\$27,749.50</b>	<b>\$27,749.50</b>	<b>\$322,250.50</b>				
291000	Herramientas menores	\$0.00	\$120,000.00	\$15,690.26	\$15,690.26	\$15,690.26	\$104,309.74				
291001	Herramientas Menores	\$0.00	\$120,000.00	\$15,690.26	\$15,690.26	\$15,690.26	\$104,309.74				
292000	Refacciones y accesorios menores de edificios	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
292001	Refacciones y accesorios menores de edificios	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00				
293000	Refacciones y accesorios menores de mobiliario y equipo de admir	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
293001	Refacciones y accesorios menores de mobiliario y equipo de admir	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00				
294000	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$0.00	\$50,000.00	\$9,884.24	\$9,884.24	\$9,884.24	\$40,115.76				
294001	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$0.00	\$50,000.00	\$9,884.24	\$9,884.24	\$9,884.24	\$40,115.76				
296000	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$50,000.00	\$2,175.00	\$2,175.00	\$2,175.00	\$47,825.00				
296001	Refacciones equipo transporte	\$0.00	\$50,000.00	\$2,175.00	\$2,175.00	\$2,175.00	\$47,825.00				
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00				

# Municipio de Atitlaquía HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 31/mar./2026

Fecha y 23/abr./2026

Usr: ely t

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 11:54 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
298001	Refacciones de maquinaria y otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
299000	Refacciones y accesorios menores otros bienes muebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
299001	Refacciones y accesorios menores otros bienes muebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$17,913,000.00</b>	<b>-\$488,470.00</b>	<b>\$17,424,530.00</b>	<b>\$1,804,891.84</b>	<b>\$1,804,891.84</b>	<b>\$1,804,891.84</b>	<b>\$1,804,891.84</b>	<b>\$15,619,638.16</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$1,855,000.00</b>	<b>-\$30,000.00</b>	<b>\$1,825,000.00</b>	<b>\$364,170.63</b>	<b>\$364,170.63</b>	<b>\$364,170.63</b>	<b>\$364,170.63</b>	<b>\$1,460,829.37</b>
311000	Energía eléctrica	\$1,700,000.00	\$0.00	\$1,700,000.00	\$364,170.63	\$364,170.63	\$364,170.63	\$364,170.63	\$1,335,829.37
311002	Servicio de Energía eléctrica DAP	\$1,700,000.00	\$0.00	\$1,700,000.00	\$364,170.63	\$364,170.63	\$364,170.63	\$364,170.63	\$1,335,829.37
312000	Gas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
312001	Gas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
313000	Agua	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
313001	Servicio de Agua	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
314000	Telefonía tradicional	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315000	Telefonía celular	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
315001	Servicio de Telefonía Celular	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
316000	Servicios de telecomunicaciones y satélites	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316001	Servicios de Telecomunicaciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
318001	Servicio Postal	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$1,800,000.00</b>	<b>-\$200,000.00</b>	<b>\$1,600,000.00</b>	<b>\$331,885.03</b>	<b>\$331,885.03</b>	<b>\$331,885.03</b>	<b>\$331,885.03</b>	<b>\$1,268,114.97</b>
322000	Arrendamiento de edificios	\$400,000.00	\$0.00	\$400,000.00	\$127,720.00	\$127,720.00	\$127,720.00	\$127,720.00	\$272,280.00
322001	Arrendamiento de edificios	\$400,000.00	\$0.00	\$400,000.00	\$127,720.00	\$127,720.00	\$127,720.00	\$127,720.00	\$272,280.00
323000	Arrendamiento de mobiliario y equipo de administración, educación	\$200,000.00	\$0.00	\$200,000.00	\$124,201.03	\$124,201.03	\$124,201.03	\$124,201.03	\$75,798.97
323002	Arrendamiento de Equipo de Fotocopiado	\$200,000.00	\$0.00	\$200,000.00	\$124,201.03	\$124,201.03	\$124,201.03	\$124,201.03	\$75,798.97
325000	Arrendamiento de equipo de transporte	\$600,000.00	-\$100,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$600,000.00	-\$100,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$400,000.00	-\$100,000.00	\$300,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$235,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$400,000.00	-\$100,000.00	\$300,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$235,000.00
329000	Otros arrendamientos	\$200,000.00	\$0.00	\$200,000.00	\$14,964.00	\$14,964.00	\$14,964.00	\$14,964.00	\$185,036.00
329001	Otros arrendamientos	\$200,000.00	\$0.00	\$200,000.00	\$14,964.00	\$14,964.00	\$14,964.00	\$14,964.00	\$185,036.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros servicios</b>	<b>\$1,100,000.00</b>	<b>\$500,000.00</b>	<b>\$1,600,000.00</b>	<b>\$377,921.51</b>	<b>\$377,921.51</b>	<b>\$377,921.51</b>	<b>\$377,921.51</b>	<b>\$1,222,078.49</b>
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

Ejercicio del Presupuesto		Egresos							Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Comprometido	Devengado	Ejercido			
331003	Servicios de Consultoría y Asesoría	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnología	\$300,000.00	\$0.00	\$300,000.00	\$55,248.18	\$55,248.18	\$55,248.18	\$55,248.18	\$244,751.82	
333001	Servicios de informática	\$300,000.00	\$0.00	\$300,000.00	\$55,248.18	\$55,248.18	\$55,248.18	\$55,248.18	\$244,751.82	
334000	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$95,592.00	
334001	Capacitación	\$100,000.00	\$0.00	\$100,000.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$95,592.00	
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$100,000.00	\$0.00	\$100,000.00	\$14,785.33	\$14,785.33	\$14,785.33	\$14,785.33	\$85,214.67	
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$100,000.00	\$0.00	\$100,000.00	\$14,785.33	\$14,785.33	\$14,785.33	\$14,785.33	\$85,214.67	
339000	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$500,000.00	\$800,000.00	\$303,480.00	\$303,480.00	\$303,480.00	\$303,480.00	\$496,520.00	
339003	Prestación de Servicios Profesionales	\$300,000.00	\$500,000.00	\$800,000.00	\$303,480.00	\$303,480.00	\$303,480.00	\$303,480.00	\$496,520.00	
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$580,000.00</b>	<b>\$0.00</b>	<b>\$580,000.00</b>	<b>\$40,128.85</b>	<b>\$40,128.85</b>	<b>\$40,128.85</b>	<b>\$40,128.85</b>	<b>\$539,871.15</b>	
341000	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$40,128.85	\$40,128.85	\$40,128.85	\$40,128.85	\$39,871.15	
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$80,000.00	\$0.00	\$80,000.00	\$40,128.85	\$40,128.85	\$40,128.85	\$40,128.85	\$39,871.15	
345000	Seguro de bienes patrimoniales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
345001	Seguros de Bienes Patrimoniales	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
347000	Fletes y maniobras	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
347001	Fletes y Maniobras	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación</b>	<b>\$460,000.00</b>	<b>-\$30,000.00</b>	<b>\$430,000.00</b>	<b>\$4,946.02</b>	<b>\$4,946.02</b>	<b>\$4,946.02</b>	<b>\$4,946.02</b>	<b>\$425,053.98</b>	
351000	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$1,089.02	\$1,089.02	\$1,089.02	\$1,089.02	\$98,910.98	
351001	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$1,089.02	\$1,089.02	\$1,089.02	\$1,089.02	\$98,910.98	
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
353000	Instalación, reparación y mantenimiento de equipo de cómputo y telecomunicaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
353001	Mantenimiento de bienes informáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
355000	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$3,857.00	\$3,857.00	\$3,857.00	\$3,857.00	\$96,143.00	
355001	Mantenimiento de Vehículos	\$100,000.00	\$0.00	\$100,000.00	\$3,857.00	\$3,857.00	\$3,857.00	\$3,857.00	\$96,143.00	
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	
357001	Mantenimiento de Maquinaria y Equipo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
357003	Mantenimiento de Señalizaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
358000	Servicios de limpieza y manejo de desechos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
358001	Servicio de Lavandería Limpieza y Fumigación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
359000	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
359001	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$1,140,000.00</b>	<b>\$0.00</b>	<b>\$1,140,000.00</b>	<b>\$237,266.00</b>	<b>\$237,266.00</b>	<b>\$237,266.00</b>	<b>\$237,266.00</b>	<b>\$902,734.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes sobre pro	\$300,000.00	\$0.00	\$300,000.00	\$22,306.00	\$22,306.00	\$22,306.00	\$22,306.00	\$277,694.00
361001	Difusión de programas y actividades gubernamentales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
361002	Impresiones y Publicaciones Oficiales	\$200,000.00	\$0.00	\$200,000.00	\$22,306.00	\$22,306.00	\$22,306.00	\$22,306.00	\$177,694.00
362000	Difusión por radio, televisión y otros medios de mensajes comercial	\$650,000.00	\$0.00	\$650,000.00	\$164,520.00	\$164,520.00	\$164,520.00	\$164,520.00	\$485,480.00
362001	Difusión por radio, televisión y otros medios de programas y activid	\$650,000.00	\$0.00	\$650,000.00	\$164,520.00	\$164,520.00	\$164,520.00	\$164,520.00	\$485,480.00
365000	Servicios de la industria filmica, del sonido y del video	\$40,000.00	\$0.00	\$40,000.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$31,300.00
365001	Servicios de la industria filmica, del sonido y del video	\$40,000.00	\$0.00	\$40,000.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$31,300.00
366000	Servicio de creación y difusión de contenido exclusivamente a travé	\$150,000.00	\$0.00	\$150,000.00	\$41,740.00	\$41,740.00	\$41,740.00	\$41,740.00	\$108,260.00
366001	Servicio de creación y difusión de contenido exclusivamente a travé	\$150,000.00	\$0.00	\$150,000.00	\$41,740.00	\$41,740.00	\$41,740.00	\$41,740.00	\$108,260.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$305,000.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>	<b>\$35,949.98</b>	<b>\$35,949.98</b>	<b>\$35,949.98</b>	<b>\$35,949.98</b>	<b>\$269,050.02</b>
372000	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
372001	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
375000	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$35,949.98	\$35,949.98	\$35,949.98	\$35,949.98	\$164,050.02
375001	Viáticos en el país	\$200,000.00	\$0.00	\$200,000.00	\$35,949.98	\$35,949.98	\$35,949.98	\$35,949.98	\$164,050.02
379000	Otros servicios de traslado y hospedaje	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
379001	Otros servicios de traslado y hospedaje	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$4,200,000.00</b>	<b>\$0.00</b>	<b>\$4,200,000.00</b>	<b>\$302,269.46</b>	<b>\$302,269.46</b>	<b>\$302,269.46</b>	<b>\$302,269.46</b>	<b>\$3,897,730.54</b>
381000	Gastos de ceremonial	\$350,000.00	\$0.00	\$350,000.00	\$17,640.00	\$17,640.00	\$17,640.00	\$17,640.00	\$332,360.00
381001	Gastos de Ceremonial	\$350,000.00	\$0.00	\$350,000.00	\$17,640.00	\$17,640.00	\$17,640.00	\$17,640.00	\$332,360.00
382000	Gastos de orden social y cultural	\$3,750,000.00	\$0.00	\$3,750,000.00	\$284,629.46	\$284,629.46	\$284,629.46	\$284,629.46	\$3,465,370.54
382001	Gastos de orden social	\$750,000.00	\$0.00	\$750,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$722,000.00
382002	Eventos Culturales y sociales	\$3,000,000.00	\$0.00	\$3,000,000.00	\$256,629.46	\$256,629.46	\$256,629.46	\$256,629.46	\$2,743,370.54
385000	Gastos de representación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
385001	Gastos de representación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$6,473,000.00</b>	<b>-\$728,470.00</b>	<b>\$5,744,530.00</b>	<b>\$110,354.36</b>	<b>\$110,354.36</b>	<b>\$110,354.36</b>	<b>\$110,354.36</b>	<b>\$5,634,175.64</b>
391000	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
391001	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
392000	Impuestos y derechos	\$150,000.00	\$0.00	\$150,000.00	\$40,034.00	\$40,034.00	\$40,034.00	\$40,034.00	\$109,966.00
392006	Pago de derechos	\$150,000.00	\$0.00	\$150,000.00	\$40,034.00	\$40,034.00	\$40,034.00	\$40,034.00	\$109,966.00

Código	Descripción	Egresos							Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Devengado	Egresos Ejercido	Egresos Comprometido			
394000	Sentencias y resoluciones por autoridad competente	\$6,000,000.00	-\$1,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	
394006	Sentencias y resoluciones por autoridad competente	\$6,000,000.00	-\$1,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	
395000	Penas, multas, accesorios y actualizaciones	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
395001	Penas, multas, accesorios y actualizaciones	\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
396000	Otros gastos por responsabilidades	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
396003	Indemnización por permiso de paso de Obras Municipales	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
399000	Otros servicios generales	\$150,000.00	\$394,530.00	\$544,530.00	\$70,320.36	\$70,320.36	\$70,320.36	\$70,320.36	\$474,209.64	
399008	Exámenes de Laboratorio y estudios de Mecanica Suelo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
399009	Otros servicios generales	\$100,000.00	\$394,530.00	\$494,530.00	\$70,320.36	\$70,320.36	\$70,320.36	\$70,320.36	\$424,209.64	
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$23,382,727.87</b>	<b>\$572,400.00</b>	<b>\$23,955,127.87</b>	<b>\$687,000.41</b>	<b>\$687,000.41</b>	<b>\$687,000.41</b>	<b>\$687,000.41</b>	<b>\$23,268,127.46</b>	
<b>410000</b>	<b>Transferencias internas y asignaciones al sector público</b>	<b>\$18,982,727.87</b>	<b>\$0.00</b>	<b>\$18,982,727.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,982,727.87</b>	
415000	Transferencias internas otorgadas a entidades paraestatales no err	\$18,982,727.87	\$0.00	\$18,982,727.87	\$0.00	\$0.00	\$0.00	\$0.00	\$18,982,727.87	
415001	Transferencias internas otorgadas a entidades paraestatales no err	\$18,982,727.87	\$0.00	\$18,982,727.87	\$0.00	\$0.00	\$0.00	\$0.00	\$18,982,727.87	
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$4,400,000.00</b>	<b>\$572,400.00</b>	<b>\$4,972,400.00</b>	<b>\$687,000.41</b>	<b>\$687,000.41</b>	<b>\$687,000.41</b>	<b>\$687,000.41</b>	<b>\$4,285,399.59</b>	
441000	Ayudas sociales a personas	\$1,700,000.00	\$572,400.00	\$2,272,400.00	\$246,904.04	\$246,904.04	\$246,904.04	\$246,904.04	\$2,025,495.96	
441001	Ayudas sociales a personas	\$1,700,000.00	\$572,400.00	\$2,272,400.00	\$246,904.04	\$246,904.04	\$246,904.04	\$246,904.04	\$2,025,495.96	
443000	Ayudas sociales a instituciones de enseñanza	\$2,700,000.00	\$0.00	\$2,700,000.00	\$440,096.37	\$440,096.37	\$440,096.37	\$440,096.37	\$2,259,903.63	
443001	Ayudas sociales a instituciones de enseñanza	\$1,200,000.00	\$0.00	\$1,200,000.00	\$96,406.14	\$96,406.14	\$96,406.14	\$96,406.14	\$1,103,593.86	
443002	Ayudas a escuelas (Programas de espacios de alimentación)	\$1,500,000.00	\$0.00	\$1,500,000.00	\$343,690.23	\$343,690.23	\$343,690.23	\$343,690.23	\$1,156,309.77	
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$6,032,000.00</b>	<b>-\$3,600,000.00</b>	<b>\$2,432,000.00</b>	<b>\$284,959.73</b>	<b>\$284,959.73</b>	<b>\$284,959.73</b>	<b>\$284,959.73</b>	<b>\$2,147,040.27</b>	
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$641,000.00</b>	<b>-\$100,000.00</b>	<b>\$541,000.00</b>	<b>\$17,749.00</b>	<b>\$17,749.00</b>	<b>\$17,749.00</b>	<b>\$17,749.00</b>	<b>\$523,251.00</b>	
511000	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$6,300.01	\$6,300.01	\$6,300.01	\$6,300.01	\$93,699.99	
511001	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$100,000.00	\$6,300.01	\$6,300.01	\$6,300.01	\$6,300.01	\$93,699.99	
512000	Muebles, excepto de oficina y estantería	\$70,000.00	\$0.00	\$70,000.00	\$3,950.00	\$3,950.00	\$3,950.00	\$3,950.00	\$66,050.00	
512001	Muebles, excepto de oficina y estantería	\$70,000.00	\$0.00	\$70,000.00	\$3,950.00	\$3,950.00	\$3,950.00	\$3,950.00	\$66,050.00	
515000	Equipo de cómputo y de tecnología de la información	\$235,000.00	\$0.00	\$235,000.00	\$7,498.99	\$7,498.99	\$7,498.99	\$7,498.99	\$227,501.01	
515001	Bienes informáticos	\$235,000.00	\$0.00	\$235,000.00	\$7,498.99	\$7,498.99	\$7,498.99	\$7,498.99	\$227,501.01	
519000	Otros mobiliarios y equipos de administración	\$236,000.00	-\$100,000.00	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,000.00	
519001	Equipo de Administración	\$236,000.00	-\$100,000.00	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,000.00	
<b>520000</b>	<b>Mobiliario y equipo educacional y recreativo</b>	<b>\$221,000.00</b>	<b>\$0.00</b>	<b>\$221,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221,000.00</b>	
521000	Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
521001	Equipos y aparatos audiovisuales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	

# Municipio de Atitalaquia HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 31/mar./2026

Fecha y hora de Impresión  
23/abr./2026 11:54 a. m.

Usr: ely t  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
523000	Cámaras fotográficas y de vídeo	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,000.00
523001	Cámaras fotográficas y de vídeo	\$121,000.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,000.00
530000	Equipo e instrumental médico y de laboratorio	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00
531000	Equipo médico y de laboratorio	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
531001	Equipo médico y de laboratorio	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
532000	Instrumental médico y de laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
532001	Instrumental Médico y de Laboratorio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
540000	Vehículos y equipo de transporte	\$4,500,000.00	-\$4,000,000.00	\$500,000.00	\$239,700.73	\$239,700.73	\$239,700.73	\$239,700.73	\$260,299.27
541000	Vehículos y equipo terrestre	\$4,500,000.00	-\$4,000,000.00	\$500,000.00	\$239,700.73	\$239,700.73	\$239,700.73	\$239,700.73	\$260,299.27
541001	Vehículos y Equipo Terrestre	\$4,500,000.00	-\$4,000,000.00	\$500,000.00	\$239,700.73	\$239,700.73	\$239,700.73	\$239,700.73	\$260,299.27
560000	Maquinaria, otros equipos y herramientas	\$330,000.00	\$500,000.00	\$830,000.00	\$27,510.00	\$27,510.00	\$27,510.00	\$27,510.00	\$802,490.00
563000	Maquinaria y equipo de construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
563001	Equipo de Construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
565000	Equipo de comunicación y telecomunicación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
567000	Herramientas y máquinas-herramienta	\$250,000.00	\$500,000.00	\$750,000.00	\$27,510.00	\$27,510.00	\$27,510.00	\$27,510.00	\$722,490.00
567001	Herramientas y Máquinas-Herramientas	\$250,000.00	\$500,000.00	\$750,000.00	\$27,510.00	\$27,510.00	\$27,510.00	\$27,510.00	\$722,490.00
600000	<b>INVERSION PUBLICA</b>	<b>\$28,936,796.86</b>	<b>\$3,686,637.00</b>	<b>\$32,623,433.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,623,433.86</b>
610000	Obra pública en bienes de dominio público	\$28,936,796.86	\$3,686,637.00	\$32,623,433.86	\$0.00	\$0.00	\$0.00	\$0.00	\$32,623,433.86
614000	División de terrenos y construcción de obras de urbanización	\$28,936,796.86	\$3,686,637.00	\$32,623,433.86	\$0.00	\$0.00	\$0.00	\$0.00	\$32,623,433.86
614099	Obras publicas en bienes de dominio publico por etiquetar	\$28,936,796.86	\$3,686,637.00	\$32,623,433.86	\$0.00	\$0.00	\$0.00	\$0.00	\$32,623,433.86
<b>RECURSOS PROPIOS</b>		<b>\$93,211,311.73</b>	<b>\$0.00</b>	<b>\$93,211,311.73</b>	<b>\$5,471,101.82</b>	<b>\$5,471,101.82</b>	<b>\$5,471,101.82</b>	<b>\$5,471,101.82</b>	<b>\$87,740,209.91</b>
<b>Total Final</b>		<b>\$212,976,970.73</b>	<b>-\$5,402,231.00</b>	<b>\$207,573,739.73</b>	<b>\$22,259,611.02</b>	<b>\$22,259,611.02</b>	<b>\$22,259,611.02</b>	<b>\$22,259,611.02</b>	<b>\$185,314,120.00</b>

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026 (Ampliaciones / Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio

"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. OLIVIA ARISBEE SANDOVAL RAMIREZ  
PRESIDENTA MUNICIPAL CONSTITUCIONAL



LIC. EMMANUEL CASTANEDA RAMIREZ  
SINDICO MUNICIPAL



LIC. CERMITO HERNANDEZ CERON  
TESORERO MUNICIPAL

