

Municipio de Atitalaquia
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: TESORERIA1
Rep: rptAnaliticoPresupuestoEgresos_FF



Fecha y 16/abr./2019
hora de Impresión 11:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
APDER PROGRAMA DE DESARROLLO REGIONAL																
600000	INVERSION PUBLICA	\$2,331,248.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,572.15	\$1,279,827.83	\$806.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331,206.51	\$42.11
610000	Obra pública en bienes de dominio públic	\$2,331,248.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,572.15	\$1,279,827.83	\$806.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331,206.51	\$42.11
614000	División de terrenos y construcción de obra:	\$2,331,248.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,572.15	\$1,279,827.83	\$806.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331,206.51	\$42.11
614674	APDER-00094 Pavimentacion Asfaltica de t	\$2,331,248.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,572.15	\$1,279,827.83	\$806.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331,206.51	\$42.11
PROGRAMA DE DESARROLLO REGIO		\$2,331,248.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,572.15	\$1,279,827.83	\$806.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331,206.51	\$42.11
CISAN FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS																
600000	INVERSION PUBLICA	\$45,773.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$13,738.00	\$45,754.00	\$19.14	
610000	Obra pública en bienes de dominio públic	\$45,773.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$13,738.00	\$45,754.00	\$19.14	
615000	Construcción de vías de comunicación	\$45,773.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$13,738.00	\$45,754.00	\$19.14	
615001	Construcción de vías de comunicación	\$45,773.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$13,738.00	\$45,754.00	\$19.14	
FONDO DEL COMPENSACIÓN SOBRE		\$45,773.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$13,738.00	\$45,754.00	\$19.14	
FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL																
500000	BIENES MUEBLES, INMUEBLES E IN	\$100,485.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$485.23	
510000	Mobiliario y equipo de administración	\$485.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.23	
511000	Muebles de oficina y estantería	\$485.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.23	
511001	Muebles de oficina y estantería	\$485.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.23	
560000	Maqulnaria, otros equlpos y herramientas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
569000	Otros equipos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
569101	01 FAISM 2018/10400 Aquisicion de Equip	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	
600000	INVERSION PUBLICA	\$4,954,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,372.62	\$1,501,548.68	\$936,975.42	\$1,252,067.91	\$751,726.37	\$4,954,691.00	\$0.00	
610000	Obra pública en bienes de dominio públic	\$4,954,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,372.62	\$1,501,548.68	\$936,975.42	\$1,252,067.91	\$751,726.37	\$4,954,691.00	\$0.00	
612000	Edificación no habitacional	\$670,268.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,063.81	\$0.00	\$233,611.17	\$235,593.94	\$670,268.92	\$0.00	
612101	06 FAISM 2018 Techumbre de canchas de	\$670,268.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,063.81	\$0.00	\$233,611.17	\$235,593.94	\$670,268.92	\$0.00	
614000	División de terrenos y construcción de obras	\$4,284,422.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,010.80	\$936,975.42	\$1,018,456.74	\$516,132.43	\$4,284,422.08	\$0.00	
614006	02 FAISM 2018 Rehabilitación de Drenaje	\$1,098,346.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,372.62	\$1,300,484.87	\$936,975.42	\$1,018,456.74	\$516,132.43	\$4,284,422.08	\$0.00	
614101	03 FAISM 2018 Guarniciones y Banquetas	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,010.80	\$363,967.40	\$406,368.02	\$0.00	\$1,098,346.22	\$0.00	
614102	05 FAISM 2018 Rehabilitación de Drenaje	\$876,290.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,528.90	\$0.00	\$222,778.90	\$0.00	\$876,290.05	\$0.00	
614910	04 FAISM 2018 Rehabilitación de red princi	\$1,292,921.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663,511.15	\$0.00	\$222,778.90	\$0.00	\$876,290.05	\$0.00	
614911	01 FAISM 2018/10001 Rehabilitación de ret	\$416,864.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,479.12	\$389,309.82	\$516,132.43	\$1,292,921.37	\$0.00	
FONDO DE APORTACIONES PARA LA		\$5,055,176.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,372.62	\$1,501,548.68	\$1,036,975.42	\$1,252,067.91	\$751,726.37	\$5,054,691.00	\$485.23	

FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

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Municipio de Atitalaquia
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: TESORERIA1
Rep: rptAnalíticoPresupuestoEgresos.PP



Fecha y hora de Impresión: 16/abr./2019 11:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$9,200,249.00	\$625,045.00	\$667,565.00	\$656,741.00	\$634,819.00	\$661,707.00	\$723,225.00	\$625,341.00	\$667,491.00	\$634,167.00	\$665,466.00	\$726,766.00	\$1,911,916.00	\$9,200,249.00	\$0.00
11000 Remuneraciones al personal de carácter f	\$7,453,838.00	\$625,045.00	\$626,055.00	\$628,193.00	\$634,819.00	\$632,907.00	\$621,147.00	\$609,030.00	\$598,062.00	\$606,347.00	\$610,512.00	\$632,967.00	\$628,754.00	\$7,453,838.00	\$0.00
11300 Sueldos base al personal permanente	\$7,453,838.00	\$625,045.00	\$626,055.00	\$628,193.00	\$634,819.00	\$632,907.00	\$621,147.00	\$609,030.00	\$598,062.00	\$606,347.00	\$610,512.00	\$632,967.00	\$628,754.00	\$7,453,838.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$7,453,838.00	\$625,045.00	\$626,055.00	\$628,193.00	\$634,819.00	\$632,907.00	\$621,147.00	\$609,030.00	\$598,062.00	\$606,347.00	\$610,512.00	\$632,967.00	\$628,754.00	\$7,453,838.00	\$0.00
13000 Remuneraciones adicionales y especiales	\$1,347,911.00	\$0.00	\$6,110.00	\$18,748.00	\$0.00	\$0.00	\$69,078.00	\$4,045.00	\$25,029.00	\$11,220.00	\$11,554.00	\$70,365.00	\$1,131,762.00	\$1,347,911.00	\$0.00
13200 Primas de vacaciones, dominical y gratificar	\$1,347,911.00	\$0.00	\$6,110.00	\$18,748.00	\$0.00	\$0.00	\$69,078.00	\$4,045.00	\$25,029.00	\$11,220.00	\$11,554.00	\$70,365.00	\$1,131,762.00	\$1,347,911.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$122,660.00	\$0.00	\$554.00	\$1,701.00	\$0.00	\$0.00	\$59,425.00	\$0.00	\$196.00	\$305.00	\$335.00	\$59,608.00	\$536.00	\$122,660.00	\$0.00
132002 Gratificación Anual	\$1,225,251.00	\$0.00	\$5,556.00	\$17,047.00	\$0.00	\$0.00	\$9,653.00	\$4,045.00	\$24,833.00	\$10,915.00	\$11,219.00	\$10,757.00	\$1,131,226.00	\$1,225,251.00	\$0.00
17000 Pago de estímulos a servidores públicos	\$398,500.00	\$0.00	\$35,400.00	\$9,800.00	\$0.00	\$28,800.00	\$33,000.00	\$12,266.00	\$44,400.00	\$16,600.00	\$43,400.00	\$23,434.00	\$151,400.00	\$398,500.00	\$0.00
17100 Estímulos	\$398,500.00	\$0.00	\$35,400.00	\$9,800.00	\$0.00	\$28,800.00	\$33,000.00	\$12,266.00	\$44,400.00	\$16,600.00	\$43,400.00	\$23,434.00	\$151,400.00	\$398,500.00	\$0.00
171001 Estímulos	\$398,500.00	\$0.00	\$35,400.00	\$9,800.00	\$0.00	\$28,800.00	\$33,000.00	\$12,266.00	\$44,400.00	\$16,600.00	\$43,400.00	\$23,434.00	\$151,400.00	\$398,500.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$3,222,001.34	\$105,043.57	\$300,486.56	\$255,659.02	\$261,669.17	\$270,374.46	\$217,454.51	\$209,565.25	\$310,185.03	\$588,001.36	\$280,337.66	\$213,862.80	\$209,361.95	\$3,222,001.34	\$0.00
21000 Materiales de administración, emisión de	\$37,607.73	\$0.00	\$12,552.04	\$5,560.36	\$3,108.80	\$5,813.54	\$0.00	\$3,466.02	\$1,082.00	\$3,796.12	\$1,878.84	\$350.01	\$0.00	\$37,607.73	\$0.00
21100 Materiales, útiles y equipos menores de ofic	\$18,881.94	\$0.00	\$9,882.04	\$5,560.36	\$0.00	\$1,443.50	\$0.00	\$98.01	\$802.00	\$590.00	\$506.03	\$0.00	\$0.00	\$18,881.94	\$0.00
211001 Material de Oficina	\$18,881.94	\$0.00	\$9,882.04	\$5,560.36	\$0.00	\$1,443.50	\$0.00	\$98.01	\$802.00	\$590.00	\$506.03	\$0.00	\$0.00	\$18,881.94	\$0.00
21400 Materiales, útiles y equipos menores de tec	\$11,340.07	\$0.00	\$2,670.00	\$0.00	\$0.00	\$4,370.04	\$0.00	\$700.01	\$280.00	\$2,270.00	\$700.01	\$350.01	\$0.00	\$11,340.07	\$0.00
214001 Material para Bienes Informáticos	\$11,340.07	\$0.00	\$2,670.00	\$0.00	\$0.00	\$4,370.04	\$0.00	\$700.01	\$280.00	\$2,270.00	\$700.01	\$350.01	\$0.00	\$11,340.07	\$0.00
21500 Material Impreso e Información digital	\$7,385.72	\$0.00	\$0.00	\$0.00	\$3,108.80	\$0.00	\$0.00	\$2,668.00	\$0.00	\$936.12	\$672.80	\$0.00	\$0.00	\$7,385.72	\$0.00
215001 Material Impreso e Información Digital	\$7,385.72	\$0.00	\$0.00	\$0.00	\$3,108.80	\$0.00	\$0.00	\$2,668.00	\$0.00	\$936.12	\$672.80	\$0.00	\$0.00	\$7,385.72	\$0.00
22000 Alimentos y utensilios	\$12,566.37	\$0.00	\$0.00	\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.17	\$3,445.20	\$0.00	\$0.00	\$12,566.37	\$0.00
22100 Productos alimenticios para personas	\$12,566.37	\$0.00	\$0.00	\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.17	\$3,445.20	\$0.00	\$0.00	\$12,566.37	\$0.00
221001 Alimentación de Personas	\$12,566.37	\$0.00	\$0.00	\$8,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.17	\$3,445.20	\$0.00	\$0.00	\$12,566.37	\$0.00
26000 Combustibles, lubricantes y aditivos	\$2,536,683.68	\$83,384.13	\$259,964.11	\$214,396.65	\$234,198.36	\$244,734.76	\$209,350.47	\$185,457.19	\$260,486.01	\$209,689.65	\$254,268.61	\$181,429.99	\$199,323.75	\$2,536,683.68	\$0.00
26100 Combustibles, lubricantes y aditivos	\$2,536,683.68	\$83,384.13	\$259,964.11	\$214,396.65	\$234,198.36	\$244,734.76	\$209,350.47	\$185,457.19	\$260,486.01	\$209,689.65	\$254,268.61	\$181,429.99	\$199,323.75	\$2,536,683.68	\$0.00
261001 Combustibles y Lubricantes vehículos y eq	\$2,500,083.68	\$83,384.13	\$259,964.11	\$214,396.65	\$229,888.36	\$242,149.76	\$205,525.47	\$184,407.19	\$255,576.01	\$208,239.65	\$251,548.61	\$167,764.99	\$197,238.75	\$2,500,083.68	\$0.00
261002 Lubricantes, refrigerantes y aditivos para ve	\$36,600.00	\$0.00	\$0.00	\$0.00	\$4,310.00	\$2,585.00	\$3,825.00	\$1,050.00	\$4,910.00	\$1,450.00	\$2,720.00	\$13,665.00	\$2,085.00	\$36,600.00	\$0.00
27000 Vestuario, blancos, prendas de protecció	\$394,855.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,312.04	\$361,543.00	\$0.00	\$0.00	\$0.00	\$394,855.04	\$0.00
27100 Vestuario y uniformes	\$394,855.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,312.04	\$361,543.00	\$0.00	\$0.00	\$0.00	\$394,855.04	\$0.00
271001 Vestuario, Uniformes	\$394,855.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,312.04	\$361,543.00	\$0.00	\$0.00	\$0.00	\$394,855.04	\$0.00
29000 Herramientas, refacciones y accesorios m	\$240,288.52	\$21,659.44	\$27,970.41	\$27,292.01	\$24,362.01	\$19,826.16	\$8,104.04	\$20,642.04	\$15,304.98	\$12,261.42	\$20,745.01	\$32,082.80	\$10,038.20	\$240,288.52	\$0.00
29600 Refacciones y accesorios menores de equi	\$240,288.52	\$21,659.44	\$27,970.41	\$27,292.01	\$24,362.01	\$19,826.16	\$8,104.04	\$20,642.04	\$15,304.98	\$12,261.42	\$20,745.01	\$32,082.80	\$10,038.20	\$240,288.52	\$0.00
296001 Refacciones	\$240,288.52	\$21,659.44	\$27,970.41	\$27,292.01	\$24,362.01	\$19,826.16	\$8,104.04	\$20,642.04	\$15,304.98	\$12,261.42	\$20,745.01	\$32,082.80	\$10,038.20	\$240,288.52	\$0.00
30000 SERVICIOS GENERALES	\$5,752,615.22	\$599,409.40	\$578,417.00	\$378,532.60	\$593,412.00	\$564,300.00	\$660,575.96	\$684,806.84	\$743,724.40	\$35,857.22	\$11,060.20	\$45,228.40	\$857,291.20	\$5,752,615.22	\$0.00
31000 Servicios básicos	\$5,497,606.00	\$591,156.00	\$572,088.00	\$352,694.00	\$579,389.00	\$539,447.00	\$648,476.00	\$630,230.00	\$732,890.00	\$0.00	\$0.00	\$0.00	\$851,236.00	\$5,497,606.00	\$0.00
31100 Energía eléctrica	\$5,497,606.00	\$591,156.00	\$572,088.00	\$352,694.00	\$579,389.00	\$539,447.00	\$648,476.00	\$630,230.00	\$732,890.00	\$0.00	\$0.00	\$0.00	\$851,236.00	\$5,497,606.00	\$0.00
311001 Servicio de Energía Eléctrica	\$5,497,606.00	\$591,156.00	\$572,088.00	\$352,694.00	\$579,389.00	\$539,447.00	\$648,476.00	\$630,230.00	\$732,890.00	\$0.00	\$0.00	\$0.00	\$851,236.00	\$5,497,606.00	\$0.00
35000 Servicios de instalación, reparación, mant	\$251,009.22	\$8,253.40	\$2,329.00	\$25,838.60	\$14,023.00	\$24,853.00	\$12,099.96	\$54,576.84	\$10,834.40	\$35,857.22	\$11,060.20	\$45,228.40	\$6,055.20	\$251,009.22	\$0.00
35100 Conservación y mantenimiento menor de in	\$38,719.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,719.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,719.64	\$0.00
351001 Conservación y mantenimiento menor de in	\$38,719.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,719.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,719.64	\$0.00
35500 Reparación y mantenimiento de equipo de t	\$212,289.58	\$8,253.40	\$2,329.00	\$25,838.60	\$14,023.00	\$24,853.00	\$12,099.96	\$15,857.20	\$10,834.40	\$35,857.22	\$11,060.20	\$45,228.40	\$6,055.20	\$212,289.58	\$0.00

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Municipio de Atitalaquia
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: TESORERIA1
Rep: rptAnalíticoPresupuestoEgresos_FF-



Fecha y hora de Impresión | 16/abr./2019
11:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355001 Mantenimiento de Vehiculos	\$212,289.58	\$8,253.40	\$2,329.00	\$25,838.60	\$14,023.00	\$24,853.00	\$12,099.96	\$15,857.20	\$10,834.40	\$35,857.22	\$11,060.20	\$45,228.40	\$6,055.20	\$212,289.58	\$0.00
390000 Otros servicios generales	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
399000 Otros servicios generales	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
399002 Exámenes de Laboratorio	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
FONDO DE APORTACIONES PARA EL	\$18,174,865.56	\$1,329,497.97	\$1,546,468.56	\$1,290,932.62	\$1,489,900.17	\$1,496,381.46	\$1,601,255.47	\$1,519,713.09	\$1,721,400.43	\$1,258,025.58	\$956,863.86	\$985,857.20	\$2,978,569.15	\$18,174,865.56	\$0.00
FDOFM FONDO DE FOMENTO MUNICIPAL															
100000 SERVICIOS PERSONALES	\$7,438,367.00	\$547,950.00	\$527,426.00	\$532,083.00	\$521,501.00	\$525,245.00	\$585,129.00	\$521,830.00	\$536,625.00	\$538,836.00	\$528,077.00	\$585,555.00	\$1,488,110.00	\$7,438,367.00	\$0.00
110000 Remuneraciones al personal de carácter p	\$6,264,682.00	\$542,670.00	\$523,826.00	\$523,974.00	\$509,928.00	\$512,886.00	\$514,902.00	\$519,430.00	\$516,784.00	\$516,219.00	\$525,677.00	\$527,118.00	\$531,268.00	\$6,264,682.00	\$0.00
113000 Sueldos base al personal permanente	\$6,264,682.00	\$542,670.00	\$523,826.00	\$523,974.00	\$509,928.00	\$512,886.00	\$514,902.00	\$519,430.00	\$516,784.00	\$516,219.00	\$525,677.00	\$527,118.00	\$531,268.00	\$6,264,682.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$6,264,682.00	\$542,670.00	\$523,826.00	\$523,974.00	\$509,928.00	\$512,886.00	\$514,902.00	\$519,430.00	\$516,784.00	\$516,219.00	\$525,677.00	\$527,118.00	\$531,268.00	\$6,264,682.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,149,710.00	\$1,430.00	\$975.00	\$6,009.00	\$10,173.00	\$10,609.00	\$68,477.00	\$650.00	\$18,091.00	\$20,867.00	\$650.00	\$56,687.00	\$955,092.00	\$1,149,710.00	\$0.00
131000 Primas por años de servicios efectivos pres	\$8,905.00	\$1,430.00	\$975.00	\$780.00	\$520.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$8,905.00	\$0.00
131001 Prima Quinquenal	\$8,905.00	\$1,430.00	\$975.00	\$780.00	\$520.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$8,905.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$1,132,361.00	\$0.00	\$0.00	\$5,229.00	\$9,653.00	\$5,327.00	\$67,827.00	\$0.00	\$17,441.00	\$17,493.00	\$0.00	\$54,949.00	\$954,442.00	\$1,132,361.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$1,132,361.00	\$0.00	\$0.00	\$4,750.00	\$8,770.00	\$484.00	\$52,642.00	\$0.00	\$145.00	\$252.00	\$0.00	\$54,949.00	\$950.00	\$1,132,361.00	\$0.00
132002 Gratificación Anual	\$1,023,387.00	\$0.00	\$0.00	\$4,754.00	\$8,776.00	\$4,843.00	\$15,185.00	\$0.00	\$17,296.00	\$17,241.00	\$0.00	\$0.00	\$955,292.00	\$1,023,387.00	\$0.00
133000 Horas extraordinarias	\$8,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,632.00	\$0.00	\$0.00	\$0.00	\$2,724.00	\$0.00	\$1,088.00	\$0.00	\$8,444.00	\$0.00
133001 Horas extras	\$8,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,632.00	\$0.00	\$0.00	\$0.00	\$2,724.00	\$0.00	\$1,088.00	\$0.00	\$8,444.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$23,975.00	\$3,850.00	\$2,625.00	\$2,100.00	\$1,400.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$23,975.00	\$0.00
154000 Prestaciones contractuales	\$23,975.00	\$3,850.00	\$2,625.00	\$2,100.00	\$1,400.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$23,975.00	\$0.00
154001 Prestaciones establecidas por condiciones i	\$23,975.00	\$3,850.00	\$2,625.00	\$2,100.00	\$1,400.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$23,975.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$810,538.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,538.37	\$0.00
240000 Materiales y artículos de construcción y d	\$810,538.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,538.37	\$0.00
246000 Material eléctrico y electrónico	\$810,538.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,538.37	\$0.00
246001 Material Eléctrico	\$810,538.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,538.37	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$213,075.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,579.65	\$62,496.00	\$213,075.65	\$0.00
440000 Ayudas sociales	\$213,075.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,579.65	\$62,496.00	\$213,075.65	\$0.00
442000 Becas y otras ayudas para programas de c	\$213,075.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,579.65	\$62,496.00	\$213,075.65	\$0.00
442001 Becas	\$213,075.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,579.65	\$62,496.00	\$213,075.65	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,804,726.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,691.00	\$1,113,691.00	\$691,035.52
580000 Bienes inmuebles	\$1,804,726.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,691.00	\$1,113,691.00	\$691,035.52
581000 Terrenos	\$1,804,726.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,691.00	\$1,113,691.00	\$691,035.52
581001 Terrenos (Adquisición de Predio denominac	\$1,113,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,691.00	\$1,113,691.00	\$0.00
581002 Terrenos (Adquisición de terreno para Ofic	\$691,035.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691,035.52
600000 INVERSION PUBLICA	\$650,000.00	\$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
610000 Obra pública en bienes de dominio públic	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$75,672.74	\$174,327.25	\$649,999.99	\$0.01
612000 Edificación no habitacional	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$149,999.99	\$549,999.99	\$0.01
612002 Rehabilitación de Juegos y Aparatos de Gin	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,999.99	\$149,999.99	\$0.01

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Municipio de Atitalaquia
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: TESORERIA1
Rep: rptAnaliticoPresupuestoEgresosFF-



Fecha y hora de Impresión: 16/abr./2019 11:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
612113 02 FOFOM 2018/ 1001 Ampliación de red f	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00
614000 División de terrenos y construcción de obra:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,672.74	\$24,327.26	\$100,000.00	\$0.00
614103 03 FOFOM 2018/1003 Ampliación de red dr	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,672.74	\$24,327.26	\$100,000.00	\$0.00
FONDO DE FOMENTO MUNICIPAL	\$10,916,707.54	\$547,950.00	\$527,426.00	\$532,083.00	\$521,501.00	\$525,245.00	\$585,129.00	\$521,830.00	\$536,625.00	\$538,836.00	\$928,077.00	\$811,807.39	\$2,838,624.25	\$9,415,133.64	\$1,501,573.90
FDOGP FONDO GENERAL DE PARTICIPACIONES															
100000 SERVICIOS PERSONALES	\$12,330,512.00	\$874,811.00	\$872,351.00	\$864,029.00	\$882,022.00	\$894,783.00	\$945,694.00	\$866,685.00	\$862,965.00	\$905,582.00	\$873,889.00	\$968,209.00	\$2,519,492.00	\$12,330,512.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$10,373,079.00	\$869,423.00	\$868,031.00	\$857,383.00	\$867,345.00	\$870,328.00	\$856,505.00	\$861,319.00	\$859,605.00	\$859,105.00	\$866,599.00	\$868,848.00	\$868,588.00	\$10,373,079.00	\$0.00
113000 Sueldos base al personal permanente	\$10,373,079.00	\$869,423.00	\$868,031.00	\$857,383.00	\$867,345.00	\$870,328.00	\$856,505.00	\$861,319.00	\$859,605.00	\$859,105.00	\$866,599.00	\$868,848.00	\$868,588.00	\$10,373,079.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$10,373,079.00	\$869,423.00	\$868,031.00	\$857,383.00	\$867,345.00	\$870,328.00	\$856,505.00	\$861,319.00	\$859,605.00	\$859,105.00	\$866,599.00	\$868,848.00	\$868,588.00	\$10,373,079.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,926,458.00	\$2,063.00	\$1,170.00	\$4,196.00	\$12,227.00	\$22,005.00	\$86,739.00	\$2,916.00	\$910.00	\$44,027.00	\$4,840.00	\$96,911.00	\$1,648,454.00	\$1,926,458.00	\$0.00
131000 Primas por años de servicios efectivos pres	\$11,505.00	\$1,235.00	\$1,170.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$11,505.00	\$0.00
131001 Prima Quinquenal	\$11,505.00	\$1,235.00	\$1,170.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$11,505.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$1,896,659.00	\$828.00	\$0.00	\$3,286.00	\$9,931.00	\$21,095.00	\$85,829.00	\$0.00	\$0.00	\$36,525.00	\$0.00	\$91,621.00	\$1,647,544.00	\$1,896,659.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$184,160.00	\$75.00	\$0.00	\$298.00	\$903.00	\$1,919.00	\$88,817.00	\$0.00	\$0.00	\$527.00	\$0.00	\$91,621.00	\$0.00	\$184,160.00	\$0.00
132002 Gratificación Anual	\$1,712,499.00	\$753.00	\$0.00	\$2,988.00	\$9,028.00	\$19,176.00	\$-2,988.00	\$0.00	\$0.00	\$35,998.00	\$0.00	\$0.00	\$1,647,544.00	\$1,712,499.00	\$0.00
133000 Horas extraordinarias	\$18,294.00	\$0.00	\$0.00	\$0.00	\$1,386.00	\$0.00	\$0.00	\$2,006.00	\$0.00	\$6,592.00	\$3,930.00	\$4,380.00	\$0.00	\$18,294.00	\$0.00
133001 Horas extras	\$18,294.00	\$0.00	\$0.00	\$0.00	\$1,386.00	\$0.00	\$0.00	\$2,006.00	\$0.00	\$6,592.00	\$3,930.00	\$4,380.00	\$0.00	\$18,294.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$30,975.00	\$3,325.00	\$3,150.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$30,975.00	\$0.00
154000 Prestaciones contractuales	\$30,975.00	\$3,325.00	\$3,150.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$30,975.00	\$0.00
154001 Prestaciones establecidas por condiciones i	\$30,975.00	\$3,325.00	\$3,150.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$30,975.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,241.00	\$14,532.64	\$60,773.64	\$129,226.36
290000 Herramientas, refacciones y accesorios m	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,241.00	\$14,532.64	\$60,773.64	\$129,226.36
296000 Refacciones y accesorios menores de equi	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,241.00	\$14,532.64	\$60,773.64	\$129,226.36
296001 Refacciones	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,241.00	\$14,532.64	\$60,773.64	\$129,226.36
300000 SERVICIOS GENERALES	\$1,173,213.00	\$0.00	\$66,558.00	\$66,774.00	\$66,575.00	\$66,450.00	\$89,418.00	\$72,228.00	\$65,411.00	\$66,679.00	\$67,269.00	\$110,909.00	\$98,354.00	\$836,588.00	\$336,588.00
350000 Servicios de instalación, reparación, mant	\$197,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,808.00	\$24,264.00	\$68,072.00	\$129,080.00
355000 Reparación y mantenimiento de equipo de t	\$197,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,808.00	\$24,264.00	\$68,072.00	\$129,080.00
355001 Mantenimiento de Vehículos	\$197,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,808.00	\$24,264.00	\$68,072.00	\$129,080.00
390000 Otros servicios generales	\$976,061.00	\$0.00	\$66,558.00	\$66,774.00	\$66,575.00	\$66,450.00	\$89,418.00	\$72,228.00	\$65,411.00	\$66,679.00	\$67,269.00	\$67,101.00	\$74,090.00	\$768,553.00	\$207,508.00
392000 Impuestos y derechos	\$21,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,900.00	\$0.00
392006 Pago de derechos	\$21,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,900.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$954,161.00	\$0.00	\$66,558.00	\$66,774.00	\$66,575.00	\$66,450.00	\$67,518.00	\$72,228.00	\$65,411.00	\$66,679.00	\$67,269.00	\$67,101.00	\$74,090.00	\$746,653.00	\$207,508.00
398001 Impuesto sobre nóminas y otros que se deri	\$954,161.00	\$0.00	\$66,558.00	\$66,774.00	\$66,575.00	\$66,450.00	\$67,518.00	\$72,228.00	\$65,411.00	\$66,679.00	\$67,269.00	\$67,101.00	\$74,090.00	\$746,653.00	\$207,508.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$369,164.00	\$30,462.00	\$30,462.00	\$29,922.00	\$30,152.00	\$30,282.00	\$31,082.00	\$30,882.00	\$31,082.00	\$31,082.00	\$30,882.00	\$31,392.00	\$31,482.00	\$369,164.00	\$0.00
440000 Ayudas sociales	\$369,164.00	\$30,462.00	\$30,462.00	\$29,922.00	\$30,152.00	\$30,282.00	\$31,082.00	\$30,882.00	\$31,082.00	\$31,082.00	\$30,882.00	\$31,392.00	\$31,482.00	\$369,164.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$369,164.00	\$30,462.00	\$30,462.00	\$29,922.00	\$30,152.00	\$30,282.00	\$31,082.00	\$30,882.00	\$31,082.00	\$31,082.00	\$30,882.00	\$31,392.00	\$31,482.00	\$369,164.00	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin f	\$369,164.00	\$30,462.00	\$30,462.00	\$29,922.00	\$30,152.00	\$30,282.00	\$31,082.00	\$30,882.00	\$31,082.00	\$31,082.00	\$30,882.00	\$31,392.00	\$31,482.00	\$369,164.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$5,785,685.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707,659.00	\$2,707,659.00	\$3,078,026.66

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Municipio de Atitalaquia
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: TESORERIA1
Rep: rptAnalíticoPresupuestoEgresos_FF



Fecha y hora de Impresión 16/abr./2019 11:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
540000 Vehículos y equipo de transporte	\$1,487,062.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487,062.18
541000 Vehículos y equipo terrestre	\$1,487,062.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487,062.18
541001 Vehículos y Equipo Terrestre	\$1,487,062.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487,062.18
580000 Bienes inmuebles	\$4,298,623.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707,659.00	\$2,707,659.00	\$1,590,964.48
581000 Terrenos	\$4,298,623.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707,659.00	\$2,707,659.00	\$1,590,964.48
581001 Terrenos (Adquisición de Predio denominac	\$2,707,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707,659.00	\$2,707,659.00	\$0.00
581002 Terrenos (Adquisición de terreno para Oficir	\$1,590,964.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590,964.48
600000 INVERSION PUBLICA	\$3,279,503.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,108.09	\$736,669.45	\$469,489.64	\$1,008,551.57	\$2,493,818.75	\$785,684.38
610000 Obra pública en bienes de dominio públic	\$3,279,503.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,108.09	\$736,669.45	\$469,489.64	\$1,008,551.57	\$2,493,818.75	\$785,684.38
612000 Edificación no habitacional	\$1,080,672.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,445.24	\$422,220.20	\$320,905.64	\$216,101.48	\$1,080,672.56	\$0.00
612102 03 FGP Rehabilitación de Módulos del Esta	\$404,817.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,445.24	\$197,105.07	\$86,267.16	\$0.00	\$404,817.47	\$0.00
612103 04 FGP Construcción de domo Esc. Primari	\$675,855.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,115.13	\$234,638.48	\$216,101.48	\$675,855.09	\$0.00
614000 División de terrenos y construcción de obra:	\$2,198,830.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,662.85	\$314,449.25	\$148,584.00	\$792,450.09	\$1,413,146.19	\$785,684.38
614008 10 FOGEP/18 Construcción de Banquetas y	\$432,446.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,446.69
614301 01 FGP 2018 Construcción de Guarniciones	\$525,542.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,662.85	\$0.00	\$0.00	\$367,879.80	\$525,542.65	\$0.00
614602 05 FGP 2018 Construcción de Guarniciones	\$431,111.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,333.59	\$129,333.59	\$301,778.39
614606 09 FGP Rehabilitación de Adoquin en Av. c	\$495,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,584.00	\$295,236.70	\$443,820.70	\$51,459.30
614701 08 FGP 2018 Electrificación de Calle Luis D	\$314,449.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,449.25	\$0.00	\$0.00	\$314,449.25	\$0.00
FONDO GENERAL DE PARTICIPACION	\$23,128,077.79	\$905,273.00	\$969,371.00	\$960,725.00	\$978,749.00	\$991,515.00	\$1,066,194.00	\$969,795.00	\$959,458.00	\$1,282,451.09	\$1,708,709.45	\$1,626,240.64	\$6,360,071.21	\$18,798,552.39	\$4,329,525.40
FOCOM FONDO DE COMPENSACIÓN MUNICIPAL															
200000 MATERIALES Y SUMINISTROS	\$451,688.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,688.88
240000 Materiales y artículos de construcción y d	\$451,688.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,688.88
246000 Material eléctrico y electrónico	\$451,688.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,688.88
246001 Material Eléctrico	\$451,688.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451,688.88
300000 SERVICIOS GENERALES	\$393,428.79	\$0.00	\$0.00	\$0.00	\$0.00	\$50,907.18	\$21,544.10	\$62,892.01	\$57,158.42	\$44,586.92	\$63,991.40	\$29,067.28	\$63,281.48	\$393,428.79	\$0.00
350000 Servicios de instalación, reparación, manl	\$393,428.79	\$0.00	\$0.00	\$0.00	\$0.00	\$50,907.18	\$21,544.10	\$62,892.01	\$57,158.42	\$44,586.92	\$63,991.40	\$29,067.28	\$63,281.48	\$393,428.79	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$393,428.79	\$0.00	\$0.00	\$0.00	\$0.00	\$50,907.18	\$21,544.10	\$62,892.01	\$57,158.42	\$44,586.92	\$63,991.40	\$29,067.28	\$63,281.48	\$393,428.79	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$393,428.79	\$0.00	\$0.00	\$0.00	\$0.00	\$50,907.18	\$21,544.10	\$62,892.01	\$57,158.42	\$44,586.92	\$63,991.40	\$29,067.28	\$63,281.48	\$393,428.79	\$0.00
600000 INVERSION PUBLICA	\$92,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,150.00	\$53,070.00	\$92,220.00	\$0.00
610000 Obra pública en bienes de dominio públic	\$92,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,150.00	\$53,070.00	\$92,220.00	\$0.00
615000 Construcción de vías de comunicación	\$92,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,150.00	\$53,070.00	\$92,220.00	\$0.00
615001 Construcción de vías de comunicación	\$92,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,150.00	\$53,070.00	\$92,220.00	\$0.00
FONDO DE COMPENSACIÓN MUNICIP	\$937,337.67	\$0.00	\$0.00	\$0.00	\$0.00	\$50,907.18	\$21,544.10	\$62,892.01	\$57,158.42	\$44,586.92	\$63,991.40	\$68,217.28	\$116,351.48	\$485,648.79	\$451,688.88
FOFIN FONDO PARA EL FORTALECIMIENTO FINANCIERO															
600000 INVERSION PUBLICA	\$1,200,052.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,558.21	\$395,252.46	\$440,740.76	\$0.00	\$0.00	\$0.00	\$1,195,551.43	\$4,501.38
610000 Obra pública en bienes de dominio públic	\$1,200,052.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,558.21	\$395,252.46	\$440,740.76	\$0.00	\$0.00	\$0.00	\$1,195,551.43	\$4,501.38

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Municipio de Atitalaquia
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: TESORERIA1
Rep: rptAnaliticoPresupuestoEgresosFF



Fecha y 16/abr./2019
hora de Impresión 11:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614000 División de terrenos y construcción de obra:	\$1,200,052.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,558.21	\$395,252.46	\$440,740.76	\$0.00	\$0.00	\$0.00	\$1,195,551.43	\$4,501.38
614711 FOFIN-00032 Techumbre de la Escuela Ter	\$1,200,052.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,558.21	\$395,252.46	\$440,740.76	\$0.00	\$0.00	\$0.00	\$1,195,551.43	\$4,501.38
FONDO PARA EL FORTALECIMIENTO	\$1,200,052.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,558.21	\$395,252.46	\$440,740.76	\$0.00	\$0.00	\$0.00	\$1,195,551.43	\$4,501.38
FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN															
100000 SERVICIOS PERSONALES	\$463,949.00	\$37,801.00	\$32,484.00	\$32,484.00	\$32,484.00	\$31,996.00	\$35,445.00	\$32,484.00	\$32,240.00	\$32,240.00	\$32,040.00	\$35,689.00	\$96,562.00	\$463,949.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$393,221.00	\$37,561.00	\$32,484.00	\$32,484.00	\$32,484.00	\$31,996.00	\$32,240.00	\$32,484.00	\$32,240.00	\$32,240.00	\$32,040.00	\$32,484.00	\$32,484.00	\$393,221.00	\$0.00
113000 Sueldos base al personal permanente	\$393,221.00	\$37,561.00	\$32,484.00	\$32,484.00	\$32,484.00	\$31,996.00	\$32,240.00	\$32,484.00	\$32,240.00	\$32,240.00	\$32,040.00	\$32,484.00	\$32,484.00	\$393,221.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$393,221.00	\$37,561.00	\$32,484.00	\$32,484.00	\$32,484.00	\$31,996.00	\$32,240.00	\$32,484.00	\$32,240.00	\$32,240.00	\$32,040.00	\$32,484.00	\$32,484.00	\$393,221.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$70,553.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205.00	\$64,078.00	\$70,553.00	\$0.00
131000 Primas por años de servicios efectivos pres	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00
131001 Prima Quinquenal	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$70,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205.00	\$64,078.00	\$70,488.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$6,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,205.00	\$0.00	\$6,410.00	\$0.00
132002 Gratificación Anual	\$64,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,078.00	\$64,078.00	\$0.00
150000 Otras prestaciones sociales y económica	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
154000 Prestaciones contractuales	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
154001 Prestaciones establecidas por condiciones i	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$410,280.31	\$14,751.18	\$22,192.03	\$13,671.55	\$66,234.97	\$27,402.71	\$8,246.85	\$2,414.96	\$0.00	\$330.01	\$30,234.00	\$32,454.73	\$0.00	\$217,932.99	\$192,347.32
210000 Materiales de administración, emisión de i	\$233,413.73	\$14,751.18	\$22,192.03	\$13,671.55	\$66,234.97	\$27,402.71	\$8,246.85	\$2,414.96	\$0.00	\$330.01	\$30,234.00	\$32,454.73	\$0.00	\$217,932.99	\$15,480.74
211000 Materiales, útiles y equipos menores de ofic	\$90,000.00	\$9,701.13	\$7,841.94	\$4,195.50	\$12,921.37	\$3,255.18	\$6,496.82	\$2,414.96	\$0.00	\$330.01	\$20,972.97	\$13,129.07	\$0.00	\$81,258.95	\$8,741.05
211001 Material de Oficina	\$90,000.00	\$9,701.13	\$7,841.94	\$4,195.50	\$12,921.37	\$3,255.18	\$6,496.82	\$2,414.96	\$0.00	\$330.01	\$20,972.97	\$13,129.07	\$0.00	\$81,258.95	\$8,741.05
214000 Materiales, útiles y equipos menores de tec	\$40,000.00	\$5,050.05	\$6,850.09	\$3,850.05	\$0.00	\$4,150.00	\$1,750.03	\$0.00	\$0.00	\$0.00	\$1,750.03	\$9,860.06	\$0.00	\$33,260.31	\$6,739.69
214001 Material para Bienes Informáticos	\$40,000.00	\$5,050.05	\$6,850.09	\$3,850.05	\$0.00	\$4,150.00	\$1,750.03	\$0.00	\$0.00	\$0.00	\$1,750.03	\$9,860.06	\$0.00	\$33,260.31	\$6,739.69
215000 Material impreso e información digital	\$8,827.60	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,507.60	\$0.00	\$8,827.60	\$0.00
215001 Material Impreso e Información Digital	\$8,827.60	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,507.60	\$0.00	\$8,827.60	\$0.00
218000 Materiales para el registro e identificación d	\$94,586.13	\$0.00	\$7,500.00	\$3,306.00	\$53,313.60	\$19,997.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,511.00	\$2,958.00	\$0.00	\$94,586.13	\$0.00
218003 Formas Valoradas	\$94,586.13	\$0.00	\$7,500.00	\$3,306.00	\$53,313.60	\$19,997.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,511.00	\$2,958.00	\$0.00	\$94,586.13	\$0.00
240000 Materiales y artículos de construcción y d	\$176,866.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,866.58
246000 Material eléctrico y electrónico	\$176,866.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,866.58
246001 Material Eléctrico	\$176,866.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,866.58
300000 SERVICIOS GENERALES	\$86,750.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,386.40	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$6,264.00	\$55,100.00	\$86,750.40	\$0.00
330000 Servicios profesionales, científicos, técnic	\$84,894.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,386.40	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$4,408.00	\$55,100.00	\$84,894.40	\$0.00
333000 Servicios de consultoría administrativa, proc	\$84,894.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,386.40	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$4,408.00	\$55,100.00	\$84,894.40	\$0.00
333001 Servicios de informática	\$84,894.40	\$0.00	\$0.00	\$0.00	\$0.00	\$13,386.40	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$4,408.00	\$55,100.00	\$84,894.40	\$0.00
360000 Servicios de comunicación social y public	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00
361001 Difusión de programas y actividades guberr	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$679,107.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,370.80	\$0.00	\$5,370.80	\$673,736.34

Municipio de Atitalaquia
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ustr. TESORERIA1



Rep: rptAnalíticoPresupuestoEgresos_CFF

Fecha y 16/abr./2019

hora de Impresión 11:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
510000 Mobiliario y equipo de administración	\$5,370.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,370.80	\$0.00	\$5,370.80	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$5,370.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,370.80	\$0.00	\$5,370.80	\$0.00
515001 Bienes informáticos	\$5,370.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,370.80	\$0.00	\$5,370.80	\$0.00
540000 Vehículos y equipo de transporte	\$673,736.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,736.34
541000 Vehículos y equipo terrestre	\$673,736.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,736.34
541001 Vehículos y Equipo Terrestre	\$673,736.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,736.34
614001 Aportación Municipal al Programa de Resce	\$1,167,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,909.00
614003 Diversas Obras Por Etiquetar	-\$1,167,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,167,909.00
FONDO DE FISCALIZACIÓN Y RECAUI	\$1,640,086.85	-\$2,552.18	\$54,676.03	\$46,155.55	\$98,718.97	\$72,785.11	\$43,691.85	\$34,898.96	\$44,240.00	\$32,570.01	\$62,274.00	\$79,778.53	\$151,662.00	\$774,003.19	\$866,083.66
IESPS FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)															
200000 MATERIALES Y SUMINISTROS	\$400,128.26	\$0.00	\$18,078.65	\$43,454.12	\$41,868.82	\$64,657.52	\$38,543.22	\$42,666.04	\$64,230.55	\$51,909.33	\$56,766.44	\$0.00	-\$22,046.43	\$400,128.26	\$0.00
280000 Combustibles, lubricantes y aditivos	\$400,128.26	\$0.00	\$18,078.65	\$43,454.12	\$41,868.82	\$64,657.52	\$38,543.22	\$42,666.04	\$64,230.55	\$51,909.33	\$56,766.44	\$0.00	-\$22,046.43	\$400,128.26	\$0.00
261000 Combustibles, lubricantes y aditivos	\$400,128.26	\$0.00	\$18,078.65	\$43,454.12	\$41,868.82	\$64,657.52	\$38,543.22	\$42,666.04	\$64,230.55	\$51,909.33	\$56,766.44	\$0.00	-\$22,046.43	\$400,128.26	\$0.00
261001 Combustibles y Lubricantes vehículos y eqt	\$381,767.90	\$0.00	\$18,078.65	\$43,454.12	\$39,968.82	\$60,877.52	\$37,443.22	\$41,886.04	\$63,260.55	\$48,429.33	\$50,416.08	\$0.00	-\$22,046.43	\$381,767.90	\$0.00
261002 Lubricantes, refrigerantes y aditivos para ve	\$18,360.36	\$0.00	\$0.00	\$0.00	\$1,900.00	\$3,780.00	\$1,100.00	\$780.00	\$970.00	\$3,480.00	\$6,350.36	\$0.00	\$0.00	\$18,360.36	\$0.00
FONDO DEL IMPUESTO ESPECIAL SO	\$400,128.26	\$0.00	\$18,078.65	\$43,454.12	\$41,868.82	\$64,657.52	\$38,543.22	\$42,666.04	\$64,230.55	\$51,909.33	\$56,766.44	\$0.00	-\$22,046.43	\$400,128.26	\$0.00
IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS															
600000 INVERSION PUBLICA	\$273,497.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,776.00	\$30,160.00	\$31,336.24	\$79,564.40	\$34,870.00	\$249,706.64	\$23,791.01
610000 Obra pública en bienes de dominio públic	\$273,497.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,776.00	\$30,160.00	\$31,336.24	\$79,564.40	\$34,870.00	\$249,706.64	\$23,791.01
615000 Construcción de vías de comunicación	\$273,497.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,776.00	\$30,160.00	\$31,336.24	\$79,564.40	\$34,870.00	\$249,706.64	\$23,791.01
615001 Construcción de vías de comunicación	\$273,497.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,776.00	\$30,160.00	\$31,336.24	\$79,564.40	\$34,870.00	\$249,706.64	\$23,791.01
FONDO DEL IMPUESTO SOBRE AUTO	\$273,497.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,776.00	\$30,160.00	\$31,336.24	\$79,564.40	\$34,870.00	\$249,706.64	\$23,791.01
ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA															
200000 MATERIALES Y SUMINISTROS	\$1,119,142.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119,142.04
240000 Materiales y artículos de construcción y d	\$1,119,142.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119,142.04
246000 Material eléctrico y electrónico	\$1,119,142.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119,142.04
246001 Material Eléctrico	\$1,119,142.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119,142.04
300000 SERVICIOS GENERALES	\$2,543,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,144.00	\$865,668.00	\$805,285.00	\$2,543,097.00	\$0.00
310000 Servicios básicos	\$2,543,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,144.00	\$865,668.00	\$805,285.00	\$2,543,097.00	\$0.00
311000 Energía eléctrica	\$2,543,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,144.00	\$865,668.00	\$805,285.00	\$2,543,097.00	\$0.00
311001 Servicio de Energía Eléctrica	\$2,543,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,144.00	\$865,668.00	\$805,285.00	\$2,543,097.00	\$0.00
600000 INVERSION PUBLICA	\$74,155.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,155.09	\$0.00	\$74,155.09	\$0.00
610000 Obra pública en bienes de dominio públic	\$74,155.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,155.09	\$0.00	\$74,155.09	\$0.00
615000 Construcción de vías de comunicación	\$74,155.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,155.09	\$0.00	\$74,155.09	\$0.00

Municipio de Atitalaquia
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: TESORERIA1
Rep: rptAnalíticoPresupuestoEgresosFF



Fecha y hora de Impresión | 16/abr./2019
11:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
615001 Construcción de vías de comunicación	\$74,155.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,155.09	\$0.00	\$74,155.09	\$0.00
FONDO DEL IMPUESTO SOBRE LA RE	\$3,736,394.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,144.00	\$939,823.09	\$805,285.00	\$2,617,252.09	\$1,119,142.04
IVFGD FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL															
200000 MATERIALES Y SUMINISTROS	\$1,004,753.78	\$0.00	\$88,079.34	\$152,037.08	\$179,337.97	\$164,159.90	\$130,330.89	\$143,548.68	\$181,024.59	\$52,366.75	\$0.00	\$0.00	-\$86,131.42	\$1,004,753.78	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,004,753.78	\$0.00	\$88,079.34	\$152,037.08	\$179,337.97	\$164,159.90	\$130,330.89	\$143,548.68	\$181,024.59	\$52,366.75	\$0.00	\$0.00	-\$86,131.42	\$1,004,753.78	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,004,753.78	\$0.00	\$88,079.34	\$152,037.08	\$179,337.97	\$164,159.90	\$130,330.89	\$143,548.68	\$181,024.59	\$52,366.75	\$0.00	\$0.00	-\$86,131.42	\$1,004,753.78	\$0.00
261001 Combustibles y Lubricantes vehiculos y eqt	\$974,023.02	\$0.00	\$88,079.34	\$152,037.08	\$168,167.97	\$161,999.90	\$124,125.13	\$140,683.68	\$176,334.59	\$48,726.75	\$0.00	\$0.00	-\$86,131.42	\$974,023.02	\$0.00
261002 Lubricantes, refrigerantes y aditivos para ve	\$30,730.76	\$0.00	\$0.00	\$0.00	\$11,170.00	\$2,160.00	\$6,205.76	\$2,865.00	\$4,690.00	\$3,640.00	\$0.00	\$0.00	\$0.00	\$30,730.76	\$0.00
FONDO DEL IMPUESTO A LA VENTA F	\$1,004,753.78	\$0.00	\$88,079.34	\$152,037.08	\$179,337.97	\$164,159.90	\$130,330.89	\$143,548.68	\$181,024.59	\$52,366.75	\$0.00	\$0.00	-\$86,131.42	\$1,004,753.78	\$0.00
PRODE PROGRAMA DE DEVOLUCIÓN DE DERECHOS															
600000 INVERSION PUBLICA	\$294,646.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,303.72	\$133,303.72	\$161,342.83
610000 Obra pública en bienes de dominio públic	\$294,646.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,303.72	\$133,303.72	\$161,342.83
614000 División de terrenos y construcción de obra:	\$294,646.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,303.72	\$133,303.72	\$161,342.83
614920 Rehabilitación y mantenimiento del pozo la	\$294,646.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,303.72	\$133,303.72	\$161,342.83
PROGRAMA DE DEVOLUCIÓN DE DEF	\$294,646.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,303.72	\$133,303.72	\$161,342.83
RECPO RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$8,038,726.33	\$399,513.00	\$428,377.45	\$417,165.57	\$421,332.00	\$416,120.40	\$401,945.01	\$387,848.50	\$379,637.10	\$420,541.00	\$418,675.30	\$438,340.00	\$1,679,231.00	\$6,208,726.33	\$1,830,000.00
110000 Remuneraciones al personal de carácter p	\$3,891,013.00	\$269,738.00	\$269,738.00	\$269,738.00	\$269,738.00	\$269,738.00	\$269,738.00	\$269,738.00	\$269,738.00	\$269,738.00	\$269,738.00	\$269,738.00	\$269,738.00	\$923,895.00	\$3,891,013.00
111000 Dietas	\$3,891,013.00	\$269,738.00	\$269,738.00	\$269,738.00	\$269,738.00	\$269,738.00	\$269,738.00	\$269,738.00	\$269,738.00	\$269,738.00	\$269,738.00	\$269,738.00	\$269,738.00	\$923,895.00	\$3,891,013.00
111001 Dietas	\$3,891,013.00	\$269,738.00	\$269,738.00	\$269,738.00	\$269,738.00	\$269,738.00	\$269,738.00	\$269,738.00	\$269,738.00	\$269,738.00	\$269,738.00	\$269,738.00	\$269,738.00	\$923,895.00	\$3,891,013.00
120000 Remuneraciones al personal de carácter t	\$1,316,247.07	\$96,925.00	\$104,220.00	\$115,189.07	\$124,359.00	\$111,965.00	\$104,894.00	\$97,189.00	\$89,817.00	\$126,363.00	\$120,229.00	\$110,349.00	\$114,748.00	\$1,316,247.07	\$0.00
122000 Sueldos base al personal eventual	\$1,316,247.07	\$96,925.00	\$104,220.00	\$115,189.07	\$124,359.00	\$111,965.00	\$104,894.00	\$97,189.00	\$89,817.00	\$126,363.00	\$120,229.00	\$110,349.00	\$114,748.00	\$1,316,247.07	\$0.00
122001 Sueldo Base a Personal Eventual	\$1,157,150.00	\$90,877.00	\$95,148.00	\$95,148.00	\$95,591.00	\$109,269.00	\$86,946.00	\$91,797.00	\$85,773.00	\$91,059.00	\$101,229.00	\$104,957.00	\$109,356.00	\$1,157,150.00	\$0.00
122003 Lista de Raya	\$159,097.07	\$6,048.00	\$9,072.00	\$20,041.07	\$28,768.00	\$2,696.00	\$17,948.00	\$5,392.00	\$4,044.00	\$35,304.00	\$19,000.00	\$5,392.00	\$5,392.00	\$159,097.07	\$0.00
130000 Remuneraciones adicionales y especiales	\$452,540.00	\$22,935.00	\$16,232.00	\$20,054.00	\$23,464.00	\$21,076.00	\$26,324.00	\$18,972.00	\$18,972.00	\$24,040.00	\$18,972.00	\$57,353.00	\$184,146.00	\$452,540.00	\$0.00
131000 Primas por años de servicios efectivos pres	\$1,300.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
131001 Prima Quinquenal	\$1,300.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$176,749.00	\$151.00	\$0.00	\$504.00	\$0.00	\$0.00	\$7,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,730.00	\$162,012.00	\$176,749.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$12,565.00	\$16.00	\$0.00	\$84.00	\$0.00	\$0.00	\$5,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,730.00	\$0.00	\$12,565.00	\$0.00
132002 Gratificación Anual	\$164,184.00	\$135.00	\$0.00	\$420.00	\$0.00	\$0.00	\$1,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,012.00	\$164,184.00	\$0.00
133000 Horas extraordinarias	\$10,803.00	\$0.00	\$0.00	\$0.00	\$395.00	\$3,082.00	\$0.00	\$0.00	\$0.00	\$5,068.00	\$0.00	\$2,258.00	\$0.00	\$10,803.00	\$0.00
133001 Horas extras	\$10,803.00	\$0.00	\$0.00	\$0.00	\$395.00	\$3,082.00	\$0.00	\$0.00	\$0.00	\$5,068.00	\$0.00	\$2,258.00	\$0.00	\$10,803.00	\$0.00
134000 Compensaciones	\$263,688.00	\$22,134.00	\$15,582.00	\$19,550.00	\$23,069.00	\$17,994.00	\$18,972.00	\$18,972.00	\$18,972.00	\$18,972.00	\$18,972.00	\$48,365.00	\$22,134.00	\$263,688.00	\$0.00
134001 Compensaciones	\$263,688.00	\$22,134.00	\$15,582.00	\$19,550.00	\$23,069.00	\$17,994.00	\$18,972.00	\$18,972.00	\$18,972.00	\$18,972.00	\$18,972.00	\$48,365.00	\$22,134.00	\$263,688.00	\$0.00

Municipio de Atitalaquia
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: TESORERIA1
Rep: rptAnaliticoPresupuestoEgresos_PP



Fecha y hora de Impresión | 16/abr./2019
11:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150000 Otras prestaciones sociales y económicas	\$2,348,926.26	\$9,915.00	\$38,187.45	\$12,184.50	\$3,771.00	\$13,341.40	\$989.01	\$1,949.50	\$1,110.10	\$400.00	\$9,736.30	\$900.00	\$456,442.00	\$548,926.26	\$1,800,000.00
152000 Indemnizaciones	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
152001 Indemnizaciones	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
154000 Prestaciones contractuales	\$3,500.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
154001 Prestaciones establecidas por condiciones	\$3,500.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$545,426.26	\$8,165.00	\$36,437.45	\$12,184.50	\$3,771.00	\$13,341.40	\$989.01	\$1,949.50	\$1,110.10	\$400.00	\$9,736.30	\$900.00	\$456,442.00	\$545,426.26	\$0.00
159001 Medicinas y productos farmacéuticos	\$55,665.15	\$8,165.00	\$36,437.45	\$4,984.50	\$3,771.00	\$1,090.40	\$0.00	\$441.50	\$0.00	\$0.00	\$775.30	\$0.00	\$0.00	\$55,665.15	\$0.00
159002 Honorarios medicos y exámenes de laborat	\$42,889.11	\$0.00	\$0.00	\$7,200.00	\$0.00	\$12,251.00	\$989.01	\$1,508.00	\$1,110.10	\$400.00	\$8,961.00	\$900.00	\$9,570.00	\$42,889.11	\$0.00
159003 Otras Prestaciones	\$446,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,872.00	\$446,872.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
171000 Estímulos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
171001 Estímulos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
200000 MATERIALES Y SUMINISTROS	\$4,546,705.63	\$199,821.94	\$256,317.56	\$181,190.33	\$153,134.02	\$265,271.04	\$336,864.29	\$394,473.20	\$260,281.34	\$508,230.18	\$498,349.86	\$669,026.25	\$784,265.57	\$4,507,225.58	\$39,480.05
210000 Materiales de administración, emisión de	\$503,696.12	\$75,930.04	\$47,898.40	\$30,191.87	\$24,712.34	\$34,861.72	\$30,334.89	\$80,365.76	\$59,919.47	\$41,073.61	\$36,795.26	\$29,240.11	\$12,372.65	\$503,696.12	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$195,314.47	\$35,755.24	\$20,312.85	\$6,086.66	\$12,670.96	\$7,697.49	\$9,518.41	\$37,300.98	\$23,818.58	\$11,450.23	\$16,495.31	\$7,334.42	\$6,873.34	\$195,314.47	\$0.00
211001 Material de Oficina	\$183,600.58	\$35,755.24	\$19,966.99	\$5,116.66	\$12,670.96	\$7,341.89	\$9,518.41	\$35,458.43	\$21,507.61	\$11,207.09	\$15,065.15	\$5,169.00	\$4,823.15	\$183,600.58	\$0.00
211002 Gastos de Oficina	\$11,713.89	\$0.00	\$345.86	\$970.00	\$0.00	\$355.60	\$0.00	\$1,842.55	\$2,310.97	\$243.14	\$1,430.16	\$2,165.42	\$2,050.19	\$11,713.89	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$71,546.66	\$7,010.05	\$12,980.13	\$766.01	\$8,185.08	\$3,550.02	\$5,210.06	\$7,395.06	\$8,110.09	\$7,800.08	\$3,800.04	\$5,540.02	\$1,200.02	\$71,546.66	\$0.00
214001 Material para Bienes Informáticos	\$71,546.66	\$7,010.05	\$12,980.13	\$766.01	\$8,185.08	\$3,550.02	\$5,210.06	\$7,395.06	\$8,110.09	\$7,800.08	\$3,800.04	\$5,540.02	\$1,200.02	\$71,546.66	\$0.00
215000 Material Impreso e información digital	\$90,823.64	\$10,596.60	\$9,925.42	\$7,574.80	\$0.00	\$156.60	\$1,055.60	\$10,003.20	\$17,690.00	\$16,833.92	\$8,693.50	\$5,208.40	\$3,085.60	\$90,823.64	\$0.00
215001 Material Impreso e Información Digital	\$90,823.64	\$10,596.60	\$9,925.42	\$7,574.80	\$0.00	\$156.60	\$1,055.60	\$10,003.20	\$17,690.00	\$16,833.92	\$8,693.50	\$5,208.40	\$3,085.60	\$90,823.64	\$0.00
216000 Material de limpieza	\$48,549.54	\$14,796.15	\$1,200.00	\$0.00	\$631.50	\$10,510.53	\$630.82	\$135.00	\$10,300.80	\$929.38	\$1,124.40	\$7,077.27	\$1,213.69	\$48,549.54	\$0.00
216001 Material de Limpieza	\$48,549.54	\$14,796.15	\$1,200.00	\$0.00	\$631.50	\$10,510.53	\$630.82	\$135.00	\$10,300.80	\$929.38	\$1,124.40	\$7,077.27	\$1,213.69	\$48,549.54	\$0.00
217000 Materiales y útiles de enseñanza	\$25,289.81	\$0.00	\$0.00	\$0.00	\$0.00	\$622.08	\$0.00	\$23,524.72	\$0.00	\$0.00	\$1,143.01	\$0.00	\$0.00	\$25,289.81	\$0.00
217001 Material Didáctico	\$25,289.81	\$0.00	\$0.00	\$0.00	\$0.00	\$622.08	\$0.00	\$23,524.72	\$0.00	\$0.00	\$1,143.01	\$0.00	\$0.00	\$25,289.81	\$0.00
218000 Materiales para el registro e identificación d	\$72,172.00	\$7,772.00	\$3,480.00	\$15,764.40	\$3,224.80	\$12,325.00	\$13,920.00	\$2,006.80	\$0.00	\$4,060.00	\$5,539.00	\$4,080.00	\$0.00	\$72,172.00	\$0.00
218002 Identificadores e Iconos de señalización	\$50,509.00	\$7,658.00	\$0.00	\$15,764.40	\$1,948.80	\$12,325.00	\$0.00	\$2,006.80	\$0.00	\$4,060.00	\$2,668.00	\$4,080.00	\$0.00	\$50,509.00	\$0.00
218003 Formas Valoradas	\$21,663.00	\$116.00	\$3,480.00	\$0.00	\$1,276.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$2,871.00	\$0.00	\$0.00	\$21,663.00	\$0.00
220000 Alimentos y utensilios	\$376,695.00	\$18,265.80	\$17,327.38	\$33,896.98	\$5,836.02	\$23,322.20	\$5,444.70	\$13,307.90	\$24,850.80	\$94,317.54	\$52,817.42	\$18,877.66	\$68,430.60	\$376,695.00	\$0.00
221000 Productos alimenticios para personas	\$376,602.00	\$18,265.80	\$17,327.38	\$33,896.98	\$5,836.02	\$23,322.20	\$5,444.70	\$13,214.90	\$24,850.80	\$94,317.54	\$52,817.42	\$18,877.66	\$68,430.60	\$376,602.00	\$0.00
221001 Alimentación de Personas	\$376,602.00	\$18,265.80	\$17,327.38	\$33,896.98	\$5,836.02	\$23,322.20	\$5,444.70	\$13,214.90	\$24,850.80	\$94,317.54	\$52,817.42	\$18,877.66	\$68,430.60	\$376,602.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	\$0.00
230000 Materias primas y materiales de produccit	\$3,651.00	\$0.00	\$0.00	\$3,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.00	\$0.00
231000 Productos alimenticios, agropecuarios y for	\$3,651.00	\$0.00	\$0.00	\$3,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.00	\$0.00
231001 Productos agricolas	\$3,651.00	\$0.00	\$0.00	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$3,651.00	\$0.00
231003 Productos forestales	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$800.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y d	\$1,221,502.81	\$26,983.61	\$40,131.34	\$23,483.73	\$46,151.06	\$27,986.91	\$245,673.89	\$141,926.80	\$57,903.44	\$235,850.07	\$101,853.56	\$194,627.11	\$78,931.29	\$1,221,502.81	\$0.00
241000 Productos minerales no metálicos	\$258,641.19	\$464.00	\$0.00	\$3,475.82	\$12,000.00	\$3,851.20	\$22,283.60	\$9,997.23	\$49,629.07	\$55,042.00	\$66,742.35	\$30,742.32	\$4,413.60	\$258,641.19	\$0.00
241001 Productos minerales no metálicos	\$258,641.19	\$464.00	\$0.00	\$3,475.82	\$12,000.00	\$3,851.20	\$22,283.60	\$9,997.23	\$49,629.07	\$55,042.00	\$66,742.35	\$30,742.32	\$4,413.60	\$258,641.19	\$0.00

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Municipio de Atitalaquia
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: TESORERIA1
Rep: rptAnalíticoPresupuestoEgresos_PF



Fecha y 16/abr./2019
hora de Impresión 11:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
242000	Cemento y productos de concreto	\$195,060.39	\$5,155.00	\$0.00	\$7,198.66	\$9,292.77	\$7,764.00	\$37,323.12	\$10,796.96	\$4,580.00	\$53,491.10	\$658.04	\$53,194.69	\$5,606.05	\$195,060.39	\$0.00
242001	Cemento y productos de concreto	\$195,060.39	\$5,155.00	\$0.00	\$7,198.66	\$9,292.77	\$7,764.00	\$37,323.12	\$10,796.96	\$4,580.00	\$53,491.10	\$658.04	\$53,194.69	\$5,606.05	\$195,060.39	\$0.00
243000	Cal, yeso y productos de yeso	\$14,779.89	\$300.00	\$0.00	\$0.00	\$551.37	\$0.00	\$275.00	\$1,197.50	\$0.00	\$419.97	\$0.00	\$12,036.05	\$0.00	\$14,779.89	\$0.00
243001	Cal, yeso y productos de yeso	\$14,779.89	\$300.00	\$0.00	\$0.00	\$551.37	\$0.00	\$275.00	\$1,197.50	\$0.00	\$419.97	\$0.00	\$12,036.05	\$0.00	\$14,779.89	\$0.00
244000	Madera y productos de madera	\$5,712.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.20	\$0.00	\$812.00	\$1,425.55	\$870.00	\$0.00	\$0.00	\$5,712.75	\$0.00
244001	Madera y productos de madera	\$5,712.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.20	\$0.00	\$812.00	\$1,425.55	\$870.00	\$0.00	\$0.00	\$5,712.75	\$0.00
246000	Material eléctrico y electrónico	\$396,710.29	\$230.00	\$20,826.35	\$827.00	\$2,998.30	\$6,854.50	\$55,966.69	\$84,744.77	\$516.00	\$99,293.21	\$1,135.00	\$54,604.03	\$68,714.44	\$396,710.29	\$0.00
246001	Material Eléctrico	\$395,451.89	\$230.00	\$20,826.35	\$827.00	\$2,998.30	\$6,854.50	\$55,966.69	\$84,002.37	\$0.00	\$99,293.21	\$1,135.00	\$54,604.03	\$68,714.44	\$395,451.89	\$0.00
246002	Material Electrónico	\$1,258.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.40	\$516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258.40	\$0.00
247000	Artículos metálicos para la construcción	\$150,212.08	\$983.60	\$3,846.00	\$995.97	\$2,337.62	\$3,147.21	\$89,303.48	\$25,401.94	\$2,199.36	\$15,037.53	\$6,762.17	\$0.00	\$197.20	\$150,212.08	\$0.00
247001	Artículos metálicos para la construcción	\$150,212.08	\$983.60	\$3,846.00	\$995.97	\$2,337.62	\$3,147.21	\$89,303.48	\$25,401.94	\$2,199.36	\$15,037.53	\$6,762.17	\$0.00	\$197.20	\$150,212.08	\$0.00
248000	Materiales complementarios	\$42,003.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,003.60	\$0.00	\$42,003.60	\$0.00
248001	Materiales complementarios	\$42,003.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,003.60	\$0.00	\$42,003.60	\$0.00
249000	Otros materiales y artículos de construcción	\$158,382.62	\$19,851.01	\$15,458.99	\$10,986.28	\$18,971.00	\$6,370.00	\$37,916.80	\$9,788.40	\$167.01	\$11,140.71	\$25,686.00	\$2,046.42	\$0.00	\$158,382.62	\$0.00
249001	Otros materiales y artículos de construcción	\$158,382.62	\$19,851.01	\$15,458.99	\$10,986.28	\$18,971.00	\$6,370.00	\$37,916.80	\$9,788.40	\$167.01	\$11,140.71	\$25,686.00	\$2,046.42	\$0.00	\$158,382.62	\$0.00
250000	Productos químicos, farmacéuticos y de l.	\$313,851.27	\$16,089.80	\$28,661.00	\$28,118.01	\$14,861.10	\$55,141.77	\$215.00	\$43,969.89	\$29,690.53	\$2,796.00	\$23,875.21	\$68,272.79	\$2,160.17	\$313,851.27	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímico	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	
252001	Plaguicidas, Abonos y Fertilizantes	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	
254000	Materiales, accesorios y suministros médic	\$241,250.11	\$0.00	\$28,661.00	\$27,549.61	\$4,742.44	\$44,553.70	\$215.00	\$40,465.68	\$29,690.53	\$156.00	\$23,875.21	\$41,340.94	\$0.00	\$241,250.11	\$0.00
254001	Materiales y Suministros Médicos	\$241,250.11	\$0.00	\$28,661.00	\$27,549.61	\$4,742.44	\$44,553.70	\$215.00	\$40,465.68	\$29,690.53	\$156.00	\$23,875.21	\$41,340.94	\$0.00	\$241,250.11	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$49,796.36	\$105.00	\$0.00	\$568.40	\$8,518.66	\$10,588.07	\$0.00	\$3,504.21	\$0.00	\$2,640.00	\$0.00	\$21,711.85	\$2,160.17	\$49,796.36	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$49,796.36	\$105.00	\$0.00	\$568.40	\$8,518.66	\$10,588.07	\$0.00	\$3,504.21	\$0.00	\$2,640.00	\$0.00	\$21,711.85	\$2,160.17	\$49,796.36	\$0.00
259000	Otros productos químicos	\$21,204.80	\$15,984.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$21,204.80	\$0.00	
259001	Otros productos químicos	\$21,204.80	\$15,984.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$21,204.80	\$0.00	
260000	Combustibles, lubricantes y aditivos	\$1,235,341.16	\$12,542.00	\$6,176.25	\$15,218.08	\$11,167.26	\$12,648.29	\$6,194.44	\$10,519.35	\$19,638.67	\$12,388.10	\$246,028.55	\$266,974.28	\$576,365.84	\$1,195,861.11	\$39,480.05
261000	Combustibles, lubricantes y aditivos	\$1,235,341.16	\$12,542.00	\$6,176.25	\$15,218.08	\$11,167.26	\$12,648.29	\$6,194.44	\$10,519.35	\$19,638.67	\$12,388.10	\$246,028.55	\$266,974.28	\$576,365.84	\$1,195,861.11	\$39,480.05
261001	Combustibles y Lubricantes vehiculos y eq	\$950,000.00	\$992.00	\$5,666.25	\$13,269.28	\$10,322.86	\$12,648.29	\$6,194.44	\$9,730.55	\$13,219.86	\$10,224.70	\$230,187.00	\$236,433.88	\$361,630.84	\$910,519.95	\$39,480.05
261002	Lubricantes, refrigerantes y aditivos para ve	\$92,781.16	\$11,550.00	\$510.00	\$1,948.80	\$844.40	\$0.00	\$0.00	\$788.80	\$6,418.81	\$2,163.40	\$15,841.55	\$30,540.40	\$22,175.00	\$92,781.16	\$0.00
261003	Combustibles y Lubricantes para otro tipo v	\$192,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,560.00	\$192,560.00	\$0.00	
270000	Vestuario, blancos, prendas de protecció	\$237,513.44	\$928.00	\$23,105.84	\$4,548.00	\$0.00	\$730.80	\$2,732.53	\$71,222.47	\$33,617.85	\$58,366.73	\$1,997.52	\$23,517.94	\$16,745.76	\$237,513.44	\$0.00
271000	Vestuario y uniformes	\$94,984.15	\$0.00	\$0.00	\$0.00	\$0.00	\$730.80	\$2,117.53	\$38,836.80	\$21,397.27	\$31,031.75	\$0.00	\$870.00	\$0.00	\$94,984.15	\$0.00
271001	Vestuario, Uniformes	\$94,984.15	\$0.00	\$0.00	\$0.00	\$0.00	\$730.80	\$2,117.53	\$38,836.80	\$21,397.27	\$31,031.75	\$0.00	\$870.00	\$0.00	\$94,984.15	\$0.00
272000	Prendas de seguridad y protección persona	\$39,327.26	\$0.00	\$9,916.64	\$720.00	\$0.00	\$0.00	\$615.00	\$20,823.04	\$0.00	\$6,109.88	\$0.00	\$565.02	\$577.68	\$39,327.26	\$0.00
272001	Prendas de Protección	\$39,327.26	\$0.00	\$9,916.64	\$720.00	\$0.00	\$0.00	\$615.00	\$20,823.04	\$0.00	\$6,109.88	\$0.00	\$565.02	\$577.68	\$39,327.26	\$0.00
273000	Artículos deportivos	\$95,273.68	\$0.00	\$13,189.20	\$3,828.00	\$0.00	\$0.00	\$0.00	\$9,836.80	\$7,961.06	\$20,210.10	\$1,997.52	\$22,082.92	\$16,168.08	\$95,273.68	\$0.00
273001	Artículos Deportivos	\$95,273.68	\$0.00	\$13,189.20	\$3,828.00	\$0.00	\$0.00	\$0.00	\$9,836.80	\$7,961.06	\$20,210.10	\$1,997.52	\$22,082.92	\$16,168.08	\$95,273.68	\$0.00
274000	Productos textiles	\$7,928.35	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.83	\$4,259.52	\$1,015.00	\$0.00	\$0.00	\$0.00	\$7,928.35	\$0.00
274001	Productos textiles	\$7,928.35	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.83	\$4,259.52	\$1,015.00	\$0.00	\$0.00	\$0.00	\$7,928.35	\$0.00
290000	Herramientas, refacciones y accesorios m	\$654,454.83	\$49,082.69	\$93,017.35	\$42,082.66	\$50,406.24	\$110,579.35	\$46,268.84	\$33,161.03	\$34,660.58	\$63,438.13	\$34,982.34	\$67,516.36	\$29,259.26	\$654,454.83	\$0.00
291000	Herramientas menores	\$27,157.62	\$3,798.07	\$1,552.00	\$2,229.50	\$315.00	\$194.01	\$4,384.67	\$7,435.88	\$571.00	\$2,571.00	\$909.48	\$2,804.01	\$393.00	\$27,157.62	\$0.00

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Municipio de Atitalaquia
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: TESORERIA1
Rep: rptAnalíticoPresupuestoEgresos_FF



Fecha y 16/abr./2019
hora de Impresión 11:08 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291001	Herramientas Menores	\$27,157.62	\$3,798.07	\$1,552.00	\$2,229.50	\$315.00	\$194.01	\$4,384.67	\$7,435.88	\$571.00	\$2,571.00	\$909.48	\$2,804.01	\$393.00	\$27,157.62	\$0.00
292000	Refacciones y accesorios menores de edific	\$6,102.31	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.88	\$3,807.43	\$0.00	\$6,102.31	\$0.00
292001	Refacciones y accesorios menores de edific	\$6,102.31	\$189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105.88	\$3,807.43	\$0.00	\$6,102.31	\$0.00
294000	Refacciones y accesorios menores de equip	\$9,825.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.36	\$0.00	\$5,320.01	\$280.00	\$0.00	\$1,450.00	\$0.00	\$750.00	\$9,825.37	\$0.00
294001	Refacciones y accesorios menores de equip	\$9,825.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.36	\$0.00	\$5,320.01	\$280.00	\$0.00	\$1,450.00	\$0.00	\$750.00	\$9,825.37	\$0.00
295000	Refacciones y accesorios menores de equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	-\$750.00	\$0.00	\$0.00
295001	Refacciones y accesorios menores de equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	-\$750.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equip	\$414,221.89	\$30,811.40	\$68,615.93	\$27,569.76	\$44,110.24	\$83,578.53	\$31,095.33	\$14,455.14	\$15,659.78	\$48,265.12	\$13,092.40	\$34,685.26	\$2,283.00	\$414,221.89	\$0.00
296001	Refacciones	\$414,221.89	\$30,811.40	\$68,615.93	\$27,569.76	\$44,110.24	\$83,578.53	\$31,095.33	\$14,455.14	\$15,659.78	\$48,265.12	\$13,092.40	\$34,685.26	\$2,283.00	\$414,221.89	\$0.00
298000	Refacciones y accesorios menores de maq	\$197,147.64	\$14,284.22	\$22,849.42	\$12,283.40	\$5,981.00	\$24,781.45	\$10,788.84	\$5,950.00	\$17,399.80	\$12,602.01	\$17,424.58	\$26,219.66	\$26,583.26	\$197,147.64	\$0.00
298001	Refacciones y accesorios menores de maq	\$197,147.64	\$14,284.22	\$22,849.42	\$12,283.40	\$5,981.00	\$24,781.45	\$10,788.84	\$5,950.00	\$17,399.80	\$12,602.01	\$17,424.58	\$26,219.66	\$26,583.26	\$197,147.64	\$0.00
300000	SERVICIOS GENERALES	\$7,523,279.64	\$434,971.65	\$726,691.88	\$517,312.10	\$547,557.60	\$253,322.87	\$566,630.48	\$549,683.14	\$598,340.62	\$2,175,360.11	\$576,339.48	\$715,513.73	-\$182,389.86	\$7,479,333.80	\$43,945.84
310000	Servicios básicos	\$1,811,909.03	\$194,093.00	\$121,968.52	\$9,718.00	\$244,571.00	\$10,383.00	\$270,775.50	\$11,979.00	\$294,936.00	\$988,602.00	\$9,586.01	\$340,338.00	-\$685,041.00	\$1,811,909.03	\$0.00
311000	Energía eléctrica	\$1,712,181.00	\$185,173.00	\$113,551.00	\$0.00	\$235,651.00	\$1,257.00	\$259,961.00	\$0.00	\$292,460.00	\$981,785.00	\$1,534.00	\$325,850.00	-\$685,041.00	\$1,712,181.00	\$0.00
311001	Servicio de Energía Eléctrica	\$1,712,181.00	\$185,173.00	\$113,551.00	\$0.00	\$235,651.00	\$1,257.00	\$259,961.00	\$0.00	\$292,460.00	\$981,785.00	\$1,534.00	\$325,850.00	-\$685,041.00	\$1,712,181.00	\$0.00
312000	Gas	\$2,330.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.50	\$0.00	\$0.00	\$0.00	\$1,008.01	\$0.00	\$0.00	\$2,330.51	\$0.00
312001	Gas	\$2,330.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.50	\$0.00	\$0.00	\$0.00	\$1,008.01	\$0.00	\$0.00	\$2,330.51	\$0.00
314000	Telefonía tradicional	\$96,895.00	\$8,920.00	\$8,121.00	\$9,718.00	\$8,920.00	\$8,920.00	\$9,492.00	\$11,979.00	\$2,476.00	\$6,817.00	\$7,044.00	\$14,488.00	\$0.00	\$96,895.00	\$0.00
314001	Servicio Telefónico Tradicional	\$96,895.00	\$8,920.00	\$8,121.00	\$9,718.00	\$8,920.00	\$8,920.00	\$9,492.00	\$11,979.00	\$2,476.00	\$6,817.00	\$7,044.00	\$14,488.00	\$0.00	\$96,895.00	\$0.00
318000	Servicios postales y telegráficos	\$502.52	\$0.00	\$296.52	\$0.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.52	\$0.00
318001	Servicio Postal	\$502.52	\$0.00	\$296.52	\$0.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502.52	\$0.00
320000	Servicios de arrendamiento	\$1,004,574.56	\$54,192.15	\$107,934.02	\$100,851.41	\$58,457.55	\$40,523.97	\$36,821.31	\$42,239.86	\$116,041.38	\$88,331.31	\$109,240.97	\$69,310.90	\$180,629.73	\$1,004,574.56	\$0.00
321000	Arrendamiento de terrenos	\$42,600.00	\$0.00	\$4,060.00	\$9,120.00	\$5,060.00	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$8,120.00	\$4,060.00	\$0.00	\$42,600.00	\$0.00
321001	Arrendamiento de terrenos	\$42,600.00	\$0.00	\$4,060.00	\$9,120.00	\$5,060.00	\$4,060.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$8,120.00	\$4,060.00	\$0.00	\$42,600.00	\$0.00
322000	Arrendamiento de edificios	\$272,673.40	\$41,664.15	\$53,844.15	\$30,390.51	\$13,210.51	\$16,710.51	\$16,710.51	\$16,690.51	\$16,690.51	\$13,210.51	\$20,170.51	\$16,690.51	\$16,690.51	\$272,673.40	\$0.00
322001	Arrendamiento de edificios	\$272,673.40	\$41,664.15	\$53,844.15	\$30,390.51	\$13,210.51	\$16,710.51	\$16,710.51	\$16,690.51	\$16,690.51	\$13,210.51	\$20,170.51	\$16,690.51	\$16,690.51	\$272,673.40	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$154,515.94	\$8,120.00	\$11,865.87	\$14,274.50	\$14,965.04	\$9,889.46	\$12,976.80	\$10,933.35	\$26,038.87	\$0.00	\$18,212.46	\$27,239.59	\$0.00	\$154,515.94	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$154,515.94	\$8,120.00	\$11,865.87	\$14,274.50	\$14,965.04	\$9,889.46	\$12,976.80	\$10,933.35	\$26,038.87	\$0.00	\$18,212.46	\$27,239.59	\$0.00	\$154,515.94	\$0.00
325000	Arrendamiento de equipo de transporte	\$191,520.00	\$0.00	\$0.00	\$10,440.00	\$2,320.00	\$5,000.00	\$1,624.00	\$9,048.00	\$0.00	\$35,180.00	\$9,320.00	\$0.00	\$118,588.00	\$191,520.00	\$0.00
325001	Servicios de arrendamiento de vehículos y t	\$191,520.00	\$0.00	\$0.00	\$10,440.00	\$2,320.00	\$5,000.00	\$1,624.00	\$9,048.00	\$0.00	\$35,180.00	\$9,320.00	\$0.00	\$118,588.00	\$191,520.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos	\$81,885.22	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$40,800.00	\$3,654.00	\$29,635.22	\$81,885.22	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$81,885.22	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$40,800.00	\$3,654.00	\$29,635.22	\$81,885.22	\$0.00
329000	Otros arrendamientos	\$261,380.00	\$4,408.00	\$38,164.00	\$36,626.40	\$21,402.00	\$4,864.00	\$5,510.00	\$1,508.00	\$62,756.00	\$39,940.80	\$12,818.00	\$17,666.80	\$15,716.00	\$261,380.00	\$0.00
329001	Otros arrendamientos	\$261,380.00	\$4,408.00	\$38,164.00	\$36,626.40	\$21,402.00	\$4,864.00	\$5,510.00	\$1,508.00	\$62,756.00	\$39,940.80	\$12,818.00	\$17,666.80	\$15,716.00	\$261,380.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$778,039.53	\$28,930.43	\$19,803.02	\$227,140.80	\$70,340.60	\$40,872.22	\$71,724.31	\$59,317.71	\$15,217.14	\$76,243.23	\$25,612.25	\$40,755.55	\$62,746.43	\$738,703.69	\$39,335.84
331000	Servicios legales, de contabilidad, auditoría	\$400,100.00	\$9,280.00	\$9,280.00	\$211,020.00	\$5,800.00	\$7,540.00	\$63,800.00	\$7,540.00	\$0.00	\$58,000.00	\$8,480.00	\$9,280.00	\$10,080.00	\$400,100.00	\$0.00
331001	Servicios legales	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
331003	Servicios de Consultoría y Asesoría	\$200,100.00	\$9,280.00	\$9,280.00	\$11,020.00	\$5,800.00	\$7,540.00	\$63,800.00	\$7,540.00	\$0.00	\$58,000.00	\$8,480.00	\$9,280.00	\$10,080.00	\$200,100.00	\$0.00
333000	Servicios de consultoría administrativa, pro	\$71,991.00	\$7,192.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$6,799.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$11,600.00	\$71,991.00	\$0.00
333001	Servicios de informática	\$71,991.00	\$7,192.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$6,799.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$11,600.00	\$71,991.00	\$0.00

03600074

Municipio de Atitalaquia
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: TESORERIA1
Rep: rptAnalíticoPresupuestoEgresos_FF



Fecha y hora de Impresión | 16/abr./2019
11:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
334000 Servicios de capacitación	\$6,754.99	\$0.00	\$0.00	\$320.79	\$1,600.00	\$0.00	\$0.00	\$0.00	\$348.00	\$641.58	\$0.00	\$3,844.62	\$0.00	\$6,754.99	\$0.00
334001 Capacitación	\$6,754.99	\$0.00	\$0.00	\$320.79	\$1,600.00	\$0.00	\$0.00	\$0.00	\$348.00	\$641.58	\$0.00	\$3,844.62	\$0.00	\$6,754.99	\$0.00
336000 Servicios de apoyo administrativo, fotocopie	\$139,193.54	\$12,458.43	\$7,623.02	\$0.00	\$31,445.49	\$16,588.81	-\$9,818.10	\$27,378.30	\$8,125.74	\$11,801.65	\$11,332.25	\$14,174.93	\$8,083.02	\$139,193.54	\$0.00
336001 Servicios de apoyo administrativo, fotocopie	\$139,193.54	\$12,458.43	\$7,623.02	\$0.00	\$31,445.49	\$16,588.81	-\$9,818.10	\$27,378.30	\$8,125.74	\$11,801.65	\$11,332.25	\$14,174.93	\$8,083.02	\$139,193.54	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$160,000.00	\$0.00	\$2,900.00	\$10,000.01	\$25,695.11	\$10,943.41	\$10,943.41	\$18,599.41	\$943.40	\$0.00	\$0.00	\$7,656.00	\$32,983.41	\$120,664.16	\$39,335.84
339003 Prestación de Servicios Profesionales	\$160,000.00	\$0.00	\$2,900.00	\$10,000.01	\$25,695.11	\$10,943.41	\$10,943.41	\$18,599.41	\$943.40	\$0.00	\$0.00	\$7,656.00	\$32,983.41	\$120,664.16	\$39,335.84
340000 Servicios financieros, bancarios y comerc	\$35,493.00	\$2,452.05	\$4,134.69	\$1,768.96	\$7,188.88	\$2,451.61	\$2,380.84	\$2,394.22	\$1,829.60	\$1,394.23	\$2,269.64	\$2,632.76	\$4,595.52	\$35,493.00	\$0.00
341000 Servicios financieros y bancarios	\$26,655.45	\$2,452.05	\$4,134.69	\$1,768.96	\$1,968.88	\$2,451.61	\$2,380.84	\$2,394.22	\$1,829.60	\$1,394.23	\$2,269.64	\$2,632.76	\$977.97	\$26,655.45	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$26,655.45	\$2,452.05	\$4,134.69	\$1,768.96	\$1,968.88	\$2,451.61	\$2,380.84	\$2,394.22	\$1,829.60	\$1,394.23	\$2,269.64	\$2,632.76	\$977.97	\$26,655.45	\$0.00
347000 Fletes y maniobras	\$8,837.55	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.55	\$8,837.55	\$0.00
347001 Fletes y Maniobras	\$8,837.55	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,617.55	\$8,837.55	\$0.00
350000 Servicios de instalación, reparación, mant	\$417,192.90	\$28,960.00	\$61,482.96	\$28,125.92	\$55,069.56	\$19,227.00	\$17,484.53	\$55,430.34	\$49,904.99	\$49,975.38	\$19,927.75	\$26,204.67	\$5,399.80	\$417,192.90	\$0.00
351000 Conservación y mantenimiento menor de in	\$78,912.53	\$2,048.00	\$9,280.00	\$214.00	\$18,285.52	\$0.00	\$0.00	\$9,752.82	\$7,289.20	\$26,873.18	\$950.54	\$4,219.27	\$0.00	\$78,912.53	\$0.00
351001 Conservación y mantenimiento menor de in	\$78,912.53	\$2,048.00	\$9,280.00	\$214.00	\$18,285.52	\$0.00	\$0.00	\$9,752.82	\$7,289.20	\$26,873.18	\$950.54	\$4,219.27	\$0.00	\$78,912.53	\$0.00
352000 Instalación, reparación y mantenimiento de	\$21,810.56	\$0.00	\$14,862.16	\$0.00	\$0.00	\$6,670.00	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,810.56	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$14,862.16	\$0.00	\$14,862.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,862.16	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Co	\$6,948.40	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670.00	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,948.40	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$231,804.14	\$24,940.00	\$32,254.20	\$22,389.80	\$15,441.20	\$11,211.40	\$10,349.06	\$34,402.32	\$30,841.79	\$17,297.56	\$17,910.01	\$10,237.00	\$4,529.80	\$231,804.14	\$0.00
355001 Mantenimiento de Vehículos	\$231,804.14	\$24,940.00	\$32,254.20	\$22,389.80	\$15,441.20	\$11,211.40	\$10,349.06	\$34,402.32	\$30,841.79	\$17,297.56	\$17,910.01	\$10,237.00	\$4,529.80	\$231,804.14	\$0.00
357000 Instalación, reparación y mantenimiento de	\$76,115.00	\$1,972.00	\$5,086.60	\$5,522.12	\$21,342.84	\$1,345.60	\$4,860.40	\$11,275.20	\$5,220.00	\$5,804.64	\$1,067.20	\$11,748.40	\$870.00	\$76,115.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$76,115.00	\$1,972.00	\$5,086.60	\$5,522.12	\$21,342.84	\$1,345.60	\$4,860.40	\$11,275.20	\$5,220.00	\$5,804.64	\$1,067.20	\$11,748.40	\$870.00	\$76,115.00	\$0.00
358000 Servicios de limpieza y manejo de desecho:	\$8,550.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,554.00	\$8,550.67	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$8,550.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,554.00	\$8,550.67	\$0.00
359000 Servicios de jardinería y fumigación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,554.00	\$0.00	\$0.00	\$0.00	-\$6,554.00	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,554.00	\$0.00	\$0.00	\$0.00	-\$6,554.00	\$0.00	\$0.00
360000 Servicios de comunicación social y public	\$334,122.44	\$54,004.06	\$6,535.06	\$5,335.06	\$35,745.06	\$5,800.00	\$1,975.00	\$16,654.00	\$16,238.00	\$32,867.00	\$42,031.00	\$31,855.60	\$81,022.60	\$330,062.44	\$4,060.00
361000 Difusión por radio, televisión y otros medios	\$221,185.24	\$27,974.06	\$6,535.06	\$5,335.06	\$21,825.06	\$5,800.00	\$1,975.00	\$4,474.00	\$10,206.00	\$19,063.00	\$28,575.00	\$17,054.00	\$72,369.00	\$221,185.24	\$0.00
361001 Difusión de programas y actividades gubern	\$126,555.24	\$1,855.06	\$6,535.06	\$5,335.06	\$20,455.06	\$5,800.00	\$0.00	\$0.00	\$10,206.00	\$19,063.00	\$28,575.00	\$15,160.00	\$13,571.00	\$126,555.24	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$94,630.00	\$26,119.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$1,975.00	\$4,474.00	\$0.00	\$0.00	\$0.00	\$1,894.00	\$58,798.00	\$94,630.00	\$0.00
362000 Difusión por radio, televisión y otros medios	\$62,477.20	\$26,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$9,744.00	\$9,396.00	\$6,681.60	\$8,653.60	\$62,477.20	\$0.00	
362001 Difusión por radio, televisión y otros medios	\$62,477.20	\$26,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$9,744.00	\$9,396.00	\$6,681.60	\$8,653.60	\$62,477.20	\$0.00	
365000 Servicios de la industria filmica, del sonido y	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
365001 Servicios de la industria filmica, del sonido y	\$1,740.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
366000 Servicio de creación y difusión de contenido	\$48,720.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$4,060.00	\$4,060.00	\$4,060.00	\$8,120.00	\$0.00	\$44,660.00	\$4,060.00
366001 Servicio de creación y difusión de contenido	\$48,720.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$4,060.00	\$4,060.00	\$4,060.00	\$8,120.00	\$0.00	\$44,660.00	\$4,060.00
370000 Servicios de traslado y viáticos	\$207,236.09	\$10,297.96	\$5,631.41	\$18,311.95	\$12,331.95	\$26,153.97	\$11,250.99	\$10,720.00	\$8,541.51	\$26,913.55	\$45,409.85	\$15,457.95	\$15,665.00	\$206,686.09	\$550.00
375000 Viáticos en el país	\$184,415.59	\$10,297.96	\$5,631.41	\$18,311.95	\$12,331.95	\$26,153.97	\$11,250.99	\$10,720.00	\$8,541.51	\$11,913.55	\$37,589.35	\$15,457.95	\$15,665.00	\$183,865.59	\$550.00
375001 Viáticos en el país	\$184,415.59	\$10,297.96	\$5,631.41	\$18,311.95	\$12,331.95	\$26,153.97	\$11,250.99	\$10,720.00	\$8,541.51	\$11,913.55	\$37,589.35	\$15,457.95	\$15,665.00	\$183,865.59	\$550.00
379000 Otros servicios de traslado y hospedaje	\$22,820.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$7,820.50	\$0.00	\$0.00	\$22,820.50	\$0.00
379001 Otros servicios de traslado y hospedaje	\$22,820.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$7,820.50	\$0.00	\$0.00	\$22,820.50	\$0.00

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Municipio de Atitalaquia
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ustr. TESORERIA1
Rep: rptAnalíticoPresupuestoEgresos_FF



Fecha y hora de Impresión | 16/abr./2019
11:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000 Servicios oficiales	\$1,880,164.11	\$17,110.00	\$355,389.20	\$13,632.00	\$0.00	\$1,593.10	\$31,668.00	\$304,456.01	\$82,592.00	\$888,206.01	\$44,326.01	\$101,362.73	\$39,829.05	\$1,880,164.11	\$0.00
381000 Gastos de ceremonial	\$174,524.31	\$0.00	\$1,589.20	\$4,872.00	\$0.00	\$1,593.10	\$1,508.00	\$66,700.00	\$0.00	\$79,460.00	\$14,578.01	\$2,600.00	\$1,624.00	\$174,524.31	\$0.00
381001 Gastos de Ceremonial	\$174,524.31	\$0.00	\$1,589.20	\$4,872.00	\$0.00	\$1,593.10	\$1,508.00	\$66,700.00	\$0.00	\$79,460.00	\$14,578.01	\$2,600.00	\$1,624.00	\$174,524.31	\$0.00
382000 Gastos de orden social y cultural	\$1,705,639.80	\$17,110.00	\$353,800.00	\$8,760.00	\$0.00	\$0.00	\$30,160.00	\$237,756.01	\$82,592.00	\$808,746.01	\$29,748.00	\$98,762.73	\$38,205.05	\$1,705,639.80	\$0.00
382001 Gastos de orden social	\$109,599.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,160.00	\$4,756.00	\$1,276.00	\$0.00	\$17,748.00	\$34,254.80	\$21,405.00	\$109,599.80	\$0.00
382002 Eventos Culturales	\$1,596,040.00	\$17,110.00	\$353,800.00	\$8,760.00	\$0.00	\$0.00	\$0.00	\$233,000.01	\$81,316.00	\$808,746.01	\$12,000.00	\$64,507.93	\$16,800.05	\$1,596,040.00	\$0.00
390000 Otros servicios generales	\$1,054,547.98	\$44,932.00	\$43,813.00	\$112,428.00	\$63,853.00	\$106,318.00	\$122,550.00	\$46,492.00	\$13,040.00	\$22,827.40	\$277,936.00	\$87,595.57	\$112,763.01	\$1,054,547.98	\$0.00
391000 Servicios funerarios y de cementerios	\$103,800.01	\$0.00	\$0.00	\$11,800.00	\$5,800.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$22,400.01	\$103,800.01	\$0.00
391001 Servicios funerarios y de cementerios	\$103,800.01	\$0.00	\$0.00	\$11,800.00	\$5,800.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$22,400.01	\$103,800.01	\$0.00
392000 Impuestos y derechos	\$154,135.64	\$7,406.00	\$13,885.00	\$628.00	\$21,173.00	\$6,318.00	\$10,950.00	\$1,392.00	\$2,600.00	\$3,707.40	\$12,896.00	\$65,322.24	\$7,858.00	\$154,135.64	\$0.00
392006 Pago de derechos	\$154,135.64	\$7,406.00	\$13,885.00	\$628.00	\$21,173.00	\$6,318.00	\$10,950.00	\$1,392.00	\$2,600.00	\$3,707.40	\$12,896.00	\$65,322.24	\$7,858.00	\$154,135.64	\$0.00
394000 Sentencias y resoluciones por autoridad cor	\$550,560.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$219,240.00	\$0.00	\$31,320.00	\$550,560.00	\$0.00
394006 Sentencias y resoluciones por autoridad cor	\$550,560.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$219,240.00	\$0.00	\$31,320.00	\$550,560.00	\$0.00
396000 Otros gastos por responsabilidades	\$116,300.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$5,200.00	\$5,200.00	-\$5,200.00	\$50,000.00	\$116,300.00	\$0.00
396003 Indemnización por permiso de paso de Obru	\$116,300.00	\$0.00	\$0.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$5,200.00	\$5,200.00	-\$5,200.00	\$50,000.00	\$116,300.00	\$0.00
399000 Otros servicios generales	\$129,752.33	\$37,526.00	\$29,928.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$13,920.00	\$0.00	\$27,473.33	\$1,185.00	\$129,752.33	\$0.00
399001 Exámenes Toxicológicos	\$6,753.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.00	\$6,753.00	\$0.00
399002 Exámenes de Laboratorio	\$55,506.00	\$6,786.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$55,506.00	\$0.00
399003 Otros servicios generales	\$0.00	\$30,740.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,020.00	\$0.00	\$0.00
399007 Otros Servicios Generales	\$67,493.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,473.33	\$40,020.00	\$67,493.33	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,706,463.03	\$126,733.16	\$203,089.06	\$267,625.76	\$216,147.32	\$214,761.63	\$271,975.49	\$178,147.60	\$182,295.06	\$187,121.50	\$262,165.59	\$229,517.16	\$151,906.13	\$2,491,485.46	\$214,977.57
410000 Transferencias Internas y asignaciones al	\$840,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$840,000.00	\$0.00
415000 Transferencias internas otorgadas a entidac	\$840,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$840,000.00	\$0.00
415001 Transferencias internas otorgadas a entidac	\$840,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$840,000.00	\$0.00
440000 Ayudas sociales	\$1,389,513.03	\$33,611.16	\$109,967.06	\$156,107.76	\$104,629.32	\$103,243.63	\$150,657.49	\$66,629.60	\$70,777.06	\$75,603.50	\$150,647.59	\$108,199.16	\$44,462.13	\$1,174,535.46	\$214,977.57
441000 Ayudas sociales a personas	\$622,687.40	\$14,611.16	\$55,520.05	\$68,823.99	\$34,490.04	\$45,312.07	\$119,837.48	\$39,119.00	\$34,692.40	\$46,181.50	\$79,924.59	\$66,993.00	\$17,182.12	\$622,687.40	\$0.00
441001 Ayudas sociales a personas	\$622,687.40	\$14,611.16	\$55,520.05	\$68,823.99	\$34,490.04	\$45,312.07	\$119,837.48	\$39,119.00	\$34,692.40	\$46,181.50	\$79,924.59	\$66,993.00	\$17,182.12	\$622,687.40	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$720,000.00	\$19,000.00	\$51,100.00	\$87,283.77	\$70,139.28	\$36,931.60	\$25,820.01	\$24,710.60	\$25,481.00	\$29,422.00	\$52,975.00	\$36,379.16	\$45,780.01	\$505,022.43	\$214,977.57
443001 Ayudas sociales a instituciones de enseñan	\$720,000.00	\$19,000.00	\$51,100.00	\$87,283.77	\$70,139.28	\$36,931.60	\$25,820.01	\$24,710.60	\$25,481.00	\$29,422.00	\$52,975.00	\$36,379.16	\$45,780.01	\$505,022.43	\$214,977.57
445000 Ayudas sociales a instituciones sin fines de	\$46,825.63	\$0.00	\$3,347.01	\$0.00	\$0.00	\$20,999.96	\$5,000.00	\$2,800.00	\$10,603.66	\$0.00	\$17,748.00	\$4,827.00	-\$18,500.00	\$46,825.63	\$0.00
445004 Ayudas Sociales a Instituciones sin fines de	\$46,825.63	\$0.00	\$3,347.01	\$0.00	\$0.00	\$20,999.96	\$5,000.00	\$2,800.00	\$10,603.66	\$0.00	\$17,748.00	\$4,827.00	-\$18,500.00	\$46,825.63	\$0.00
450000 Pensiones y jubilaciones	\$476,950.00	\$23,122.00	\$23,122.00	\$41,518.00	\$41,518.00	\$41,518.00	\$51,318.00	\$41,518.00	\$41,518.00	\$41,518.00	\$41,518.00	\$51,318.00	\$37,444.00	\$476,950.00	\$0.00
451000 Pensiones	\$476,950.00	\$23,122.00	\$23,122.00	\$41,518.00	\$41,518.00	\$41,518.00	\$51,318.00	\$41,518.00	\$41,518.00	\$41,518.00	\$41,518.00	\$51,318.00	\$37,444.00	\$476,950.00	\$0.00
451001 Pensiones Y Jubilados	\$476,950.00	\$23,122.00	\$23,122.00	\$41,518.00	\$41,518.00	\$41,518.00	\$51,318.00	\$41,518.00	\$41,518.00	\$41,518.00	\$41,518.00	\$51,318.00	\$37,444.00	\$476,950.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,161,003.07	\$2,302.00	\$22,150.00	\$10,056.20	\$11,373.00	\$399,285.01	\$2,719.00	\$8,686.00	\$8,700.00	\$161,816.63	\$156,027.73	\$7,738.00	\$0.00	\$790,853.57	\$370,149.50
510000 Mobiliario y equipo de administración	\$112,599.03	\$2,302.00	\$12,910.00	\$3,976.20	\$11,373.00	\$1,917.00	\$2,719.00	\$8,686.00	\$0.00	\$8,990.00	\$54,777.83	\$4,948.00	\$0.00	\$112,599.03	\$0.00
511000 Muebles de oficina y estantería	\$25,860.00	\$0.00	\$11,000.00	\$0.00	\$3,097.00	\$0.00	\$0.00	\$7,514.00	\$0.00	\$0.00	\$4,249.00	\$0.00	\$0.00	\$25,860.00	\$0.00
511001 Muebles de oficina y estantería	\$25,860.00	\$0.00	\$11,000.00	\$0.00	\$3,097.00	\$0.00	\$0.00	\$7,514.00	\$0.00	\$0.00	\$4,249.00	\$0.00	\$0.00	\$25,860.00	\$0.00
512000 Muebles, excepto de oficina y estantería	\$2,689.00	\$0.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00	\$2,689.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$2,689.00	\$0.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699.00	\$0.00	\$2,689.00	\$0.00

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Municipio de Atitalaquia
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr. TESORERIA1
Rep. rptAnalíticoPresupuestoEgresos_FF



Fecha y hora de Impresión | 16/abr./2019
11 08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515000 Equipo de cómputo y de tecnología de la inl	\$70,118.83	\$0.00	\$0.00	\$0.00	\$7,198.00	\$0.00	\$0.00	\$1,172.00	\$0.00	\$8,990.00	\$52,758.83	\$0.00	\$0.00	\$70,118.83	\$0.00
515001 Bienes informáticos	\$70,118.83	\$0.00	\$0.00	\$0.00	\$7,198.00	\$0.00	\$0.00	\$1,172.00	\$0.00	\$8,990.00	\$52,758.83	\$0.00	\$0.00	\$70,118.83	\$0.00
519000 Otros mobiliarios y equipos de administrac	\$13,931.20	\$2,302.00	\$1,910.00	\$1,986.20	\$1,078.00	\$1,917.00	\$2,719.00	\$0.00	\$0.00	\$0.00	\$2,019.00	\$0.00	\$0.00	\$13,931.20	\$0.00
519001 Equipo de Administración	\$13,931.20	\$2,302.00	\$1,910.00	\$1,986.20	\$1,078.00	\$1,917.00	\$2,719.00	\$0.00	\$0.00	\$0.00	\$2,019.00	\$0.00	\$0.00	\$13,931.20	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$6,150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.00	\$0.00	\$6,150.01	\$0.00
523000 Cámaras fotográficas y de video	\$6,150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.00	\$0.00	\$6,150.01	\$0.00
523001 Cámaras fotográficas y de video	\$6,150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790.00	\$0.00	\$6,150.01	\$0.00
530000 Equipo e Instrumental médico y de labora	\$285,000.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$42,710.00	\$242,290.00
531000 Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$42,710.00	\$242,290.00
531001 Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,180.00	\$0.00	\$0.00	\$42,710.00	\$242,290.00
540000 Vehículos y equipo de transporte	\$662,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,008.00	\$0.00	\$0.00	\$0.00	\$152,826.63	\$55,000.00	\$0.00	\$0.00	\$601,834.63	\$60,273.37
541000 Vehículos y equipo terrestre	\$662,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,008.00	\$0.00	\$0.00	\$0.00	\$152,826.63	\$55,000.00	\$0.00	\$0.00	\$601,834.63	\$60,273.37
541001 Vehículos y Equipo Terrestre	\$662,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,008.00	\$0.00	\$0.00	\$0.00	\$152,826.63	\$55,000.00	\$0.00	\$0.00	\$601,834.63	\$60,273.37
560000 Maquinaria, otros equipos y herramientas	\$95,146.03	\$0.00	\$9,240.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$5,069.90	\$0.00	\$0.00	\$27,559.90	\$67,586.13
565000 Equipo de comunicación y telecomunicaci	\$30,300.03	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,300.03
565001 Equipos y Aparatos de Comunicación y Tel	\$30,300.03	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,300.03
566000 Equipos de generación eléctrica, aparatos y	\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$0.00
566001 Equipos de generación eléctrica, aparatos y	\$2,940.00	\$0.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$61,906.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,069.90	\$0.00	\$0.00	\$9,619.90	\$52,286.10
567001 Herramientas y Máquinas-Herramientas	\$61,906.00	\$0.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,069.90	\$0.00	\$0.00	\$9,619.90	\$52,286.10
600000 INVERSION PUBLICA	\$14,623,763.08	\$0.00	\$0.00	\$0.00	\$0.00	\$711,687.63	\$177,889.02	\$37,805.10	\$127,600.00	\$17,400.00	\$1,598,956.26	\$560,487.39	\$1,690,583.37	\$4,922,408.77	\$9,701,344.31
610000 Obra pública en bienes de dominio públic	\$14,623,763.08	\$0.00	\$0.00	\$0.00	\$0.00	\$711,687.63	\$177,889.02	\$37,805.10	\$127,600.00	\$17,400.00	\$1,598,956.26	\$560,487.39	\$1,690,583.37	\$4,922,408.77	\$9,701,344.31
612000 Edificación no habitacional	\$405,510.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,510.50
612002 Rehabilitación de Juegos y Aparatos de Gin	\$405,510.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,510.50
614000 División de terrenos y construcción de obrat	\$14,103,857.45	\$0.00	\$0.00	\$0.00	\$0.00	\$711,687.63	\$177,889.02	\$37,805.10	\$127,600.00	\$17,400.00	\$1,598,956.26	\$446,102.26	\$1,690,583.37	\$4,808,023.64	\$9,295,833.81
614021 REPO/2018/614021 Rehabilitación de dren	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$208,800.00	\$0.00
614022 Rehabilitación de drenaje sanitario calle 12	\$490,000.00	\$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	\$490,000.00
614023 Pavimentación Calle 5 de febrero, Tlaxaco	\$797,445.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,445.10
614025 Construcción de Guarniciones y banquetas	\$129,514.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,514.69
614026 Pavimentación Asfáltica Calle Amado Nerv	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00
614050 Pavimentación Asfáltica Calle Amado Nerv	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
614051 Plaza Pública Tlaximilpa	\$1,142,178.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142,178.86
614B01 REPO/2018/01001 Construcción de Colect	\$889,576.65	\$0.00	\$0.00	\$0.00	\$0.00	\$711,687.63	\$177,889.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,576.65	\$0.00
614B02 REPO/2018/01002 Cruce de Drenaje Sanit	\$317,168.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,168.26	\$0.00	\$317,168.26	\$0.00
614B03 REPO/2018/01003 Pavimentación Asfáltica	\$882,364.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,364.17
614B05 REPO/2018/01004 Pavimentación Asfáltica	\$383,910.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,910.40
614901 REPO/2018/01005 Pavimentación Asfáltica	\$555,392.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,392.54
614902 REPO/2018/01006 Pavimentación Asfáltica	\$122,572.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,572.85
614903 REPO/2018/01007 Pavimentación Asfáltica	\$111,909.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,909.97
614904 REPO/2018/01008 Pavimentación Asfáltica	\$1,447,527.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447,527.32	\$1,447,527.32	\$0.00

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Municipio de Atitalaquia
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ustr: TESORERIA1
Rep: rpt/AnaliticoPresupuestoEgresos_FF-



Fecha y hora de Impresión | 16/abr./2019
11:08 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614905 REPO/2018/01009 Pavimentacion Asfaltica	\$447,583.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,583.58
614906 REPO/2018/01010 Pavimentacion Asfaltica	\$360,327.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,327.80
614907 REPO/2018/01011 Pavimentacion Asfaltica	\$1,503,471.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503,471.27	\$0.00	\$0.00	\$0.00	\$1,503,471.27	\$0.00
614909 REPO/2018/01013 Pavimentacion Hidraulic	\$128,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,934.00	\$0.00	\$128,934.00	\$0.00
614912 REPO/2018/01014 Pavimentacion Asfaltico	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,805.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,805.10	\$31,794.90
614915 REPO/2018/01015 Adquisicion y Colocacion	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,600.00	\$0.00
614916 REPO BENEFICIARIOS Const. Banqueta y	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
614917 REPO BENEFICIARIOS Pavimentacion call	\$65,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,485.00	\$0.00	\$0.00	\$65,485.00	\$0.00
614918 BENEFICIARIOS REPO Ampliacion de red	\$29,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.99	\$0.00	\$0.00	\$29,999.99	\$0.00
614919 REPO BENEFICIARIOS Construccion de d	\$75,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,256.05	\$34,256.05	\$40,838.95
616000 Otras construcciones de ingenieria civil u ot	\$114,385.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,385.13	\$0.00	\$114,385.13	\$0.00
616101 REPO/2018/01020 Terminacion de Aula en	\$114,385.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,385.13	\$0.00	\$114,385.13	\$0.00
RECURSOS PROPIOS	\$38,599,930.78	\$1,163,341.75	\$1,636,625.95	\$1,393,349.96	\$1,349,543.94	\$2,260,448.58	\$1,768,023.29	\$1,656,643.54	\$1,556,854.12	\$3,470,469.42	\$3,510,514.22	\$2,620,622.53	\$4,123,596.21	\$26,400,033.51	\$12,199,897.27

Total Final \$187,738,677.36 \$5,998,618.90 \$4,840,725.53 \$4,418,737.33 \$4,659,619.87 \$6,676,671.90 \$6,524,539.65 \$5,212,352.06 \$6,134,408.19 \$8,703,664.54 \$9,227,652.03 \$8,463,978.97 \$18,219,619... \$87,080,584.51 \$20,658,092.85

"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 Hidalgo, 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".

PROFRA. MARIA ANTONIETA HERRERA JIMENEZ

2016 - 2020 PRESIDENTA MUNICIPAL CONSTITUCIONAL

L. C. BENITO HERNANDEZ CERON

TESORERO MUNICIPAL

ARQ. DEMETRIO FIBEL CORTES CERON

SINDICO MUNICIPAL

2016 - 2020

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