Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: eder.amador2
Rep: rptAnaliticoPresupuestoEgresos

Atitalaquia

Fecha y hora de Impresión | 08/jul./2019 10:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	**SERVICIOS PERSONALES**	**$41,297,043.00**	**$2,442,793.00**	**$2,491,152.40**	**$2,526,231.86**	**$2,485,253.01**	**$2,537,903.00**	**$2,678,752.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,162,085.27**	**$26,134,957.73**
110000	**Remuneraciones al personal de carácter p**	**$30,732,714.00**	**$2,313,459.00**	**$2,326,843.00**	**$2,339,203.00**	**$2,323,666.00**	**$2,310,469.00**	**$2,301,762.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,915,402.00**	**$16,817,312.00**
111000	Dietas	$3,768,882.00	$269,738.00	$269,738.00	$269,738.00	$255,983.00	$264,310.00	$269,738.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,599,245.00	$2,169,637.00
111001	Dietas	$3,768,882.00	$269,738.00	$269,738.00	$269,738.00	$255,983.00	$264,310.00	$269,738.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,599,245.00	$2,169,637.00
113000	Sueldos base al personal permanente	$26,963,832.00	$2,043,721.00	$2,057,105.00	$2,069,465.00	$2,067,683.00	$2,046,159.00	$2,032,024.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,316,157.00	$14,647,675.00
113001	Sueldos Base al Personal Permanente	$26,963,832.00	$2,043,721.00	$2,057,105.00	$2,069,465.00	$2,067,683.00	$2,046,159.00	$2,032,024.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,316,157.00	$14,647,675.00
120000	**Remuneraciones al personal de carácter t**	**$1,658,596.00**	**$97,184.00**	**$104,318.00**	**$122,773.00**	**$112,686.00**	**$110,660.00**	**$107,701.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$655,322.00**	**$1,003,274.00**
122000	Sueldos base al personal eventual	$1,643,596.00	$97,184.00	$104,318.00	$122,773.00	$112,686.00	$110,660.00	$107,701.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$655,322.00	$988,274.00
122001	Sueldo Base a Personal Eventual	$1,393,596.00	$93,140.00	$89,116.00	$98,989.00	$99,654.00	$97,628.00	$101,185.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$579,712.00	$813,884.00
122003	Lista de Raya	$250,000.00	$4,044.00	$15,202.00	$23,784.00	$13,032.00	$13,032.00	$6,516.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,610.00	$174,390.00
123000	Retribuciones por servicios de carácter soci	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
123001	Retribuciones por servicios de carácter soci	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
130000	**Remuneraciones adicionales y especiales**	**$5,771,733.00**	**$24,604.00**	**$22,730.00**	**$32,225.00**	**$36,341.00**	**$67,628.00**	**$260,961.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$444,489.00**	**$5,327,244.00**
131000	Primas por años de servicios efectivos pres	$31,200.00	$2,470.00	$2,470.00	$2,470.00	$2,470.00	$2,470.00	$2,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,820.00	$16,380.00
131001	Prima Quinquenal	$31,200.00	$2,470.00	$2,470.00	$2,470.00	$2,470.00	$2,470.00	$2,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,820.00	$16,380.00
132000	Primas de vacaciones, dominical y gratificac	$5,124,925.00	$0.00	$1,954.00	$5,374.00	$2,540.00	$43,024.00	$236,357.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$289,249.00	$4,835,676.00
132001	Prima de Vacaciones y Dominical	$491,831.00	$0.00	$177.00	$488.00	$231.00	$3,911.00	$218,092.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$222,899.00	$268,932.00
132002	Gratificación Anual	$4,633,094.00	$0.00	$1,777.00	$4,886.00	$2,309.00	$39,113.00	$18,265.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,350.00	$4,566,744.00
133000	Horas extraordinarias	$350,000.00	$0.00	$0.00	$0.00	$6,473.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,473.00	$343,527.00
133001	Horas extras	$350,000.00	$0.00	$0.00	$0.00	$6,473.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,473.00	$343,527.00
134000	Compensaciones	$265,608.00	$22,134.00	$18,306.00	$24,381.00	$24,858.00	$22,134.00	$22,134.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$133,947.00	$131,661.00
134001	Compensaciones	$265,608.00	$22,134.00	$18,306.00	$24,381.00	$24,858.00	$22,134.00	$22,134.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$133,947.00	$131,661.00
150000	**Otras prestaciones sociales y económicas**	**$2,684,000.00**	**$7,546.00**	**$15,804.40**	**$12,430.86**	**$12,560.01**	**$7,346.00**	**$8,328.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$64,015.27**	**$2,619,984.73**
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	$84,000.00	$6,650.00	$6,650.00	$6,650.00	$6,650.00	$6,650.00	$6,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,900.00	$44,100.00
154001	Prestaciones establecidas por condiciones (	$84,000.00	$6,650.00	$6,650.00	$6,650.00	$6,650.00	$6,650.00	$6,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,900.00	$44,100.00
159000	Otras prestaciones sociales y económicas	$800,000.00	$896.00	$9,154.40	$5,780.86	$5,910.01	$696.00	$1,678.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,115.27	$775,884.73
159001	Medicinas y productos farmacéuticos	$150,000.00	$896.00	$4,264.40	$0.00	$0.00	$696.00	$1,678.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,534.40	$142,465.60
159002	Honorarios medicos y examenes de laborat	$70,000.00	$0.00	$4,890.00	$5,780.86	$5,910.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,580.87	$53,419.13
159003	Otras Prestaciones	$580,000.00	$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	$580,000.00
170000	**Pago de estímulos a servidores públicos**	**$450,000.00**	**$0.00**	**$21,457.00**	**$19,600.00**	**$0.00**	**$41,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$82,857.00**	**$367,143.00**
171000	Estímulos	$450,000.00	$0.00	$21,457.00	$19,600.00	$0.00	$41,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$82,857.00	$367,143.00
171001	Estímulos	$450,000.00	$0.00	$21,457.00	$19,600.00	$0.00	$41,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$82,857.00	$367,143.00
200000	**MATERIALES Y SUMINISTROS**	**$10,605,142.00**	**$517,517.24**	**$865,552.85**	**$639,565.47**	**$763,301.97**	**$1,221,830.47**	**$1,135,342.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,143,110.12**	**$5,462,031.88**
210000	**Materiales de administración, emisión de**	**$1,175,000.00**	**$155,944.43**	**$89,169.98**	**$36,346.30**	**$44,369.93**	**$91,977.61**	**$82,861.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$500,669.35**	**$674,330.65**
211000	Materiales, útiles y equipos menores de ofic	$385,000.00	$70,916.93	$27,306.37	$12,530.51	$37,080.60	$13,353.89	$28,007.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$189,195.32	$195,804.68
211001	Material de Oficina	$375,000.00	$69,524.23	$26,850.63	$11,228.61	$36,782.28	$13,353.89	$27,411.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$185,151.48	$189,848.52
211002	Gastos de Oficina	$10,000.00	$1,392.70	$455.74	$1,301.90	$298.32	$0.00	$595.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,043.84	$5,956.16
214000	Materiales, útiles y equipos menores de tec	$160,000.00	$24,099.11	$3,207.97	$8,589.85	$5,841.93	$1,460.39	$3,599.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,798.34	$113,201.66

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Atitalaquia

Fecha y hora de Impresión | 08/jul./2019 10:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214001	Material para Bienes Informáticos	$160,000.00	$24,099.11	$3,207.97	$8,589.85	$5,841.93	$1,460.39	$3,599.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,798.34	$113,201.66
215000	Material impreso e información digital	$230,000.00	$15,312.00	$3,242.20	$5,133.00	$1,322.40	$12,887.60	$696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,593.20	$191,406.80
215001	Material Impreso e Información Digital	$230,000.00	$15,312.00	$3,242.20	$5,133.00	$1,322.40	$12,887.60	$696.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,593.20	$191,406.80
216000	Material de limpieza	$60,000.00	$448.39	$13,143.04	$1,160.94	$125.00	$1,450.13	$1,606.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,934.49	$42,065.51
216001	Material de Limpieza	$60,000.00	$448.39	$13,143.04	$1,160.94	$125.00	$1,450.13	$1,606.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,934.49	$42,065.51
217000	Materiales y útiles de enseñanza	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
217001	Material Didáctico	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
218000	Materiales para el registro e identificación d	$290,000.00	$45,168.00	$42,270.40	$8,932.00	$0.00	$62,825.60	$48,952.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$208,148.00	$81,852.00
218002	Identificadores e Iconos de señalización	$70,000.00	$0.00	$31,250.40	$3,712.00	$0.00	$52,305.56	$928.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,195.96	-$18,195.96
218003	Formas Valoradas	$220,000.00	$45,168.00	$11,020.00	$5,220.00	$0.00	$10,520.04	$48,024.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,952.04	$100,047.96
220000	**Alimentos y utensilios**	**$415,000.00**	**$9,964.00**	**$6,598.60**	**$23,574.98**	**$12,540.39**	**$122,416.63**	**$19,035.37**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$194,129.97**	**$220,870.03**
221000	Productos alimenticios para personas	$400,000.00	$9,964.00	$6,598.60	$23,574.98	$12,234.39	$105,976.99	$18,009.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$176,358.33	$223,641.67
221001	Alimentación de Personas	$400,000.00	$9,964.00	$6,598.60	$23,574.98	$12,234.39	$105,976.99	$18,009.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$176,358.33	$223,641.67
223000	Utensilios para el servicio de alimentación	$15,000.00	$0.00	$0.00	$0.00	$306.00	$16,439.64	$1,026.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,771.64	-$2,771.64
223001	Utensilios para el Servicio de Alimentación	$15,000.00	$0.00	$0.00	$0.00	$306.00	$16,439.64	$1,026.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,771.64	-$2,771.64
230000	**Materias primas y materiales de producci**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,104.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,104.00**	**$6,896.00**
231000	Productos alimenticios, agropecuarios y fore	$15,000.00	$0.00	$0.00	$0.00	$0.00	$5,104.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,104.00	$6,896.00
231001	Productos agrícolas	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
231003	Productos forestales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	-$3,000.00
231004	Productos de madera	$0.00	$0.00	$0.00	$0.00	$0.00	$5,104.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,104.00	-$5,104.00
240000	**Materiales y artículos de construcción y d**	**$1,850,000.00**	**$44,964.21**	**$70,861.52**	**$46,717.29**	**$145,468.78**	**$177,082.33**	**$137,445.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$622,539.29**	**$1,227,460.71**
241000	Productos minerales no metálicos	$600,000.00	$3,600.08	$10,730.00	$2,900.00	$40,194.00	$5,220.00	$9,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,794.08	$528,205.92
241001	Productos minerales no metálicos	$600,000.00	$3,600.08	$10,730.00	$2,900.00	$40,194.00	$5,220.00	$9,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,794.08	$528,205.92
242000	Cemento y productos de concreto	$200,000.00	$27,506.83	$35,845.92	$31,749.32	$100,717.48	$77,966.10	$7,105.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$280,890.83	-$80,890.83
242001	Cemento y productos de concreto	$200,000.00	$27,506.83	$35,845.92	$31,749.32	$100,717.48	$77,966.10	$7,105.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$280,890.83	-$80,890.83
243000	Cal, yeso y productos de yeso	$50,000.00	$315.06	$0.00	$630.00	$630.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,575.06	$48,424.94
243001	Cal, yeso y productos de yeso	$50,000.00	$315.06	$0.00	$630.00	$630.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,575.06	$48,424.94
244000	Madera y productos de madera	$10,000.00	$0.00	$0.00	$0.00	$294.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$294.00	$9,706.00
244001	Madera y productos de madera	$10,000.00	$0.00	$0.00	$0.00	$294.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$294.00	$9,706.00
245000	Vidrio y productos de vidrio	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
245001	Vidrio y productos de vidrio	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
246000	Material eléctrico y electrónico	$510,000.00	$3,962.59	$7,850.07	$715.01	$0.00	$50,736.69	$74,302.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$137,567.30	$372,432.70
246001	Material Eléctrico	$500,000.00	$3,962.59	$7,850.07	$715.01	$0.00	$48,030.64	$74,302.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$134,861.25	$365,138.75
246002	Material Electrónico	$10,000.00	$0.00	$0.00	$0.00	$0.00	$2,706.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,706.05	$7,293.95
247000	Artículos metálicos para la construcción	$200,000.00	$0.00	$1,699.00	$1,486.96	$1,150.80	$0.00	$301.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,638.30	$195,361.70
247001	Artículos metálicos para la construcción	$200,000.00	$0.00	$1,699.00	$1,486.96	$1,150.80	$0.00	$301.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,638.30	$195,361.70
248000	Materiales complementarios	$20,000.00	$412.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$412.15	$19,587.85
248001	Materiales complementarios	$20,000.00	$412.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$412.15	$19,587.85
249000	Otros materiales y artículos de construcción	$250,000.00	$9,167.50	$14,736.53	$9,236.00	$2,482.50	$43,159.54	$46,585.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,367.57	$124,632.43
249001	Otros materiales y artículos de construcción	$250,000.00	$9,167.50	$14,736.53	$9,236.00	$2,482.50	$43,159.54	$46,585.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,367.57	$124,632.43

Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: eder.amador2
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 08/jul./2019 10:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250000	**Productos químicos, farmacéuticos y de l**	**$320,000.00**	**$18,259.21**	**$69,993.67**	**$10,212.80**	**$34,954.14**	**$32,190.11**	**$70,079.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$235,689.49**	**$84,310.51**
252000	Fertilizantes, pesticidas y otros agroquímico	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
252001	Plaguicidas, Abonos y Fertilizantes	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
254000	Materiales, accesorios y suministros médicc	$250,000.00	$0.00	$67,734.31	$3,450.00	$20,547.89	$8,220.02	$70,079.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$170,031.78	$79,968.22
254001	Materiales y Suministros Médicos	$250,000.00	$0.00	$67,734.31	$3,450.00	$20,547.89	$8,220.02	$70,079.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$170,031.78	$79,968.22
256000	Fibras sintéticas, hules, plásticos y derivadc	$30,000.00	$18,259.21	$2,259.36	$6,762.80	$14,406.25	$23,970.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,657.71	-$35,657.71
256001	Fibras sintéticas, hules, plásticos y derivadc	$30,000.00	$18,259.21	$2,259.36	$6,762.80	$14,406.25	$23,970.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,657.71	-$35,657.71
259000	Otros productos químicos	$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
259001	Otros productos químicos	$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
260000	**Combustibles, lubricantes y aditivos**	**$5,115,142.00**	**$241,557.51**	**$526,475.21**	**$448,573.61**	**$454,384.32**	**$630,128.31**	**$523,616.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,824,735.15**	**$2,290,406.85**
261000	Combustibles, lubricantes y aditivos	$5,115,142.00	$241,557.51	$526,475.21	$448,573.61	$454,384.32	$630,128.31	$523,616.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,824,735.15	$2,290,406.85
261001	Combustibles y Lubricantes para vehículos,	$4,950,000.00	$229,194.51	$512,450.41	$428,033.41	$442,959.32	$609,363.89	$510,282.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,732,283.73	$2,217,716.27
261002	Lubricantes, refrigerantes y aditivos para ve	$165,142.00	$12,363.00	$14,024.80	$20,540.20	$11,425.00	$20,764.42	$13,334.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,451.42	$72,690.58
270000	**Vestuario, blancos, prendas de protecciór**	**$690,000.00**	**$4,755.58**	**$24,398.21**	**$29,097.42**	**$12,856.70**	**$20,938.00**	**$156,935.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$248,981.87**	**$441,018.13**
271000	Vestuario y uniformes	$550,000.00	$0.00	$0.00	$3,130.00	$3,247.60	$3,915.00	$145,306.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$155,599.12	$394,400.88
271001	Vestuario, Uniformes	$550,000.00	$0.00	$0.00	$3,130.00	$3,247.60	$3,915.00	$145,306.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$155,599.12	$394,400.88
272000	Prendas de seguridad y protección persona	$50,000.00	$400.00	$5,147.89	$6,230.02	$6,201.95	$1,305.00	$2,303.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,587.90	$28,412.10
272001	Prendas de Protección	$50,000.00	$400.00	$5,147.89	$6,230.02	$6,201.95	$1,305.00	$2,303.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,587.90	$28,412.10
273000	Artículos deportivos	$80,000.00	$4,215.60	$17,663.32	$19,737.40	$3,407.15	$15,718.00	$9,326.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,067.87	$9,932.13
273001	Artículos Deportivos	$80,000.00	$4,215.60	$17,663.32	$19,737.40	$3,407.15	$15,718.00	$9,326.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,067.87	$9,932.13
274000	Productos textiles	$10,000.00	$139.98	$1,587.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,726.98	$8,273.02
274001	Productos textiles	$10,000.00	$139.98	$1,587.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,726.98	$8,273.02
290000	**Herramientas, refacciones y accesorios m**	**$1,025,000.00**	**$42,072.30**	**$78,055.66**	**$45,043.07**	**$58,727.71**	**$141,993.48**	**$142,368.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$508,261.00**	**$516,739.00**
291000	Herramientas menores	$50,000.00	$2,750.01	$2,370.01	$3,242.00	$424.00	$0.00	$6,843.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,629.90	$34,370.10
291001	Herramientas Menores	$50,000.00	$2,750.01	$2,370.01	$3,242.00	$424.00	$0.00	$6,843.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,629.90	$34,370.10
292000	Refacciones y accesorios menores de edific	$25,000.00	$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	$25,000.00
292001	Refacciones y accesorios menores de edific	$25,000.00	$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	$25,000.00
293000	Refacciones y accesorios menores de mobi	$25,000.00	$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	$25,000.00
293001	Refacciones y accesorios menores de mobi	$25,000.00	$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	$25,000.00
294000	Refacciones y accesorios menores de equip	$25,000.00	$1,049.99	$0.00	$1,872.53	$393.36	$6,592.05	$794.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,702.53	$14,297.47
294001	Refacciones y accesorios menores de equip	$25,000.00	$1,049.99	$0.00	$1,872.53	$393.36	$6,592.05	$794.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,702.53	$14,297.47
296000	Refacciones y accesorios menores de equip	$700,000.00	$20,482.27	$33,977.65	$25,965.01	$47,590.35	$117,376.08	$110,272.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$355,663.81	$344,336.19
296001	Refacciones equipo transporte	$700,000.00	$20,482.27	$33,977.65	$25,965.01	$47,590.35	$117,376.08	$110,272.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$355,663.81	$344,336.19
298000	Refacciones y accesorios menores de maqu	$200,000.00	$17,790.03	$41,708.00	$13,963.53	$10,320.00	$18,025.35	$24,457.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$126,264.76	$73,735.24
298001	Refacciones de maquinaria y otros equipos	$200,000.00	$17,790.03	$41,708.00	$13,963.53	$10,320.00	$18,025.35	$24,457.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$126,264.76	$73,735.24
300000	**SERVICIOS GENERALES**	**$18,858,609.60**	**$1,183,621.10**	**$1,898,730.91**	**$1,386,528.52**	**$1,389,661.99**	**$1,322,994.00**	**$898,081.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,079,617.82**	**$10,778,991.78**
310000	**Servicios básicos**	**$8,298,655.00**	**$930,602.00**	**$866,557.00**	**$836,443.79**	**$883,727.00**	**$384,386.00**	**$405,598.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,307,313.79**	**$3,991,341.21**
311000	Energía eléctrica	$7,975,655.00	$916,663.00	$865,858.00	$825,360.00	$873,307.00	$377,380.00	$392,978.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,251,546.00	$3,724,109.00
311001	Servicio de Energía Eléctrica	$7,975,655.00	$916,663.00	$865,858.00	$825,360.00	$873,307.00	$377,380.00	$392,978.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,251,546.00	$3,724,109.00
312000	Gas	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00

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Usr: eder.amador2
Rep: rptAnaliticoPresupuestoEgresos

Atitalaquia

Fecha y hora de Impresión | 08/jul./2019 10:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
312001	Gas	$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,000.00
313000	Agua	$20,000.00	$0.00	$0.00	$1,715.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,715.79	$18,284.21
313001	Servicio de Agua	$20,000.00	$0.00	$0.00	$1,715.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,715.79	$18,284.21
314000	Telefonía tradicional	$150,000.00	$13,939.00	$699.00	$9,368.00	$10,420.00	$5,150.00	$12,156.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,732.00	$98,268.00
314001	Servicio Telefónico Tradicional	$150,000.00	$13,939.00	$699.00	$9,368.00	$10,420.00	$5,150.00	$12,156.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,732.00	$98,268.00
317000	Servicios de acceso de Internet, redes y prc	$0.00	$0.00	$0.00	$0.00	$0.00	$1,856.00	$464.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,320.00	-$2,320.00
317001	Servicios de Conducción de Señales Analóg	$0.00	$0.00	$0.00	$0.00	$0.00	$1,856.00	$464.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,320.00	-$2,320.00
318000	Servicios postales y telegráficos	$3,000.00	$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	$3,000.00
318001	Servicio Postal	$3,000.00	$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	$3,000.00
320000	**Servicios de arrendamiento**	**$1,350,314.60**	**$34,922.51**	**$63,243.46**	**$97,431.72**	**$83,118.14**	**$95,420.91**	**$105,615.81**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$479,752.55**	**$870,562.05**
321000	Arrendamiento de terrenos	$150,000.00	$0.00	$0.00	$31,320.00	$0.00	$0.00	$31,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,640.00	$87,360.00
321001	Arrendamiento de terrenos	$150,000.00	$0.00	$0.00	$31,320.00	$0.00	$0.00	$31,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,640.00	$87,360.00
322000	Arrendamiento de edificios	$220,314.60	$13,210.51	$13,910.51	$3,000.00	$24,821.02	$13,910.51	$39,430.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108,283.06	$112,031.54
322001	Arrendamiento de edificios	$220,314.60	$13,210.51	$13,910.51	$3,000.00	$24,821.02	$13,910.51	$39,430.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108,283.06	$112,031.54
323000	Arrendamiento de mobiliario y equipo de ad	$180,000.00	$0.00	$10,836.95	$25,163.76	$11,616.12	$14,720.40	$10,698.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,035.33	$106,964.67
323002	Arrendamiento de Equipo de Fotocopiado	$180,000.00	$0.00	$10,836.95	$25,163.76	$11,616.12	$14,720.40	$10,698.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,035.33	$106,964.67
325000	Arrendamiento de equipo de transporte	$300,000.00	$3,500.00	$3,000.00	$11,000.00	$3,500.00	$1,160.00	$2,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,960.00	$275,040.00
325001	Servicios de arrendamiento de vehículos y e	$300,000.00	$3,500.00	$3,000.00	$11,000.00	$3,500.00	$1,160.00	$2,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,960.00	$275,040.00
326000	Arrendamiento de maquinaria, otros equipos	$150,000.00	$12,992.00	$34,800.00	$17,400.00	$34,800.00	$17,400.00	$812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118,204.00	$31,796.00
326001	Arrendamiento de Maquinaria y Equipo	$150,000.00	$12,992.00	$34,800.00	$17,400.00	$34,800.00	$17,400.00	$812.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118,204.00	$31,796.00
329000	Otros arrendamientos	$350,000.00	$5,220.00	$696.00	$9,547.96	$8,381.00	$48,230.00	$20,555.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,630.16	$257,369.84
329001	Otros arrendamientos	$350,000.00	$5,220.00	$696.00	$9,547.96	$8,381.00	$48,230.00	$20,555.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,630.16	$257,369.84
330000	**Servicios profesionales, científicos, técnic**	**$742,000.00**	**$39,536.10**	**$59,208.45**	**$36,718.36**	**$57,903.34**	**$109,620.77**	**$31,187.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$334,174.22**	**$407,825.78**
331000	Servicios legales, de contabilidad, auditoría	$200,000.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,680.00	$144,320.00
331003	Servicios de Consultoría y Asesoría	$200,000.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$9,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,680.00	$144,320.00
333000	Servicios de consultoría administrativa, proc	$142,000.00	$1,160.00	$5,800.00	$5,800.00	$5,800.00	$11,600.00	$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,080.00	$97,920.00
333001	Servicios de informática	$142,000.00	$1,160.00	$5,800.00	$5,800.00	$5,800.00	$11,600.00	$13,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,080.00	$97,920.00
334000	Servicios de capacitación	$100,000.00	$9,396.00	$6,400.00	$672.54	$0.00	$2,017.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,486.16	$81,513.84
334001	Capacitación	$100,000.00	$9,396.00	$6,400.00	$672.54	$0.00	$2,017.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,486.16	$81,513.84
336000	Servicios de apoyo administrativo, fotocopia	$150,000.00	$13,134.06	$0.00	$20,965.82	$7,804.48	$13,402.37	$7,987.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,293.93	$86,706.07
336001	Servicios de apoyo administrativo, fotocopia	$150,000.00	$13,134.06	$0.00	$20,965.82	$7,804.48	$13,402.37	$7,987.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,293.93	$86,706.07
339000	Servicios profesionales, científicos y técnicc	$150,000.00	$6,566.04	$37,728.45	$0.00	$35,018.86	$73,320.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,634.13	-$2,634.13
339003	Prestación de Servicios Profesionales	$150,000.00	$6,566.04	$37,728.45	$0.00	$35,018.86	$73,320.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,634.13	-$2,634.13
340000	**Servicios financieros, bancarios y comerc**	**$130,000.00**	**$3,154.55**	**$42,975.39**	**$22,037.86**	**$63,805.31**	**$13,167.82**	**$1,278.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$146,419.08**	**-$16,419.08**
341000	Servicios financieros y bancarios	$30,000.00	$3,154.55	$1,443.39	$113.86	$353.31	$1,183.82	$1,278.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,527.08	$22,472.92
341001	Intereses, Descuentos, y otros Servicios Ba	$30,000.00	$3,154.55	$1,443.39	$113.86	$353.31	$1,183.82	$1,278.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,527.08	$22,472.92
347000	Fletes y maniobras	$100,000.00	$0.00	$41,532.00	$21,924.00	$63,452.00	$11,984.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$138,892.00	-$38,892.00
347001	Fletes y Maniobras	$100,000.00	$0.00	$41,532.00	$21,924.00	$63,452.00	$11,984.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$138,892.00	-$38,892.00
350000	**Servicios de instalación, reparación, mant**	**$2,425,000.00**	**$70,030.93**	**$229,463.05**	**$94,384.78**	**$106,615.46**	**$159,059.01**	**$64,724.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$724,277.40**	**$1,700,722.60**
351000	Conservación y mantenimiento menor de in	$100,000.00	$4,640.00	$1,484.97	$522.00	$63,674.92	$32,375.71	$155.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,852.60	-$2,852.60

Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: eder.amador2
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 08/jul./2019 10:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
351001	Conservación y mantenimiento menor de in	$100,000.00	$4,640.00	$1,484.97	$522.00	$63,674.92	$32,375.71	$155.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,852.60	-$2,852.60
352000	Instalación, reparación y mantenimiento de	$80,000.00	$1,415.20	$2,470.80	$1,543.60	$1,044.00	$10,846.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,319.60	$62,680.40
352001	Mantenimiento de Mobiliario y Equipo de Ac	$10,000.00	$1,415.20	$2,470.80	$1,543.60	$1,044.00	$10,846.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,319.60	-$7,319.60
352002	Mantenimiento de Equipo y Aparatos de Co	$70,000.00	$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	$70,000.00
353000	Instalación, reparación y mantenimiento de	$10,000.00	$0.00	$0.00	$0.00	$1,782.00	$2,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,870.00	$6,130.00
353001	Mantenimiento de bienes informáticos	$10,000.00	$0.00	$0.00	$0.00	$1,782.00	$2,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,870.00	$6,130.00
355000	Reparación y mantenimiento de equipo de t	$700,000.00	$7,580.59	$40,808.60	$20,369.60	$4,692.20	$97,436.80	$62,641.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$233,529.04	$466,470.96
355001	Mantenimiento de Vehículos	$700,000.00	$7,580.59	$40,808.60	$20,369.60	$4,692.20	$97,436.80	$62,641.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$233,529.04	$466,470.96
357000	Instalación, reparación y mantenimiento de	$170,000.00	$18,641.20	$155,335.60	$23,507.40	$5,556.40	$6,206.00	$1,927.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$211,174.52	-$41,174.52
357001	Mantenimiento de Maquinaria y Equipo	$120,000.00	$18,641.20	$4,535.60	$23,507.40	$5,556.40	$6,206.00	$1,927.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,374.52	$59,625.48
357002	Reparación Mayor de maquinaria y Equipo	$0.00	$0.00	$150,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,800.00	-$150,800.00
357003	Mantenimiento de Señalizaciones	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
358000	Servicios de limpieza y manejo de desechos	$1,365,000.00	$37,753.94	$29,363.08	$48,442.18	$29,865.94	$10,106.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$155,531.64	$1,209,468.36
358001	Servicio de Lavandería Limpieza y Fumigac	$1,365,000.00	$37,753.94	$29,363.08	$48,442.18	$29,865.94	$10,106.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$155,531.64	$1,209,468.36
360000	**Servicios de comunicación social y public**	**$732,640.00**	**$52,947.00**	**$42,733.00**	**$29,461.00**	**$34,387.60**	**$39,299.00**	**$20,532.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$219,359.60**	**$513,280.40**
361000	Difusión por radio, televisión y otros medios	$560,000.00	$50,975.00	$1,351.00	$0.00	$16,523.60	$28,511.00	$9,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$107,220.60	$452,779.40
361001	Difusión de programas y actividades gubern	$170,000.00	$18,251.00	$0.00	$0.00	$16,523.60	$28,511.00	$9,860.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,145.60	$96,854.40
361002	Impresiones y Publicaciones Oficiales	$390,000.00	$32,724.00	$1,351.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,075.00	$355,925.00
362000	Difusión por radio, televisión y otros medios	$80,000.00	$1,972.00	$36,510.00	$24,589.00	$7,772.00	$5,916.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$82,559.00	-$2,559.00
362001	Difusión por radio, televisión y otros medios	$80,000.00	$1,972.00	$36,510.00	$24,589.00	$7,772.00	$5,916.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$82,559.00	-$2,559.00
365000	Servicios de la industria fílmica, del sonido y	$30,000.00	$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	$28,260.00
365001	Servicios de la industria filmica, del sonido y	$30,000.00	$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	$28,260.00
366000	Servicio de creación y difusión de contenidc	$62,640.00	$0.00	$4,872.00	$4,872.00	$8,352.00	$4,872.00	$4,872.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,840.00	$34,800.00
366001	Servicio de creación y difusión de contenidc	$62,640.00	$0.00	$4,872.00	$4,872.00	$8,352.00	$4,872.00	$4,872.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,840.00	$34,800.00
370000	**Servicios de traslado y viáticos**	**$280,000.00**	**$3,154.00**	**$20,237.52**	**$8,596.00**	**$9,860.94**	**$7,251.01**	**$18,485.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$67,585.44**	**$212,414.56**
375000	Viáticos en el país	$200,000.00	$3,154.00	$13,337.90	$8,596.00	$9,860.94	$7,251.01	$18,485.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,685.82	$139,314.18
375001	Viáticos en el país	$200,000.00	$3,154.00	$13,337.90	$8,596.00	$9,860.94	$7,251.01	$18,485.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,685.82	$139,314.18
379000	Otros servicios de traslado y hospedaje	$80,000.00	$0.00	$6,899.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,899.62	$73,100.38
379001	Otros servicios de traslado y hospedaje	$80,000.00	$0.00	$6,899.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,899.62	$73,100.38
380000	**Servicios oficiales**	**$3,350,000.00**	**$23,000.00**	**$428,620.00**	**$181,016.00**	**$30,241.20**	**$421,817.92**	**$166,634.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,251,329.12**	**$2,098,670.88**
381000	Gastos de ceremonial	$200,000.00	$0.00	$0.00	$0.00	$870.00	$2,030.00	$1,334.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,234.00	$195,766.00
381001	Gastos de Ceremonial	$200,000.00	$0.00	$0.00	$0.00	$870.00	$2,030.00	$1,334.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,234.00	$195,766.00
382000	Gastos de orden social y cultural	$3,150,000.00	$23,000.00	$428,620.00	$181,016.00	$29,371.20	$419,787.92	$165,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,247,095.12	$1,902,904.88
382001	Gastos de orden social	$300,000.00	$0.00	$0.00	$2,576.00	$29,371.20	$0.00	$31,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,847.20	$236,152.80
382002	Eventos Culturales	$2,850,000.00	$23,000.00	$428,620.00	$178,440.00	$0.00	$419,787.92	$133,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,183,247.92	$1,666,752.08
390000	**Otros servicios generales**	**$1,550,000.00**	**$26,274.01**	**$145,693.04**	**$80,439.01**	**$120,003.00**	**$92,971.56**	**$84,026.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$549,406.62**	**$1,000,593.38**
391000	Servicios funerarios y de cementerios	$80,000.00	$20,000.01	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,600.01	$48,399.99
391001	Servicios funerarios y de cementerios	$80,000.00	$20,000.01	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,600.01	$48,399.99
392000	Impuestos y derechos	$100,000.00	$1,634.00	$63,588.04	$3,295.01	$17,933.00	$13,315.56	$3,478.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103,243.61	-$3,243.61
392006	Pago de derechos	$100,000.00	$1,634.00	$63,588.04	$3,295.01	$17,933.00	$13,315.56	$3,478.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103,243.61	-$3,243.61

Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: eder.amador2
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 08/jul./2019 10:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
394000	Sentencias y resoluciones por autoridad cor	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
394006	Sentencias y resoluciones por autoridad cor	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00
395000	Penas, multas, accesorios y actualizaciones	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
395001	Penas, multas, accesorios y actualizaciones	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
396000	Otros gastos por responsabilidades	$50,000.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$20,000.00
396001	Otros gastos por responsabilidades	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	-$30,000.00
396003	Indemnización por permiso de paso de Obra	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
398000	Impuesto sobre nóminas y otros que se deri	$930,000.00	$0.00	$70,505.00	$71,344.00	$72,070.00	$71,536.00	$73,008.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$358,463.00	$571,537.00
398001	Impuesto sobre nóminas y otros que se deri	$930,000.00	$0.00	$70,505.00	$71,344.00	$72,070.00	$71,536.00	$73,008.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$358,463.00	$571,537.00
399000	Otros servicios generales	$180,000.00	$4,640.00	$0.00	$5,800.00	$0.00	$8,120.00	$7,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,100.00	$153,900.00
399007	Exámenes Toxicológicos	$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
399008	Exámenes de Laboratorio	$70,000.00	$4,640.00	$0.00	$5,800.00	$0.00	$0.00	$7,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,980.00	$52,020.00
399009	Otros servicios generales	$80,000.00	$0.00	$0.00	$0.00	$0.00	$8,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,120.00	$71,880.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$9,517,088.09**	**$173,342.76**	**$266,561.18**	**$256,401.42**	**$237,918.34**	**$286,923.25**	**$226,205.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,447,352.27**	**$8,069,735.82**
410000	**Transferencias internas y asignaciones al**	**$6,750,836.09**	**$70,000.00**	**$70,000.00**	**$95,749.82**	**$70,000.00**	**$70,000.00**	**$70,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$445,749.82**	**$6,305,086.27**
414000	Asignaciones presupuestarias a Órganos Ai	$5,910,836.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,910,836.09
414001	Asignaciones presupuestarias a Órganos Ai	$5,910,836.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,910,836.09
415000	Transferencias internas otorgadas a entidad	$840,000.00	$70,000.00	$70,000.00	$95,749.82	$70,000.00	$70,000.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$445,749.82	$394,250.18
415001	Transferencias internas otorgadas a entidad	$840,000.00	$70,000.00	$70,000.00	$95,749.82	$70,000.00	$70,000.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$445,749.82	$394,250.18
440000	**Ayudas sociales**	**$2,313,156.00**	**$69,188.76**	**$162,407.18**	**$126,497.60**	**$133,764.34**	**$182,769.25**	**$122,051.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$796,678.45**	**$1,516,477.55**
441000	Ayudas sociales a personas	$900,000.00	$12,896.76	$106,865.18	$58,830.00	$11,453.72	$61,055.54	$12,004.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$263,105.78	$636,894.22
441001	Ayudas sociales a personas	$900,000.00	$12,896.76	$106,865.18	$58,830.00	$11,453.72	$61,055.54	$12,004.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$263,105.78	$636,894.22
442000	Becas y otras ayudas para programas de ca	$283,156.00	$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	$283,156.00
442001	Becas	$283,156.00	$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	$283,156.00
443000	Ayudas sociales a instituciones de enseñan	$700,000.00	$24,900.00	$24,460.00	$37,185.60	$91,538.62	$91,131.71	$75,474.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$344,690.67	$355,309.33
443001	Ayudas sociales a instituciones de enseñan	$700,000.00	$24,900.00	$24,460.00	$37,185.60	$91,538.62	$91,131.71	$75,474.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$344,690.67	$355,309.33
445000	Ayudas sociales a instituciones sin fines de	$430,000.00	$31,392.00	$31,082.00	$30,482.00	$30,772.00	$30,582.00	$34,572.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$188,882.00	$241,118.00
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin fi	$380,000.00	$31,392.00	$31,082.00	$30,482.00	$30,772.00	$30,582.00	$30,772.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$185,082.00	$194,918.00
445004	Ayudas Sociales a Instituciones sin fines de	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,800.00	$46,200.00
450000	**Pensiones y jubilaciones**	**$453,096.00**	**$34,154.00**	**$34,154.00**	**$34,154.00**	**$34,154.00**	**$34,154.00**	**$34,154.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$204,924.00**	**$248,172.00**
451000	Pensiones	$453,096.00	$34,154.00	$34,154.00	$34,154.00	$34,154.00	$34,154.00	$34,154.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$204,924.00	$248,172.00
451001	Pensiones Y Jubilados	$453,096.00	$34,154.00	$34,154.00	$34,154.00	$34,154.00	$34,154.00	$34,154.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$204,924.00	$248,172.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$1,757,108.00**	**$16,697.00**	**$1,470.00**	**$169,177.30**	**$86,360.82**	**$472,663.04**	**$14,461.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$760,829.81**	**$996,278.19**
510000	**Mobiliario y equipo de administración**	**$360,000.00**	**$16,697.00**	**$0.00**	**$829.00**	**$0.00**	**$2,999.00**	**$8,699.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$29,224.00**	**$330,776.00**
511000	Muebles de oficina y estantería	$150,000.00	$7,698.00	$0.00	$829.00	$0.00	$2,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,526.00	$138,474.00
511001	Muebles de oficina y estantería	$150,000.00	$7,698.00	$0.00	$829.00	$0.00	$2,999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,526.00	$138,474.00
512000	Muebles, excepto de oficina y estantería	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
512001	Muebles, excepto de oficina y estantería	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
515000	Equipo de cómputo y de tecnología de la inf	$160,000.00	$8,999.00	$0.00	$0.00	$0.00	$0.00	$8,699.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,698.00	$142,302.00
515001	Bienes informáticos	$160,000.00	$8,999.00	$0.00	$0.00	$0.00	$0.00	$8,699.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,698.00	$142,302.00

Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: eder.amador2
Rep: rptAnaliticoPresupuestoEgresos

Atitalaquia

Fecha y hora de Impresión | 08/jul./2019 10:09 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
520000	**Mobiliario y equipo educacional y recreatl**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**	**$51,910.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$51,910.00**	**-$31,910.00**
521000	Equipos y aparatos audiovisuales	$10,000.00	$0.00	$0.00	$0.00	$11,426.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,426.00	-$1,426.00
521001	Equipos y aparatos audiovisuales	$10,000.00	$0.00	$0.00	$0.00	$11,426.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,426.00	-$1,426.00
523000	Cámaras fotográficas y de video	$10,000.00	$0.00	$0.00	$0.00	$40,484.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,484.00	-$30,484.00
523001	Cámaras fotográficas y de video	$10,000.00	$0.00	$0.00	$0.00	$40,484.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,484.00	-$30,484.00
530000	**Equipo e instrumental médico y de labora**	**$285,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$105,205.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$105,205.04**	**$179,794.96**
531000	Equipo médico y de laboratorio	$285,000.00	$0.00	$0.00	$0.00	$0.00	$105,205.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,205.04	$179,794.96
531001	Equipo médico y de laboratorio	$285,000.00	$0.00	$0.00	$0.00	$0.00	$105,205.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,205.04	$179,794.96
540000	**Vehículos y equipo de transporte**	**$862,108.00**	**$0.00**	**$0.00**	**$101,091.68**	**-$0.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$101,091.66**	**$761,016.34**
541000	Vehículos y equipo terrestre	$862,108.00	$0.00	$0.00	$101,091.68	-$0.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101,091.66	$761,016.34
541001	Vehículos y Equipo Terrestre	$862,108.00	$0.00	$0.00	$101,091.68	-$0.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101,091.66	$761,016.34
550000	**Equipo de defensa y seguridad**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$362,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$362,500.00**	**-$312,500.00**
551000	Equipo de defensa y seguridad	$50,000.00	$0.00	$0.00	$0.00	$0.00	$362,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$362,500.00	-$312,500.00
551001	Maquinaria y Equipo de Seguridad Pública	$50,000.00	$0.00	$0.00	$0.00	$0.00	$362,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$362,500.00	-$312,500.00
560000	**Maquinaria, otros equipos y herramientas**	**$130,000.00**	**$0.00**	**$1,470.00**	**$67,256.62**	**$34,450.84**	**$1,959.00**	**$5,762.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$110,899.11**	**$19,100.89**
564000	Sistemas de aire acondicionado, calefacciór	$0.00	$0.00	$0.00	$16,256.52	$0.00	$0.00	$5,762.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,019.17	-$22,019.17
564001	Sistemas de aire acondicionado, calefacciór	$0.00	$0.00	$0.00	$16,256.52	$0.00	$0.00	$5,762.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,019.17	-$22,019.17
565000	Equipo de comunicación y telecomunicaciór	$80,000.00	$0.00	$1,470.00	$51,000.10	$0.00	$1,959.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,429.10	$25,570.90
565001	Equipos y Aparatos de Comunicación y Tele	$80,000.00	$0.00	$1,470.00	$51,000.10	$0.00	$1,959.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,429.10	$25,570.90
567000	Herramientas y máquinas-herramienta	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
567001	Herramientas y Máquinas-Herramientas	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
569000	Otros equipos	$0.00	$0.00	$0.00	$0.00	$34,450.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,450.84	-$34,450.84
569001	Otros equipos	$0.00	$0.00	$0.00	$0.00	$34,450.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,450.84	-$34,450.84
590000	**Activos intangibles**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**
591000	Software	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
591001	Software	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
600000	**INVERSION PUBLICA**	**$20,595,018.40**	**$0.00**	**$102,564.56**	**$106,256.00**	**$170,883.09**	**$0.00**	**$651,356.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,031,059.86**	**$19,563,958.54**
610000	**Obra pública en bienes de dominio públic**	**$20,595,018.40**	**$0.00**	**$102,564.56**	**$106,256.00**	**$170,883.09**	**$0.00**	**$651,356.21**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,031,059.86**	**$19,563,958.54**
614000	División de terrenos y construcción de obras	$20,344,431.40	$0.00	$102,564.56	$106,256.00	$49,204.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$258,025.45	$20,086,405.95
614001	REPO010001 Guarniciones y Banquetas er	$0.00	$0.00	$57,140.56	$23,352.00	$232.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,725.00	-$80,725.00
614002	REPO010002 Construcción de Muro de Co	$0.00	$0.00	$45,424.00	$29,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,184.00	-$75,184.00
614003	REPO010003 Construcción de muro de pie	$0.00	$0.00	$0.00	$18,144.00	$48,972.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,116.45	-$67,116.45
614004	REPO010004 Construcción de Baños en el	$0.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,000.00	-$35,000.00
614099	Obras publica en bienes de dominio publico	$20,344,431.40	$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	$20,344,431.40
615000	Construcción de vías de comunicación	$250,587.00	$0.00	$0.00	$0.00	$121,678.20	$0.00	$651,356.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$773,034.41	-$522,447.41
615001	Construcción de vías de comunicación (Bac	$250,587.00	$0.00	$0.00	$0.00	$121,678.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121,678.20	$128,908.80
615112	REPO010012 Pavimentación Asfáltica en C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	-$300,000.00
615901	DPGYD01023 Pavimentación C. Amado Ne	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$351,356.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$351,356.21	-$351,356.21
	Total	**$102,630,009.09**	**$4,333,971.10**	**$5,626,031.90**	**$5,084,160.57**	**$5,133,379.22**	**$5,842,313.76**	**$5,604,198.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,624,055.15**	**$71,005,953.94**

Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019
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Usr: eder.amador2
Rep: rptAnaliticoPresupuestoEgresos

Atitalaquia

Fecha y hora de Impresión | 08/jul./2019 10:09 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)

PROFRA. MARIA ANTONIETA HERRERA JIMÉNEZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L. C. BENITO HERNÁNDEZ CERÓN
TESORERO MUNICIPAL

ARQ. DEMETRIO FIDEL CORTES CERON
SINDICO MUNICIPAL

PRESIDENCIA MUNICIPAL ATITALAQUIA, HIDALGO. 2016 - 2020

TESORERÍA ATITALAQUIA, HIDALGO. 2016 - 2020

SINDICATURA ATITALAQUIA, HIDALGO. 2016 - 2020