

Municipio de Atitalaquia  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: benito.hernandez  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y 08/jul/2019

hora de Impresión 03:19 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>CISAN FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS</b>															
600000	<b>INVERSION PUBLICA</b>	\$45,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,754.00
610000	Obra pública en bienes de dominio públic	\$45,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,754.00
615000	Construcción de vías de comunicación	\$45,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,754.00
615001	Construcción de vías de comunicación (Bac	\$45,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,754.00
	<b>FONDO DEL COMPENSACIÓN SOBRE</b>	<b>\$45,754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,754.00</b>
<b>DPGYD DONATIVO DE PEMEX DE GASOLINA, DIESEL Y AC-20</b>															
200000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$343,913.86	\$378,079.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,993.79	-\$721,993.79
260000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$343,913.86	\$378,079.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,993.79	-\$721,993.79
261000	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$343,913.86	\$378,079.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,993.79	-\$721,993.79
261001	Combustibles y Lubricantes para vehículos,	\$0.00	\$0.00	\$0.00	\$0.00	\$343,913.86	\$378,079.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,993.79	-\$721,993.79
600000	<b>INVERSION PUBLICA</b>	\$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
610000	Obra pública en bienes de dominio públic	\$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
615000	Construcción de vías de comunicación	\$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
615001	DPGYD01023 Pavimentación C. Amado Ne	\$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
	<b>DONATIVO DE PEMEX DE GASOLINA,</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$343,913.86</b>	<b>\$729,436.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,073,350.00</b>	<b>-\$1,073,350.00</b>
<b>FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>															
500000	<b>BIENES MUEBLES, INMUEBLES E IN</b>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
510000	Mobiliario y equipo de administración	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
511000	Muebles de oficina y estantería	\$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	\$30,000.00
511001	Muebles de oficina y estantería	\$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	\$30,000.00
515000	Equipo de cómputo y de tecnología de la ini	\$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	\$70,000.00
515001	Bienes Informáticos	\$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	\$70,000.00
600000	<b>INVERSION PUBLICA</b>	\$4,954,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,954,691.00
610000	Obra pública en bienes de dominio públic	\$4,954,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,954,691.00
614000	División de terrenos y construcción de obra:	\$4,954,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,954,691.00
614099	Obras publica en bienes de dominio publico	\$4,954,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,954,691.00
	<b>FONDO DE APORTACIONES PARA LA</b>	<b>\$5,054,691.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,054,691.00</b>
<b>FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS</b>															
100000	<b>SERVICIOS PERSONALES</b>	\$9,498,745.00	\$595,775.00	\$626,613.00	\$640,707.00	\$625,140.00	\$677,149.00	\$660,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,826,311.00	\$5,672,434.00
110000	Remuneraciones al personal de carácter p	\$7,747,908.00	\$595,775.00	\$605,156.00	\$621,107.00	\$625,140.00	\$606,520.00	\$599,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653,273.00	\$4,094,635.00
113000	Sueldos base al personal permanente	\$7,747,908.00	\$595,775.00	\$605,156.00	\$621,107.00	\$625,140.00	\$606,520.00	\$599,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653,273.00	\$4,094,635.00

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HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2019**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: benito.hernandez  
Rep: rptAnaliticoPresupuestoEgresos.FF

Fecha y | 08/jul/2019

hora de Impresión | 03:19 p.m.



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113001 Sueldos Base al Personal Permanente	\$7,747,908.00	\$595,775.00	\$605,156.00	\$621,107.00	\$625,140.00	\$606,520.00	\$599,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,653,273.00	\$4,094,635.00
130000 Remuneraciones adicionales y especiales	\$1,400,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,829.00	\$61,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,181.00	\$1,310,656.00
132000 Primas de vacaciones, dominical y gratificar	\$1,400,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,829.00	\$61,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,181.00	\$1,310,656.00
132001 Prima de Vacaciones y Dominical	\$127,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00	\$56,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,753.00	\$68,583.00
132002 Gratificación Anual	\$1,273,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,209.00	\$5,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,428.00	\$1,242,073.00
170000 Pago de estímulos a servidores públicos	\$350,000.00	\$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	\$267,143.00
171000 Estímulos	\$350,000.00	\$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	\$267,143.00
171001 Estímulos	\$350,000.00	\$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	\$267,143.00
200000 <b>MATERIALES Y SUMINISTROS</b>	<b>\$3,305,000.00</b>	<b>\$163,227.82</b>	<b>\$247,589.16</b>	<b>\$189,754.75</b>	<b>\$189,567.80</b>	<b>\$169,774.41</b>	<b>\$153,006.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,112,920.38</b>	<b>\$2,192,079.62</b>
210000 Materiales de administración, emisión de	\$55,000.00	\$19,814.85	\$0.00	\$0.00	\$379.99	\$0.00	\$2,245.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,440.79	\$32,559.21
211000 Materiales, útiles y equipos menores de ofic	\$35,000.00	\$19,114.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,245.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,360.79	\$13,639.21
211001 Material de Oficina	\$35,000.00	\$19,114.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,245.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,360.79	\$13,639.21
214000 Materiales, útiles y equipos menores de tec	\$20,000.00	\$700.01	\$0.00	\$0.00	\$379.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$18,920.00
214001 Material para Bienes Informáticos	\$20,000.00	\$700.01	\$0.00	\$0.00	\$379.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$18,920.00
260000 Combustibles, lubricantes y aditivos	\$2,550,000.00	\$137,202.97	\$224,699.16	\$179,816.75	\$176,167.83	\$89,809.54	\$60,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,820.25	\$1,682,179.75
261000 Combustibles, lubricantes y aditivos	\$2,550,000.00	\$137,202.97	\$224,699.16	\$179,816.75	\$176,167.83	\$89,809.54	\$60,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,820.25	\$1,682,179.75
261001 Combustibles y Lubricantes para vehículos,	\$2,500,000.00	\$135,494.97	\$219,231.16	\$173,150.75	\$172,717.83	\$86,534.54	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,629.25	\$1,658,370.75
261002 Lubricantes, refrigerantes y aditivos para ve	\$50,000.00	\$1,708.00	\$5,468.00	\$6,666.00	\$3,450.00	\$3,275.00	\$5,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,191.00	\$23,809.00
270000 Vestuario, blancos, prendas de protecció	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,646.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,646.47	\$389,353.53
271000 Vestuario y uniformes	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,646.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,646.47	\$389,353.53
271001 Vestuario, Uniformes	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,646.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,646.47	\$389,353.53
290000 Herramientas, refacciones y accesorios m	\$250,000.00	\$6,210.00	\$22,890.00	\$9,938.00	\$13,019.98	\$79,964.87	\$29,990.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,012.87	\$87,987.13
296000 Refacciones y accesorios menores de equip	\$250,000.00	\$6,210.00	\$22,890.00	\$9,938.00	\$13,019.98	\$79,964.87	\$29,990.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,012.87	\$87,987.13
296001 Refacciones equipo transporte	\$250,000.00	\$6,210.00	\$22,890.00	\$9,938.00	\$13,019.98	\$79,964.87	\$29,990.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,012.87	\$87,987.13
300000 <b>SERVICIOS GENERALES</b>	<b>\$5,225,655.00</b>	<b>\$1,450.00</b>	<b>\$766,048.00</b>	<b>\$640,944.20</b>	<b>\$757,104.80</b>	<b>\$218,881.60</b>	<b>\$301,526.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,685,955.20</b>	<b>\$2,539,699.80</b>
310000 <b>Servicios básicos</b>	<b>\$4,975,655.00</b>	<b>\$0.00</b>	<b>\$746,473.00</b>	<b>\$632,105.00</b>	<b>\$756,258.00</b>	<b>\$143,202.00</b>	<b>\$277,851.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,555,889.00</b>	<b>\$2,419,766.00</b>
311000 Energía eléctrica	\$4,975,655.00	\$0.00	\$746,473.00	\$632,105.00	\$756,258.00	\$143,202.00	\$277,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,889.00	\$2,419,766.00
311001 Servicio de Energía Eléctrica	\$4,975,655.00	\$0.00	\$746,473.00	\$632,105.00	\$756,258.00	\$143,202.00	\$277,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555,889.00	\$2,419,766.00
350000 <b>Servicios de instalación, reparación, manf</b>	<b>\$250,000.00</b>	<b>\$1,450.00</b>	<b>\$19,575.00</b>	<b>\$8,839.20</b>	<b>\$846.80</b>	<b>\$75,679.60</b>	<b>\$23,675.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,066.20</b>	<b>\$119,933.80</b>
355000 Reparación y mantenimiento de equipo de t	\$250,000.00	\$1,450.00	\$19,575.00	\$8,839.20	\$846.80	\$75,679.60	\$23,675.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,066.20	\$119,933.80
355001 Mantenimiento de Vehículos	\$250,000.00	\$1,450.00	\$19,575.00	\$8,839.20	\$846.80	\$75,679.60	\$23,675.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,066.20	\$119,933.80
500000 <b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$362,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$362,500.00</b>	<b>-\$362,500.00</b>
550000 Equipo de defensa y seguridad	\$0.00	\$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	-\$362,500.00
551000 Equipo de defensa y seguridad	\$0.00	\$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	-\$362,500.00
551001 Maquinaria y Equipo de Seguridad Pública	\$0.00	\$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	-\$362,500.00
<b>FONDO DE APORTACIONES PARA EL</b>	<b>\$18,029,800.00</b>	<b>\$760,452.82</b>	<b>\$1,640,250.16</b>	<b>\$1,471,405.95</b>	<b>\$1,571,812.60</b>	<b>\$1,428,305.01</b>	<b>\$1,115,460.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,987,686.58</b>	<b>\$10,042,113.42</b>
<b>FDOFM FONDO DE FOMENTO MUNICIPAL</b>															
100000 <b>SERVICIOS PERSONALES</b>	<b>\$8,398,923.00</b>	<b>\$529,522.00</b>	<b>\$527,482.00</b>	<b>\$532,236.00</b>	<b>\$533,556.00</b>	<b>\$531,913.00</b>	<b>\$588,841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,243,550.00</b>	<b>\$5,155,373.00</b>

Municipio de Atitalaquia  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/jul/2019

hora de Impresión | 03:19 p.m.

Usu: benito.hernandez  
Rep: rptAnalíticoPresupuestoEgresos\_FF



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110000 Remuneraciones al personal de carácter p	\$6,984,468.00	\$526,642.00	\$524,602.00	\$523,982.00	\$528,136.00	\$529,033.00	\$520,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153,063.00	\$3,831,405.00
113000 Sueldos base al personal permanente	\$6,984,468.00	\$526,642.00	\$524,602.00	\$523,982.00	\$528,136.00	\$529,033.00	\$520,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153,063.00	\$3,831,405.00
113001 Sueldos Base al Personal Permanente	\$6,984,468.00	\$526,642.00	\$524,602.00	\$523,982.00	\$528,136.00	\$529,033.00	\$520,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,153,063.00	\$3,831,405.00
130000 Remuneraciones adicionales y especiales	\$1,389,255.00	\$780.00	\$780.00	\$6,154.00	\$3,320.00	\$780.00	\$66,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,887.00	\$1,311,368.00
131000 Primas por años de servicios efectivos pres	\$9,360.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$4,680.00
131001 Prima Quinquenal	\$9,360.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$4,680.00
132000 Primas de vacaciones, dominical y gratificac	\$1,279,895.00	\$0.00	\$0.00	\$5,374.00	\$2,540.00	\$0.00	\$65,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,207.00	\$1,206,688.00
132001 Prima de Vacaciones y Dominical	\$123,556.00	\$0.00	\$0.00	\$488.00	\$231.00	\$0.00	\$54,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,592.00	\$67,964.00
132002 Gratificación Anual	\$1,156,339.00	\$0.00	\$0.00	\$4,886.00	\$2,309.00	\$0.00	\$10,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,615.00	\$1,138,724.00
133000 Horas extraordinarias	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
133001 Horas extras	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
150000 Otras prestaciones sociales y económicas	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00
154000 Prestaciones contractuales	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00
154001 Prestaciones establecidas por condiciones	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00
300000 SERVICIOS GENERALES	\$1,350,000.00	\$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	\$1,194,468.36
350000 Servicios de instalación, reparación, mant	\$1,350,000.00	\$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	\$1,194,468.36
358000 Servicios de limpieza y manejo de desechos	\$1,350,000.00	\$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	\$1,194,468.36
358001 Servicio de Lavandería Limpieza y Fumigac	\$1,350,000.00	\$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	\$1,194,468.36
400000 TRANSFERENCIAS, ASIGNACIONES	\$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
440000 Ayudas sociales	\$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
442000 Becas y otras ayudas para programas de c	\$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
600000 INVERSION PUBLICA	\$518,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,295.00
610000 Obra pública en bienes de dominio públic	\$518,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,295.00
614000 División de terrenos y construcción de obra	\$518,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,295.00
614099 Obras publica en bienes de dominio publico	\$518,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,295.00
<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$10,550,374.00</b>	<b>\$567,475.94</b>	<b>\$556,845.08</b>	<b>\$580,678.18</b>	<b>\$563,421.94</b>	<b>\$542,019.50</b>	<b>\$588,841.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,399,081.64</b>	<b>\$7,151,292.36</b>

**FDOGP FONDO GENERAL DE PARTICIPACIONES**

100000 SERVICIOS PERSONALES	\$14,128,087.00	\$891,700.00	\$899,399.00	\$895,216.00	\$890,525.00	\$886,939.00	\$874,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,437,998.00	\$8,690,089.00
110000 Remuneraciones al personal de carácter p	\$11,745,612.00	\$888,820.00	\$895,307.00	\$892,336.00	\$881,923.00	\$878,122.00	\$879,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,315,805.00	\$6,429,807.00
113000 Sueldos base al personal permanente	\$11,745,612.00	\$888,820.00	\$895,307.00	\$892,336.00	\$881,923.00	\$878,122.00	\$879,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,315,805.00	\$6,429,807.00
113001 Sueldos Base al Personal Permanente	\$11,745,612.00	\$888,820.00	\$895,307.00	\$892,336.00	\$881,923.00	\$878,122.00	\$879,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,315,805.00	\$6,429,807.00
130000 Remuneraciones adicionales y especiales	\$2,357,275.00	\$780.00	\$1,992.00	\$780.00	\$6,502.00	\$6,717.00	\$92,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,593.00	\$2,247,682.00
131000 Primas por años de servicios efectivos pres	\$9,360.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$4,680.00
131001 Prima Quinquenal	\$9,360.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$4,680.00
132000 Primas de vacaciones, dominical y gratificac	\$2,147,915.00	\$0.00	\$1,212.00	\$0.00	\$0.00	\$5,937.00	\$92,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,191.00	\$2,048,724.00
132001 Prima de Vacaciones y Dominical	\$205,495.00	\$0.00	\$110.00	\$0.00	\$0.00	\$540.00	\$92,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,692.00	\$112,803.00
132002 Gratificación Anual	\$1,942,420.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$5,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499.00	\$1,935,921.00

Municipio de Atitalaquia  
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: benito.hernandez  
Rep: rptAnalíticoPresupuestoEgresos.FF

Fecha y 08/jul/2019

hora de Impresión 03:19 p.m.



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
133000 Horas extraordinarias	\$200,000.00	\$0.00	\$0.00	\$0.00	\$5,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,722.00	\$194,278.00
133001 Horas extras	\$200,000.00	\$0.00	\$0.00	\$0.00	\$5,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,722.00	\$194,278.00
150000 Otras prestaciones sociales y económicas	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00
154000 Prestaciones contractuales	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00
154001 Prestaciones establecidas por condiciones	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00
200000 MATERIALES Y SUMINISTROS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$27,390.37	\$36,216.21	\$80,282.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,889.01	\$56,110.99
290000 Herramientas, refacciones y accesorios m	\$200,000.00	\$0.00	\$0.00	\$0.00	\$27,390.37	\$36,216.21	\$80,282.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,889.01	\$56,110.99
296000 Refacciones y accesorios menores de equi	\$200,000.00	\$0.00	\$0.00	\$0.00	\$27,390.37	\$36,216.21	\$80,282.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,889.01	\$56,110.99
296001 Refacciones equipo transporte	\$200,000.00	\$0.00	\$0.00	\$0.00	\$27,390.37	\$36,216.21	\$80,282.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,889.01	\$56,110.99
300000 SERVICIOS GENERALES	\$1,130,000.00	\$0.00	\$70,505.00	\$75,520.00	\$75,520.00	\$93,293.20	\$110,871.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,105.25	\$703,894.75
350000 Servicios de instalación, reparación, mani	\$200,000.00	\$0.00	\$0.00	\$4,176.00	\$3,845.40	\$21,757.20	\$37,863.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,642.25	\$132,357.75
355000 Reparación y mantenimiento de equipo de t	\$200,000.00	\$0.00	\$0.00	\$4,176.00	\$3,845.40	\$21,757.20	\$37,863.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,642.25	\$132,357.75
355001 Mantenimiento de Vehículos	\$200,000.00	\$0.00	\$0.00	\$4,176.00	\$3,845.40	\$21,757.20	\$37,863.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,642.25	\$132,357.75
390000 Otros servicios generales	\$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
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
400000 TRANSFERENCIAS, ASIGNACIONES	\$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
440000 Ayudas sociales	\$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
445000 Ayudas sociales a instituciones sin fines de	\$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
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
600000 INVERSION PUBLICA	\$6,052,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,052,363.00
610000 Obra pública en bienes de dominio públic	\$6,052,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,052,363.00
614000 División de terrenos y construcción de obras	\$6,052,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,052,363.00
614099 Obras publica en bienes de dominio publico	\$6,052,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,052,363.00
<b>FONDO GENERAL DE PARTICIPACION</b>	<b>\$21,890,450.00</b>	<b>\$923,092.00</b>	<b>\$1,000,986.00</b>	<b>\$1,001,218.00</b>	<b>\$1,024,602.77</b>	<b>\$1,047,030.41</b>	<b>\$1,196,146.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,193,074.26</b>	<b>\$15,697,375.74</b>

FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

100000 SERVICIOS PERSONALES	\$573,684.00	\$32,484.00	\$32,040.00	\$32,040.00	\$32,484.00	\$40,742.00	\$34,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,722.00	\$368,962.00
110000 Remuneraciones al personal de carácter f	\$485,844.00	\$32,484.00	\$32,040.00	\$32,040.00	\$32,484.00	\$32,484.00	\$32,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,016.00	\$291,828.00
113000 Sueldos base al personal permanente	\$485,844.00	\$32,484.00	\$32,040.00	\$32,040.00	\$32,484.00	\$32,484.00	\$32,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,016.00	\$291,828.00
113001 Sueldos Base al Personal Permanente	\$485,844.00	\$32,484.00	\$32,040.00	\$32,040.00	\$32,484.00	\$32,484.00	\$32,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,016.00	\$291,828.00
130000 Remuneraciones adicionales y especiales	\$87,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,258.00	\$2,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,706.00	\$77,134.00
132000 Primas de vacaciones, dominical y gratificar	\$87,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,258.00	\$2,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,706.00	\$77,134.00
132001 Prima de Vacaciones y Dominical	\$7,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.00	\$2,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.00	\$4,786.00
132002 Gratificación Anual	\$79,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,507.00	\$72,348.00
200000 MATERIALES Y SUMINISTROS	\$350,000.00	\$47,175.68	\$29,479.96	\$5,445.02	\$6,630.48	\$16,172.14	\$55,133.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,037.02	\$189,962.98
210000 Materiales de administración, emisión de	\$350,000.00	\$47,175.68	\$29,479.96	\$5,445.02	\$6,630.48	\$16,172.14	\$55,133.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,037.02	\$189,962.98
211000 Materiales, útiles y equipos menores de ofic	\$90,000.00	\$7,497.26	\$16,252.00	\$225.02	\$3,946.51	\$7,751.70	\$4,704.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,377.14	\$49,622.86
211001 Material de Oficina	\$90,000.00	\$7,497.26	\$16,252.00	\$225.02	\$3,946.51	\$7,751.70	\$4,704.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,377.14	\$49,622.86

**Municipio de Atitalaquia  
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2019**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha | 08/jul/2019

hora de Impresión | 03:19 p.m.

Utr: benito.hernandez  
Rep: rptAnaliticoPresupuestoEgresos\_FF



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214000 Materiales, útiles y equipos menores de tec	\$40,000.00	\$8,500.02	\$2,207.96	\$0.00	\$2,683.97	\$0.00	\$2,405.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,797.04	\$24,202.96
214001 Material para Bienes Informáticos	\$40,000.00	\$8,500.02	\$2,207.96	\$0.00	\$2,683.97	\$0.00	\$2,405.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,797.04	\$24,202.96
215000 Material impreso e información digital	\$30,000.00	\$6,890.40	\$0.00	\$0.00	\$0.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.80	\$22,889.20
215001 Material Impreso e Información Digital	\$30,000.00	\$6,890.40	\$0.00	\$0.00	\$0.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.80	\$22,889.20
218000 Materiales para el registro e identificación d	\$190,000.00	\$24,288.00	\$11,020.00	\$5,220.00	\$0.00	\$8,200.04	\$48,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,752.04	\$93,247.96
218003 Formas Valoradas	\$190,000.00	\$24,288.00	\$11,020.00	\$5,220.00	\$0.00	\$8,200.04	\$48,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,752.04	\$93,247.96
<b>300000 SERVICIOS GENERALES</b>	<b>\$120,000.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,403.60</b>	<b>\$0.00</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,483.60</b>	<b>\$103,516.40</b>
330000 Servicios profesionales, científicos, técnic	\$70,000.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$54,920.00
333000 Servicios de consultoría administrativa, proc	\$70,000.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$54,920.00
333001 Servicios de informática	\$70,000.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$54,920.00
<b>360000 Servicios de comunicación social y públic</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,403.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,403.60</b>	<b>\$48,596.40</b>
361000 Difusión por radio, televisión y otros medios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,403.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.60	\$48,596.40
361001 Difusión de programas y actividades guberr	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,403.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.60	\$48,596.40
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>
510000 Mobiliario y equipo de administración	\$40,000.00	\$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	\$40,000.00
511000 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
511001 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
515000 Equipo de cómputo y de tecnología de la ini	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
515001 Bienes informáticos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>590000 Activos Intangibles</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
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
<b>600000 INVERSION PUBLICA</b>	<b>\$465,845.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465,845.00</b>
610000 Obra pública en bienes de dominio públic	\$465,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,845.00
614000 División de terrenos y construcción de obras	\$465,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,845.00
614099 Obras publica en bienes de dominio publico	\$465,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,845.00
<b>FONDO DE FISCALIZACIÓN Y RECAUI</b>	<b>\$1,599,529.00</b>	<b>\$80,819.68</b>	<b>\$61,519.96</b>	<b>\$37,485.02</b>	<b>\$40,518.08</b>	<b>\$56,914.14</b>	<b>\$103,985.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$381,242.62</b>	<b>\$1,218,286.38</b>
<b>IESPS FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)</b>															
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$424,127.00</b>	<b>\$34,156.72</b>	<b>\$72,597.42</b>	<b>\$4,110.00</b>	<b>\$7,390.00</b>	<b>\$7,949.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,203.56</b>	<b>\$297,923.44</b>
260000 Combustibles, lubricantes y aditivos	\$424,127.00	\$34,156.72	\$72,597.42	\$4,110.00	\$7,390.00	\$7,949.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,203.56	\$297,923.44
261000 Combustibles, lubricantes y aditivos	\$424,127.00	\$34,156.72	\$72,597.42	\$4,110.00	\$7,390.00	\$7,949.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,203.56	\$297,923.44
261001 Combustibles y Lubricantes para vehículos,	\$400,000.00	\$31,788.72	\$66,047.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,834.14	\$302,165.86
261002 Lubricantes, refrigerantes y aditivos para ve	\$24,127.00	\$2,370.00	\$6,550.00	\$4,110.00	\$7,390.00	\$7,949.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,369.42	\$4,242.42
<b>FONDO DEL IMPUESTO ESPECIAL SO</b>	<b>\$424,127.00</b>	<b>\$34,156.72</b>	<b>\$72,597.42</b>	<b>\$4,110.00</b>	<b>\$7,390.00</b>	<b>\$7,949.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,203.56</b>	<b>\$297,923.44</b>
<b>IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>															
<b>600000 INVERSION PUBLICA</b>	<b>\$204,833.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,678.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,678.00</b>	<b>\$153,155.00</b>

**Municipio de Atitalaquia  
HIDALGO**

**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2019**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/jul/2019

hora de Impresión | 03:19 p.m.

Usu: benito.hernandez  
Rep: rptAnalíticoPresupuestoEgresos\_FF



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
610000 Obra pública en bienes de dominio público	\$204,833.00	\$0.00	\$0.00	\$0.00	\$51,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,678.00	\$153,155.00
615000 Construcción de vías de comunicación	\$204,833.00	\$0.00	\$0.00	\$0.00	\$51,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,678.00	\$153,155.00
615001 Construcción de vías de comunicación (Bac)	\$204,833.00	\$0.00	\$0.00	\$0.00	\$51,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,678.00	\$153,155.00
<b>FONDO DEL IMPUESTO SOBRE AUTO</b>	<b>\$204,833.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,678.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,678.00</b>	<b>\$153,155.00</b>
<b>ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA</b>															
600000 INVERSION PUBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.20	-\$70,000.20
610000 Obra pública en bienes de dominio público	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.20	-\$70,000.20
615000 Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.20	-\$70,000.20
615001 Construcción de vías de comunicación (Bac)	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.20	-\$70,000.20
<b>FONDO DEL IMPUESTO SOBRE LA RENTA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.20</b>	<b>-\$70,000.20</b>
<b>IVFGD FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL</b>															
200000 MATERIALES Y SUMINISTROS	\$1,091,015.00	\$65,798.07	\$214,141.71	\$8,726.00	\$785.00	\$0.00	\$7,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,160.78	\$793,854.22
260000 Combustibles, lubricantes y aditivos	\$1,091,015.00	\$65,798.07	\$214,141.71	\$8,726.00	\$785.00	\$0.00	\$7,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,160.78	\$793,854.22
261000 Combustibles, lubricantes y aditivos	\$1,091,015.00	\$65,798.07	\$214,141.71	\$8,726.00	\$785.00	\$0.00	\$7,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,160.78	\$793,854.22
261001 Combustibles y Lubricantes para vehículos,	\$1,050,000.00	\$57,513.07	\$213,271.71	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,984.78	\$779,015.22
261002 Lubricantes, refrigerantes y aditivos para ve	\$41,015.00	\$8,285.00	\$870.00	\$8,726.00	\$585.00	\$0.00	\$7,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,176.00	\$14,839.00
<b>FONDO DEL IMPUESTO A LA VENTA</b>	<b>\$1,091,015.00</b>	<b>\$65,798.07</b>	<b>\$214,141.71</b>	<b>\$8,726.00</b>	<b>\$785.00</b>	<b>\$0.00</b>	<b>\$7,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,160.78</b>	<b>\$793,854.22</b>
<b>RECPO RECURSOS PROPIOS</b>															
100000 SERVICIOS PERSONALES	\$8,697,604.00	\$393,312.00	\$405,618.40	\$426,032.86	\$403,548.01	\$401,160.00	\$419,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,449,504.27	\$6,248,099.73
110000 Remuneraciones al personal de carácter p	\$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
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
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	\$536,526.00	\$23,044.00	\$19,958.00	\$25,291.00	\$26,519.00	\$23,044.00	\$38,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,122.00	\$380,404.00
131000 Primas por años de servicios efectivos pres	\$12,480.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$7,020.00
131001 Prima Quinquenal	\$12,480.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$7,020.00
132000 Primas de vacaciones, dominical y gratifica	\$208,438.00	\$0.00	\$742.00	\$0.00	\$0.00	\$0.00	\$15,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,964.00	\$192,474.00
132001 Prima de Vacaciones y Dominical	\$27,459.00	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00	\$12,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,663.00	\$14,796.00
132002 Gratificación Anual	\$180,979.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$2,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,301.00	\$177,678.00

## Municipio de Atitalaquia HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: benito.hernandez  
Rep: rptAnalíticoPresupuestoEgresos\_FF



Fecha y 08/jul/2019

hora de Impresión 03:19 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
133000 Horas extraordinarias	\$50,000.00	\$0.00	\$0.00	\$0.00	\$751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.00	\$49,249.00
133001 Horas extras	\$50,000.00	\$0.00	\$0.00	\$0.00	\$751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751.00	\$49,249.00
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	\$2,633,600.00	\$3,346.00	\$11,604.40	\$8,230.86	\$8,360.01	\$3,146.00	\$4,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,815.27	\$2,594,784.73
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	\$33,600.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00
154001 Prestaciones establecidas por condiciones	\$33,600.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$18,900.00
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 exámenes 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	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
171000 Estímulos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
171001 Estímulos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$5,235,000.00</b>	<b>\$207,156.95</b>	<b>\$301,744.60</b>	<b>\$431,529.70</b>	<b>\$531,538.32</b>	<b>\$647,804.43</b>	<b>\$461,129.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,580,905.58</b>	<b>\$2,654,094.42</b>
210000 Materiales de administración, emisión de	\$770,000.00	\$88,953.90	\$59,690.02	\$30,901.28	\$37,359.46	\$75,805.47	\$25,481.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,191.54	\$451,808.46
211000 Materiales, útiles y equipos menores de ofic	\$260,000.00	\$44,304.83	\$11,054.37	\$12,305.49	\$33,134.09	\$5,602.19	\$21,056.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,457.39	\$132,542.61
211001 Material de Oficina	\$250,000.00	\$42,912.13	\$10,598.63	\$11,003.59	\$32,835.77	\$5,602.19	\$20,461.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,413.55	\$126,586.45
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	\$100,000.00	\$14,899.08	\$1,000.01	\$8,589.85	\$2,777.97	\$1,460.39	\$1,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,821.30	\$70,178.70
214001 Material para Bienes Informáticos	\$100,000.00	\$14,899.08	\$1,000.01	\$8,589.85	\$2,777.97	\$1,460.39	\$1,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,821.30	\$70,178.70
215000 Material Impreso e información digital	\$200,000.00	\$8,421.60	\$3,242.20	\$5,133.00	\$1,322.40	\$12,667.20	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,482.40	\$168,517.60
215001 Material Impreso e Información Digital	\$200,000.00	\$8,421.60	\$3,242.20	\$5,133.00	\$1,322.40	\$12,667.20	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,482.40	\$168,517.60
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	\$100,000.00	\$20,880.00	\$31,250.40	\$3,712.00	\$0.00	\$54,625.56	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,395.96	-\$11,395.96
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	\$30,000.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$6,800.00
220000 Alimentos y utensilios	\$415,000.00	\$9,984.00	\$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	\$9,984.00	\$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	\$9,984.00	\$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 producció	\$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 forr	\$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

**Municipio de Atitalaquia  
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2019**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: benito.hernandez  
Rep: rptAnaliticoPresupuestoEgresos.FP



Fecha y | 08/jul/2019

hora de Impresión | 03:19 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$1,850,000.00</b>	<b>\$44,964.21</b>	<b>\$70,861.52</b>	<b>\$46,717.29</b>	<b>\$145,468.78</b>	<b>\$177,082.33</b>	<b>\$137,445.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$622,539.29</b>	<b>\$1,227,460.71</b>
241000 Productos minerales no metálicos	\$600,000.00	\$3,600.08	\$10,730.00	\$2,800.00	\$40,194.00	\$5,220.00	\$9,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,539.29	\$1,227,460.71
241001 Productos minerales no metálicos	\$600,000.00	\$3,600.08	\$10,730.00	\$2,800.00	\$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	\$71,794.08	\$528,205.92
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	\$280,890.83	-\$80,890.83
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	\$1,575.06	\$48,424.94
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	\$294.00	\$9,706.00
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	\$0.00	\$10,000.00
246001 Material Eléctrico	\$500,000.00	\$3,962.59	\$7,850.07	\$715.01	\$0.00	\$48,030.84	\$74,302.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,567.30	\$372,432.70
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	\$134,861.25	\$365,138.75
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	\$2,706.05	\$7,293.95
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	\$4,638.30	\$195,361.70
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	\$412.15	\$19,587.85
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
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$320,000.00</b>	<b>\$18,259.21</b>	<b>\$69,993.67</b>	<b>\$10,212.80</b>	<b>\$34,954.14</b>	<b>\$32,190.11</b>	<b>\$70,079.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,367.57</b>	<b>\$124,632.43</b>
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	\$0.00
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 médic	\$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	\$0.00	\$0.00
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 derivad	\$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	\$170,031.78	\$79,968.22
256001 Fibras sintéticas, hules, plásticos y derivad	\$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	\$65,657.71	-\$35,657.71
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
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$1,050,000.00</b>	<b>\$4,399.75</b>	<b>\$15,036.92</b>	<b>\$255,920.86</b>	<b>\$270,041.49</b>	<b>\$188,455.49</b>	<b>\$77,702.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
261000 Combustibles, lubricantes y aditivos	\$1,050,000.00	\$4,399.75	\$15,036.92	\$255,920.86	\$270,041.49	\$188,455.49	\$77,702.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,556.77	\$238,443.23
261001 Combustibles y Lubricantes para vehículos,	\$1,000,000.00	\$4,399.75	\$13,900.12	\$254,882.66	\$270,041.49	\$178,915.49	\$77,702.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,556.77	\$238,443.23
261002 Lubricantes, refrigerantes y aditivos para ve	\$50,000.00	\$0.00	\$1,136.80	\$1,038.20	\$0.00	\$9,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,841.77	\$200,158.23
<b>270000 Vestuario, blancos, prendas de protecció</b>	<b>\$240,000.00</b>	<b>\$4,755.58</b>	<b>\$24,398.21</b>	<b>\$29,097.42</b>	<b>\$12,856.70</b>	<b>\$20,938.00</b>	<b>\$96,289.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,864.60</b>
271000 Vestuario y uniformes	\$100,000.00	\$0.00	\$0.00	\$3,130.00	\$3,247.60	\$3,915.00	\$84,660.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,952.65	\$5,047.35
271001 Vestuario, Uniformes	\$100,000.00	\$0.00	\$0.00	\$3,130.00	\$3,247.60	\$3,915.00	\$84,660.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,952.65	\$5,047.35
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

## Municipio de Atitalaquia HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/jul/2019

hora de Impresión | 03:19 p.m.

Usr: benito.hernandez  
Rep: rptAnaliticoPresupuestoEgresos.FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$575,000.00	\$35,862.30	\$55,165.66	\$35,105.07	\$18,317.36	\$25,812.40	\$32,096.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,359.12	\$372,640.88
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 edifi	\$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 edifi	\$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 equi	\$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 equi	\$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 equi	\$250,000.00	\$14,272.27	\$11,087.65	\$16,027.01	\$7,180.00	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,761.93	\$200,238.07
296001	Refacciones equipo transporte	\$250,000.00	\$14,272.27	\$11,087.65	\$16,027.01	\$7,180.00	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,761.93	\$200,238.07
298000	Refacciones y accesorios menores de maq	\$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	<b>SERVICIOS GENERALES</b>	<b>\$11,032,954.60</b>	<b>\$1,143,257.16</b>	<b>\$1,032,814.83</b>	<b>\$621,622.14</b>	<b>\$525,372.25</b>	<b>\$1,000,712.70</b>	<b>\$471,763.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,795,542.13</b>	<b>\$6,237,412.47</b>
310000	Servicios básicos	\$3,323,000.00	\$930,602.00	\$120,084.00	\$204,338.79	\$127,469.00	\$241,184.00	\$127,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751,424.79	\$1,571,575.21
311000	Energía eléctrica	\$3,000,000.00	\$916,663.00	\$119,385.00	\$193,255.00	\$117,049.00	\$234,178.00	\$115,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695,657.00	\$1,304,343.00
311001	Servicio de Energía Eléctrica	\$3,000,000.00	\$916,663.00	\$119,385.00	\$193,255.00	\$117,049.00	\$234,178.00	\$115,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695,657.00	\$1,304,343.00
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
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 Analó	\$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 t	\$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

## Municipio de Atitalaquia HIDALGO

### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: benito.hernandez  
Rep: rptAnalíticoPresupuestoEgresos\_FF



Fecha y 08/jul/2019

hora de Impresión 03:19 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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, técnico	\$672,000.00	\$38,376.10	\$59,208.45	\$36,718.36	\$57,903.34	\$109,620.77	\$17,267.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,094.22	\$352,905.78
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, proce	\$72,000.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$43,000.00
333001 Servicios de informática	\$72,000.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$43,000.00
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 técnico	\$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	\$625,000.00	\$30,826.99	\$180,524.97	\$32,927.40	\$72,057.32	\$51,515.71	\$3,184.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,037.31	\$253,962.69
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
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	\$70,000.00
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	\$0.00
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	\$250,000.00	\$6,130.59	\$21,233.60	\$7,354.40	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,820.59	\$214,179.41
355001 Mantenimiento de Vehículos	\$250,000.00	\$6,130.59	\$21,233.60	\$7,354.40	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,820.59	\$214,179.41
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	\$4,536.60	\$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 desecho	\$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
358001 Servicio de Lavandería Limpieza y Fumigac	\$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
360000 Servicios de comunicación social y public	\$682,640.00	\$52,947.00	\$42,733.00	\$29,461.00	\$32,984.00	\$39,299.00	\$20,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,956.00	\$464,684.00
361000 Difusión por radio, televisión y otros medios	\$510,000.00	\$50,975.00	\$1,351.00	\$0.00	\$15,120.00	\$28,511.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,817.00	\$404,183.00
361001 Difusión de programas y actividades gubern	\$120,000.00	\$18,251.00	\$0.00	\$0.00	\$15,120.00	\$28,511.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,742.00	\$48,258.00
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

**Municipio de Atitalaquia  
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2019**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: benito.hernandez  
Rep: rptAnalíticoPresupuestoEgresos\_FF



Fecha y | 08/jul/2019

hora de Impresión | 03:19 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 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
366000 Servicio de creación y difusión de contenido	\$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	\$1,740.00	\$28,260.00
366001 Servicio de creación y difusión de contenido	\$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
<b>370000 Servicios de traslado y viáticos</b>	<b>\$280,000.00</b>	<b>\$3,154.00</b>	<b>\$20,237.52</b>	<b>\$8,596.00</b>	<b>\$9,860.94</b>	<b>\$7,251.01</b>	<b>\$18,485.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,840.00</b>	<b>\$34,800.00</b>
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	\$67,585.44	\$212,414.56
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
<b>380000 Servicios oficiales</b>	<b>\$3,350,000.00</b>	<b>\$23,000.00</b>	<b>\$428,620.00</b>	<b>\$181,016.00</b>	<b>\$30,241.20</b>	<b>\$421,817.92</b>	<b>\$166,634.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,251,329.12</b>	<b>\$2,098,670.88</b>
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
<b>390000 Otros servicios generales</b>	<b>\$620,000.00</b>	<b>\$26,274.01</b>	<b>\$75,188.04</b>	<b>\$9,095.01</b>	<b>\$47,933.00</b>	<b>\$21,435.56</b>	<b>\$11,018.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,943.62</b>	<b>\$429,056.38</b>
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
394000 Sentencias y resoluciones por autoridad con	\$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 con	\$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	\$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
396003 Indemnización por permiso de paso de Obr	\$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
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	\$8,120.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$153,900.00
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	\$17,980.00	\$62,020.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$8,853,932.09</b>	<b>\$141,950.76</b>	<b>\$235,479.18</b>	<b>\$225,919.42</b>	<b>\$207,146.34</b>	<b>\$256,341.25</b>	<b>\$195,433.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,120.00</b>	<b>\$71,880.00</b>
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 A	\$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 A	\$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
<b>440000 Ayudas sociales</b>	<b>\$1,650,000.00</b>	<b>\$37,796.76</b>	<b>\$131,325.18</b>	<b>\$96,015.60</b>	<b>\$102,992.34</b>	<b>\$152,187.25</b>	<b>\$91,279.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$811,596.45</b>	<b>\$1,038,403.55</b>

**Municipio de Atitalaquia  
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2019**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Uar: benito.hernandez  
Rep: rptAnalíticoPresupuestoEgresos\_FF



Fecha y 08/jul/2019

hora de Impresión 03:19 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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	\$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
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
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$1,567,108.00</b>	<b>\$16,697.00</b>	<b>\$1,470.00</b>	<b>\$169,177.30</b>	<b>\$86,360.82</b>	<b>\$110,163.04</b>	<b>\$14,481.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$398,329.81</b>	<b>\$1,168,778.19</b>
510000 Mobiliario y equipo de administración	\$220,000.00	\$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	\$190,776.00
511000 Muebles de oficina y estantería	\$100,000.00	\$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	\$88,474.00
511001 Muebles de oficina y estantería	\$100,000.00	\$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	\$88,474.00
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 int	\$70,000.00	\$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	\$0.00	\$50,000.00
515001 Bienes informáticos	\$70,000.00	\$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	\$52,302.00
520000 Mobiliario y equipo educacional y recreati	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
551000 Equipo de defensa y seguridad	\$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
551001 Maquinaria y Equipo de Seguridad Pública	\$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
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, calefacción	\$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, calefacción	\$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 telecomunicación	\$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

Municipio de Atitalaquia  
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2019  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Usr: benito.hernandez  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 08/jul/2019 03:19 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600000 INVERSION PUBLICA	\$8,353,237.40	\$0.00	\$102,564.56	\$106,256.00	\$49,204.89	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,025.45	\$7,795,211.95
610000 Obra pública en bienes de dominio público	\$8,353,237.40	\$0.00	\$102,564.56	\$106,256.00	\$49,204.89	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,025.45	\$7,795,211.95
614000 División de terrenos y construcción de obras	\$8,353,237.40	\$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	\$8,095,211.95
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 Coi	\$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	\$8,353,237.40	\$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	\$8,353,237.40
615000 Construcción de vías de comunicación	\$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
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
<b>RECURSOS PROPIOS</b>	<b>\$43,739,836.09</b>	<b>\$1,902,375.87</b>	<b>\$2,079,691.57</b>	<b>\$1,980,537.82</b>	<b>\$1,803,170.63</b>	<b>\$2,416,181.42</b>	<b>\$1,862,620.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,044,577.51</b>	<b>\$31,695,258.58</b>

**Total Final** \$102,630,009.09 \$4,333,971.10 \$5,626,031.99 \$5,084,160.57 \$6,333,378.42 \$5,442,313.76 \$5,604,198.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31,624,055.15 \$71,005,953.94

"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

PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C. BENITO HERNANDEZ CERON

TESORERO MUNICIPAL

ARQ. DEMETRIO FIDEL CORTES CERON

SINDICO MUNICIPAL

