

**Municipio de Atitalaquia  
HIDALGO**

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2019  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)**

Usr: benito.hernandez  
Rep: rptAnalíticoPresupuestoEgresos\_FF



Fecha y hora de Impresión | 13/ene/2020  
08:06 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>                   | \$40,907.11           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$37,321.26           | \$37,321.26                  | \$3,585.85            |
| 610000  | Obra pública en bienes de dominio público  | \$40,907.11           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$37,321.26           | \$37,321.26                  | \$3,585.85            |
| 615000  | Construcción de vías de comunicación       | \$40,907.11           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$37,321.26           | \$37,321.26                  | \$3,585.85            |
| 615001  | Construcción de vías de comunicación (Bac  | \$40,907.11           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$37,321.26           | \$37,321.26                  | \$3,585.85            |
|   | <b>FONDO DEL COMPENSACIÓN SOBRE</b>        | <b>\$40,907.11</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>\$37,321.26</b>    | <b>\$37,321.26</b>           | <b>\$3,585.85</b>     |
| <b>DPGDA DONATIVO DE PEMEX DE GASOLINA, DIESEL Y AC-20 2019</b>             |  |                       |               |               |               |               |                     |                     |               |               |               |               |               |                       |                              |                       |
| 200000  | <b>MATERIALES Y SUMINISTROS</b>            | \$1,134,688.00        | \$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                       | \$1,134,688.00        |
| 260000  | Combustibles, lubricantes y aditivos       | \$1,134,688.00        | \$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                       | \$1,134,688.00        |
| 261000  | Combustibles, lubricantes y aditivos       | \$1,134,688.00        | \$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                       | \$1,134,688.00        |
| 261001  | Combustibles y Lubricantes para vehículos, | \$1,134,688.00        | \$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                       | \$1,134,688.00        |
| 600000  | <b>INVERSION PUBLICA</b>                   | \$1,579,134.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,579,134.00        | \$1,579,134.00               | \$0.00                |
| 610000  | Obra pública en bienes de dominio público  | \$1,579,134.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,579,134.00        | \$1,579,134.00               | \$0.00                |
| 615000  | Construcción de vías de comunicación       | \$1,579,134.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,579,134.00        | \$1,579,134.00               | \$0.00                |
| 615903  | DPAC-20/2019 Pavimentación Asfáltica Cal   | \$802,023.55          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$802,023.55          | \$802,023.55                 | \$0.00                |
| 615904  | DPAC-20/2019 Pavimentación Asfáltica Avt   | \$742,501.15          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$742,501.15          | \$742,501.15                 | \$0.00                |
| 615905  | DPAC-20/2019 Construcción de vías de cor   | \$34,609.30           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$34,609.30           | \$34,609.30                  | \$0.00                |
|   | <b>DONATIVO DE PEMEX DE GASOLINA,</b>      | <b>\$2,713,822.00</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>\$1,579,134.00</b> | <b>\$1,579,134.00</b>        | <b>\$1,134,688.00</b> |
| <b>DPGYD DONATIVO DE PEMEX DE GASOLINA, DIESEL Y AC-20</b>                  |  |                       |               |               |               |               |                     |                     |               |               |               |               |               |                       |                              |                       |
| 200000  | <b>MATERIALES Y SUMINISTROS</b>            | \$721,993.79          | \$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                 | \$0.00                |
| 260000  | Combustibles, lubricantes y aditivos       | \$721,993.79          | \$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                 | \$0.00                |
| 261000  | Combustibles, lubricantes y aditivos       | \$721,993.79          | \$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                 | \$0.00                |
| 261001  | Combustibles y Lubricantes para vehículos, | \$721,993.79          | \$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                 | \$0.00                |
| 600000  | <b>INVERSION PUBLICA</b>                   | \$351,356.21          | \$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                 | \$0.00                |
| 610000  | Obra pública en bienes de dominio público  | \$351,356.21          | \$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                 | \$0.00                |
| 615000  | Construcción de vías de comunicación       | \$351,356.21          | \$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                 | \$0.00                |
| 615901  | DPGYD01023 Pavimentación C. Amado Ne       | \$351,356.21          | \$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                 | \$0.00                |
|   | <b>DONATIVO DE PEMEX DE GASOLINA,</b>      | <b>\$1,073,350.00</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>\$0.00</b>         |
| <b>FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b> |  |                       |               |               |               |               |                     |                     |               |               |               |               |               |                       |                              |                       |
| 500000  | <b>BIENES MUEBLES, INMUEBLES E IN</b>      | \$120,465.39          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$120,000.00          | \$120,000.00                 | \$465.39              |
| 510000  | Mobiliario y equipo de administración      | \$120,465.39          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$120,000.00          | \$120,000.00                 | \$465.39              |
| 511000  | Muebles de oficina y estantería            | \$46,555.73           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$46,090.34           | \$46,090.34                  | \$465.39              |

Municipio de Atitalaquia  
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2019

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

Fecha y 13/ene/2020

hora de Impresión 08:06 p.m.

Usu: benito.hernandez  
Rep: rptAnaliticoPresupuestoEgresos.PP



| Objeto del Gasto                                    | Presupuesto Vigente   | Ene           | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep                   | Oct                 | Nov                   | Dic                   | Total                 | Diferencia (Vigente - Total) |
|---|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|------------------------------|
| 511001 Muebles de oficina y estantería              | \$46,555.73           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00              | \$0.00                | \$46,090.34           | \$46,090.34           | \$465.39                     |
| 515000 Equipo de cómputo y de tecnología de la ini  | \$73,909.66           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00              | \$0.00                | \$73,909.66           | \$73,909.66           | \$0.00                       |
| 515001 Bienes informáticos                          | \$73,909.66           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00              | \$0.00                | \$73,909.66           | \$73,909.66           | \$0.00                       |
| <b>600000 INVERSION PUBLICA</b>                     | <b>\$6,004,169.01</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>\$1,103,487.10</b> | <b>\$190,282.49</b> | <b>\$2,238,099.58</b> | <b>\$2,472,299.84</b> | <b>\$6,004,169.01</b> | <b>\$0.00</b>                |
| 610000 Obra pública en bienes de dominio públic     | \$6,004,169.01        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,103,487.10        | \$190,282.49        | \$2,238,099.58        | \$2,472,299.84        | \$6,004,169.01        | \$0.00                       |
| 611000 Edificación habitacional                     | \$380,564.98          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$190,282.49        | \$190,282.49          | \$0.00                | \$380,564.98          | \$0.00                       |
| 611601 FAISM010001 Construcción de Cuartos Do       | \$190,282.49          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$190,282.49        | \$0.00                | \$0.00                | \$190,282.49          | \$0.00                       |
| 611604 FAISM010004 Construcción de Cuartos Do       | \$190,282.49          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00              | \$190,282.49          | \$0.00                | \$190,282.49          | \$0.00                       |
| 612000 Edificación no habitacional                  | \$991,102.36          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$158,063.49          | \$0.00              | \$337,487.69          | \$495,551.18          | \$991,102.36          | \$0.00                       |
| 612605 FAISM010005 Comedor Escolar Primaria N       | \$495,551.18          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$158,063.49          | \$0.00              | \$337,487.69          | \$0.00                | \$495,551.18          | \$0.00                       |
| 612606 FAISM010006 Comedor Escolar Primaria F       | \$495,551.18          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00              | \$0.00                | \$495,551.18          | \$495,551.18          | \$0.00                       |
| 614000 División de terrenos y construcción de obra: | \$3,713,876.32        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$945,423.61          | \$0.00              | \$791,704.05          | \$1,976,748.66        | \$3,713,876.32        | \$0.00                       |
| 614602 FAISM010002 Ampliación de drenaje sanite     | \$1,010,291.39        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00              | \$0.00                | \$1,010,291.39        | \$1,010,291.39        | \$0.00                       |
| 614603 FAISM010003 Ampliación de drenaje sanite     | \$1,626,408.54        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00              | \$659,951.27          | \$966,457.27          | \$1,626,408.54        | \$0.00                       |
| 614607 FAISM010007 Ampliación de drenaje sanite     | \$504,907.04          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$373,154.26          | \$0.00              | \$131,752.78          | \$0.00                | \$504,907.04          | \$0.00                       |
| 614608 FAISM010008 Electrificación de calle Sor J   | \$572,269.35          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$572,269.35          | \$0.00              | \$0.00                | \$0.00                | \$572,269.35          | \$0.00                       |
| 615000 Construcción de vías de comunicación         | \$918,625.35          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00              | \$918,625.35          | \$0.00                | \$918,625.35          | \$0.00                       |
| 615609 FAISM010009 Pavimentación Hidraulica Av      | \$918,625.35          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00              | \$918,625.35          | \$0.00                | \$918,625.35          | \$0.00                       |
| <b>FONDO DE APORTACIONES PARA LA</b>                | <b>\$6,124,634.40</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>\$1,103,487.10</b> | <b>\$190,282.49</b> | <b>\$2,238,099.58</b> | <b>\$2,592,299.84</b> | <b>\$6,124,169.01</b> | <b>\$465.39</b>              |

**FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS**

|   |                |              |              |              |              |              |              |              |              |              |              |              |                |                |        |
|---|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|----------------|--------|
| 100000 SERVICIOS PERSONALES                         | \$9,055,855.00 | \$595,775.00 | \$626,613.00 | \$640,707.00 | \$625,140.00 | \$677,149.00 | \$660,927.00 | \$633,018.00 | \$666,015.00 | \$657,223.00 | \$695,302.00 | \$777,850.00 | \$1,800,136.00 | \$9,055,855.00 | \$0.00 |
| 110000 Remuneraciones al personal de carácter f     | \$7,271,090.00 | \$595,775.00 | \$605,156.00 | \$621,107.00 | \$625,140.00 | \$606,520.00 | \$599,575.00 | \$601,595.00 | \$603,809.00 | \$604,519.00 | \$600,798.00 | \$603,548.00 | \$603,548.00   | \$7,271,090.00 | \$0.00 |
| 113000 Sueldos base al personal permanente          | \$7,271,090.00 | \$595,775.00 | \$605,156.00 | \$621,107.00 | \$625,140.00 | \$606,520.00 | \$599,575.00 | \$601,595.00 | \$603,809.00 | \$604,519.00 | \$600,798.00 | \$603,548.00 | \$603,548.00   | \$7,271,090.00 | \$0.00 |
| 113001 Sueldos Base al Personal Permanente          | \$7,271,090.00 | \$595,775.00 | \$605,156.00 | \$621,107.00 | \$625,140.00 | \$606,520.00 | \$599,575.00 | \$601,595.00 | \$603,809.00 | \$604,519.00 | \$600,798.00 | \$603,548.00 | \$603,548.00   | \$7,271,090.00 | \$0.00 |
| 130000 Remuneraciones adicionales y especiales      | \$1,434,765.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$28,829.00  | \$61,352.00  | \$4,023.00   | \$25,006.00  | \$31,304.00  | \$31,304.00  | \$95,502.00  | \$1,157,445.00 | \$1,434,765.00 | \$0.00 |
| 132000 Primas de vacaciones, dominical y gratifica  | \$1,293,897.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$28,829.00  | \$61,352.00  | \$4,023.00   | \$9,354.00   | \$0.00       | \$0.00       | \$64,198.00  | \$1,126,141.00 | \$1,293,897.00 | \$0.00 |
| 132001 Prima de Vacaciones y Dominical              | \$118,437.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,620.00   | \$56,133.00  | \$0.00       | \$135.00     | \$0.00       | \$0.00       | \$59,549.00  | \$0.00         | \$118,437.00   | \$0.00 |
| 132002 Gratificación Anual                          | \$1,175,460.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$26,209.00  | \$5,219.00   | \$4,023.00   | \$9,219.00   | \$0.00       | \$0.00       | \$4,649.00   | \$1,126,141.00 | \$1,175,460.00 | \$0.00 |
| 134000 Compensaciones                               | \$140,868.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$15,652.00  | \$31,304.00  | \$31,304.00  | \$31,304.00  | \$31,304.00    | \$140,868.00   | \$0.00 |
| 134001 Compensaciones                               | \$140,868.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$15,652.00  | \$31,304.00  | \$31,304.00  | \$31,304.00  | \$31,304.00    | \$140,868.00   | \$0.00 |
| 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       | \$27,400.00  | \$37,200.00  | \$21,400.00  | \$63,200.00  | \$78,800.00  | \$39,143.00    | \$350,000.00   | \$0.00 |
| 171000 Estímulos                                    | \$350,000.00   | \$0.00       | \$21,457.00  | \$19,600.00  | \$0.00       | \$41,800.00  | \$0.00       | \$27,400.00  | \$37,200.00  | \$21,400.00  | \$63,200.00  | \$78,800.00  | \$39,143.00    | \$350,000.00   | \$0.00 |
| 171001 Estímulos                                    | \$350,000.00   | \$0.00       | \$21,457.00  | \$19,600.00  | \$0.00       | \$41,800.00  | \$0.00       | \$27,400.00  | \$37,200.00  | \$21,400.00  | \$63,200.00  | \$78,800.00  | \$39,143.00    | \$350,000.00   | \$0.00 |
| 200000 MATERIALES Y SUMINISTROS                     | \$2,981,107.33 | \$163,227.82 | \$247,589.16 | \$189,754.75 | \$189,567.80 | \$169,774.41 | \$153,008.44 | \$265,726.60 | \$146,857.99 | \$563,579.27 | \$262,391.31 | \$198,549.64 | \$431,082.14   | \$2,981,107.33 | \$0.00 |
| 210000 Materiales de administración, emisión de     | \$61,376.33    | \$19,814.85  | \$0.00       | \$0.00       | \$379.99     | \$0.00       | \$2,245.95   | \$0.00       | \$5,459.88   | \$0.00       | \$2,906.07   | \$0.00       | \$30,569.59    | \$61,376.33    | \$0.00 |
| 211000 Materiales, útiles y equipos menores de ofic | \$44,153.35    | \$19,114.84  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,245.95   | \$0.00       | \$4,451.90   | \$0.00       | \$2,906.07   | \$0.00       | \$15,434.59    | \$44,153.35    | \$0.00 |
| 211001 Material de Oficina                          | \$44,153.35    | \$19,114.84  | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,245.95   | \$0.00       | \$4,451.90   | \$0.00       | \$2,906.07   | \$0.00       | \$15,434.59    | \$44,153.35    | \$0.00 |
| 214000 Materiales, útiles y equipos menores de tec  | \$17,222.98    | \$700.01     | \$0.00       | \$0.00       | \$0.00       | \$379.99     | \$0.00       | \$0.00       | \$1,007.98   | \$0.00       | \$0.00       | \$0.00       | \$15,135.00    | \$17,222.98    | \$0.00 |

Municipio de Atitalaquia  
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2019  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión 13/ene/2020 08:06 p.m.

Usr: 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) |
|--|------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------------|
| 214001 Material para Bienes Informáticos                 | \$17,222.98            | \$700.01            | \$0.00                | \$0.00                | \$379.99              | \$0.00                | \$0.00                | \$0.00                | \$1,007.98            | \$0.00                | \$0.00                | \$0.00                | \$15,135.00           | \$17,222.98            | \$0.00                       |
| <b>260000 Combustibles, lubricantes y aditivos</b>       | <b>\$2,128,380.73</b>  | <b>\$137,202.97</b> | <b>\$224,699.16</b>   | <b>\$179,816.75</b>   | <b>\$176,167.83</b>   | <b>\$89,809.54</b>    | <b>\$60,124.00</b>    | <b>\$213,430.80</b>   | <b>\$126,942.75</b>   | <b>\$168,658.27</b>   | <b>\$223,965.24</b>   | <b>\$184,809.63</b>   | <b>\$342,753.79</b>   | <b>\$2,128,380.73</b>  | <b>\$0.00</b>                |
| 261000 Combustibles, lubricantes y aditivos              | \$2,128,380.73         | \$137,202.97        | \$224,699.16          | \$179,816.75          | \$176,167.83          | \$89,809.54           | \$60,124.00           | \$213,430.80          | \$126,942.75          | \$168,658.27          | \$223,965.24          | \$184,809.63          | \$342,753.79          | \$2,128,380.73         | \$0.00                       |
| 261001 Combustibles y Lubricantes para vehículos,        | \$2,075,556.53         | \$135,494.97        | \$219,231.16          | \$173,150.75          | \$172,717.83          | \$86,534.54           | \$54,500.00           | \$213,430.80          | \$122,444.55          | \$163,538.27          | \$223,175.24          | \$176,944.63          | \$334,393.79          | \$2,075,556.53         | \$0.00                       |
| 261002 Lubricantes, refrigerantes y aditivos para ve     | \$52,824.20            | \$1,708.00          | \$5,468.00            | \$6,666.00            | \$3,450.00            | \$3,275.00            | \$5,624.00            | \$0.00                | \$4,498.20            | \$5,120.00            | \$790.00              | \$7,865.00            | \$8,360.00            | \$52,824.20            | \$0.00                       |
| <b>270000 Vestuario, blancos, prendas de protecció</b>   | <b>\$448,202.47</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$60,646.47</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$387,556.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$448,202.47</b>    | <b>\$0.00</b>                |
| 271000 Vestuario y uniformes                             | \$448,202.47           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$60,646.47           | \$0.00                | \$0.00                | \$387,556.00          | \$0.00                | \$0.00                | \$0.00                | \$448,202.47           | \$0.00                       |
| 271001 Vestuario, Uniformes                              | \$448,202.47           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$60,646.47           | \$0.00                | \$0.00                | \$387,556.00          | \$0.00                | \$0.00                | \$0.00                | \$448,202.47           | \$0.00                       |
| <b>290000 Herramientas, refacciones y accesorios m</b>   | <b>\$343,147.80</b>    | <b>\$6,210.00</b>   | <b>\$22,890.00</b>    | <b>\$9,938.00</b>     | <b>\$13,019.98</b>    | <b>\$79,964.87</b>    | <b>\$29,990.02</b>    | <b>\$52,295.80</b>    | <b>\$14,455.36</b>    | <b>\$7,365.00</b>     | <b>\$35,520.00</b>    | <b>\$13,740.01</b>    | <b>\$57,758.76</b>    | <b>\$343,147.80</b>    | <b>\$0.00</b>                |
| 296000 Refacciones y accesorios menores de equi          | \$343,147.80           | \$6,210.00          | \$22,890.00           | \$9,938.00            | \$13,019.98           | \$79,964.87           | \$29,990.02           | \$52,295.80           | \$14,455.36           | \$7,365.00            | \$35,520.00           | \$13,740.01           | \$57,758.76           | \$343,147.80           | \$0.00                       |
| 296001 Refacciones equipo transporte                     | \$343,147.80           | \$6,210.00          | \$22,890.00           | \$9,938.00            | \$13,019.98           | \$79,964.87           | \$29,990.02           | \$52,295.80           | \$14,455.36           | \$7,365.00            | \$35,520.00           | \$13,740.01           | \$57,758.76           | \$343,147.80           | \$0.00                       |
| <b>300000 SERVICIOS GENERALES</b>                        | <b>\$5,627,331.18</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>\$960,315.60</b>   | <b>\$291,689.28</b>   | <b>\$320,125.60</b>   | <b>\$307,258.40</b>   | <b>\$283,790.40</b>   | <b>\$778,196.70</b>   | <b>\$5,627,331.18</b>  | <b>\$0.00</b>                |
| <b>310000 Servicios básicos</b>                          | <b>\$5,175,977.50</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>\$956,128.00</b>   | <b>\$288,867.00</b>   | <b>\$292,941.00</b>   | <b>\$272,934.00</b>   | <b>\$283,570.00</b>   | <b>\$525,648.50</b>   | <b>\$5,175,977.50</b>  | <b>\$0.00</b>                |
| 311000 Energía eléctrica                                 | \$5,175,977.50         | \$0.00              | \$746,473.00          | \$632,105.00          | \$756,258.00          | \$143,202.00          | \$277,851.00          | \$956,128.00          | \$288,867.00          | \$292,941.00          | \$272,934.00          | \$283,570.00          | \$525,648.50          | \$5,175,977.50         | \$0.00                       |
| 311001 Servicio de Energía Eléctrica                     | \$5,175,977.50         | \$0.00              | \$746,473.00          | \$632,105.00          | \$756,258.00          | \$143,202.00          | \$277,851.00          | \$956,128.00          | \$288,867.00          | \$292,941.00          | \$272,934.00          | \$283,570.00          | \$525,648.50          | \$5,175,977.50         | \$0.00                       |
| <b>340000 Servicios financieros, bancarios y comerc</b>  | <b>\$221,102.92</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>\$221,102.92</b>   | <b>\$221,102.92</b>    | <b>\$0.00</b>                |
| 344000 Seguros de responsabilidad patrimonial y fir      | \$221,102.92           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$221,102.92          | \$221,102.92           | \$0.00                       |
| 344001 Seguros de responsabilidad patrimonial y fir      | \$221,102.92           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$221,102.92          | \$221,102.92           | \$0.00                       |
| <b>350000 Servicios de instalación, reparación, mant</b> | <b>\$230,250.76</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>\$4,187.60</b>     | <b>\$2,822.28</b>     | <b>\$27,184.60</b>    | <b>\$34,324.40</b>    | <b>\$220.40</b>       | <b>\$31,445.28</b>    | <b>\$230,250.76</b>    | <b>\$0.00</b>                |
| 355000 Reparación y mantenimiento de equipo de t         | \$230,250.76           | \$1,450.00          | \$19,575.00           | \$8,839.20            | \$846.80              | \$75,679.60           | \$23,675.60           | \$4,187.60            | \$2,822.28            | \$27,184.60           | \$34,324.40           | \$220.40              | \$31,445.28           | \$230,250.76           | \$0.00                       |
| 355001 Mantenimiento de Vehículos                        | \$230,250.76           | \$1,450.00          | \$19,575.00           | \$8,839.20            | \$846.80              | \$75,679.60           | \$23,675.60           | \$4,187.60            | \$2,822.28            | \$27,184.60           | \$34,324.40           | \$220.40              | \$31,445.28           | \$230,250.76           | \$0.00                       |
| <b>500000 BIENES MUEBLES, INMUEBLES E IN</b>             | <b>\$386,456.06</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>\$23,496.99</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$386,456.06</b>    | <b>\$459.07</b>              |
| <b>510000 Mobiliario y equipo de administración</b>      | <b>\$23,956.06</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>\$23,496.99</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$23,496.99</b>     | <b>\$459.07</b>              |
| 511000 Muebles de oficina y estantería                   | \$459.07               | \$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                 | \$459.07                     |
| 511001 Muebles de oficina y estantería                   | \$459.07               | \$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                 | \$459.07                     |
| 515000 Equipo de cómputo y de tecnología de la inf       | \$23,496.99            | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$23,496.99           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$23,496.99            | \$0.00                       |
| 515001 Bienes Informáticos                               | \$23,496.99            | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$23,496.99           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$23,496.99            | \$0.00                       |
| <b>550000 Equipo de defensa y seguridad</b>              | <b>\$362,500.00</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>\$0.00</b>                |
| 551000 Equipo de defensa y seguridad                     | \$362,500.00           | \$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           | \$0.00                       |
| 551001 Maquinaria y Equipo de Seguridad Pública          | \$362,500.00           | \$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           | \$0.00                       |
| <b>600000 INVERSION PUBLICA</b>                          | <b>\$2,560,167.49</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>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,460,167.49</b> | <b>\$1,460,167.49</b>  | <b>\$1,100,000.00</b>        |
| <b>610000 Obra pública en bienes de dominio públc</b>    | <b>\$2,560,167.49</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>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,460,167.49</b> | <b>\$1,460,167.49</b>  | <b>\$1,100,000.00</b>        |
| 615000 Construcción de vías de comunicación              | \$2,560,167.49         | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,460,167.49        | \$1,460,167.49         | \$1,100,000.00               |
| 615701 FAPFM010001 Pavimentación Hidraulica c            | \$1,460,167.49         | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,460,167.49        | \$1,460,167.49         | \$0.00                       |
| 615702 FAPFM010002 Pavimentación Hidraulica /            | \$1,100,000.00         | \$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                 | \$1,100,000.00               |
| <b>FONDO DE APORTACIONES PARA EL</b>                     | <b>\$20,610,917.06</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>\$1,882,557.19</b> | <b>\$1,104,562.27</b> | <b>\$1,540,927.87</b> | <b>\$1,264,951.71</b> | <b>\$1,260,190.04</b> | <b>\$4,469,582.33</b> | <b>\$19,510,457.99</b> | <b>\$1,100,459.07</b>        |
| <b>FDOFM FONDO DE FOMENTO MUNICIPAL</b>                  | <b>\$7,604,699.00</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>\$535,189.00</b>   | <b>\$530,597.00</b>   | <b>\$543,142.00</b>   | <b>\$546,915.00</b>   | <b>\$609,003.00</b>   | <b>\$1,596,303.00</b> | <b>\$7,604,699.00</b>  | <b>\$0.00</b>                |
| <b>100000 SERVICIOS PERSONALES</b>                       | <b>\$7,604,699.00</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>\$535,189.00</b>   | <b>\$530,597.00</b>   | <b>\$543,142.00</b>   | <b>\$546,915.00</b>   | <b>\$609,003.00</b>   | <b>\$1,596,303.00</b> | <b>\$7,604,699.00</b>  | <b>\$0.00</b>                |

**Municipio de Atitalaquia  
HIDALGO**

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2019**

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: benito.hernandez  
Rep: rptAnaliticoPresupuestoEgresos\_FF



Fecha y hora de Impresión | 13/ene/2020  
08:06 p.m.

| 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 f     | \$6,369,216.00         | \$526,642.00        | \$524,602.00        | \$523,982.00        | \$528,136.00        | \$529,033.00        | \$520,668.00        | \$528,675.00        | \$527,717.00        | \$534,974.00        | \$542,403.00          | \$541,786.00          | \$542,598.00          | \$6,369,216.00         | \$0.00                       |
| 113000 Sueldos base al personal permanente          | \$6,369,216.00         | \$526,642.00        | \$524,602.00        | \$523,982.00        | \$528,136.00        | \$529,033.00        | \$520,668.00        | \$528,675.00        | \$527,717.00        | \$534,974.00        | \$542,403.00          | \$541,786.00          | \$542,598.00          | \$6,369,216.00         | \$0.00                       |
| 113001 Sueldos Base al Personal Permanente          | \$6,369,216.00         | \$526,642.00        | \$524,602.00        | \$523,982.00        | \$528,136.00        | \$529,033.00        | \$520,668.00        | \$528,675.00        | \$527,717.00        | \$534,974.00        | \$542,403.00          | \$541,786.00          | \$542,598.00          | \$6,369,216.00         | \$0.00                       |
| 130000 Remuneraciones adicionales y especiales      | \$1,210,283.00         | \$780.00            | \$780.00            | \$6,154.00          | \$3,320.00          | \$780.00            | \$66,073.00         | \$6,414.00          | \$780.00            | \$6,068.00          | \$2,412.00            | \$65,117.00           | \$1,051,605.00        | \$1,210,283.00         | \$0.00                       |
| 131000 Primas por años de servicios efectivos pres  | \$9,360.00             | \$780.00            | \$780.00            | \$780.00            | \$780.00            | \$780.00            | \$780.00            | \$780.00            | \$780.00            | \$780.00            | \$780.00              | \$780.00              | \$780.00              | \$9,360.00             | \$0.00                       |
| 131001 Prima Quinquenal                             | \$9,360.00             | \$780.00            | \$780.00            | \$780.00            | \$780.00            | \$780.00            | \$780.00            | \$780.00            | \$780.00            | \$780.00            | \$780.00              | \$780.00              | \$780.00              | \$9,360.00             | \$0.00                       |
| 132000 Primas de vacaciones, dominical y gratificar | \$1,192,696.00         | \$0.00              | \$0.00              | \$5,374.00          | \$2,540.00          | \$0.00              | \$65,293.00         | \$5,634.00          | \$0.00              | \$5,288.00          | \$0.00                | \$57,742.00           | \$1,050,825.00        | \$1,192,696.00         | \$0.00                       |
| 132001 Prima de Vacaciones y Dominical              | \$114,242.00           | \$0.00              | \$0.00              | \$488.00            | \$231.00            | \$0.00              | \$54,873.00         | \$512.00            | \$0.00              | \$105.00            | \$0.00                | \$57,742.00           | \$291.00              | \$114,242.00           | \$0.00                       |
| 132002 Gratificación Anual                          | \$1,078,454.00         | \$0.00              | \$0.00              | \$4,886.00          | \$2,309.00          | \$0.00              | \$10,420.00         | \$5,122.00          | \$0.00              | \$5,183.00          | \$0.00                | \$0.00                | \$1,050,534.00        | \$1,078,454.00         | \$0.00                       |
| 133000 Horas extraordinarias                        | \$8,227.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,632.00            | \$6,595.00            | \$0.00                | \$8,227.00             | \$0.00                       |
| 133001 Horas extras                                 | \$8,227.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,632.00            | \$6,595.00            | \$0.00                | \$8,227.00             | \$0.00                       |
| 150000 Otras prestaciones sociales y económica      | \$25,200.00            | \$2,100.00          | \$2,100.00          | \$2,100.00          | \$2,100.00          | \$2,100.00          | \$2,100.00          | \$2,100.00          | \$2,100.00          | \$2,100.00          | \$2,100.00            | \$2,100.00            | \$2,100.00            | \$25,200.00            | \$0.00                       |
| 154000 Prestaciones contractuales                   | \$25,200.00            | \$2,100.00          | \$2,100.00          | \$2,100.00          | \$2,100.00          | \$2,100.00          | \$2,100.00          | \$2,100.00          | \$2,100.00          | \$2,100.00          | \$2,100.00            | \$2,100.00            | \$2,100.00            | \$25,200.00            | \$0.00                       |
| 154001 Prestaciones establecidas por condiciones f  | \$25,200.00            | \$2,100.00          | \$2,100.00          | \$2,100.00          | \$2,100.00          | \$2,100.00          | \$2,100.00          | \$2,100.00          | \$2,100.00          | \$2,100.00          | \$2,100.00            | \$2,100.00            | \$2,100.00            | \$25,200.00            | \$0.00                       |
| <b>300000 SERVICIOS GENERALES</b>                   | <b>\$1,143,038.75</b>  | <b>\$37,753.94</b>  | <b>\$29,363.08</b>  | <b>\$48,442.18</b>  | <b>\$29,865.94</b>  | <b>\$10,106.50</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$188,083.56</b> | <b>\$168,842.64</b> | <b>\$341,113.08</b>   | <b>\$309,382.44</b>   | <b>-\$32,109.96</b>   | <b>\$1,130,843.40</b>  | <b>\$12,195.35</b>           |
| 350000 Servicios de instalación, reparación, mant   | \$1,143,038.75         | \$37,753.94         | \$29,363.08         | \$48,442.18         | \$29,865.94         | \$10,106.50         | \$0.00              | \$0.00              | \$188,083.56        | \$168,842.64        | \$341,113.08          | \$309,382.44          | -\$32,109.96          | \$1,130,843.40         | \$12,195.35                  |
| 358000 Servicios de limpieza y manejo de desecho    | \$1,143,038.75         | \$37,753.94         | \$29,363.08         | \$48,442.18         | \$29,865.94         | \$10,106.50         | \$0.00              | \$0.00              | \$188,083.56        | \$168,842.64        | \$341,113.08          | \$309,382.44          | -\$32,109.96          | \$1,130,843.40         | \$12,195.35                  |
| 358001 Servicio de Lavandería Limpieza y Fumigac    | \$1,143,038.75         | \$37,753.94         | \$29,363.08         | \$48,442.18         | \$29,865.94         | \$10,106.50         | \$0.00              | \$0.00              | \$188,083.56        | \$168,842.64        | \$341,113.08          | \$309,382.44          | -\$32,109.96          | \$1,130,843.40         | \$12,195.35                  |
| <b>400000 TRANSFERENCIAS, ASIGNACIONES</b>          | <b>\$281,925.44</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>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$82,656.00</b>    | <b>\$199,269.44</b>   | <b>\$281,925.44</b>    | <b>\$0.00</b>                |
| 440000 Ayudas sociales                              | \$281,925.44           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$82,656.00           | \$199,269.44          | \$281,925.44           | \$0.00                       |
| 442000 Becas y otras ayudas para programas de c     | \$281,925.44           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$82,656.00           | \$199,269.44          | \$281,925.44           | \$0.00                       |
| 442001 Becas  | \$281,925.44           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$82,656.00           | \$199,269.44          | \$281,925.44           | \$0.00                       |
| <b>600000 INVERSION PUBLICA</b>                     | <b>\$1,685,131.09</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>\$258,780.40</b>   | <b>\$732,968.42</b>   | <b>\$66,657.17</b>    | <b>\$1,078,405.99</b>  | <b>\$606,725.10</b>          |
| 610000 Obra pública en bienes de dominio públic     | \$1,685,131.09         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$258,780.40          | \$732,968.42          | \$66,657.17           | \$1,078,405.99         | \$606,725.10                 |
| 612000 Edificación no habitacional                  | \$606,725.09           | \$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                 | \$606,725.09                 |
| 612304 Rehabilitación de casa palapas y juegos de   | \$606,725.09           | \$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                 | \$606,725.09                 |
| 615000 Construcción de vías de comunicación         | \$1,078,406.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$258,780.40          | \$732,968.42          | \$66,657.17           | \$1,078,405.99         | \$0.01                       |
| 615301 FDOFM010001 Construcción de Banquetas        | \$819,625.60           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$732,968.42          | \$66,657.17           | \$819,625.59           | \$0.01                       |
| 615302 FDOFM010002 Pavimentación Asfáltica Ca       | \$258,780.40           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$258,780.40          | \$0.00                | \$0.00                | \$258,780.40           | \$0.00                       |
| <b>FONDO DE FOMENTO MUNICIPAL</b>                   | <b>\$10,714,794.28</b> | <b>\$567,275.94</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>\$535,189.00</b> | <b>\$718,680.56</b> | <b>\$711,984.64</b> | <b>\$1,146,808.48</b> | <b>\$1,734,009.86</b> | <b>\$1,850,119.65</b> | <b>\$10,095,873.83</b> | <b>\$618,920.45</b>          |

**FDOGP FONDO GENERAL DE PARTICIPACIONES**

|  |                 |              |              |              |              |              |              |              |              |              |              |              |                |                 |        |
|--|-----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|-----------------|--------|
| 100000 SERVICIOS PERSONALES                        | \$12,540,618.00 | \$891,700.00 | \$899,399.00 | \$895,216.00 | \$890,525.00 | \$886,939.00 | \$974,219.00 | \$882,324.00 | \$917,972.00 | \$885,414.00 | \$876,906.00 | \$978,940.00 | \$2,561,064.00 | \$12,540,618.00 | \$0.00 |
| 110000 Remuneraciones al personal de carácter f    | \$10,549,979.00 | \$888,820.00 | \$895,307.00 | \$892,336.00 | \$881,923.00 | \$878,122.00 | \$879,297.00 | \$876,951.00 | \$871,639.00 | \$869,213.00 | \$870,997.00 | \$871,314.00 | \$874,060.00   | \$10,549,979.00 | \$0.00 |
| 113000 Sueldos base al personal permanente         | \$10,549,979.00 | \$888,820.00 | \$895,307.00 | \$892,336.00 | \$881,923.00 | \$878,122.00 | \$879,297.00 | \$876,951.00 | \$871,639.00 | \$869,213.00 | \$870,997.00 | \$871,314.00 | \$874,060.00   | \$10,549,979.00 | \$0.00 |
| 113001 Sueldos Base al Personal Permanente         | \$10,549,979.00 | \$888,820.00 | \$895,307.00 | \$892,336.00 | \$881,923.00 | \$878,122.00 | \$879,297.00 | \$876,951.00 | \$871,639.00 | \$869,213.00 | \$870,997.00 | \$871,314.00 | \$874,060.00   | \$10,549,979.00 | \$0.00 |
| 130000 Remuneraciones adicionales y especiales     | \$1,965,439.00  | \$780.00     | \$1,992.00   | \$780.00     | \$6,502.00   | \$6,717.00   | \$92,822.00  | \$3,273.00   | \$44,233.00  | \$14,101.00  | \$3,809.00   | \$105,526.00 | \$1,684,904.00 | \$1,965,439.00  | \$0.00 |
| 131000 Primas por años de servicios efectivos pres | \$9,360.00      | \$780.00     | \$780.00     | \$780.00     | \$780.00     | \$780.00     | \$780.00     | \$780.00     | \$780.00     | \$780.00     | \$780.00     | \$780.00     | \$780.00       | \$9,360.00      | \$0.00 |
| 131001 Prima Quinquenal                            | \$9,360.00      | \$780.00     | \$780.00     | \$780.00     | \$780.00     | \$780.00     | \$780.00     | \$780.00     | \$780.00     | \$780.00     | \$780.00     | \$780.00     | \$780.00       | \$9,360.00      | \$0.00 |

Municipio de Atitalaquia  
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/ene/2020

hora de Impresión 08:06 p.m.

Usu: 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) |
|---|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|------------------------------|
| 132000 Primas de vacaciones, dominical y gratifica    | \$1,934,254.00        | \$0.00             | \$1,212.00         | \$0.00             | \$0.00             | \$5,937.00         | \$92,042.00         | \$2,493.00         | \$43,453.00         | \$13,321.00         | \$0.00              | \$91,672.00         | \$1,684,124.00        | \$1,934,254.00        | \$0.00                       |
| 132001 Prima de Vacaciones y Dominical                | \$185,571.00          | \$0.00             | \$110.00           | \$0.00             | \$0.00             | \$540.00           | \$92,042.00         | \$43.00            | \$778.00            | \$386.00            | \$0.00              | \$91,672.00         | \$0.00                | \$185,571.00          | \$0.00                       |
| 132002 Gratificación Anual                            | \$1,748,683.00        | \$0.00             | \$1,102.00         | \$0.00             | \$0.00             | \$5,397.00         | \$0.00              | \$2,450.00         | \$42,675.00         | \$12,935.00         | \$0.00              | \$0.00              | \$1,684,124.00        | \$1,748,683.00        | \$0.00                       |
| 133000 Horas extraordinarias                          | \$21,825.00           | \$0.00             | \$0.00             | \$0.00             | \$5,722.00         | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$3,029.00          | \$13,074.00         | \$0.00                | \$21,825.00           | \$0.00                       |
| 133001 Horas extras                                   | \$21,825.00           | \$0.00             | \$0.00             | \$0.00             | \$5,722.00         | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$3,029.00          | \$13,074.00         | \$0.00                | \$21,825.00           | \$0.00                       |
| 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          | \$2,100.00         | \$2,100.00          | \$2,100.00          | \$2,100.00          | \$2,100.00          | \$2,100.00            | \$25,200.00           | \$0.00                       |
| 154000 Prestaciones contractuales                     | \$25,200.00           | \$2,100.00         | \$2,100.00         | \$2,100.00         | \$2,100.00         | \$2,100.00         | \$2,100.00          | \$2,100.00         | \$2,100.00          | \$2,100.00          | \$2,100.00          | \$2,100.00          | \$2,100.00            | \$25,200.00           | \$0.00                       |
| 154001 Prestaciones establecidas por condiciones t    | \$25,200.00           | \$2,100.00         | \$2,100.00         | \$2,100.00         | \$2,100.00         | \$2,100.00         | \$2,100.00          | \$2,100.00         | \$2,100.00          | \$2,100.00          | \$2,100.00          | \$2,100.00          | \$2,100.00            | \$25,200.00           | \$0.00                       |
| <b>200000 MATERIALES Y SUMINISTROS</b>                | <b>\$451,502.23</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$27,390.37</b> | <b>\$36,216.21</b> | <b>\$80,282.43</b>  | <b>\$32,967.00</b> | <b>\$60,150.99</b>  | <b>\$12,985.64</b>  | <b>\$16,035.76</b>  | <b>\$0.00</b>       | <b>\$68,500.00</b>    | <b>\$334,528.40</b>   | <b>\$116,973.83</b>          |
| 210000 Materiales de administración, emisión de       | \$116,973.83          | \$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                | \$116,973.83                 |
| 218000 Materiales para el registro e identificación d | \$116,973.83          | \$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                | \$116,973.83                 |
| 218002 Identificadores e Iconos de señalización       | \$116,973.83          | \$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                | \$116,973.83                 |
| 290000 Herramientas, refacciones y accesorios m       | \$334,528.40          | \$0.00             | \$0.00             | \$0.00             | \$27,390.37        | \$36,216.21        | \$80,282.43         | \$32,967.00        | \$60,150.99         | \$12,985.64         | \$16,035.76         | \$0.00              | \$68,500.00           | \$334,528.40          | \$0.00                       |
| 296000 Refacciones y accesorios menores de equi       | \$334,528.40          | \$0.00             | \$0.00             | \$0.00             | \$27,390.37        | \$36,216.21        | \$80,282.43         | \$32,967.00        | \$60,150.99         | \$12,985.64         | \$16,035.76         | \$0.00              | \$68,500.00           | \$334,528.40          | \$0.00                       |
| 296001 Refacciones equipo transporte                  | \$334,528.40          | \$0.00             | \$0.00             | \$0.00             | \$27,390.37        | \$36,216.21        | \$80,282.43         | \$32,967.00        | \$60,150.99         | \$12,985.64         | \$16,035.76         | \$0.00              | \$68,500.00           | \$334,528.40          | \$0.00                       |
| <b>300000 SERVICIOS GENERALES</b>                     | <b>\$941,860.25</b>   | <b>\$0.00</b>      | <b>\$70,505.00</b> | <b>\$75,520.00</b> | <b>\$75,915.40</b> | <b>\$93,293.20</b> | <b>\$110,871.65</b> | <b>\$87,453.40</b> | <b>\$85,092.60</b>  | <b>\$102,348.40</b> | <b>\$85,796.60</b>  | <b>\$73,807.00</b>  | <b>\$81,257.00</b>    | <b>\$941,860.25</b>   | <b>\$0.00</b>                |
| 350000 Servicios de instalación, reparación, mant     | \$132,492.25          | \$0.00             | \$0.00             | \$4,176.00         | \$3,845.40         | \$21,757.20        | \$37,863.65         | \$10,200.40        | \$13,228.60         | \$28,640.40         | \$12,780.60         | \$0.00              | \$0.00                | \$132,492.25          | \$0.00                       |
| 355000 Reparación y mantenimiento de equipo de t      | \$132,492.25          | \$0.00             | \$0.00             | \$4,176.00         | \$3,845.40         | \$21,757.20        | \$37,863.65         | \$10,200.40        | \$13,228.60         | \$28,640.40         | \$12,780.60         | \$0.00              | \$0.00                | \$132,492.25          | \$0.00                       |
| 355001 Mantenimiento de Vehículos                     | \$132,492.25          | \$0.00             | \$0.00             | \$4,176.00         | \$3,845.40         | \$21,757.20        | \$37,863.65         | \$10,200.40        | \$13,228.60         | \$28,640.40         | \$12,780.60         | \$0.00              | \$0.00                | \$132,492.25          | \$0.00                       |
| 390000 Otros servicios generales                      | \$809,368.00          | \$0.00             | \$70,505.00        | \$71,344.00        | \$72,070.00        | \$71,536.00        | \$73,008.00         | \$77,253.00        | \$71,864.00         | \$73,708.00         | \$73,016.00         | \$73,807.00         | \$81,257.00           | \$809,368.00          | \$0.00                       |
| 398000 Impuesto sobre nóminas y otros que se deri     | \$809,368.00          | \$0.00             | \$70,505.00        | \$71,344.00        | \$72,070.00        | \$71,536.00        | \$73,008.00         | \$77,253.00        | \$71,864.00         | \$73,708.00         | \$73,016.00         | \$73,807.00         | \$81,257.00           | \$809,368.00          | \$0.00                       |
| 398001 Impuesto sobre nóminas y otros que se deri     | \$809,368.00          | \$0.00             | \$70,505.00        | \$71,344.00        | \$72,070.00        | \$71,536.00        | \$73,008.00         | \$77,253.00        | \$71,864.00         | \$73,708.00         | \$73,016.00         | \$73,807.00         | \$81,257.00           | \$809,368.00          | \$0.00                       |
| <b>400000 TRANSFERENCIAS, ASIGNACIONES</b>            | <b>\$369,634.00</b>   | <b>\$31,392.00</b> | <b>\$31,082.00</b> | <b>\$30,482.00</b> | <b>\$30,772.00</b> | <b>\$30,582.00</b> | <b>\$30,772.00</b>  | <b>\$30,772.00</b> | <b>\$30,772.00</b>  | <b>\$30,882.00</b>  | <b>\$30,772.00</b>  | <b>\$30,582.00</b>  | <b>\$30,772.00</b>    | <b>\$369,634.00</b>   | <b>\$0.00</b>                |
| 440000 Ayudas sociales                                | \$369,634.00          | \$31,392.00        | \$31,082.00        | \$30,482.00        | \$30,772.00        | \$30,582.00        | \$30,772.00         | \$30,772.00        | \$30,772.00         | \$30,882.00         | \$30,772.00         | \$30,582.00         | \$30,772.00           | \$369,634.00          | \$0.00                       |
| 445000 Ayudas sociales a instituciones sin fines de   | \$369,634.00          | \$31,392.00        | \$31,082.00        | \$30,482.00        | \$30,772.00        | \$30,582.00        | \$30,772.00         | \$30,772.00        | \$30,772.00         | \$30,882.00         | \$30,772.00         | \$30,582.00         | \$30,772.00           | \$369,634.00          | \$0.00                       |
| 445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fi  | \$369,634.00          | \$31,392.00        | \$31,082.00        | \$30,482.00        | \$30,772.00        | \$30,582.00        | \$30,772.00         | \$30,772.00        | \$30,772.00         | \$30,882.00         | \$30,772.00         | \$30,582.00         | \$30,772.00           | \$369,634.00          | \$0.00                       |
| <b>600000 INVERSION PUBLICA</b>                       | <b>\$9,206,441.94</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>\$385,535.92</b> | <b>\$477,628.62</b> | <b>\$218,129.27</b> | <b>\$597,755.88</b> | <b>\$6,327,392.27</b> | <b>\$8,006,441.96</b> | <b>\$1,199,999.98</b>        |
| 610000 Obra pública en bienes de dominio públic       | \$9,206,441.94        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$385,535.92        | \$477,628.62        | \$218,129.27        | \$597,755.88        | \$6,327,392.27        | \$8,006,441.96        | \$1,199,999.98               |
| 611000 Edificación habitacional                       | \$95,141.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$95,141.02           | \$95,141.02           | -\$0.02                      |
| 611201 FDOGP01001 Construcción de cuarto Call         | \$95,141.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$95,141.02           | \$95,141.02           | -\$0.02                      |
| 612000 Edificación no habitacional                    | \$1,200,000.00        | \$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                | \$1,200,000.00               |
| 612216 FDOGP Techumbre de cancha de usos mul          | \$1,200,000.00        | \$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                | \$1,200,000.00               |
| 614000 División de terrenos y construcción de obra:   | \$2,295,942.09        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$199,543.88        | \$456.32            | \$597,755.88        | \$1,498,186.21        | \$2,295,942.09        | \$0.00                       |
| 614203 FDOGP010003 Construcción de barda Peri         | \$895,942.09          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$597,755.88        | \$298,186.21          | \$895,942.09          | \$0.00                       |
| 614204 FDOGP010004 Area recreativa de la ampli        | \$200,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$199,543.88        | \$456.32            | \$0.00              | \$0.00                | \$200,000.00          | \$0.00                       |
| 614207 FDOGP010007 Construcción de Plaza Civi         | \$1,200,000.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,200,000.00        | \$1,200,000.00        | \$0.00                       |
| 615000 Construcción de vías de comunicación           | \$5,615,358.85        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$385,535.92        | \$278,084.94        | \$217,672.95        | \$0.00              | \$4,734,065.04        | \$5,615,358.85        | \$0.00                       |
| 615201 FDOGP010001 Pavimentación Asfáltica cal        | \$385,535.92          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$385,535.92        | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$385,535.92          | \$0.00                       |
| 615202 FDOGP010002 Pavimentación Asfáltica Ca         | \$278,084.94          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$278,084.94        | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$278,084.94          | \$0.00                       |
| 615205 FDOGP010005 Pavimentación Asfáltica en         | \$1,376,851.52        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,376,851.52        | \$1,376,851.52        | \$0.00                       |

Municipio de Atitalaquia  
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/ene/2020

hora de Impresión 08:06 p.m.

Usu: benito.hernandez  
Rep: rptAnaliticoPresupuestoEgresos.PP



| Objeto del Gasto  | Presupuesto Vigente    | Ene                 | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                   | Ago                   | Sep                   | Oct                   | Nov                   | Dic                   | Total                  | Diferencia (Vigente - Total) |
|---|------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------------|
| 615206 FDOGP010006 Pavimentacion Asfaltica Ca                                 | \$789,933.58           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$789,933.58          | \$789,933.58           | \$0.00                       |
| 615208 FDOGP010008 Pavimentacion Asfaltica Ca                                 | \$632,252.49           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$632,252.49          | \$632,252.49           | \$0.00                       |
| 615209 FDOGP010009 Pavimentacion Asfalticay D                                 | \$525,197.11           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$525,197.11          | \$525,197.11           | \$0.00                       |
| 615210 FDOGP010010 Pavimentacion Asfaltica cal                                | \$217,672.95           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$217,672.95          | \$0.00                | \$0.00                | \$217,672.95           | \$0.00                       |
| 615211 FDOGP010011 Pavimentacion Asfaltica cal                                | \$609,830.34           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$609,830.34          | \$609,830.34           | \$0.00                       |
| 615212 FDOGP010012 Pavimentacion calle allend                                 | \$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                | \$800,000.00          | \$800,000.00           | \$0.00                       |
| <b>FONDO GENERAL DE PARTICIPACION</b>   | <b>\$23,510,056.42</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>\$1,196,145.08</b> | <b>\$1,033,516.40</b> | <b>\$1,479,523.51</b> | <b>\$1,509,258.66</b> | <b>\$1,227,639.63</b> | <b>\$1,681,084.88</b> | <b>\$9,066,985.27</b> | <b>\$22,193,082.61</b> | <b>\$1,316,973.81</b>        |
| <b>FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS</b> |                        |                     |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                        |                              |
| <b>600000 INVERSION PUBLICA</b>   | <b>\$1,609,042.30</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>\$1,609,042.30</b>        |
| 610000 Obra pública en bienes de dominio público                              | \$1,609,042.30         | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$1,609,042.30               |
| 612000 Edificación no habitacional  | \$1,203,887.10         | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$1,203,887.10               |
| 612802 Techumbre de cancha de usos múltiples, Te                              | \$1,203,887.10         | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$1,203,887.10               |
| 615000 Construcción de vías de comunicación                                   | \$405,155.20           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$405,155.20                 |
| 615801 Pavimentacion Asfaltica calle Poniente 3, T                            | \$405,155.20           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$405,155.20                 |
| <b>FONDO DE ESTABILIZACION DE INGR</b>  | <b>\$1,609,042.30</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>\$1,609,042.30</b>        |
| <b>FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN</b>                             |                        |                     |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                        |                              |
| <b>100000 SERVICIOS PERSONALES</b>  | <b>\$421,873.00</b>    | <b>\$32,484.00</b>  | <b>\$32,040.00</b>    | <b>\$32,040.00</b>    | <b>\$32,484.00</b>    | <b>\$40,742.00</b>    | <b>\$34,932.00</b>    | <b>\$32,484.00</b>    | <b>\$26,554.00</b>    | <b>\$29,656.00</b>    | <b>\$29,656.00</b>    | <b>\$32,336.00</b>    | <b>\$66,465.00</b>    | <b>\$421,873.00</b>    | <b>\$0.00</b>                |
| 110000 Remuneraciones al personal de carácter f                               | \$371,678.00           | \$32,484.00         | \$32,040.00           | \$32,040.00           | \$32,484.00           | \$32,484.00           | \$32,484.00           | \$32,484.00           | \$26,554.00           | \$29,656.00           | \$29,656.00           | \$29,656.00           | \$29,656.00           | \$371,678.00           | \$0.00                       |
| 113000 Sueldos base al personal permanente                                    | \$371,678.00           | \$32,484.00         | \$32,040.00           | \$32,040.00           | \$32,484.00           | \$32,484.00           | \$32,484.00           | \$32,484.00           | \$26,554.00           | \$29,656.00           | \$29,656.00           | \$29,656.00           | \$29,656.00           | \$371,678.00           | \$0.00                       |
| 113001 Sueldos Base al Personal Permanente                                    | \$371,678.00           | \$32,484.00         | \$32,040.00           | \$32,040.00           | \$32,484.00           | \$32,484.00           | \$32,484.00           | \$32,484.00           | \$26,554.00           | \$29,656.00           | \$29,656.00           | \$29,656.00           | \$29,656.00           | \$371,678.00           | \$0.00                       |
| 130000 Remuneraciones adicionales y especiales                                | \$50,195.00            | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$8,258.00            | \$2,448.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,680.00            | \$36,809.00           | \$50,195.00            | \$0.00                       |
| 132000 Primas de vacaciones, dominical y gratificar                           | \$50,195.00            | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$8,258.00            | \$2,448.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,680.00            | \$36,809.00           | \$50,195.00            | \$0.00                       |
| 132001 Prima de Vacaciones y Dominical  | \$5,879.00             | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$751.00              | \$2,448.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,680.00            | \$0.00                | \$5,879.00             | \$0.00                       |
| 132002 Gratificación Anual  | \$44,316.00            | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$7,507.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$36,809.00           | \$44,316.00            | \$0.00                       |
| 200000 MATERIALES Y SUMINISTROS   | \$624,852.28           | \$47,175.68         | \$29,479.96           | \$5,445.02            | \$6,630.48            | \$16,172.14           | \$55,133.74           | \$21,694.65           | \$33,804.75           | \$34,448.82           | \$24,042.99           | \$59,716.35           | \$6,021.82            | \$339,766.40           | \$285,085.88                 |
| 210000 Materiales de administración, emisión de                               | \$339,766.40           | \$47,175.68         | \$29,479.96           | \$5,445.02            | \$6,630.48            | \$16,172.14           | \$55,133.74           | \$21,694.65           | \$33,804.75           | \$34,448.82           | \$24,042.99           | \$59,716.35           | \$6,021.82            | \$339,766.40           | \$0.00                       |
| 211000 Materiales, útiles y equipos menores de ofic                           | \$143,403.56           | \$7,497.26          | \$16,252.00           | \$225.02              | \$3,946.51            | \$7,751.70            | \$4,704.65            | \$20,744.67           | \$19,153.79           | \$16,412.04           | \$12,865.16           | \$32,125.75           | \$1,725.01            | \$143,403.56           | \$0.00                       |
| 211001 Material de Oficina  | \$143,403.56           | \$7,497.26          | \$16,252.00           | \$225.02              | \$3,946.51            | \$7,751.70            | \$4,704.65            | \$20,744.67           | \$19,153.79           | \$16,412.04           | \$12,865.16           | \$32,125.75           | \$1,725.01            | \$143,403.56           | \$0.00                       |
| 214000 Materiales, útiles y equipos menores de tec                            | \$38,287.40            | \$8,500.02          | \$2,207.96            | \$0.00                | \$2,683.97            | \$0.00                | \$2,405.09            | \$949.98              | \$1,426.96            | \$11,656.78           | \$2,791.03            | \$1,368.80            | \$4,296.81            | \$38,287.40            | \$0.00                       |
| 214001 Material para Bienes Informáticos                                      | \$38,287.40            | \$8,500.02          | \$2,207.96            | \$0.00                | \$2,683.97            | \$0.00                | \$2,405.09            | \$949.98              | \$1,426.96            | \$11,656.78           | \$2,791.03            | \$1,368.80            | \$4,296.81            | \$38,287.40            | \$0.00                       |
| 215000 Material Impreso e Información digital                                 | \$15,497.60            | \$6,890.40          | \$0.00                | \$0.00                | \$0.00                | \$220.40              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,386.80            | \$0.00                | \$0.00                | \$15,497.60            | \$0.00                       |
| 215001 Material Impreso e Información Digital                                 | \$15,497.60            | \$6,890.40          | \$0.00                | \$0.00                | \$0.00                | \$220.40              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,386.80            | \$0.00                | \$0.00                | \$15,497.60            | \$0.00                       |
| 218000 Materiales para el registro e identificación d                         | \$142,577.84           | \$24,288.00         | \$11,020.00           | \$5,220.00            | \$0.00                | \$8,200.04            | \$48,024.00           | \$0.00                | \$13,224.00           | \$6,380.00            | \$0.00                | \$26,221.80           | \$0.00                | \$142,577.84           | \$0.00                       |
| 218003 Formas Valoradas   | \$142,577.84           | \$24,288.00         | \$11,020.00           | \$5,220.00            | \$0.00                | \$8,200.04            | \$48,024.00           | \$0.00                | \$13,224.00           | \$6,380.00            | \$0.00                | \$26,221.80           | \$0.00                | \$142,577.84           | \$0.00                       |
| 270000 Vestuario, blancos, prendas de protecció                               | \$285,085.88           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$285,085.88                 |
| 271000 Vestuario y uniformes  | \$285,085.88           | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$285,085.88                 |

Municipio de Atitalaquia  
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: benito.hernandez

Rep: rptAnaliticoPresupuestoEgresos\_FF



Fecha y hora de Impresión 13/ene/2020 08:06 p.m.

| Objeto del Gasto   | Presupuesto Vigente   | Ene                | Feb                | Mar                | Abr                | May                | Jun                 | Jul                | Ago                 | Sep                 | Oct                 | Nov                | Dic                 | Total                 | Diferencia (Vigente - Total) |
|--|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-----------------------|------------------------------|
| 271001 Vestuario, Uniformes  | \$285,085.88          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00                | \$285,085.88                 |
| <b>300000 SERVICIOS GENERALES</b>  | <b>\$60,418.45</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>\$10,556.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$33,378.85</b>  | <b>\$60,418.45</b>    | <b>\$0.00</b>                |
| 330000 Servicios profesionales, científicos, técnicos                          | \$25,636.00           | \$1,160.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$13,920.00         | \$0.00             | \$0.00              | \$10,556.00         | \$0.00              | \$0.00             | \$0.00              | \$25,636.00           | \$0.00                       |
| 333000 Servicios de consultoría administrativa, proce                          | \$25,636.00           | \$1,160.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$13,920.00         | \$0.00             | \$0.00              | \$10,556.00         | \$0.00              | \$0.00             | \$0.00              | \$25,636.00           | \$0.00                       |
| 333001 Servicios de informática  | \$25,636.00           | \$1,160.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$13,920.00         | \$0.00             | \$0.00              | \$10,556.00         | \$0.00              | \$0.00             | \$0.00              | \$25,636.00           | \$0.00                       |
| 340000 Servicios financieros, bancarios y comerc                               | \$33,378.85           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$33,378.85         | \$33,378.85           | \$0.00                       |
| 344000 Seguros de responsabilidad patrimonial y fir                            | \$33,378.85           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$33,378.85         | \$33,378.85           | \$0.00                       |
| 344001 Seguros de responsabilidad patrimonial y fir                            | \$33,378.85           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$33,378.85         | \$33,378.85           | \$0.00                       |
| 360000 Servicios de comunicación social y public                               | \$1,403.60            | \$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            | \$0.00                       |
| 361000 Difusión por radio, televisión y otros medios                           | \$1,403.60            | \$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            | \$0.00                       |
| 361001 Difusión de programas y actividades gubern                              | \$1,403.60            | \$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            | \$0.00                       |
| <b>500000 BIENES MUEBLES, INMUEBLES E IN</b>                                   | <b>\$207,600.00</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>\$74,613.60</b>  | <b>\$47,401.29</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$122,014.89</b>   | <b>\$85,585.11</b>           |
| 510000 Mobiliario y equipo de administración                                   | \$195,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$62,013.60         | \$47,401.29         | \$0.00              | \$0.00             | \$0.00              | \$109,414.89          | \$85,585.11                  |
| 511000 Muebles de oficina y estantería   | \$120,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$62,013.60         | \$18,592.00         | \$0.00              | \$0.00             | \$0.00              | \$80,605.60           | \$39,394.40                  |
| 511001 Muebles de oficina y estantería   | \$120,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$62,013.60         | \$18,592.00         | \$0.00              | \$0.00             | \$0.00              | \$80,605.60           | \$39,394.40                  |
| 515000 Equipo de cómputo y de tecnología de la inf                             | \$75,000.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$28,809.29         | \$0.00              | \$0.00             | \$0.00              | \$28,809.29           | \$46,190.71                  |
| 515001 Bienes informáticos   | \$75,000.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$28,809.29         | \$0.00              | \$0.00             | \$0.00              | \$28,809.29           | \$46,190.71                  |
| <b>590000 Activos Intangibles</b>  | <b>\$12,600.00</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>\$12,600.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$12,600.00</b>    | <b>\$0.00</b>                |
| 591000 Software  | \$12,600.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$12,600.00         | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$12,600.00           | \$0.00                       |
| 591001 Software  | \$12,600.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$12,600.00         | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$12,600.00           | \$0.00                       |
| <b>600000 INVERSION PUBLICA</b>  | <b>\$200,000.00</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>\$200,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$200,000.00</b>   | <b>\$0.00</b>                |
| 610000 Obra pública en bienes de dominio públic                                | \$200,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$200,000.00        | \$0.00              | \$0.00             | \$0.00              | \$200,000.00          | \$0.00                       |
| 615000 Construcción de vías de comunicación                                    | \$200,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$200,000.00        | \$0.00              | \$0.00             | \$0.00              | \$200,000.00          | \$0.00                       |
| 615401 FOFYR010001 Aplicación de riego de sello                                | \$200,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$200,000.00        | \$0.00              | \$0.00             | \$0.00              | \$200,000.00          | \$0.00                       |
| <b>FONDO DE FISCALIZACIÓN Y RECAUI</b>   | <b>\$1,514,743.73</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>\$54,178.65</b> | <b>\$134,972.35</b> | <b>\$322,062.11</b> | <b>\$53,698.99</b>  | <b>\$92,052.35</b> | <b>\$105,865.67</b> | <b>\$1,144,072.74</b> | <b>\$370,670.99</b>          |
| <b>IESPS FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)</b> |                       |                    |                    |                    |                    |                    |                     |                    |                     |                     |                     |                    |                     |                       |                              |
| 200000 MATERIALES Y SUMINISTROS  | \$753,731.26          | \$34,156.72        | \$72,597.42        | \$4,110.00         | \$7,390.00         | \$7,949.42         | \$0.00              | \$92,219.46        | \$87,435.47         | \$69,984.79         | \$106,531.69        | \$87,452.19        | \$80,754.20         | \$650,581.36          | \$103,149.90                 |
| 260000 Combustibles, lubricantes y aditivos                                    | \$753,731.26          | \$34,156.72        | \$72,597.42        | \$4,110.00         | \$7,390.00         | \$7,949.42         | \$0.00              | \$92,219.46        | \$87,435.47         | \$69,984.79         | \$106,531.69        | \$87,452.19        | \$80,754.20         | \$650,581.36          | \$103,149.90                 |
| 261000 Combustibles, lubricantes y aditivos                                    | \$753,731.26          | \$34,156.72        | \$72,597.42        | \$4,110.00         | \$7,390.00         | \$7,949.42         | \$0.00              | \$92,219.46        | \$87,435.47         | \$69,984.79         | \$106,531.69        | \$87,452.19        | \$80,754.20         | \$650,581.36          | \$103,149.90                 |
| 261001 Combustibles y Lubricantes para vehiculos,                              | \$675,957.64          | \$31,786.72        | \$66,047.42        | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$85,705.26        | \$83,885.47         | \$68,944.79         | \$98,101.69         | \$71,302.19        | \$67,034.20         | \$572,807.74          | \$103,149.90                 |
| 261002 Lubricantes, refrigerantes y aditivos para ve                           | \$77,773.62           | \$2,370.00         | \$6,550.00         | \$4,110.00         | \$7,390.00         | \$7,949.42         | \$0.00              | \$6,514.20         | \$3,550.00          | \$1,040.00          | \$8,430.00          | \$16,150.00        | \$13,720.00         | \$77,773.62           | \$0.00                       |
| <b>FONDO DEL IMPUESTO ESPECIAL SU</b>  | <b>\$753,731.26</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>\$92,219.46</b> | <b>\$87,435.47</b>  | <b>\$69,984.79</b>  | <b>\$106,531.69</b> | <b>\$87,452.19</b> | <b>\$80,754.20</b>  | <b>\$650,581.36</b>   | <b>\$103,149.90</b>          |
| <b>IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>                       |                       |                    |                    |                    |                    |                    |                     |                    |                     |                     |                     |                    |                     |                       |                              |
| 500000 BIENES MUEBLES, INMUEBLES E IN  | \$72,349.20           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$72,349.20         | \$72,349.20           | \$0.00                       |
| 510000 Mobiliario y equipo de administración                                   | \$72,349.20           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$72,349.20         | \$72,349.20           | \$0.00                       |
| 511000 Muebles de oficina y estantería   | \$72,349.20           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$72,349.20         | \$72,349.20           | \$0.00                       |

**Municipio de Atitalaquia  
HIDALGO**

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2019**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Usr: benito.hernandez  
Rep: rptAnaliticoPresupuestoEgresos\_FF



Fecha y hora de Impresión | 13/ene/2020  
08:06 p.m.

| Objeto del Gasto   | Presupuesto Vigente   | Ene                | Feb                 | Mar               | Abr                | May           | Jun               | Jul                 | Ago                 | Sep                 | Oct                   | Nov                | Dic                 | Total                 | Diferencia (Vigente - Total) |
|--|-----------------------|--------------------|---------------------|-------------------|--------------------|---------------|-------------------|---------------------|---------------------|---------------------|-----------------------|--------------------|---------------------|-----------------------|------------------------------|
| 511001 Muebles de oficina y estantería                               | \$72,349.20           | \$0.00             | \$0.00              | \$0.00            | \$0.00             | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00             | \$72,349.20         | \$72,349.20           | \$0.00                       |
| <b>600000 INVERSION PUBLICA</b>                                      | <b>\$155,767.96</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>\$104,089.96</b>          |
| 610000 Obra pública en bienes de dominio públic                      | \$155,767.96          | \$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           | \$104,089.96                 |
| 615000 Construcción de vías de comunicación                          | \$155,767.96          | \$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           | \$104,089.96                 |
| 615001 Construcción de vías de comunicación (Bac                     | \$155,767.96          | \$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           | \$104,089.96                 |
| <b>FONDO DEL IMPUESTO SOBRE AUTO</b>                                 | <b>\$228,117.16</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>\$72,349.20</b>  | <b>\$124,027.20</b>   | <b>\$104,089.96</b>          |
| <b>ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA</b>                       |                       |                    |                     |                   |                    |               |                   |                     |                     |                     |                       |                    |                     |                       |                              |
| 300000 SERVICIOS GENERALES   | \$75,810.05           | \$0.00             | \$0.00              | \$0.00            | \$0.00             | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00             | \$75,810.05         | \$75,810.05           | \$0.00                       |
| 340000 Servicios financieros, bancarios y comerc                     | \$75,810.05           | \$0.00             | \$0.00              | \$0.00            | \$0.00             | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00             | \$75,810.05         | \$75,810.05           | \$0.00                       |
| 344000 Seguros de responsabilidad patrimonial y fir                  | \$75,810.05           | \$0.00             | \$0.00              | \$0.00            | \$0.00             | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00             | \$75,810.05         | \$75,810.05           | \$0.00                       |
| 344001 Seguros de responsabilidad patrimonial y fir                  | \$75,810.05           | \$0.00             | \$0.00              | \$0.00            | \$0.00             | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00             | \$75,810.05         | \$75,810.05           | \$0.00                       |
| 500000 BIENES MUEBLES, INMUEBLES E IN                                | \$904,296.45          | \$0.00             | \$0.00              | \$0.00            | \$0.00             | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00             | \$72,349.20         | \$72,349.20           | \$831,947.25                 |
| 510000 Mobiliario y equipo de administración                         | \$72,349.20           | \$0.00             | \$0.00              | \$0.00            | \$0.00             | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00             | \$72,349.20         | \$72,349.20           | \$0.00                       |
| 511000 Muebles de oficina y estantería                               | \$72,349.20           | \$0.00             | \$0.00              | \$0.00            | \$0.00             | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00             | \$72,349.20         | \$72,349.20           | \$0.00                       |
| 511001 Muebles de oficina y estantería                               | \$72,349.20           | \$0.00             | \$0.00              | \$0.00            | \$0.00             | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00             | \$72,349.20         | \$72,349.20           | \$0.00                       |
| 540000 Vehículos y equipo de transporte                              | \$831,947.25          | \$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                | \$831,947.25                 |
| 541000 Vehículos y equipo terrestre                                  | \$831,947.25          | \$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                | \$831,947.25                 |
| 541001 Vehículos y Equipo Terrestre                                  | \$831,947.25          | \$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                | \$831,947.25                 |
| 600000 INVERSION PUBLICA   | \$3,036,986.07        | \$0.00             | \$0.00              | \$0.00            | \$70,000.20        | \$0.00        | \$0.00            | \$39,150.00         | \$0.00              | \$0.00              | \$2,196,863.87        | \$0.00             | \$730,972.00        | \$3,036,986.07        | \$0.00                       |
| 610000 Obra pública en bienes de dominio públic                      | \$3,036,986.07        | \$0.00             | \$0.00              | \$0.00            | \$70,000.20        | \$0.00        | \$0.00            | \$39,150.00         | \$0.00              | \$0.00              | \$2,196,863.87        | \$0.00             | \$730,972.00        | \$3,036,986.07        | \$0.00                       |
| 615000 Construcción de vías de comunicación                          | \$3,036,986.07        | \$0.00             | \$0.00              | \$0.00            | \$70,000.20        | \$0.00        | \$0.00            | \$39,150.00         | \$0.00              | \$0.00              | \$2,196,863.87        | \$0.00             | \$730,972.00        | \$3,036,986.07        | \$0.00                       |
| 615001 Construcción de vías de comunicación (Bac                     | \$140,122.20          | \$0.00             | \$0.00              | \$0.00            | \$70,000.20        | \$0.00        | \$0.00            | \$39,150.00         | \$0.00              | \$0.00              | \$0.00                | \$0.00             | \$30,972.00         | \$140,122.20          | \$0.00                       |
| 615501 ISRTA010002 Pavimentación Hidráulica C.                       | \$700,000.00          | \$0.00             | \$0.00              | \$0.00            | \$0.00             | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00             | \$700,000.00        | \$700,000.00          | \$0.00                       |
| 615502 ISRTA010001 Pavimentación Asfáltica Call                      | \$2,196,863.87        | \$0.00             | \$0.00              | \$0.00            | \$0.00             | \$0.00        | \$0.00            | \$0.00              | \$0.00              | \$0.00              | \$2,196,863.87        | \$0.00             | \$0.00              | \$2,196,863.87        | \$0.00                       |
| <b>FONDO DEL IMPUESTO SOBRE LA RE</b>                                | <b>\$4,017,092.57</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>\$39,150.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$2,196,863.87</b> | <b>\$0.00</b>      | <b>\$879,131.25</b> | <b>\$3,185,145.32</b> | <b>\$831,947.25</b>          |
| <b>IVFG FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL</b> |                       |                    |                     |                   |                    |               |                   |                     |                     |                     |                       |                    |                     |                       |                              |
| 200000 MATERIALES Y SUMINISTROS                                      | \$1,022,541.97        | \$65,798.07        | \$214,141.71        | \$8,726.00        | \$785.00           | \$0.00        | \$7,710.00        | \$225,507.32        | \$189,254.90        | \$171,892.82        | \$51,715.25           | \$80,593.44        | \$6,417.46          | \$1,022,541.97        | \$0.00                       |
| 260000 Combustibles, lubricantes y aditivos                          | \$1,022,541.97        | \$65,798.07        | \$214,141.71        | \$8,726.00        | \$785.00           | \$0.00        | \$7,710.00        | \$225,507.32        | \$189,254.90        | \$171,892.82        | \$51,715.25           | \$80,593.44        | \$6,417.46          | \$1,022,541.97        | \$0.00                       |
| 261000 Combustibles, lubricantes y aditivos                          | \$1,022,541.97        | \$65,798.07        | \$214,141.71        | \$8,726.00        | \$785.00           | \$0.00        | \$7,710.00        | \$225,507.32        | \$189,254.90        | \$171,892.82        | \$51,715.25           | \$80,593.44        | \$6,417.46          | \$1,022,541.97        | \$0.00                       |
| 261001 Combustibles y Lubricantes para vehículos,                    | \$951,377.54          | \$57,513.07        | \$213,271.71        | \$0.00            | \$200.00           | \$0.00        | \$0.00            | \$221,233.93        | \$175,329.90        | \$168,612.81        | \$42,165.25           | \$72,473.44        | \$577.43            | \$951,377.54          | \$0.00                       |
| 261002 Lubricantes, refrigerantes y aditivos para ve                 | \$71,164.43           | \$8,285.00         | \$970.00            | \$8,726.00        | \$585.00           | \$0.00        | \$7,710.00        | \$4,273.39          | \$13,925.00         | \$3,280.01          | \$9,550.00            | \$8,120.00         | \$5,840.03          | \$71,164.43           | \$0.00                       |
| <b>FONDO DEL IMPUESTO A LA VENTA I</b>                               | <b>\$1,022,541.97</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>\$225,507.32</b> | <b>\$189,254.90</b> | <b>\$171,892.82</b> | <b>\$51,715.25</b>    | <b>\$80,593.44</b> | <b>\$6,417.46</b>   | <b>\$1,022,541.97</b> | <b>\$0.00</b>                |
| <b>RECPO RECURSOS PROPIOS</b>  |                       |                    |                     |                   |                    |               |                   |                     |                     |                     |                       |                    |                     |                       |                              |
| 100000 SERVICIOS PERSONALES  | \$8,099,751.37        | \$393,312.00       | \$405,618.40        | \$426,032.86      | \$403,548.01       | \$401,160.00  | \$419,833.00      | \$407,270.00        | \$424,676.00        | \$421,382.72        | \$404,648.00          | \$443,181.38       | \$1,734,089.00      | \$6,284,751.37        | \$1,815,000.00               |

Municipio de Atitalaquia  
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2019  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 13/ene/2020  
hora de Impresión 08:06 p.m.

Usr: benito.hernandez  
Rep: rptAnaliticoPresupuestoEgresos.PP

| 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     | \$3,862,363.00      | \$269,738.00 | \$269,738.00 | \$269,738.00 | \$255,983.00 | \$264,310.00 | \$269,738.00 | \$269,738.00 | \$269,738.00 | \$269,738.00 | \$269,738.00 | \$269,738.00 | \$269,738.00 | \$914,428.00   | \$3,862,363.00               | \$0.00         |
| 111000 Dietas                                       | \$3,862,363.00      | \$269,738.00 | \$269,738.00 | \$269,738.00 | \$255,983.00 | \$264,310.00 | \$269,738.00 | \$269,738.00 | \$269,738.00 | \$269,738.00 | \$269,738.00 | \$269,738.00 | \$269,738.00 | \$914,428.00   | \$3,862,363.00               | \$0.00         |
| 111001 Dietas                                       | \$3,862,363.00      | \$269,738.00 | \$269,738.00 | \$269,738.00 | \$255,983.00 | \$264,310.00 | \$269,738.00 | \$269,738.00 | \$269,738.00 | \$269,738.00 | \$269,738.00 | \$269,738.00 | \$269,738.00 | \$914,428.00   | \$3,862,363.00               | \$0.00         |
| 120000 Remuneraciones al personal de carácter t     | \$1,303,110.00      | \$97,184.00  | \$104,318.00 | \$122,773.00 | \$112,686.00 | \$110,660.00 | \$107,701.00 | \$106,458.00 | \$115,444.00 | \$108,510.00 | \$103,307.00 | \$105,907.00 | \$108,162.00 | \$1,303,110.00 | \$0.00                       | \$0.00         |
| 122000 Sueldos base al personal eventual            | \$1,303,110.00      | \$97,184.00  | \$104,318.00 | \$122,773.00 | \$112,686.00 | \$110,660.00 | \$107,701.00 | \$106,458.00 | \$115,444.00 | \$108,510.00 | \$103,307.00 | \$105,907.00 | \$108,162.00 | \$1,303,110.00 | \$0.00                       | \$0.00         |
| 122001 Sueldo Base a Personal Eventual              | \$1,218,428.00      | \$93,140.00  | \$89,116.00  | \$98,989.00  | \$99,654.00  | \$97,628.00  | \$101,185.00 | \$106,458.00 | \$106,372.00 | \$108,510.00 | \$103,307.00 | \$105,907.00 | \$108,162.00 | \$1,218,428.00 | \$0.00                       | \$0.00         |
| 122003 Lista de Raya                                | \$84,682.00         | \$4,044.00   | \$15,202.00  | \$23,784.00  | \$13,032.00  | \$13,032.00  | \$6,516.00   | \$0.00       | \$9,072.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$84,682.00    | \$0.00                       | \$0.00         |
| 130000 Remuneraciones adicionales y especiales      | \$480,665.00        | \$23,044.00  | \$19,958.00  | \$25,291.00  | \$26,519.00  | \$23,044.00  | \$38,266.00  | \$23,044.00  | \$23,044.00  | \$26,124.00  | \$21,794.00  | \$49,156.00  | \$181,381.00 | \$480,665.00   | \$0.00                       | \$0.00         |
| 131000 Primas por años de servicios efectivos pres  | \$10,920.00         | \$910.00     | \$910.00     | \$910.00     | \$910.00     | \$910.00     | \$910.00     | \$910.00     | \$910.00     | \$910.00     | \$910.00     | \$910.00     | \$910.00     | \$10,920.00    | \$0.00                       | \$0.00         |
| 131001 Prima Quinquenal                             | \$10,920.00         | \$910.00     | \$910.00     | \$910.00     | \$910.00     | \$910.00     | \$910.00     | \$910.00     | \$910.00     | \$910.00     | \$910.00     | \$910.00     | \$910.00     | \$10,920.00    | \$0.00                       | \$0.00         |
| 132000 Primas de vacaciones, dominical y gratifica  | \$191,266.00        | \$0.00       | \$742.00     | \$0.00       | \$0.00       | \$0.00       | \$15,222.00  | \$0.00       | \$0.00       | \$3,080.00   | \$0.00       | \$13,885.00  | \$158,337.00 | \$191,266.00   | \$0.00                       | \$0.00         |
| 132001 Prima de Vacaciones y Dominical              | \$26,254.00         | \$0.00       | \$67.00      | \$0.00       | \$0.00       | \$0.00       | \$12,596.00  | \$0.00       | \$0.00       | \$330.00     | \$0.00       | \$13,033.00  | \$228.00     | \$26,254.00    | \$0.00                       | \$0.00         |
| 132002 Gratificación Anual                          | \$165,012.00        | \$0.00       | \$675.00     | \$0.00       | \$0.00       | \$0.00       | \$2,626.00   | \$0.00       | \$0.00       | \$2,750.00   | \$0.00       | \$852.00     | \$158,109.00 | \$165,012.00   | \$0.00                       | \$0.00         |
| 133000 Horas extraordinarias                        | \$11,728.00         | \$0.00       | \$0.00       | \$0.00       | \$751.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,912.00   | \$9,065.00   | \$0.00       | \$11,728.00    | \$0.00                       | \$0.00         |
| 133001 Horas extras                                 | \$11,728.00         | \$0.00       | \$0.00       | \$0.00       | \$751.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,912.00   | \$9,065.00   | \$0.00       | \$11,728.00    | \$0.00                       | \$0.00         |
| 134000 Compensaciones                               | \$266,751.00        | \$22,134.00  | \$18,306.00  | \$24,381.00  | \$24,858.00  | \$22,134.00  | \$22,134.00  | \$22,134.00  | \$22,134.00  | \$22,134.00  | \$18,972.00  | \$25,296.00  | \$22,134.00  | \$266,751.00   | \$0.00                       | \$0.00         |
| 134001 Compensaciones                               | \$266,751.00        | \$22,134.00  | \$18,306.00  | \$24,381.00  | \$24,858.00  | \$22,134.00  | \$22,134.00  | \$22,134.00  | \$22,134.00  | \$22,134.00  | \$18,972.00  | \$25,296.00  | \$22,134.00  | \$266,751.00   | \$0.00                       | \$0.00         |
| 150000 Otras prestaciones sociales y económicas     | \$2,338,613.37      | \$3,346.00   | \$11,604.40  | \$8,230.86   | \$8,360.01   | \$3,146.00   | \$4,128.00   | \$8,030.00   | \$10,895.00  | \$14,815.72  | \$4,141.00   | \$6,412.38   | \$455,604.00 | \$538,613.37   | \$1,800,000.00               | \$1,800,000.00 |
| 152000 Indemnizaciones                              | \$1,800,000.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$1,800,000.00               | \$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               | \$1,800,000.00 |
| 154000 Prestaciones contractuales                   | \$29,400.00         | \$2,450.00   | \$2,450.00   | \$2,450.00   | \$2,450.00   | \$2,450.00   | \$2,450.00   | \$2,450.00   | \$2,450.00   | \$2,450.00   | \$2,450.00   | \$2,450.00   | \$2,450.00   | \$29,400.00    | \$0.00                       | \$0.00         |
| 154001 Prestaciones establecidas por condiciones i  | \$29,400.00         | \$2,450.00   | \$2,450.00   | \$2,450.00   | \$2,450.00   | \$2,450.00   | \$2,450.00   | \$2,450.00   | \$2,450.00   | \$2,450.00   | \$2,450.00   | \$2,450.00   | \$2,450.00   | \$29,400.00    | \$0.00                       | \$0.00         |
| 159000 Otras prestaciones sociales y económicas     | \$509,213.37        | \$896.00     | \$9,154.40   | \$5,780.86   | \$5,910.01   | \$696.00     | \$1,678.00   | \$5,580.00   | \$8,445.00   | \$12,365.72  | \$1,691.00   | \$3,962.38   | \$453,054.00 | \$509,213.37   | \$0.00                       | \$0.00         |
| 159001 Medicinas y productos farmacéuticos          | \$26,622.30         | \$896.00     | \$4,264.40   | \$0.00       | \$0.00       | \$696.00     | \$1,678.00   | \$4,590.00   | \$3,055.00   | \$6,009.12   | \$1,691.00   | \$777.78     | \$2,965.00   | \$26,622.30    | \$0.00                       | \$0.00         |
| 159002 Honorarios medicos y exámenes de laborat     | \$32,502.07         | \$0.00       | \$4,890.00   | \$5,780.86   | \$5,910.01   | \$0.00       | \$0.00       | \$990.00     | \$5,390.00   | \$6,356.60   | \$0.00       | \$3,184.60   | \$0.00       | \$32,502.07    | \$0.00                       | \$0.00         |
| 159003 Otras Prestaciones                           | \$450,089.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$450,089.00 | \$450,089.00   | \$0.00                       | \$0.00         |
| 170000 Pago de estímulos a servidores públicos      | \$115,000.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,555.00   | \$2,195.00   | \$5,668.00   | \$11,968.00  | \$74,614.00  | \$100,000.00   | \$15,000.00                  | \$15,000.00    |
| 171000 Estímulos                                    | \$115,000.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,555.00   | \$2,195.00   | \$5,668.00   | \$11,968.00  | \$74,614.00  | \$100,000.00   | \$15,000.00                  | \$15,000.00    |
| 171001 Estímulos                                    | \$115,000.00        | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$5,555.00   | \$2,195.00   | \$5,668.00   | \$11,968.00  | \$74,614.00  | \$100,000.00   | \$15,000.00                  | \$15,000.00    |
| 200000 MATERIALES Y SUMINISTROS                     | \$5,013,635.70      | \$207,158.95 | \$301,744.60 | \$431,529.70 | \$531,538.32 | \$647,804.43 | \$461,129.58 | \$268,578.42 | \$195,777.02 | \$298,470.76 | \$328,331.93 | \$515,694.62 | \$496,439.71 | \$4,684,198.04 | \$329,337.66                 | \$329,337.66   |
| 210000 Materiales de administración, emisión de     | \$558,780.66        | \$88,953.90  | \$59,690.02  | \$30,901.28  | \$37,359.46  | \$75,805.47  | \$25,481.41  | \$77,858.56  | \$38,643.73  | \$20,753.27  | \$47,437.95  | \$14,296.15  | \$41,599.46  | \$558,780.66   | \$0.00                       | \$0.00         |
| 211000 Materiales, útiles y equipos menores de ofic | \$226,739.05        | \$44,304.83  | \$11,054.37  | \$12,305.49  | \$33,134.09  | \$5,602.19   | \$21,056.42  | \$19,392.13  | \$20,694.02  | \$16,410.98  | \$16,480.96  | \$2,468.24   | \$23,835.33  | \$226,739.05   | \$0.00                       | \$0.00         |
| 211001 Material de Oficina                          | \$219,178.03        | \$42,912.13  | \$10,598.63  | \$11,003.59  | \$32,835.77  | \$5,602.19   | \$20,461.24  | \$19,392.13  | \$20,197.58  | \$16,203.41  | \$14,223.96  | \$2,164.06   | \$23,583.34  | \$219,178.03   | \$0.00                       | \$0.00         |
| 211002 Gastos de Oficina                            | \$7,561.02          | \$1,392.70   | \$455.74     | \$1,301.90   | \$298.32     | \$0.00       | \$595.18     | \$0.00       | \$496.44     | \$207.57     | \$2,257.00   | \$304.18     | \$251.99     | \$7,561.02     | \$0.00                       | \$0.00         |
| 214000 Materiales, útiles y equipos menores de tec  | \$53,298.21         | \$14,899.08  | \$1,000.01   | \$8,589.85   | \$2,777.97   | \$1,460.39   | \$1,194.00   | \$3,401.19   | \$1,452.32   | \$1,940.62   | \$10,132.90  | \$4,106.99   | \$2,342.89   | \$53,298.21    | \$0.00                       | \$0.00         |
| 214001 Material para Bienes Informáticos            | \$53,298.21         | \$14,899.08  | \$1,000.01   | \$8,589.85   | \$2,777.97   | \$1,460.39   | \$1,194.00   | \$3,401.19   | \$1,452.32   | \$1,940.62   | \$10,132.90  | \$4,106.99   | \$2,342.89   | \$53,298.21    | \$0.00                       | \$0.00         |
| 215000 Material impreso e información digital       | \$56,926.02         | \$8,421.60   | \$3,242.20   | \$5,133.00   | \$1,322.40   | \$12,667.20  | \$696.00     | \$2,273.60   | \$5,860.20   | \$0.00       | \$6,629.70   | \$5,588.88   | \$5,091.24   | \$56,926.02    | \$0.00                       | \$0.00         |
| 215001 Material Impreso e Información Digital       | \$56,926.02         | \$8,421.60   | \$3,242.20   | \$5,133.00   | \$1,322.40   | \$12,667.20  | \$696.00     | \$2,273.60   | \$5,860.20   | \$0.00       | \$6,629.70   | \$5,588.88   | \$5,091.24   | \$56,926.02    | \$0.00                       | \$0.00         |
| 216000 Material de limpieza                         | \$36,149.49         | \$448.39     | \$13,143.04  | \$1,160.94   | \$125.00     | \$1,450.13   | \$1,606.99   | \$665.00     | \$91.90      | \$2,401.67   | \$11,874.39  | \$2,132.04   | \$1,050.00   | \$36,149.49    | \$0.00                       | \$0.00         |
| 216001 Material de Limpieza                         | \$36,149.49         | \$448.39     | \$13,143.04  | \$1,160.94   | \$125.00     | \$1,450.13   | \$1,606.99   | \$665.00     | \$91.90      | \$2,401.67   | \$11,874.39  | \$2,132.04   | \$1,050.00   | \$36,149.49    | \$0.00                       | \$0.00         |

Municipio de Atitalaquia  
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2019  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/ene/2020  
08:06 p.m.

Usc: 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) |
|---|---------------------|-------------|-------------|-------------|--------------|--------------|--------------|-------------|-------------|--------------|--------------|--------------|-------------|----------------|------------------------------|
| 217000 Materiales y útiles de enseñanza               | \$37,325.93         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$26,780.64 | \$10,545.29 | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$37,325.93    | \$0.00                       |
| 217001 Material Didáctico                             | \$37,325.93         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$26,780.64 | \$10,545.29 | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$37,325.93    | \$0.00                       |
| 218000 Materiales para el registro e identificación d | \$148,341.96        | \$20,880.00 | \$31,250.40 | \$3,712.00  | \$0.00       | \$54,625.56  | \$928.00     | \$25,346.00 | \$0.00      | \$0.00       | \$2,320.00   | \$0.00       | \$9,280.00  | \$148,341.96   | \$0.00                       |
| 218002 Identificadores e Iconos de señalización       | \$106,059.96        | \$0.00      | \$31,250.40 | \$3,712.00  | \$0.00       | \$52,305.56  | \$928.00     | \$17,864.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$106,059.96   | \$0.00                       |
| 218003 Formas Valoradas                               | \$42,282.00         | \$20,880.00 | \$0.00      | \$0.00      | \$0.00       | \$2,320.00   | \$0.00       | \$7,482.00  | \$0.00      | \$0.00       | \$2,320.00   | \$0.00       | \$9,280.00  | \$42,282.00    | \$0.00                       |
| 220000 Alimentos y utensilios                         | \$337,164.23        | \$9,964.00  | \$6,598.60  | \$23,574.98 | \$12,540.39  | \$122,416.63 | \$19,035.37  | \$7,911.98  | \$14,029.18 | \$135,333.12 | -\$98,362.98 | \$47,439.03  | \$36,683.95 | \$337,164.23   | \$0.00                       |
| 221000 Productos alimenticios para personas           | \$316,102.59        | \$9,964.00  | \$6,598.60  | \$23,574.98 | \$12,234.39  | \$105,976.99 | \$18,009.37  | \$5,120.96  | \$14,029.18 | \$135,333.12 | -\$98,362.98 | \$46,940.03  | \$36,683.95 | \$316,102.59   | \$0.00                       |
| 221001 Alimentación de Personas                       | \$316,102.59        | \$9,964.00  | \$6,598.60  | \$23,574.98 | \$12,234.39  | \$105,976.99 | \$18,009.37  | \$5,120.96  | \$14,029.18 | \$135,333.12 | -\$98,362.98 | \$46,940.03  | \$36,683.95 | \$316,102.59   | \$0.00                       |
| 222000 Productos alimenticios para animales           | \$1,990.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$1,990.00  | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$1,990.00     | \$0.00                       |
| 222001 Alimentación de Animales                       | \$1,990.00          | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$1,990.00  | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$1,990.00     | \$0.00                       |
| 223000 Utensilios para el servicio de alimentación    | \$19,071.64         | \$0.00      | \$0.00      | \$0.00      | \$306.00     | \$16,439.64  | \$1,026.00   | \$801.00    | \$0.00      | \$0.00       | \$0.00       | \$499.00     | \$0.00      | \$19,071.64    | \$0.00                       |
| 223001 Utensilios para el Servicio de Alimentación    | \$19,071.64         | \$0.00      | \$0.00      | \$0.00      | \$306.00     | \$16,439.64  | \$1,026.00   | \$801.00    | \$0.00      | \$0.00       | \$0.00       | \$499.00     | \$0.00      | \$19,071.64    | \$0.00                       |
| 230000 Materias primas y materiales de producció      | \$48,544.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$5,104.00   | \$3,000.00   | -\$8,104.00 | \$47,500.00 | \$0.00       | \$0.00       | \$0.00       | \$1,044.00  | \$48,544.00    | \$0.00                       |
| 231000 Productos alimenticios, agropecuarios y for    | \$48,544.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$5,104.00   | \$3,000.00   | -\$8,104.00 | \$47,500.00 | \$0.00       | \$0.00       | \$0.00       | \$1,044.00  | \$48,544.00    | \$0.00                       |
| 231003 Productos forestales                           | \$48,544.00         | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$3,000.00   | -\$3,000.00 | \$47,500.00 | \$0.00       | \$0.00       | \$0.00       | \$1,044.00  | \$48,544.00    | \$0.00                       |
| 231004 Productos de madera                            | \$0.00              | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$5,104.00   | \$0.00       | -\$5,104.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00         | \$0.00                       |
| 240000 Materiales y artículos de construcción y d     | \$1,294,810.63      | \$44,984.21 | \$70,861.52 | \$46,717.29 | \$145,468.78 | \$177,082.33 | \$137,445.16 | \$65,940.16 | \$58,086.73 | \$37,779.89  | \$73,642.76  | \$103,155.32 | \$94,592.55 | \$1,055,736.70 | \$239,073.93                 |
| 241000 Productos minerales no metálicos               | \$175,911.23        | \$3,600.08  | \$10,730.00 | \$2,900.00  | \$40,194.00  | \$5,220.00   | \$9,150.00   | \$10,600.00 | \$7,280.00  | \$16,184.00  | \$0.00       | \$19,328.15  | \$725.00    | \$125,911.23   | \$50,000.00                  |
| 241001 Productos minerales no metálicos               | \$175,911.23        | \$3,600.08  | \$10,730.00 | \$2,900.00  | \$40,194.00  | \$5,220.00   | \$9,150.00   | \$10,600.00 | \$7,280.00  | \$16,184.00  | \$0.00       | \$19,328.15  | \$725.00    | \$125,911.23   | \$50,000.00                  |
| 242000 Cemento y productos de concreto                | \$500,000.00        | \$27,506.83 | \$35,845.92 | \$31,749.32 | \$100,717.48 | \$77,966.10  | \$7,105.18   | \$3,670.00  | \$14,291.60 | \$3,704.00   | \$8,313.90   | \$23,798.56  | \$40,057.12 | \$374,726.01   | \$125,273.99                 |
| 242001 Cemento y productos de concreto                | \$500,000.00        | \$27,506.83 | \$35,845.92 | \$31,749.32 | \$100,717.48 | \$77,966.10  | \$7,105.18   | \$3,670.00  | \$14,291.60 | \$3,704.00   | \$8,313.90   | \$23,798.56  | \$40,057.12 | \$374,726.01   | \$125,273.99                 |
| 243000 Cal, yeso y productos de yeso                  | \$3,378.06          | \$315.06    | \$0.00      | \$630.00    | \$630.00     | \$0.00       | \$0.00       | \$630.00    | \$378.00    | \$165.00     | \$630.00     | \$0.00       | \$0.00      | \$3,378.06     | \$0.00                       |
| 243001 Cal, yeso y productos de yeso                  | \$3,378.06          | \$315.06    | \$0.00      | \$630.00    | \$630.00     | \$0.00       | \$0.00       | \$630.00    | \$378.00    | \$165.00     | \$630.00     | \$0.00       | \$0.00      | \$3,378.06     | \$0.00                       |
| 244000 Madera y productos de madera                   | \$18,394.99         | \$0.00      | \$0.00      | \$0.00      | \$294.00     | \$0.00       | \$0.00       | \$8,104.00  | \$245.99    | \$1,324.00   | \$5,353.00   | \$3,074.00   | \$0.00      | \$18,394.99    | \$0.00                       |
| 244001 Madera y productos de madera                   | \$18,394.99         | \$0.00      | \$0.00      | \$0.00      | \$294.00     | \$0.00       | \$0.00       | \$8,104.00  | \$245.99    | \$1,324.00   | \$5,353.00   | \$3,074.00   | \$0.00      | \$18,394.99    | \$0.00                       |
| 246000 Material eléctrico y electrónico               | \$214,855.47        | \$3,962.59  | \$7,850.07  | \$715.01    | \$0.00       | \$50,736.69  | \$74,302.94  | \$1,996.50  | \$19,191.07 | \$6,866.96   | \$12,016.61  | \$21,683.13  | \$15,533.90 | \$214,855.47   | \$0.00                       |
| 246001 Material Eléctrico                             | \$214,855.47        | \$3,962.59  | \$7,850.07  | \$715.01    | \$0.00       | \$48,030.64  | \$74,302.94  | \$1,996.50  | \$19,191.07 | \$6,866.96   | \$12,016.61  | \$21,683.13  | \$15,533.90 | \$214,855.47   | \$0.00                       |
| 246002 Material Electrónico                           | \$2,706.05          | \$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     | \$0.00                       |
| 247000 Artículos metálicos para la construcción       | \$145,937.55        | \$0.00      | \$1,699.00  | \$1,486.96  | \$1,150.80   | \$0.00       | \$301.54     | \$23,056.16 | \$11,171.04 | \$6,161.23   | \$9,746.26   | \$7,786.10   | \$19,578.52 | \$82,137.61    | \$63,799.94                  |
| 247001 Artículos metálicos para la construcción       | \$145,937.55        | \$0.00      | \$1,699.00  | \$1,486.96  | \$1,150.80   | \$0.00       | \$301.54     | \$23,056.16 | \$11,171.04 | \$6,161.23   | \$9,746.26   | \$7,786.10   | \$19,578.52 | \$82,137.61    | \$63,799.94                  |
| 248000 Materiales complementarios                     | \$20,182.03         | \$412.15    | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$19,769.88  | \$0.00      | \$20,182.03    | \$0.00                       |
| 248001 Materiales complementarios                     | \$20,182.03         | \$412.15    | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$19,769.88  | \$0.00      | \$20,182.03    | \$0.00                       |
| 249000 Otros materiales y artículos de construcción   | \$216,151.30        | \$9,167.50  | \$14,736.53 | \$9,236.00  | \$2,482.50   | \$43,159.54  | \$46,585.50  | \$17,883.50 | \$5,529.03  | \$3,374.70   | \$37,582.99  | \$7,715.50   | \$18,698.01 | \$216,151.30   | \$0.00                       |
| 249001 Otros materiales y artículos de construcción   | \$216,151.30        | \$9,167.50  | \$14,736.53 | \$9,236.00  | \$2,482.50   | \$43,159.54  | \$46,585.50  | \$17,883.50 | \$5,529.03  | \$3,374.70   | \$37,582.99  | \$7,715.50   | \$18,698.01 | \$216,151.30   | \$0.00                       |
| 250000 Productos químicos, farmacéuticos y de l       | \$421,328.85        | \$18,259.21 | \$69,993.67 | \$10,212.80 | \$34,954.14  | \$32,190.11  | \$70,079.56  | \$44,735.60 | \$6,692.29  | \$75,863.02  | \$23,750.28  | \$15,754.40  | \$18,843.77 | \$421,328.85   | \$0.00                       |
| 254000 Materiales, accesorios y suministros médicc    | \$313,932.14        | \$0.00      | \$67,734.31 | \$3,450.00  | \$20,547.89  | \$8,220.02   | \$70,079.56  | \$26,407.60 | \$4,779.10  | \$67,471.40  | \$23,575.08  | \$15,619.40  | \$6,047.78  | \$313,932.14   | \$0.00                       |
| 254001 Materiales y Suministros Médicos               | \$313,932.14        | \$0.00      | \$67,734.31 | \$3,450.00  | \$20,547.89  | \$8,220.02   | \$70,079.56  | \$26,407.60 | \$4,779.10  | \$67,471.40  | \$23,575.08  | \$15,619.40  | \$6,047.78  | \$313,932.14   | \$0.00                       |
| 256000 Fibras sintéticas, hules, plásticos y derivad  | \$106,169.11        | \$18,259.21 | \$2,259.36  | \$6,762.80  | \$14,406.25  | \$23,970.09  | \$0.00       | \$18,328.00 | \$1,913.19  | \$7,164.02   | \$175.20     | \$135.00     | \$12,795.99 | \$106,169.11   | \$0.00                       |
| 256001 Fibras sintéticas, hules, plásticos y derivad  | \$106,169.11        | \$18,259.21 | \$2,259.36  | \$6,762.80  | \$14,406.25  | \$23,970.09  | \$0.00       | \$18,328.00 | \$1,913.19  | \$7,164.02   | \$175.20     | \$135.00     | \$12,795.99 | \$106,169.11   | \$0.00                       |
| 259000 Otros productos químicos                       | \$1,227.60          | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$1,227.60   | \$0.00       | \$0.00       | \$0.00      | \$1,227.60     | \$0.00                       |

Municipio de Atitalaquia  
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/ene/2020

hora de Impresión 08:06 p.m.

Usr: benito.hernandez  
Rep: rptAnaliticoPresupuestoEgresos.PP



| Objeto del Gasto                                     | Presupuesto Vigente | Ene            | Feb            | Mar          | Abr          | May            | Jun          | Jul           | Ago          | Sep            | Oct          | Nov          | Dic          | Total          | Diferencia (Vigente - Total) |
|--|---------------------|----------------|----------------|--------------|--------------|----------------|--------------|---------------|--------------|----------------|--------------|--------------|--------------|----------------|------------------------------|
| 259001 Otros productos químicos                      | \$1,227.60          | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00        | \$0.00       | \$1,227.60     | \$0.00       | \$0.00       | \$0.00       | \$1,227.60     | \$0.00                       |
| 260000 Combustibles, lubricantes y aditivos          | \$1,421,157.81      | \$4,399.75     | \$15,036.92    | \$255,920.86 | \$270,041.49 | \$188,455.49   | \$77,702.26  | \$20,119.02   | \$8,738.85   | \$9,522.59     | \$169,169.46 | \$134,363.54 | \$219,780.82 | \$1,373,251.05 | \$47,906.76                  |
| 261000 Combustibles, lubricantes y aditivos          | \$1,421,157.81      | \$4,399.75     | \$15,036.92    | \$255,920.86 | \$270,041.49 | \$188,455.49   | \$77,702.26  | \$20,119.02   | \$8,738.85   | \$9,522.59     | \$169,169.46 | \$134,363.54 | \$219,780.82 | \$1,373,251.05 | \$47,906.76                  |
| 261001 Combustibles y Lubricantes para vehículos,    | \$1,384,834.61      | \$4,399.75     | \$13,900.12    | \$254,882.66 | \$270,041.49 | \$178,915.49   | \$77,702.26  | \$15,379.02   | \$7,056.85   | \$8,472.79     | \$164,459.86 | \$132,936.74 | \$219,780.82 | \$1,347,927.85 | \$36,906.76                  |
| 261002 Lubricantes, refrigerantes y aditivos para ve | \$36,323.20         | \$0.00         | \$1,136.80     | \$1,038.20   | \$0.00       | \$9,540.00     | \$0.00       | \$4,740.00    | \$1,682.00   | \$1,049.80     | \$4,709.60   | \$1,426.80   | \$0.00       | \$25,323.20    | \$11,000.00                  |
| 270000 Vestuario, blancos, prendas de protecció      | \$295,399.49        | \$4,755.58     | \$24,398.21    | \$29,097.42  | \$12,856.70  | \$20,938.00    | \$96,289.49  | \$11,317.72   | \$12,448.40  | \$11,874.56    | \$16,367.60  | \$5,326.84   | \$7,372.00   | \$253,042.52   | \$42,356.97                  |
| 271000 Vestuario y uniformes                         | \$108,072.01        | \$0.00         | \$0.00         | \$3,130.00   | \$3,247.60   | \$3,915.00     | \$84,660.05  | \$0.00        | \$7,516.80   | \$2,942.56     | \$1,160.00   | \$1,500.00   | \$0.00       | \$108,072.01   | \$0.00                       |
| 271001 Vestuario, Uniformes                          | \$108,072.01        | \$0.00         | \$0.00         | \$3,130.00   | \$3,247.60   | \$3,915.00     | \$84,660.05  | \$0.00        | \$7,516.80   | \$2,942.56     | \$1,160.00   | \$1,500.00   | \$0.00       | \$108,072.01   | \$0.00                       |
| 272000 Prendas de seguridad y protección persona     | \$28,872.50         | \$400.00       | \$5,147.89     | \$6,230.02   | \$6,201.95   | \$1,305.00     | \$2,303.04   | \$1,884.60    | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$5,400.00   | \$28,872.50    | \$0.00                       |
| 272001 Prendas de Protección                         | \$28,872.50         | \$400.00       | \$5,147.89     | \$6,230.02   | \$6,201.95   | \$1,305.00     | \$2,303.04   | \$1,884.60    | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$5,400.00   | \$28,872.50    | \$0.00                       |
| 273000 Artículos deportivos                          | \$150,000.00        | \$4,215.60     | \$17,663.32    | \$19,737.40  | \$3,407.15   | \$15,718.00    | \$9,326.40   | \$9,433.12    | \$4,931.60   | \$2,204.00     | \$15,207.60  | \$3,826.84   | \$1,972.00   | \$107,643.03   | \$42,356.97                  |
| 273001 Artículos Deportivos                          | \$150,000.00        | \$4,215.60     | \$17,663.32    | \$19,737.40  | \$3,407.15   | \$15,718.00    | \$9,326.40   | \$9,433.12    | \$4,931.60   | \$2,204.00     | \$15,207.60  | \$3,826.84   | \$1,972.00   | \$107,643.03   | \$42,356.97                  |
| 274000 Productos textiles                            | \$8,454.98          | \$139.98       | \$1,587.00     | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00        | \$0.00       | \$6,728.00     | \$0.00       | \$0.00       | \$0.00       | \$8,454.98     | \$0.00                       |
| 274001 Productos textiles                            | \$8,454.98          | \$139.98       | \$1,587.00     | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00        | \$0.00       | \$6,728.00     | \$0.00       | \$0.00       | \$0.00       | \$8,454.98     | \$0.00                       |
| 290000 Herramientas, refacciones y accesorios m      | \$636,350.03        | \$35,862.30    | \$55,165.66    | \$35,105.07  | \$18,317.36  | \$25,812.40    | \$32,096.33  | \$48,799.40   | \$9,637.84   | \$7,344.31     | \$96,326.86  | \$195,359.34 | \$76,523.16  | \$636,350.03   | \$0.00                       |
| 291000 Herramientas menores                          | \$29,552.90         | \$2,750.01     | \$2,370.01     | \$3,242.00   | \$424.00     | \$0.00         | \$6,843.88   | \$720.00      | \$1,543.00   | \$0.00         | \$11,558.00  | \$102.00     | \$0.00       | \$29,552.90    | \$0.00                       |
| 291001 Herramientas Menores                          | \$29,552.90         | \$2,750.01     | \$2,370.01     | \$3,242.00   | \$424.00     | \$0.00         | \$6,843.88   | \$720.00      | \$1,543.00   | \$0.00         | \$11,558.00  | \$102.00     | \$0.00       | \$29,552.90    | \$0.00                       |
| 294000 Refacciones y accesorios menores de equi      | \$37,889.71         | \$1,049.99     | \$0.00         | \$1,872.53   | \$393.36     | \$6,592.05     | \$794.60     | \$9,343.39    | \$1,390.84   | \$5,654.30     | \$6,174.24   | \$4,454.40   | \$170.01     | \$37,889.71    | \$0.00                       |
| 294001 Refacciones y accesorios menores de equi      | \$37,889.71         | \$1,049.99     | \$0.00         | \$1,872.53   | \$393.36     | \$6,592.05     | \$794.60     | \$9,343.39    | \$1,390.84   | \$5,654.30     | \$6,174.24   | \$4,454.40   | \$170.01     | \$37,889.71    | \$0.00                       |
| 296000 Refacciones y accesorios menores de equi      | \$161,480.27        | \$14,272.27    | \$11,087.65    | \$16,027.01  | \$7,180.00   | \$1,195.00     | \$0.00       | \$320.00      | \$0.00       | \$0.00         | \$4,822.00   | \$42,133.73  | \$64,442.61  | \$161,480.27   | \$0.00                       |
| 296001 Refacciones equipo transporte                 | \$161,480.27        | \$14,272.27    | \$11,087.65    | \$16,027.01  | \$7,180.00   | \$1,195.00     | \$0.00       | \$320.00      | \$0.00       | \$0.00         | \$4,822.00   | \$42,133.73  | \$64,442.61  | \$161,480.27   | \$0.00                       |
| 298000 Refacciones y accesorios menores de maq       | \$407,427.15        | \$17,790.03    | \$41,708.00    | \$13,963.53  | \$10,320.00  | \$18,025.35    | \$24,457.85  | \$38,416.01   | \$6,704.00   | \$1,690.01     | \$73,772.62  | \$148,669.21 | \$11,910.54  | \$407,427.15   | \$0.00                       |
| 298001 Refacciones de maquinaria y otros equipos     | \$407,427.15        | \$17,790.03    | \$41,708.00    | \$13,963.53  | \$10,320.00  | \$18,025.35    | \$24,457.85  | \$38,416.01   | \$6,704.00   | \$1,690.01     | \$73,772.62  | \$148,669.21 | \$11,910.54  | \$407,427.15   | \$0.00                       |
| 300000 SERVICIOS GENERALES                           | \$9,046,229.28      | \$1,143,257.16 | \$1,032,814.83 | \$621,622.14 | \$525,372.25 | \$1,000,712.70 | \$471,763.05 | \$7,756.94    | \$310,629.60 | \$1,453,436.66 | \$639,056.81 | \$688,028.83 | \$839,903.10 | \$8,734,354.07 | \$311,875.21                 |
| 310000 Servicios básicos                             | \$1,914,411.70      | \$930,602.00   | \$120,084.00   | \$204,338.79 | \$127,469.00 | \$241,184.00   | \$127,747.00 | -\$500,770.09 | \$118,027.00 | \$150,665.00   | \$122,837.00 | \$158,101.00 | \$106,853.00 | \$1,907,137.70 | \$7,274.00                   |
| 311000 Energía eléctrica                             | \$1,794,524.00      | \$916,663.00   | \$119,385.00   | \$193,255.00 | \$117,049.00 | \$234,178.00   | \$115,127.00 | -\$523,587.00 | \$108,375.00 | \$150,051.00   | \$107,576.00 | \$150,213.00 | \$106,239.00 | \$1,794,524.00 | \$0.00                       |
| 311001 Servicio de Energía Eléctrica                 | \$1,794,524.00      | \$916,663.00   | \$119,385.00   | \$193,255.00 | \$117,049.00 | \$234,178.00   | \$115,127.00 | -\$523,587.00 | \$108,375.00 | \$150,051.00   | \$107,576.00 | \$150,213.00 | \$106,239.00 | \$1,794,524.00 | \$0.00                       |
| 313000 Agua  | \$18,270.70         | \$0.00         | \$0.00         | \$1,715.79   | \$0.00       | \$0.00         | \$0.00       | \$16,554.91   | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$18,270.70    | \$0.00                       |
| 313001 Se.vicio de Agua                              | \$18,270.70         | \$0.00         | \$0.00         | \$1,715.79   | \$0.00       | \$0.00         | \$0.00       | \$16,554.91   | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$18,270.70    | \$0.00                       |
| 314000 Telefonía tradicional                         | \$96,513.00         | \$13,939.00    | \$699.00       | \$9,368.00   | \$10,420.00  | \$5,150.00     | \$12,156.00  | \$5,798.00    | \$9,188.00   | \$150.00       | \$14,797.00  | \$7,424.00   | \$150.00     | \$89,239.00    | \$7,274.00                   |
| 314001 Servicio Telefónico Tradicional               | \$96,513.00         | \$13,939.00    | \$699.00       | \$9,368.00   | \$10,420.00  | \$5,150.00     | \$12,156.00  | \$5,798.00    | \$9,188.00   | \$150.00       | \$14,797.00  | \$7,424.00   | \$150.00     | \$89,239.00    | \$7,274.00                   |
| 317000 Servicios de acceso de Internet, redes y prc  | \$5,104.00          | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$1,856.00     | \$464.00     | \$464.00      | \$464.00     | \$464.00       | \$464.00     | \$464.00     | \$464.00     | \$5,104.00     | \$0.00                       |
| 317001 Servicios de Conducción de Señales Analó      | \$5,104.00          | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$1,856.00     | \$464.00     | \$464.00      | \$464.00     | \$464.00       | \$464.00     | \$464.00     | \$464.00     | \$5,104.00     | \$0.00                       |
| 320000 Servicios de arrendamiento                    | \$1,123,116.79      | \$34,922.51    | \$63,243.46    | \$97,431.72  | \$83,118.14  | \$95,420.91    | \$105,615.81 | \$43,996.57   | \$27,494.11  | \$163,233.29   | \$201,424.82 | \$108,655.37 | \$98,560.08  | \$1,123,116.79 | \$0.00                       |
| 321000 Arrendamiento de terrenos                     | \$128,760.00        | \$0.00         | \$0.00         | \$31,320.00  | \$0.00       | \$0.00         | \$31,320.00  | \$0.00        | \$0.00       | \$0.00         | \$31,320.00  | \$1,740.00   | \$33,060.00  | \$128,760.00   | \$0.00                       |
| 321001 Arrendamiento de terrenos                     | \$128,760.00        | \$0.00         | \$0.00         | \$31,320.00  | \$0.00       | \$0.00         | \$31,320.00  | \$0.00        | \$0.00       | \$0.00         | \$31,320.00  | \$1,740.00   | \$33,060.00  | \$128,760.00   | \$0.00                       |
| 322000 Arrendamiento de edificios                    | \$258,634.04        | \$13,210.51    | \$13,910.51    | \$3,000.00   | \$24,821.02  | \$13,910.51    | \$39,430.51  | \$19,710.51   | \$13,910.51  | \$19,710.51    | \$57,598.43  | \$19,710.51  | \$19,710.51  | \$258,634.04   | \$0.00                       |
| 322001 Arrendamiento de edificios                    | \$258,634.04        | \$13,210.51    | \$13,910.51    | \$3,000.00   | \$24,821.02  | \$13,910.51    | \$39,430.51  | \$19,710.51   | \$13,910.51  | \$19,710.51    | \$57,598.43  | \$19,710.51  | \$19,710.51  | \$258,634.04   | \$0.00                       |
| 323000 Arrendamiento de mobiliario y equipo de ad    | \$193,742.62        | \$0.00         | \$10,836.95    | \$25,163.76  | \$11,616.12  | \$14,720.40    | \$10,698.10  | \$17,736.06   | \$0.00       | \$15,089.98    | \$47,525.19  | \$22,824.86  | \$17,531.20  | \$193,742.62   | \$0.00                       |
| 323002 Arrendamiento de Equipo de Fotocopiado        | \$193,742.62        | \$0.00         | \$10,836.95    | \$25,163.76  | \$11,616.12  | \$14,720.40    | \$10,698.10  | \$17,736.06   | \$0.00       | \$15,089.98    | \$47,525.19  | \$22,824.86  | \$17,531.20  | \$193,742.62   | \$0.00                       |

Municipio de Atitalaquia  
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/ene/2020

hora de Impresión 08:06 p.m.

Usr: 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) |
|--|---------------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|---------------|-------------|-------------|--------------|--------------|------------------------------|
| 325000 Arrendamiento de equipo de transporte         | \$149,908.00        | \$3,500.00  | \$3,000.00   | \$11,000.00 | \$3,500.00  | \$1,160.00   | \$2,800.00  | \$2,200.00  | \$0.00      | \$105,024.00  | \$2,000.00  | \$13,224.00 | \$2,500.00   | \$149,908.00 | \$0.00                       |
| 325001 Servicios de arrendamiento de vehículos y r   | \$149,908.00        | \$3,500.00  | \$3,000.00   | \$11,000.00 | \$3,500.00  | \$1,160.00   | \$2,800.00  | \$2,200.00  | \$0.00      | \$105,024.00  | \$2,000.00  | \$13,224.00 | \$2,500.00   | \$149,908.00 | \$0.00                       |
| 326000 Arrendamiento de maquinaria, otros equipo     | \$122,404.00        | \$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      | \$4,200.00   | \$122,404.00 | \$0.00                       |
| 326001 Arrendamiento de Maquinaria y Equipo          | \$122,404.00        | \$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      | \$4,200.00   | \$122,404.00 | \$0.00                       |
| 329000 Otros arrendamientos                          | \$269,668.13        | \$5,220.00  | \$696.00     | \$9,547.96  | \$8,381.00  | \$48,230.00  | \$20,555.20 | \$4,350.00  | \$13,583.60 | \$23,408.80   | \$62,981.20 | \$51,156.00 | \$21,558.37  | \$269,668.13 | \$0.00                       |
| 329001 Otros arrendamientos                          | \$269,668.13        | \$5,220.00  | \$696.00     | \$9,547.96  | \$8,381.00  | \$48,230.00  | \$20,555.20 | \$4,350.00  | \$13,583.60 | \$23,408.80   | \$62,981.20 | \$51,156.00 | \$21,558.37  | \$269,668.13 | \$0.00                       |
| 330000 Servicios profesionales, científicos, técnic  | \$656,874.35        | \$38,376.10 | \$59,208.45  | \$36,718.36 | \$57,903.34 | \$109,620.77 | \$17,267.20 | \$31,936.90 | \$22,176.35 | \$74,407.21   | \$29,429.07 | \$29,095.02 | \$116,735.58 | \$622,874.35 | \$34,000.00                  |
| 331000 Servicios legales, de contabilidad, auditoría | \$111,360.00        | \$9,280.00  | \$9,280.00   | \$9,280.00  | \$9,280.00  | \$9,280.00   | \$9,280.00  | \$9,280.00  | \$9,280.00  | \$9,280.00    | \$9,280.00  | \$9,280.00  | \$9,280.00   | \$111,360.00 | \$0.00                       |
| 331003 Servicios de Consultoría y Asesoría           | \$111,360.00        | \$9,280.00  | \$9,280.00   | \$9,280.00  | \$9,280.00  | \$9,280.00   | \$9,280.00  | \$9,280.00  | \$9,280.00  | \$9,280.00    | \$9,280.00  | \$9,280.00  | \$9,280.00   | \$111,360.00 | \$0.00                       |
| 333000 Servicios de consultoría administrativa, proc | \$124,666.00        | \$0.00      | \$5,800.00   | \$5,800.00  | \$5,800.00  | \$11,600.00  | \$0.00      | \$7,796.00  | \$5,800.00  | \$5,800.00    | \$11,600.00 | \$2,320.00  | \$62,350.00  | \$124,666.00 | \$0.00                       |
| 333001 Servicios de informática                      | \$124,666.00        | \$0.00      | \$5,800.00   | \$5,800.00  | \$5,800.00  | \$11,600.00  | \$0.00      | \$7,796.00  | \$5,800.00  | \$5,800.00    | \$11,600.00 | \$2,320.00  | \$62,350.00  | \$124,666.00 | \$0.00                       |
| 334000 Servicios de capacitación                     | \$29,968.75         | \$9,396.00  | \$6,400.00   | \$672.54    | \$0.00      | \$2,017.62   | \$0.00      | \$1,681.35  | \$0.00      | \$672.54      | \$1,740.00  | \$7,388.70  | \$0.00       | \$29,968.75  | \$0.00                       |
| 334001 Capacitación                                  | \$29,968.75         | \$9,396.00  | \$6,400.00   | \$672.54    | \$0.00      | \$2,017.62   | \$0.00      | \$1,681.35  | \$0.00      | \$672.54      | \$1,740.00  | \$7,388.70  | \$0.00       | \$29,968.75  | \$0.00                       |
| 336000 Servicios de apoyo administrativo, fotocopia  | \$117,464.33        | \$13,134.06 | \$0.00       | \$20,965.82 | \$7,804.48  | \$13,402.37  | \$7,987.20  | \$13,179.55 | \$7,096.35  | \$10,175.42   | \$6,809.07  | \$10,106.32 | \$6,803.69   | \$117,464.33 | \$0.00                       |
| 336001 Servicios de apoyo administrativo, fotocopia  | \$117,464.33        | \$13,134.06 | \$0.00       | \$20,965.82 | \$7,804.48  | \$13,402.37  | \$7,987.20  | \$13,179.55 | \$7,096.35  | \$10,175.42   | \$6,809.07  | \$10,106.32 | \$6,803.69   | \$117,464.33 | \$0.00                       |
| 339000 Servicios profesionales, científicos y técnic | \$273,415.27        | \$6,566.04  | \$37,728.45  | \$0.00      | \$35,018.86 | \$73,320.78  | \$0.00      | \$0.00      | \$0.00      | \$48,479.25   | \$0.00      | \$0.00      | \$38,301.89  | \$239,415.27 | \$34,000.00                  |
| 339003 Prestación de Servicios Profesionales         | \$273,415.27        | \$6,566.04  | \$37,728.45  | \$0.00      | \$35,018.86 | \$73,320.78  | \$0.00      | \$0.00      | \$0.00      | \$48,479.25   | \$0.00      | \$0.00      | \$38,301.89  | \$239,415.27 | \$34,000.00                  |
| 340000 Servicios financieros, bancarios y comerc     | \$448,272.45        | \$3,154.55  | \$42,975.39  | \$22,037.86 | \$63,805.31 | \$13,167.82  | \$1,278.15  | \$568.77    | \$561.91    | \$1,593.83    | \$7,745.74  | \$72,858.84 | \$7,203.07   | \$236,951.24 | \$211,321.21                 |
| 341000 Servicios financieros y bancarios             | \$14,086.64         | \$3,154.55  | \$1,443.39   | \$113.86    | \$353.31    | \$1,183.82   | \$1,278.15  | \$568.77    | \$561.91    | \$1,593.83    | \$2,132.30  | \$763.68    | \$939.07     | \$14,086.64  | \$0.00                       |
| 341001 Intereses, Descuentos, y otros Servicios Ba   | \$14,086.64         | \$3,154.55  | \$1,443.39   | \$113.86    | \$353.31    | \$1,183.82   | \$1,278.15  | \$568.77    | \$561.91    | \$1,593.83    | \$2,132.30  | \$763.68    | \$939.07     | \$14,086.64  | \$0.00                       |
| 344000 Seguros de responsabilidad patrimonial y fi   | \$231,216.37        | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00        | \$0.00      | \$19,895.16 | \$0.00       | \$19,895.16  | \$211,321.21                 |
| 344001 Seguros de responsabilidad patrimonial y fi   | \$231,216.37        | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00        | \$0.00      | \$19,895.16 | \$0.00       | \$19,895.16  | \$211,321.21                 |
| 347000 Fletes y maniobras                            | \$202,969.44        | \$0.00      | \$41,532.00  | \$21,924.00 | \$63,452.00 | \$11,984.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00        | \$5,613.44  | \$52,200.00 | \$6,264.00   | \$202,969.44 | \$0.00                       |
| 347001 Fletes y Maniobras                            | \$202,969.44        | \$0.00      | \$41,532.00  | \$21,924.00 | \$63,452.00 | \$11,984.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00        | \$5,613.44  | \$52,200.00 | \$6,264.00   | \$202,969.44 | \$0.00                       |
| 350000 Servicios de instalación, reparación, mant    | \$798,469.32        | \$30,826.99 | \$180,524.97 | \$32,927.40 | \$72,057.32 | \$51,515.71  | \$3,184.92  | \$9,237.80  | \$17,651.20 | \$31,173.21   | -\$1,101.80 | \$68,806.24 | \$256,885.36 | \$753,689.32 | \$44,780.00                  |
| 351000 Conservación y mantenimiento menor de in      | \$112,548.61        | \$4,640.00  | \$1,484.97   | \$522.00    | \$63,674.92 | \$32,375.71  | \$155.00    | \$2,185.00  | \$1,800.00  | \$1,960.01    | \$0.00      | \$3,751.00  | \$0.00       | \$112,548.61 | \$0.00                       |
| 351001 Conservación y mantenimiento menor de in      | \$112,548.61        | \$4,640.00  | \$1,484.97   | \$522.00    | \$63,674.92 | \$32,375.71  | \$155.00    | \$2,185.00  | \$1,800.00  | \$1,960.01    | \$0.00      | \$3,751.00  | \$0.00       | \$112,548.61 | \$0.00                       |
| 352000 Instalación, reparación y mantenimiento de    | \$34,858.80         | \$1,415.20  | \$2,470.80   | \$1,543.60  | \$1,044.00  | \$10,846.00  | \$0.00      | \$10,324.00 | \$3,190.00  | \$0.00        | \$1,102.00  | \$2,923.20  | \$0.00       | \$34,858.80  | \$0.00                       |
| 352001 Mantenimiento de Mobiliario y Equipo de Ac    | \$28,084.40         | \$1,415.20  | \$2,470.80   | \$1,543.60  | \$1,044.00  | \$10,846.00  | \$0.00      | \$3,549.60  | \$3,190.00  | \$0.00        | \$1,102.00  | \$2,923.20  | \$0.00       | \$28,084.40  | \$0.00                       |
| 352002 Mantenimiento de Equipo y Aparatos de Co      | \$6,774.40          | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$6,774.40  | \$0.00      | \$0.00        | \$0.00      | \$0.00      | \$0.00       | \$6,774.40   | \$0.00                       |
| 353000 Instalación, reparación y mantenimiento de    | \$3,870.00          | \$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   | \$0.00                       |
| 353001 Mantenimiento de bienes informáticos          | \$3,870.00          | \$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   | \$0.00                       |
| 355000 Reparación y mantenimiento de equipo de t     | \$161,442.03        | \$6,130.59  | \$21,233.60  | \$7,354.40  | \$0.00      | \$0.00       | \$1,102.00  | \$0.00      | \$3,967.00  | \$0.00        | -\$3,967.00 | \$46,482.84 | \$34,358.60  | \$116,662.03 | \$44,780.00                  |
| 355001 Mantenimiento de Vehículos                    | \$161,442.03        | \$6,130.59  | \$21,233.60  | \$7,354.40  | \$0.00      | \$0.00       | \$1,102.00  | \$0.00      | \$3,967.00  | \$0.00        | -\$3,967.00 | \$46,482.84 | \$34,358.60  | \$116,662.03 | \$44,780.00                  |
| 357000 Instalación, reparación y mantenimiento de    | \$292,446.32        | \$18,641.20 | \$155,335.60 | \$23,507.40 | \$5,556.40  | \$6,206.00   | \$1,927.92  | -\$3,271.20 | \$3,474.20  | \$29,213.20   | \$1,763.20  | \$15,649.20 | \$34,443.20  | \$292,446.32 | \$0.00                       |
| 357001 Mantenimiento de Maquinaria y Equipo          | \$292,446.32        | \$18,641.20 | \$155,335.60 | \$23,507.40 | \$5,556.40  | \$6,206.00   | \$1,927.92  | -\$3,271.20 | \$3,474.20  | \$29,213.20   | \$1,763.20  | \$15,649.20 | \$34,443.20  | \$292,446.32 | \$0.00                       |
| 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      | -\$150,800.00 | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00                       |
| 358000 Servicios de limpieza y manejo de desecho:    | \$193,303.56        | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$5,220.00  | \$0.00        | \$0.00      | \$0.00      | \$188,083.56 | \$193,303.56 | \$0.00                       |
| 358001 Servicio de Lavandería Limpieza y Fumigac     | \$193,303.56        | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$0.00       | \$0.00      | \$0.00      | \$5,220.00  | \$0.00        | \$0.00      | \$0.00      | \$188,083.56 | \$193,303.56 | \$0.00                       |
| 360000 Servicios de comunicación social y public     | \$455,287.00        | \$52,947.00 | \$42,733.00  | \$29,461.00 | \$32,984.00 | \$39,299.00  | \$20,532.00 | \$18,767.00 | \$14,152.00 | \$51,583.00   | \$51,707.00 | \$20,764.00 | \$80,378.00  | \$455,287.00 | \$0.00                       |

Municipio de Atitalaquia  
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ucr: benito.hernandez  
Rep: rptAnaliticoPresupuestoEgresos.PP



Fecha y hora de Impresión | 13/ene/2020  
08:06 p.m.

| Objeto del Gasto |   | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr                 | May                 | Jun                 | Jul                 | Ago                 | Sep                 | Oct                 | Nov                 | Dic                 | Total                 | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|------------------------------|
| 361000           | Difusión por radio, televisión y otros medios         | \$290,484.00          | \$50,975.00         | \$1,351.00          | \$0.00              | \$15,120.00         | \$28,511.00         | \$9,860.00          | \$9,951.00          | \$9,280.00          | \$40,891.00         | \$33,147.00         | \$11,020.00         | \$80,378.00         | \$290,484.00          | \$0.00                       |
| 361001           | Difusión de programas y actividades gubernamentales   | \$175,047.00          | \$18,251.00         | \$0.00              | \$0.00              | \$15,120.00         | \$28,511.00         | \$9,860.00          | \$9,951.00          | \$9,280.00          | \$15,460.00         | \$33,147.00         | \$11,020.00         | \$24,447.00         | \$175,047.00          | \$0.00                       |
| 361002           | Impresiones y Publicaciones Oficiales                 | \$115,437.00          | \$32,724.00         | \$1,351.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$25,431.00         | \$0.00              | \$0.00              | \$55,931.00         | \$115,437.00          | \$0.00                       |
| 362000           | Difusión por radio, televisión y otros medios         | \$105,991.00          | \$1,972.00          | \$36,510.00         | \$24,589.00         | \$7,772.00          | \$5,916.00          | \$5,800.00          | \$3,944.00          | \$0.00              | \$0.00              | \$13,688.00         | \$5,800.00          | \$0.00              | \$105,991.00          | \$0.00                       |
| 362001           | Difusión por radio, televisión y otros medios         | \$105,991.00          | \$1,972.00          | \$36,510.00         | \$24,589.00         | \$7,772.00          | \$5,916.00          | \$5,800.00          | \$3,944.00          | \$0.00              | \$0.00              | \$13,688.00         | \$5,800.00          | \$0.00              | \$105,991.00          | \$0.00                       |
| 365000           | Servicios de la industria filmica, del sonido y video | \$1,740.00            | \$0.00              | \$0.00              | \$0.00              | \$1,740.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,740.00            | \$0.00                       |
| 365001           | Servicios de la industria filmica, del sonido y video | \$1,740.00            | \$0.00              | \$0.00              | \$0.00              | \$1,740.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,740.00            | \$0.00                       |
| 366000           | Servicio de creación y difusión de contenidos         | \$57,072.00           | \$0.00              | \$4,872.00          | \$4,872.00          | \$8,352.00          | \$4,872.00          | \$4,872.00          | \$4,872.00          | \$4,872.00          | \$10,672.00         | \$4,872.00          | \$3,944.00          | \$0.00              | \$57,072.00           | \$0.00                       |
| 366001           | Servicio de creación y difusión de contenidos         | \$57,072.00           | \$0.00              | \$4,872.00          | \$4,872.00          | \$8,352.00          | \$4,872.00          | \$4,872.00          | \$4,872.00          | \$4,872.00          | \$10,672.00         | \$4,872.00          | \$3,944.00          | \$0.00              | \$57,072.00           | \$0.00                       |
| 370000           | Servicios de traslado y viáticos                      | \$198,727.26          | \$3,154.00          | \$20,237.52         | \$8,596.00          | \$9,860.94          | \$7,251.01          | \$18,485.97         | \$26,133.00         | \$27,602.03         | \$16,909.79         | \$19,338.00         | \$23,490.00         | \$17,669.00         | \$198,727.26          | \$0.00                       |
| 375000           | Viáticos en el país                                   | \$185,441.84          | \$3,154.00          | \$13,337.90         | \$8,596.00          | \$9,860.94          | \$7,251.01          | \$18,485.97         | \$26,133.00         | \$27,602.03         | \$10,523.99         | \$19,338.00         | \$23,490.00         | \$17,669.00         | \$185,441.84          | \$0.00                       |
| 375001           | Viáticos en el país                                   | \$185,441.84          | \$3,154.00          | \$13,337.90         | \$8,596.00          | \$9,860.94          | \$7,251.01          | \$18,485.97         | \$26,133.00         | \$27,602.03         | \$10,523.99         | \$19,338.00         | \$23,490.00         | \$17,669.00         | \$185,441.84          | \$0.00                       |
| 379000           | Otros servicios de traslado y hospedaje               | \$13,285.42           | \$0.00              | \$6,899.62          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$6,385.80          | \$0.00              | \$0.00              | \$0.00              | \$13,285.42           | \$0.00                       |
| 379001           | Otros servicios de traslado y hospedaje               | \$13,285.42           | \$0.00              | \$6,899.62          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$6,385.80          | \$0.00              | \$0.00              | \$0.00              | \$13,285.42           | \$0.00                       |
| 380000           | Servicios oficiales                                   | \$2,977,532.74        | \$23,000.00         | \$428,620.00        | \$181,016.00        | \$30,241.20         | \$421,817.92        | \$166,634.00        | \$348,000.00        | \$70,470.00         | \$776,801.30        | \$172,051.98        | \$203,261.33        | \$155,619.01        | \$2,977,532.74        | \$0.00                       |
| 381000           | Gastos de ceremonial                                  | \$130,171.28          | \$0.00              | \$0.00              | \$0.00              | \$870.00            | \$2,030.00          | \$1,334.00          | \$0.00              | \$870.00            | \$78,837.28         | \$42,630.00         | \$3,600.00          | \$0.00              | \$130,171.28          | \$0.00                       |
| 381001           | Gastos de Ceremonial                                  | \$130,171.28          | \$0.00              | \$0.00              | \$0.00              | \$870.00            | \$2,030.00          | \$1,334.00          | \$0.00              | \$870.00            | \$78,837.28         | \$42,630.00         | \$3,600.00          | \$0.00              | \$130,171.28          | \$0.00                       |
| 382000           | Gastos de orden social y cultural                     | \$2,847,361.46        | \$23,000.00         | \$428,620.00        | \$181,016.00        | \$29,371.20         | \$419,787.92        | \$165,300.00        | \$348,000.00        | \$69,600.00         | \$697,964.02        | \$129,421.98        | \$199,661.33        | \$155,619.01        | \$2,847,361.46        | \$0.00                       |
| 382001           | Gastos de orden social                                | \$296,609.20          | \$0.00              | \$0.00              | \$2,576.00          | \$29,371.20         | \$0.00              | \$31,900.00         | \$0.00              | \$0.00              | \$125,200.00        | \$76,462.00         | \$11,100.00         | \$20,000.00         | \$296,609.20          | \$0.00                       |
| 382002           | Eventos Culturales                                    | \$2,550,752.26        | \$23,000.00         | \$428,620.00        | \$178,440.00        | \$0.00              | \$419,787.92        | \$133,400.00        | \$348,000.00        | \$69,600.00         | \$572,764.02        | \$52,959.98         | \$188,561.33        | \$135,619.01        | \$2,550,752.26        | \$0.00                       |
| 390000           | Otros servicios generales                             | \$473,537.67          | \$26,274.01         | \$75,188.04         | \$9,095.01          | \$47,933.00         | \$21,435.56         | \$11,018.00         | \$29,886.99         | \$12,495.00         | \$187,090.03        | \$35,625.00         | \$2,997.03          | \$0.00              | \$459,037.67          | \$14,500.00                  |
| 391000           | Servicios funerarios y de cementerios                 | \$36,600.00           | \$20,000.01         | \$11,600.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$4,999.99          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$36,600.00           | \$0.00                       |
| 391001           | Servicios funerarios y de cementerios                 | \$36,600.00           | \$20,000.01         | \$11,600.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$4,999.99          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$36,600.00           | \$0.00                       |
| 392000           | Impuestos y derechos                                  | \$225,482.67          | \$1,634.00          | \$63,588.04         | \$3,295.01          | \$17,933.00         | \$13,315.56         | \$3,478.00          | \$9,207.00          | \$7,449.00          | \$100,601.03        | \$1,985.00          | \$2,997.03          | \$0.00              | \$225,482.67          | \$0.00                       |
| 392001           | Pago de ISR   | \$98,013.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$98,013.00         | \$0.00              | \$0.00              | \$0.00              | \$98,013.00           | \$0.00                       |
| 392006           | Pago de derechos                                      | \$127,469.67          | \$1,634.00          | \$63,588.04         | \$3,295.01          | \$17,933.00         | \$13,315.56         | \$3,478.00          | \$9,207.00          | \$7,449.00          | \$2,588.03          | \$1,985.00          | \$2,997.03          | \$0.00              | \$127,469.67          | \$0.00                       |
| 395000           | Penas, multas, accesorios y actualizaciones           | \$65,609.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$65,609.00         | \$0.00              | \$0.00              | \$0.00              | \$65,609.00           | \$0.00                       |
| 395001           | Penas, multas, accesorios y actualizaciones           | \$65,609.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$65,609.00         | \$0.00              | \$0.00              | \$0.00              | \$65,609.00           | \$0.00                       |
| 396000           | Otros gastos por responsabilidades                    | \$30,000.00           | \$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           | \$0.00                       |
| 396001           | Otros gastos por responsabilidades                    | \$30,000.00           | \$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           | \$0.00                       |
| 399000           | Otros servicios generales                             | \$115,846.00          | \$4,640.00          | \$0.00              | \$5,800.00          | \$0.00              | \$8,120.00          | \$7,540.00          | \$15,680.00         | \$5,046.00          | \$20,880.00         | \$33,640.00         | \$0.00              | \$0.00              | \$101,346.00          | \$14,500.00                  |
| 399008           | Exámenes de Laboratorio                               | \$21,460.00           | \$4,640.00          | \$0.00              | \$5,800.00          | \$0.00              | \$0.00              | \$7,540.00          | \$0.00              | \$0.00              | \$3,480.00          | \$0.00              | \$0.00              | \$0.00              | \$21,460.00           | \$0.00                       |
| 399009           | Otros servicios generales                             | \$94,386.00           | \$0.00              | \$0.00              | \$0.00              | \$8,120.00          | \$0.00              | \$15,680.00         | \$5,046.00          | \$17,400.00         | \$33,640.00         | \$0.00              | \$0.00              | \$0.00              | \$79,886.00           | \$14,500.00                  |
| 400000           | <b>TRANSFERENCIAS, ASIGNACIONES</b>                   | <b>\$2,718,574.09</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>\$199,834.53</b> | <b>\$173,320.99</b> | <b>\$215,990.37</b> | <b>\$195,736.16</b> | <b>\$225,011.16</b> | <b>\$346,289.58</b> | <b>\$2,618,453.06</b> | <b>\$100,121.03</b>          |
| 410000           | Transferencias Internas y asignaciones al interior    | \$865,749.82          | \$70,000.00         | \$70,000.00         | \$95,749.82         | \$70,000.00         | \$70,000.00         | \$70,000.00         | \$70,000.00         | \$70,000.00         | \$70,000.00         | \$70,000.00         | \$70,000.00         | \$70,000.00         | \$865,749.82          | \$0.00                       |
| 415000           | Transferencias internas otorgadas a entidades         | \$865,749.82          | \$70,000.00         | \$70,000.00         | \$95,749.82         | \$70,000.00         | \$70,000.00         | \$70,000.00         | \$70,000.00         | \$70,000.00         | \$70,000.00         | \$70,000.00         | \$70,000.00         | \$70,000.00         | \$865,749.82          | \$0.00                       |
| 415001           | Transferencias internas otorgadas a entidades         | \$865,749.82          | \$70,000.00         | \$70,000.00         | \$95,749.82         | \$70,000.00         | \$70,000.00         | \$70,000.00         | \$70,000.00         | \$70,000.00         | \$70,000.00         | \$70,000.00         | \$70,000.00         | \$70,000.00         | \$865,749.82          | \$0.00                       |
| 440000           | Ayudas sociales                                       | \$1,442,976.27        | \$37,986.76         | \$131,325.18        | \$96,015.60         | \$102,992.34        | \$152,187.25        | \$91,279.32         | \$95,680.53         | \$69,166.99         | \$111,836.37        | \$120,857.16        | \$120,857.16        | \$242,135.58        | \$1,342,855.24        | \$100,121.03                 |
| 441000           | Ayudas sociales a personas                            | \$739,176.27          | \$12,896.76         | \$106,865.18        | \$58,830.00         | \$11,453.72         | \$61,055.54         | \$12,004.58         | \$56,609.53         | \$46,184.99         | \$80,982.37         | \$43,118.65         | \$56,490.16         | \$192,684.79        | \$739,176.27          | \$0.00                       |
| 441001           | Ayudas sociales a personas                            | \$739,176.27          | \$12,896.76         | \$106,865.18        | \$58,830.00         | \$11,453.72         | \$61,055.54         | \$12,004.58         | \$56,609.53         | \$46,184.99         | \$80,982.37         | \$43,118.65         | \$56,490.16         | \$192,684.79        | \$739,176.27          | \$0.00                       |

Municipio de Atitalaquia  
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/ene/2020

hora de Impresión 08:06 p.m.

Usr: benito.hernandez  
Rep: rptAnaliticoPresupuestoEgresos\_PP



| Objeto del Gasto                                    | Presupuesto Vigente | Ene         | Feb          | Mar          | Abr         | May          | Jun          | Jul            | Ago          | Sep          | Oct          | Nov            | Dic            | Total          | Diferencia (Vigente - Total) |
|---|---------------------|-------------|--------------|--------------|-------------|--------------|--------------|----------------|--------------|--------------|--------------|----------------|----------------|----------------|------------------------------|
| 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  | \$39,071.00    | \$22,982.00  | \$30,854.00  | \$48,463.51  | \$64,367.00    | \$49,450.79    | \$599,878.97   | \$100,121.03                 |
| 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  | \$39,071.00    | \$22,982.00  | \$30,854.00  | \$48,463.51  | \$64,367.00    | \$49,450.79    | \$599,878.97   | \$100,121.03                 |
| 445000 Ayudas sociales a instituciones sin fines de | \$3,800.00          | \$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     | \$0.00                       |
| 445004 Ayudas Sociales a Instituciones sin fines de | \$3,800.00          | \$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     | \$0.00                       |
| 450000 Pensiones y Jubilaciones                     | \$409,848.00        | \$34,154.00 | \$34,154.00  | \$34,154.00  | \$34,154.00 | \$34,154.00  | \$34,154.00  | \$34,154.00    | \$34,154.00  | \$34,154.00  | \$34,154.00  | \$34,154.00    | \$34,154.00    | \$409,848.00   | \$0.00                       |
| 451000 Pensiones                                    | \$409,848.00        | \$34,154.00 | \$34,154.00  | \$34,154.00  | \$34,154.00 | \$34,154.00  | \$34,154.00  | \$34,154.00    | \$34,154.00  | \$34,154.00  | \$34,154.00  | \$34,154.00    | \$34,154.00    | \$409,848.00   | \$0.00                       |
| 451001 Pensiones Y Jubilados                        | \$409,848.00        | \$34,154.00 | \$34,154.00  | \$34,154.00  | \$34,154.00 | \$34,154.00  | \$34,154.00  | \$34,154.00    | \$34,154.00  | \$34,154.00  | \$34,154.00  | \$34,154.00    | \$34,154.00    | \$409,848.00   | \$0.00                       |
| 500000 BIENES MUEBLES, INMUEBLES E IN               | \$2,415,654.58      | \$16,697.00 | \$1,470.00   | \$169,177.30 | \$86,360.82 | \$110,163.04 | \$14,461.65  | \$3,998.00     | \$144,152.87 | \$89,349.00  | \$55,649.33  | \$1,758.99     | \$7,449.98     | \$700,687.98   | \$1,714,966.60               |
| 510000 Mobiliario y equipo de administración        | \$198,600.16        | \$16,697.00 | \$0.00       | \$829.00     | \$0.00      | \$2,999.00   | \$6,699.00   | \$25,217.17    | \$3,179.97   | \$1,849.00   | \$1,624.00   | \$1,758.99     | \$7,449.98     | \$70,303.11    | \$128,297.05                 |
| 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         | \$3,179.97   | \$1,849.00   | \$0.00       | \$0.00         | \$0.00         | \$16,554.97    | \$83,445.03                  |
| 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         | \$3,179.97   | \$1,849.00   | \$0.00       | \$0.00         | \$0.00         | \$16,554.97    | \$83,445.03                  |
| 512000 Muebles, excepto de oficina y estantería     | \$22,019.17         | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$22,019.17    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$22,019.17    | \$0.00                       |
| 512001 Muebles, excepto de oficina y estantería     | \$22,019.17         | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$22,019.17    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$22,019.17    | \$0.00                       |
| 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         | \$7,449.98     | \$25,147.98    | \$44,852.02                  |
| 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         | \$7,449.98     | \$25,147.98    | \$44,852.02                  |
| 519000 Otros mobiliarios y equipos de administrac   | \$6,580.99          | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$3,198.00     | \$0.00       | \$0.00       | \$1,624.00   | \$1,758.99     | \$0.00         | \$6,580.99     | \$0.00                       |
| 519001 Equipo de Administración                     | \$6,580.99          | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$3,198.00     | \$0.00       | \$0.00       | \$1,624.00   | \$1,758.99     | \$0.00         | \$6,580.99     | \$0.00                       |
| 520000 Mobiliario y equipo educacional y recreati   | \$63,502.80         | \$0.00      | \$0.00       | \$0.00       | \$51,910.00 | \$0.00       | \$0.00       | \$0.00         | \$1,640.00   | \$0.00       | \$9,952.80   | \$0.00         | \$0.00         | \$63,502.80    | \$0.00                       |
| 521000 Equipos y aparatos audiovisuales             | \$23,018.80         | \$0.00      | \$0.00       | \$0.00       | \$11,426.00 | \$0.00       | \$0.00       | \$0.00         | \$1,640.00   | \$0.00       | \$9,952.80   | \$0.00         | \$0.00         | \$23,018.80    | \$0.00                       |
| 521001 Equipos y aparatos audiovisuales             | \$23,018.80         | \$0.00      | \$0.00       | \$0.00       | \$11,426.00 | \$0.00       | \$0.00       | \$0.00         | \$1,640.00   | \$0.00       | \$9,952.80   | \$0.00         | \$0.00         | \$23,018.80    | \$0.00                       |
| 523000 Cámaras fotográficas y de video              | \$40,484.00         | \$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    | \$0.00                       |
| 523001 Cámaras fotográficas y de video              | \$40,484.00         | \$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    | \$0.00                       |
| 530000 Equipo e instrumental médico y de labora     | \$282,701.04        | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$105,205.04 | \$0.00       | \$800.00       | \$138,191.47 | \$0.00       | \$38,504.53  | \$0.00         | \$0.00         | \$282,701.04   | \$0.00                       |
| 531000 Equipo médico y de laboratorio               | \$282,701.04        | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$105,205.04 | \$0.00       | \$800.00       | \$138,191.47 | \$0.00       | \$38,504.53  | \$0.00         | \$0.00         | \$282,701.04   | \$0.00                       |
| 531001 Equipo médico y de laboratorio               | \$282,701.04        | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$105,205.04 | \$0.00       | \$800.00       | \$138,191.47 | \$0.00       | \$38,504.53  | \$0.00         | \$0.00         | \$282,701.04   | \$0.00                       |
| 540000 Vehículos y equipo de transporte             | \$1,687,761.21      | \$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   | \$1,586,669.55               |
| 541000 Vehículos y equipo terrestre                 | \$1,687,761.21      | \$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   | \$1,586,669.55               |
| 541001 Vehículos y Equipo Terrestre                 | \$1,687,761.21      | \$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   | \$1,586,669.55               |
| 560000 Maquinaria, otros equipos y herramientas     | \$95,589.37         | \$0.00      | \$1,470.00   | \$67,256.62  | \$34,450.84 | \$1,959.00   | \$5,762.65   | -\$22,019.17   | \$1,141.43   | \$0.00       | \$5,568.00   | \$0.00         | \$0.00         | \$95,589.37    | \$0.00                       |
| 564000 Sistemas de aire acondicionado, calefacci    | \$0.00              | \$0.00      | \$0.00       | \$16,256.52  | \$0.00      | \$0.00       | \$5,762.65   | -\$22,019.17   | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00                       |
| 564001 Sistemas de aire acondicionado, calefacci    | \$0.00              | \$0.00      | \$0.00       | \$16,256.52  | \$0.00      | \$0.00       | \$5,762.65   | -\$22,019.17   | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00                       |
| 565000 Equipo de comunicación y telecomunicaci      | \$55,570.53         | \$0.00      | \$1,470.00   | \$51,000.10  | \$0.00      | \$1,959.00   | \$0.00       | \$0.00         | \$1,141.43   | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$55,570.53    | \$0.00                       |
| 565001 Equipos y Aparatos de Comunicación y Tele    | \$55,570.53         | \$0.00      | \$1,470.00   | \$51,000.10  | \$0.00      | \$1,959.00   | \$0.00       | \$0.00         | \$1,141.43   | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$55,570.53    | \$0.00                       |
| 569000 Otros equipos                                | \$40,018.84         | \$0.00      | \$0.00       | \$0.00       | \$34,450.84 | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$5,568.00   | \$0.00         | \$0.00         | \$40,018.84    | \$0.00                       |
| 569001 Otros equipos                                | \$40,018.84         | \$0.00      | \$0.00       | \$0.00       | \$34,450.84 | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$5,568.00   | \$0.00         | \$0.00         | \$40,018.84    | \$0.00                       |
| 580000 Bienes Inmuebles                             | \$87,500.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$87,500.00  | \$0.00       | \$0.00         | \$0.00         | \$87,500.00    | \$0.00                       |
| 581000 Terrenos                                     | \$87,500.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$87,500.00  | \$0.00       | \$0.00         | \$0.00         | \$87,500.00    | \$0.00                       |
| 581001 Terreno para paso de Calle Tizayuca, Franc   | \$87,500.00         | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$87,500.00  | \$0.00       | \$0.00         | \$0.00         | \$87,500.00    | \$0.00                       |
| 600000 INVERSION PUBLICA                            | \$20,527,423.70     | \$0.00      | \$102,564.56 | \$106,256.00 | \$49,204.89 | \$0.00       | \$300,000.00 | \$1,023,478.96 | \$462,221.03 | \$887,891.03 | \$197,157.45 | \$3,046,202.15 | \$1,375,069.64 | \$7,550,045.71 | \$12,977,377.99              |
| 610000 Obra pública en bienes de dominio públic     | \$20,527,423.70     | \$0.00      | \$102,564.56 | \$106,256.00 | \$49,204.89 | \$0.00       | \$300,000.00 | \$1,023,478.96 | \$462,221.03 | \$887,891.03 | \$197,157.45 | \$3,046,202.15 | \$1,375,069.64 | \$7,550,045.71 | \$12,977,377.99              |

Municipio de Atitalaquia  
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: benito.hernandez  
Rep: rptAnaliticoPresupuestoEgresos\_FF



Fecha y hora de Impresión | 13/ene/2020  
08:06 p.m.

| Objeto del Gasto                                    | Presupuesto Vigente     | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                   | Ago                   | Sep                   | Oct                   | Nov                    | Dic                    | Total                  | Diferencia (Vigente - Total) |
|---|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------------|
| 612000 Edificación no habitacional                  | \$5,534,999.99          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$337,778.96          | \$462,221.03          | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$799,999.99           | \$4,735,000.00               |
| 612009 REPO010009 Construcción de Techumbre         | \$799,999.99            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$337,778.96          | \$462,221.03          | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$799,999.99           | \$0.00                       |
| 612116 REPO010016 Construcción de Aula en Esc       | \$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                 |
| 612124 REPO010024 Techumbre en Canchas de p         | \$4,635,000.00          | \$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                 | \$4,635,000.00               |
| 613000 Construcción de obras para el abastecimier   | \$25,471.68             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,026.00           | \$13,445.68           | \$0.00                 | \$0.00                 | \$25,471.68            | \$0.00                       |
| 613117 REPO010017 Construcción de Drenaje Sar       | \$25,471.68             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$12,026.00           | \$13,445.68           | \$0.00                 | \$0.00                 | \$25,471.68            | \$0.00                       |
| 614000 División de terrenos y construcción de obra: | \$10,335,049.88         | \$0.00                | \$102,564.56          | \$106,256.00          | \$49,204.89           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$875,865.03          | \$183,711.77          | \$0.00                 | \$1,375,069.64         | \$2,692,671.89         | \$7,642,377.99               |
| 614001 REPO010001 Guarniciones y Banquetas er       | \$80,725.00             | \$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            | \$0.00                       |
| 614002 REPO010002 Construcción de Muro de Co        | \$75,184.00             | \$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            | \$0.00                       |
| 614003 REPO010003 Construcción de muro de pie       | \$67,116.45             | \$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            | \$0.00                       |
| 614004 REPO010004 Construcción de Baños en el       | \$35,000.00             | \$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            | \$0.00                       |
| 614107 REPO010007 Aparatos de Gimnasio Alum         | \$706,576.80            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$706,576.80          | \$0.00                | \$0.00                 | \$0.00                 | \$706,576.80           | \$0.00                       |
| 614111 REPO010011 Área Recreativa con Juegos        | \$353,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$169,288.23          | \$183,711.77          | \$0.00                 | \$0.00                 | \$353,000.00           | \$0.00                       |
| 614119 REPO010019 Pavimentación Asfáltica Call      | \$1,375,069.64          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$1,375,069.64         | \$1,375,069.64         | \$0.00                       |
| 614121 REPO010021 Pavimentación Asfáltica Carr      | \$3,501,984.28          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$3,501,984.28               |
| 614122 REPO010022 Rehabilitación de Auditorio M     | \$1,647,121.73          | \$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                 | \$1,647,121.73               |
| 614123 REPO010023 Pavimentación Hidráulica Ca       | \$2,493,271.98          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$2,493,271.98               |
| 615000 Construcción de vías de comunicación         | \$4,631,902.15          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$300,000.00          | \$685,700.00          | \$0.00                | \$0.00                | \$0.00                | \$3,046,202.15         | \$0.00                 | \$4,031,902.15         | \$600,000.00                 |
| 615105 REPO010005 Pavimentación Asfáltica Call      | \$2,281,780.30          | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$2,281,780.30         | \$0.00                 | \$2,281,780.30         | \$0.00                       |
| 615110 REPO010010 Pavimentación Hidráulica en       | \$500,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$500,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$500,000.00           | \$0.00                       |
| 615112 REPO010012 Pavimentación Asfáltica en C      | \$300,000.00            | \$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           | \$0.00                       |
| 615113 REPO010013 Pavimentación Asfáltica de le     | \$150,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$150,000.00          | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$150,000.00           | \$0.00                       |
| 615115 REPO010015 Construcción de Guarnicione       | \$35,700.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$35,700.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$35,700.00            | \$0.00                       |
| 615118 REPO010018 Pavimentación Asfáltica en H      | \$764,421.85            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$764,421.85           | \$0.00                 | \$764,421.85           | \$0.00                       |
| 615120 REPO010002 Pavimentación Hidráulica A        | \$600,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                 | \$600,000.00                 |
| <b>RECURSOS PROPIOS</b>                             | <b>\$47,821,168.72</b>  | <b>\$1,902,375.87</b> | <b>\$2,079,691.57</b> | <b>\$1,980,537.42</b> | <b>\$1,803,170.63</b> | <b>\$2,416,181.42</b> | <b>\$1,862,620.60</b> | <b>\$1,910,916.85</b> | <b>\$1,710,777.51</b> | <b>\$3,366,520.54</b> | <b>\$1,820,579.68</b> | <b>\$4,919,877.13</b>  | <b>\$4,799,241.01</b>  | <b>\$30,572,490.23</b> | <b>\$17,248,678.49</b>       |
| <b>Total Final</b>                                  | <b>\$121,754,918.98</b> | <b>\$4,333,971.10</b> | <b>\$5,626,031.90</b> | <b>\$5,084,160.57</b> | <b>\$5,133,379.22</b> | <b>\$5,842,313.76</b> | <b>\$5,604,198.60</b> | <b>\$5,773,234.87</b> | <b>\$5,425,206.57</b> | <b>\$8,796,118.53</b> | <b>\$6,059,071.79</b> | <b>\$12,093,359...</b> | <b>\$25,541,201...</b> | <b>\$97,312,247.52</b> | <b>\$24,442,671.46</b>       |

**Municipio de Atitalaquia  
HIDALGO**

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2019**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Fecha y 13/ene/2020

hora de Impresión 08:06 p.m.

Usr: benito.hernandez  
Atitalaquia  
Rep: rptAnaliticoPresupuestoEgresos\_FF

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

"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".



*[Handwritten Signature]*  
\_\_\_\_\_  
PROFRA. MARIA ANTONIETA HERRERA JIMENEZ

\_\_\_\_\_  
PRESIDENTA MUNICIPAL CONSTITUCIONAL

\_\_\_\_\_  
L. C. BENITO HERNANDEZ CERON  
TESORERO MUNICIPAL



\_\_\_\_\_  
ARQ. DEMETRIO FIDEL CORTES CERON

SINDICO MUNICIPAL

