

Municipio de Atitalaquia
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: ely
Rep: rptAnalíticoPresupuestoEgresos_PP



Fecha y 20/jul./2020
hora de Impresión 09:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
CISAN FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS															
600000	INVERSION PUBLICA	\$40,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,887.00
610000	Obra pública en bienes de dominio públic	\$40,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,887.00
615000	Construcción de vías de comunicación	\$40,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,887.00
615001	Construcción de vías de comunicación (Bac	\$40,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,887.00
	FONDO DEL COMPENSACIÓN SOBRE	\$40,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,887.00
FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL															
500000	BIENES MUEBLES, INMUEBLES E IN	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
510000	Mobiliario y equipo de administración	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
511000	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
511001	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515000	Equipo de cómputo y de tecnología de la inl	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
515001	Bienes informáticos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
600000	INVERSION PUBLICA	\$5,994,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,994,169.00
610000	Obra pública en bienes de dominio públic	\$5,994,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,994,169.00
614000	División de terrenos y construcción de obra:	\$5,994,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,994,169.00
614099	Obras publica en bienes de dominio publico	\$5,994,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,994,169.00
	FONDO DE APORTACIONES PARA LA	\$6,124,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,124,169.00
FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS															
100000	SERVICIOS PERSONALES	\$11,138,668.00	\$618,526.00	\$647,776.00	\$615,618.00	\$622,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504,158.00	\$8,634,510.00
110000	Remuneraciones al personal de carácter p	\$9,136,428.00	\$618,526.00	\$608,552.00	\$615,618.00	\$622,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,464,934.00	\$6,671,494.00
113000	Sueldos base al personal permanente	\$9,136,428.00	\$618,526.00	\$608,552.00	\$615,618.00	\$622,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,464,934.00	\$6,671,494.00
113001	Sueldos Base al Personal Permanente	\$9,136,428.00	\$618,526.00	\$608,552.00	\$615,618.00	\$622,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,464,934.00	\$6,671,494.00
130000	Remuneraciones adicionales y especiales	\$1,652,240.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,650,490.00
132000	Primas de vacaciones, dominical y gratificar	\$1,652,240.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,650,490.00
132001	Prima de Vacaciones y Dominical	\$150,516.00	\$0.00	\$159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	\$150,357.00
132002	Gratificación Anual	\$1,501,724.00	\$0.00	\$1,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591.00	\$1,500,133.00
170000	Pago de estímulos a servidores públicos	\$350,000.00	\$0.00	\$37,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,474.00	\$312,526.00
171000	Estímulos	\$350,000.00	\$0.00	\$37,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,474.00	\$312,526.00
171001	Estímulos	\$350,000.00	\$0.00	\$37,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,474.00	\$312,526.00
200000	MATERIALES Y SUMINISTROS	\$3,480,000.00	\$73,865.73	\$190,084.87	\$49,328.02	\$67,014.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,292.71	\$3,100,707.29
210000	Materiales de administración, emisión de	\$80,000.00	\$8,911.48	\$14,662.40	\$0.00	\$1,113.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,687.45	\$55,312.55
211000	Materiales, útiles y equipos menores de ofi	\$50,000.00	\$8,911.48	\$13,920.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,831.50	\$27,168.50
211001	Material de Oficina	\$50,000.00	\$8,911.48	\$13,920.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,831.50	\$27,168.50

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

Usr: eiy
Rep: rptAnalíticoPresupuestoEgresos_FF



Fecha y hora de Impresión | 20/jul./2020
09:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214000 Materiales, útiles y equipos menores de tec	\$30,000.00	\$0.00	\$742.38	\$0.00	\$1,113.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.95	\$28,144.05
214001 Material para Bienes Informáticos	\$30,000.00	\$0.00	\$742.38	\$0.00	\$1,113.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855.95	\$28,144.05
260000 Combustibles, lubricantes y aditivos	\$2,600,000.00	\$47,302.24	\$71,797.06	\$21,188.01	\$42,385.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,672.82	\$2,417,327.18
261000 Combustibles, lubricantes y aditivos	\$2,600,000.00	\$47,302.24	\$71,797.06	\$21,188.01	\$42,385.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,672.82	\$2,417,327.18
261001 Combustibles y Lubricantes para vehículos,	\$2,500,000.00	\$46,877.24	\$66,202.06	\$20,083.01	\$37,943.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,106.22	\$2,328,893.78
261002 Lubricantes, refrigerantes y aditivos para ve	\$100,000.00	\$425.00	\$5,595.00	\$1,105.00	\$4,441.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,566.60	\$88,433.40
270000 Vestuario, blancos, prendas de protecció	\$500,000.00	\$0.00	\$65,778.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,778.40	\$434,221.60
271000 Vestuario y uniformes	\$500,000.00	\$0.00	\$65,778.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,778.40	\$434,221.60
271001 Vestuario, Uniformes	\$500,000.00	\$0.00	\$65,778.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,778.40	\$434,221.60
290000 Herramientas, refacciones y accesorios m	\$300,000.00	\$17,652.01	\$37,847.01	\$27,140.01	\$23,515.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,154.04	\$193,845.96
296000 Refacciones y accesorios menores de equi	\$300,000.00	\$17,652.01	\$37,847.01	\$27,140.01	\$23,515.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,154.04	\$193,845.96
296001 Refacciones equipo transporte	\$300,000.00	\$17,652.01	\$37,847.01	\$27,140.01	\$23,515.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,154.04	\$193,845.96
300000 SERVICIOS GENERALES	\$4,250,000.00	\$41,994.50	\$257,317.20	\$245,711.00	\$322,918.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,941.50	\$3,382,058.50
310000 Servicios básicos	\$3,600,000.00	\$41,994.50	\$236,707.00	\$215,725.00	\$241,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,886.50	\$2,864,113.50
311000 Energía eléctrica	\$3,600,000.00	\$41,994.50	\$236,707.00	\$215,725.00	\$241,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,886.50	\$2,864,113.50
311001 Servicio de Energía Eléctrica	\$3,600,000.00	\$41,994.50	\$236,707.00	\$215,725.00	\$241,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,886.50	\$2,864,113.50
340000 Servicios financieros, bancarios y comer	\$350,000.00	\$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	\$350,000.00
344000 Seguros de responsabilidad patrimonial y fi	\$350,000.00	\$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	\$350,000.00
344001 Seguros de responsabilidad patrimonial y fi	\$350,000.00	\$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	\$350,000.00
350000 Servicios de instalación, reparación, mant	\$300,000.00	\$0.00	\$20,610.20	\$29,986.00	\$81,458.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,055.00	\$167,945.00
355000 Reparación y mantenimiento de equipo de t	\$300,000.00	\$0.00	\$20,610.20	\$29,986.00	\$81,458.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,055.00	\$167,945.00
355001 Mantenimiento de Vehículos	\$300,000.00	\$0.00	\$20,610.20	\$29,986.00	\$81,458.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,055.00	\$167,945.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$450,000.00	\$0.00	\$0.00	\$298,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,700.00	\$151,300.00
510000 Mobiliario y equipo de administración	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515000 Equipo de cómputo y de tecnología de la int	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515001 Bienes informáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
550000 Equipo de defensa y seguridad	\$400,000.00	\$0.00	\$0.00	\$298,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,700.00	\$101,300.00
551000 Equipo de defensa y seguridad	\$400,000.00	\$0.00	\$0.00	\$298,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,700.00	\$101,300.00
551001 Maquinaria y Equipo de Seguridad Pública	\$400,000.00	\$0.00	\$0.00	\$298,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,700.00	\$101,300.00
600000 INVERSION PUBLICA	\$1,291,790.00	\$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	\$1,291,790.00
610000 Obra pública en bienes de dominio públic	\$1,291,790.00	\$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	\$1,291,790.00
614000 División de terrenos y construcción de obra	\$1,291,790.00	\$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	\$1,291,790.00
614099 Obras publica en bienes de dominio publico	\$1,291,790.00	\$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	\$1,291,790.00
FONDO DE APORTACIONES PARA EL	\$20,610,458.00	\$734,386.23	\$1,095,178.07	\$1,208,357.02	\$1,012,170.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050,921.21	\$16,560,365.79
FDOFM FONDO DE FOMENTO MUNICIPAL															
100000 SERVICIOS PERSONALES	\$8,550,562.00	\$580,348.00	\$579,155.00	\$555,676.00	\$553,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268,288.00	\$6,282,274.00
110000 Remuneraciones al personal de carácter p	\$7,154,844.00	\$577,468.00	\$576,275.00	\$552,796.00	\$550,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256,768.00	\$4,898,076.00
113000 Sueldos base al personal permanente	\$7,154,844.00	\$577,468.00	\$576,275.00	\$552,796.00	\$550,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256,768.00	\$4,898,076.00

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HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 20/jul./2020
hora de Impresión 09:38 a. m.

Utr: ely
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113001 Sueldos Base al Personal Permanente	\$7,154,844.00	\$577,468.00	\$576,275.00	\$552,798.00	\$550,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256,768.00	\$4,898,076.00
130000 Remuneraciones adicionales y especiales	\$1,370,518.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$1,367,398.00
131000 Primas por años de servicios efectivos pres	\$9,360.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$6,240.00
131001 Prima Quinquenal	\$9,360.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$6,240.00
132000 Primas de vacaciones, dominical y gratificar	\$1,311,158.00	\$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	\$1,311,158.00
132001 Prima de Vacaciones y Dominical	\$126,552.00	\$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	\$126,552.00
132002 Gratificación Anual	\$1,184,606.00	\$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	\$1,184,606.00
133000 Horas extraordinarias	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
133001 Horas extras	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
150000 Otras prestaciones sociales y económicas	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$16,800.00
154000 Prestaciones contractuales	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$16,800.00
154001 Prestaciones establecidas por condiciones	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$16,800.00
300000 SERVICIOS GENERALES	\$2,000,000.00	\$82,952.76	\$147,496.32	\$137,007.60	\$149,723.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,180.20	\$1,482,819.80
350000 Servicios de instalación, reparación, manl	\$2,000,000.00	\$82,952.76	\$147,496.32	\$137,007.60	\$149,723.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,180.20	\$1,482,819.80
358000 Servicios de limpieza y manejo de desecho:	\$2,000,000.00	\$82,952.76	\$147,496.32	\$137,007.60	\$149,723.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,180.20	\$1,482,819.80
358001 Servicio de Lavandería Limpieza y Fumigac	\$2,000,000.00	\$82,952.76	\$147,496.32	\$137,007.60	\$149,723.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,180.20	\$1,482,819.80
400000 TRANSFERENCIAS, ASIGNACIONES	\$283,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,156.00
440000 Ayudas sociales	\$283,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,156.00
442000 Becas y otras ayudas para programas de c:	\$283,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,156.00
442001 Becas	\$283,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,156.00
600000 INVERSION PUBLICA	\$276,767.00	\$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	\$276,767.00
610000 Obra pública en bienes de dominio públic	\$276,767.00	\$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	\$276,767.00
614000 División de terrenos y construcción de obra:	\$276,767.00	\$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	\$276,767.00
614009 Obras publica en bienes de dominio publico	\$276,767.00	\$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	\$276,767.00
FONDO DE FOMENTO MUNICIPAL	\$11,110,485.00	\$663,300.76	\$726,651.32	\$692,663.60	\$702,832.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,785,468.20	\$8,325,016.80

FDOGP FONDO GENERAL DE PARTICIPACIONES

100000 SERVICIOS PERSONALES	\$14,513,206.00	\$920,813.00	\$914,122.00	\$915,799.00	\$917,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,668,012.00	\$10,845,194.00
110000 Remuneraciones al personal de carácter f	\$12,155,892.00	\$917,933.00	\$910,442.00	\$912,919.00	\$914,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,655,692.00	\$8,500,200.00
113000 Sueldos base al personal permanente	\$12,155,892.00	\$917,933.00	\$910,442.00	\$912,919.00	\$914,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,655,692.00	\$8,500,200.00
113001 Sueldos Base al Personal Permanente	\$12,155,892.00	\$917,933.00	\$910,442.00	\$912,919.00	\$914,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,655,692.00	\$8,500,200.00
130000 Remuneraciones adicionales y especiales	\$2,332,114.00	\$780.00	\$1,580.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$2,328,194.00
131000 Primas por años de servicios efectivos pres	\$9,360.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$6,240.00
131001 Prima Quinquenal	\$9,360.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$6,240.00
132000 Primas de vacaciones, dominical y gratificar	\$2,222,754.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$2,221,954.00
132001 Prima de Vacaciones y Dominical	\$212,544.00	\$0.00	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00	\$212,471.00
132002 Gratificación Anual	\$2,010,210.00	\$0.00	\$727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727.00	\$2,009,483.00
133000 Horas extraordinarias	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
133001 Horas extras	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

Municipio de Atitalaquia
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: ely
Rep: rptAnalíticoPresupuestoEgresos_FF-

Fecha y 20/jul./2020
hora de Impresión 09:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150000 Otras prestaciones sociales y económicas:	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$16,800.00
154000 Prestaciones contractuales	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$16,800.00
154001 Prestaciones establecidas por condiciones i	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$16,800.00
200000 MATERIALES Y SUMINISTROS	\$200,000.00	\$0.00	\$0.00	\$40,855.87	\$33,476.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,332.72	\$125,667.28
290000 Herramientas, refacciones y accesorios m	\$200,000.00	\$0.00	\$0.00	\$40,855.87	\$33,476.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,332.72	\$125,667.28
296000 Refacciones y accesorios menores de equi	\$200,000.00	\$0.00	\$0.00	\$40,855.87	\$33,476.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,332.72	\$125,667.28
296001 Refacciones equipo transporte	\$200,000.00	\$0.00	\$0.00	\$40,855.87	\$33,476.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,332.72	\$125,667.28
300000 SERVICIOS GENERALES	\$1,130,000.00	\$224,705.00	\$95,027.00	\$121,313.20	\$95,538.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,583.40	\$593,416.60
350000 Servicios de instalación, reparación, mant	\$200,000.00	\$0.00	\$0.00	\$27,433.20	\$20,439.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,872.40	\$152,127.60
355000 Reparación y mantenimiento de equipo de t	\$200,000.00	\$0.00	\$0.00	\$27,433.20	\$20,439.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,872.40	\$152,127.60
355001 Mantenimiento de Vehículos	\$200,000.00	\$0.00	\$0.00	\$27,433.20	\$20,439.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,872.40	\$152,127.60
390000 Otros servicios generales	\$930,000.00	\$224,705.00	\$95,027.00	\$93,880.00	\$75,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,711.00	\$441,289.00
398000 Impuesto sobre nóminas y otros que se deri	\$930,000.00	\$224,705.00	\$95,027.00	\$93,880.00	\$75,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,711.00	\$441,289.00
398001 Impuesto sobre nóminas y otros que se deri	\$930,000.00	\$224,705.00	\$95,027.00	\$93,880.00	\$75,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,711.00	\$441,289.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$380,000.00	\$31,082.00	\$31,082.00	\$30,392.00	\$32,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,568.00	\$255,432.00
440000 Ayudas sociales	\$380,000.00	\$31,082.00	\$31,082.00	\$30,392.00	\$32,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,568.00	\$255,432.00
445000 Ayudas sociales a instituciones sin fines de	\$380,000.00	\$31,082.00	\$31,082.00	\$30,392.00	\$32,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,568.00	\$255,432.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fi	\$380,000.00	\$31,082.00	\$31,082.00	\$30,392.00	\$32,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,568.00	\$255,432.00
600000 INVERSION PUBLICA	\$7,601,238.00	\$0.00	\$0.00	\$0.00	\$685,290.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,290.43	\$6,915,947.57
610000 Obra pública en bienes de dominio públic	\$7,601,238.00	\$0.00	\$0.00	\$0.00	\$685,290.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,290.43	\$6,915,947.57
614000 División de terrenos y construcción de obra:	\$7,601,238.00	\$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	\$7,601,238.00
614099 Obras publica en bienes de dominio publico	\$7,601,238.00	\$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	\$7,601,238.00
615000 Construcción de vías de comunicación	\$0.00	\$0.00	\$0.00	\$0.00	\$685,290.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,290.43	-\$685,290.43
615201 FDOGP010001 Pavimentacion Hidraulica c	\$0.00	\$0.00	\$0.00	\$0.00	\$685,290.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,290.43	-\$685,290.43
FONDO GENERAL DE PARTICIPACION	\$23,824,444.00	\$1,176,600.00	\$1,040,231.00	\$1,108,360.07	\$1,763,595.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088,786.55	\$18,735,657.45

FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

100000 SERVICIOS PERSONALES	\$590,854.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,176.00	\$468,678.00
110000 Remuneraciones al personal de carácter p	\$500,388.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,176.00	\$378,212.00
113000 Sueldos base al personal permanente	\$500,388.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,176.00	\$378,212.00
113001 Sueldos Base al Personal Permanente	\$500,388.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,176.00	\$378,212.00
130000 Remuneraciones adicionales y especiales	\$90,466.00	\$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	\$90,466.00
132000 Primas de vacaciones, dominical y gratifica	\$90,466.00	\$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	\$90,466.00
132001 Prima de Vacaciones y Dominical	\$8,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,220.00
132002 Gratificación Anual	\$82,246.00	\$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	\$82,246.00
200000 MATERIALES Y SUMINISTROS	\$390,000.00	\$20,235.39	\$59,072.59	\$6,390.25	\$39,543.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,242.10	\$264,757.90
210000 Materiales de administración, emisión de	\$390,000.00	\$20,235.39	\$59,072.59	\$6,390.25	\$39,543.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,242.10	\$264,757.90
211000 Materiales, útiles y equipos menores de ofic	\$120,000.00	\$1,663.79	\$42,658.59	\$1,627.87	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,446.25	\$67,553.75
211001 Material de Oficina	\$120,000.00	\$1,663.79	\$42,658.59	\$1,627.87	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,446.25	\$67,553.75

Municipio de Atitalaquia
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: ely
Rep: rptAnalíticoPresupuestoEgresos_FF-



Fecha y hora de Impresión | 20/jul./2020
09:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214000 Materiales, útiles y equipos menores de lec:	\$40,000.00	\$0.00	\$3,654.00	\$2,790.38	\$19,187.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,631.41	\$14,368.59
214001 Material para Bienes Informáticos	\$40,000.00	\$0.00	\$3,654.00	\$2,790.38	\$19,187.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,631.41	\$14,368.59
215000 Material impreso e información digital	\$30,000.00	\$7,690.80	\$0.00	\$1,044.00	\$5,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,024.40	\$15,975.60
215001 Material Impreso e Información Digital	\$30,000.00	\$7,690.80	\$0.00	\$1,044.00	\$5,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,024.40	\$15,975.60
218000 Materiales para el registro e identificación d	\$200,000.00	\$10,880.80	\$12,760.00	\$928.00	\$8,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,140.04	\$166,859.96
218003 Formas Valoradas	\$200,000.00	\$10,880.80	\$12,760.00	\$928.00	\$8,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,140.04	\$166,859.96
300000 SERVICIOS GENERALES	\$110,000.00	\$0.00	\$0.00	\$15,242.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,242.01	\$94,757.99
330000 Servicios profesionales, científicos, técnic	\$80,000.00	\$0.00	\$0.00	\$15,242.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,242.01	\$64,757.99
333000 Servicios de consultoría administrativa, proc	\$80,000.00	\$0.00	\$0.00	\$15,242.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,242.01	\$64,757.99
333001 Servicios de informática	\$80,000.00	\$0.00	\$0.00	\$15,242.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,242.01	\$64,757.99
360000 Servicios de comunicación social y public	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
361000 Difusión por radio, televisión y otros medios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
361001 Difusión de programas y actividades gubern	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
510000 Mobiliario y equipo de administración	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
511000 Muebles de oficina y estantería	\$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
511001 Muebles de oficina y estantería	\$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
515000 Equipo de cómputo y de tecnología de la inf	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515001 Bienes informáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
590000 Activos intangibles	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
591000 Software	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
591001 Software	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
600000 INVERSION PUBLICA	\$235,346.00	\$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	\$235,346.00
610000 Obra pública en bienes de dominio públic	\$235,346.00	\$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	\$235,346.00
614000 División de terrenos y construcción de obra:	\$235,346.00	\$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	\$235,346.00
614099 Obras publicas en bienes de dominio publico	\$235,346.00	\$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	\$235,346.00
FONDO DE FISCALIZACIÓN Y RECAUI	\$1,526,200.00	\$50,779.39	\$89,616.59	\$52,176.26	\$70,987.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,660.11	\$1,263,539.89
IESPS FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)															
200000 MATERIALES Y SUMINISTROS	\$525,702.00	\$0.00	\$12,460.00	\$0.00	\$61,989.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,449.79	\$451,252.21
260000 Combustibles, lubricantes y aditivos	\$525,702.00	\$0.00	\$12,460.00	\$0.00	\$61,989.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,449.79	\$451,252.21
261000 Combustibles, lubricantes y aditivos	\$525,702.00	\$0.00	\$12,460.00	\$0.00	\$61,989.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,449.79	\$451,252.21
261001 Combustibles y Lubricantes para vehículos,	\$455,702.00	\$0.00	\$0.00	\$0.00	\$56,889.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,889.78	\$398,812.22
261002 Lubricantes, refrigerantes y aditivos para ve	\$70,000.00	\$0.00	\$12,460.00	\$0.00	\$5,100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,560.01	\$52,439.99
FONDO DEL IMPUESTO ESPECIAL SO	\$525,702.00	\$0.00	\$12,460.00	\$0.00	\$61,989.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,449.79	\$451,252.21
IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS															
600000 INVERSION PUBLICA	\$188,460.00	\$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	\$188,460.00

Municipio de Atitalaquia
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: ely

Rep: rptAnalíticoPresupuestoEgresos:PF-



Atitalaquia

Fecha y 20/jul./2020

hora de Impresión 09:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
610000	Obra pública en bienes de dominio públic	\$188,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,460.00
615000	Construcción de vías de comunicación	\$188,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,460.00
615001	Construcción de vías de comunicación (Bac	\$188,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,460.00
FONDO DEL IMPUESTO SOBRE AUTO		\$188,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,460.00
IVFGD FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL															
200000	MATERIALES Y SUMINISTROS	\$1,035,448.00	\$76,512.16	\$52,141.37	\$40,343.35	\$110,100.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,097.52	\$756,350.48
260000	Combustibles, lubricantes y aditivos	\$1,035,448.00	\$76,512.16	\$52,141.37	\$40,343.35	\$110,100.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,097.52	\$756,350.48
261000	Combustibles, lubricantes y aditivos	\$1,035,448.00	\$76,512.16	\$52,141.37	\$40,343.35	\$110,100.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,097.52	\$756,350.48
261001	Combustibles y Lubricantes para vehículos,	\$970,000.00	\$74,312.16	\$40,936.37	\$35,733.35	\$102,423.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,405.64	\$716,594.36
261002	Lubricantes, refrigerantes y aditivos para ve	\$65,448.00	\$2,200.00	\$11,205.00	\$4,610.00	\$7,676.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,691.88	\$39,756.12
FONDO DEL IMPUESTO A LA VENTA F		\$1,035,448.00	\$76,512.16	\$52,141.37	\$40,343.35	\$110,100.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,097.52	\$756,350.48
PRODE PROGRAMA DE DEVOLUCIÓN DE DERECHOS															
600000	INVERSION PUBLICA	\$0.00	\$275,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,843.00	-\$275,843.00
610000	Obra pública en bienes de dominio públic	\$0.00	\$275,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,843.00	-\$275,843.00
613000	Construcción de obras para el abastecimier	\$0.00	\$275,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,843.00	-\$275,843.00
613112	PRODDER2019 Suministro de Sustancias c	\$0.00	\$65,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,250.00	-\$65,250.00
613113	PRODDER2019 Suministro de medidores c	\$0.00	\$105,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,560.00	-\$105,560.00
613114	PRODDER 2019 Infraestructura Hidraulica,	\$0.00	\$74,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,533.00	-\$74,533.00
613115	PRODDER 2019 Suministro de tubería Hidr	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	-\$30,500.00
PROGRAMA DE DEVOLUCIÓN DE DEF		\$0.00	\$275,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,843.00	-\$275,843.00
RECPO RECURSOS PROPIOS															
100000	SERVICIOS PERSONALES	\$8,887,615.00	\$457,465.00	\$419,360.16	\$399,794.70	\$422,067.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698,686.88	\$7,188,928.12
110000	Remuneraciones al personal de carácter p	\$3,891,013.00	\$269,738.00	\$269,738.00	\$259,186.00	\$269,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,400.00	\$2,822,613.00
111000	Dietas	\$3,891,013.00	\$269,738.00	\$269,738.00	\$259,186.00	\$269,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,400.00	\$2,822,613.00
111001	Dietas	\$3,891,013.00	\$269,738.00	\$269,738.00	\$259,186.00	\$269,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,400.00	\$2,822,613.00
120000	Remuneraciones al personal de carácter t	\$1,766,980.00	\$105,875.00	\$107,413.00	\$109,904.00	\$122,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,339.00	\$1,321,641.00
122000	Sueldos base al personal eventual	\$1,751,980.00	\$105,875.00	\$107,413.00	\$109,904.00	\$122,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,339.00	\$1,306,641.00
122001	Sueldo Base a Personal Eventual	\$1,501,980.00	\$92,267.00	\$102,877.00	\$109,904.00	\$108,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,587.00	\$1,088,393.00
122003	Lista de Raya	\$250,000.00	\$13,608.00	\$4,536.00	\$0.00	\$13,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,752.00	\$218,248.00
123000	Retribuciones por servicios de carácter soci	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
123001	Retribuciones por servicios de carácter soci	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
130000	Remuneraciones adicionales y especiales	\$550,222.00	\$23,702.00	\$23,501.00	\$20,767.00	\$25,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,277.00	\$456,945.00
131000	Primas por años de servicios efectivos pres	\$10,920.00	\$910.00	\$910.00	\$910.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.00	\$7,280.00
131001	Prima Quinquenal	\$10,920.00	\$910.00	\$910.00	\$910.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,640.00	\$7,280.00

Municipio de Atitalaquia
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: ely

Rep: rptAnalíticoPresupuestoEgresos_FF-



Atitalaquia

Fecha y 20/jul./2020

hora de Impresión 09:38 a. m.

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	\$215,714.00	\$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	\$215,714.00
132001 Prima de Vacaciones y Dominical	\$29,520.00	\$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	\$29,520.00
132002 Gratificación Anual	\$186,194.00	\$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	\$186,194.00
133000 Horas extraordinarias	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
133001 Horas extras	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
134000 Compensaciones	\$273,588.00	\$22,792.00	\$22,591.00	\$19,857.00	\$24,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,637.00	\$183,951.00
134001 Compensaciones	\$273,588.00	\$22,792.00	\$22,591.00	\$19,857.00	\$24,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,637.00	\$183,951.00
150000 Otras prestaciones sociales y económicas	\$2,579,400.00	\$3,150.00	\$18,708.16	\$9,937.70	\$4,875.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,670.88	\$2,542,729.12
152000 Indemnizaciones	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
152001 Indemnizaciones	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
154000 Prestaciones contractuales	\$29,400.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$19,600.00
154001 Prestaciones establecidas por condiciones	\$29,400.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$19,600.00
159000 Otras prestaciones sociales y económicas	\$750,000.00	\$700.00	\$16,258.16	\$7,487.70	\$2,425.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,870.88	\$723,129.12
159001 Medicinas y productos farmacéuticos	\$100,000.00	\$700.00	\$3,440.25	\$7,487.70	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,027.95	\$86,972.05
159002 Honorarios medicos y exámenes de laborat	\$70,000.00	\$0.00	\$12,817.91	\$0.00	\$1,025.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,842.93	\$56,157.07
159003 Otras Prestaciones	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00
170000 Pago de estímulos a servidores públicos	\$100,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$45,000.00
171000 Estímulos	\$100,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$45,000.00
171001 Estímulos	\$100,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$45,000.00
200000 MATERIALES Y SUMINISTROS	\$5,690,000.00	\$168,211.79	\$315,953.52	\$285,132.56	\$390,331.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,629.65	\$4,530,370.35
210000 Materiales de administración, emisión de	\$890,000.00	\$32,281.61	\$55,758.78	\$94,123.18	\$91,725.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,888.89	\$616,111.11
211000 Materiales, útiles y equipos menores de ofic	\$310,000.00	\$19,666.62	\$41,039.39	\$9,681.34	\$6,403.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,790.72	\$233,209.28
211001 Material de Oficina	\$300,000.00	\$19,666.62	\$40,336.94	\$9,681.34	\$6,403.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,088.27	\$223,911.73
211002 Gastos de Oficina	\$10,000.00	\$0.00	\$702.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.45	\$9,297.55
214000 Materiales, útiles y equipos menores de lec	\$100,000.00	\$295.00	\$6,425.16	\$3,039.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,760.09	\$90,239.91
214001 Material para Bienes Informáticos	\$100,000.00	\$295.00	\$6,425.16	\$3,039.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,760.09	\$90,239.91
215000 Material impreso e información digital	\$150,000.00	\$0.00	\$3,833.80	\$5,399.80	\$5,244.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,477.96	\$135,522.04
215001 Material Impreso e Información Digital	\$150,000.00	\$0.00	\$3,833.80	\$5,399.80	\$5,244.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,477.96	\$135,522.04
216000 Material de limpieza	\$60,000.00	\$139.99	\$4,460.43	\$486.48	\$8,273.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,360.49	\$46,639.51
216001 Material de Limpieza	\$60,000.00	\$139.99	\$4,460.43	\$486.48	\$8,273.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,360.49	\$46,639.51
217000 Materiales y útiles de enseñanza	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
217001 Material Didáctico	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
218000 Materiales para el registro e identificación d	\$200,000.00	\$12,180.00	\$0.00	\$75,515.63	\$71,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,499.63	\$40,500.37
218002 Identificadores e Iconos de señalización	\$150,000.00	\$0.00	\$0.00	\$75,515.63	\$70,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,579.63	\$4,420.37
218003 Formas Valoradas	\$50,000.00	\$12,180.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$36,080.00
220000 Alimentos y utensilios	\$435,000.00	\$9,975.50	\$7,632.02	\$30,644.88	-\$1,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,028.40	\$387,971.60
221000 Productos alimenticios para personas	\$400,000.00	\$9,975.50	\$7,632.02	\$29,094.83	-\$1,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,478.35	\$354,521.65
221001 Alimentación de Personas	\$400,000.00	\$9,975.50	\$7,632.02	\$29,094.83	-\$1,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,478.35	\$354,521.65
222000 Productos alimenticios para animales	\$5,000.00	\$0.00	\$0.00	\$1,550.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.05	\$3,449.95
222001 Alimentación de Animales	\$5,000.00	\$0.00	\$0.00	\$1,550.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.05	\$3,449.95

Municipio de Atitalaquia
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: ely



Atitalaquia

Rep: rptAnalíticoPresupuestoEgresos:FF-

Fecha y 20/jul./2020

hora de Impresión 09:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
223000 Utensilios para el servicio de alimentación	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
223001 Utensilios para el Servicio de Alimentación	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
230000 Materias primas y materiales de producción	\$85,000.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00	\$82,875.00
231000 Productos alimenticios, agropecuarios y forr	\$85,000.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00	\$82,875.00
231001 Productos agrícolas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
231003 Productos forestales	\$70,000.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00	\$67,875.00
240000 Materiales y artículos de construcción y d	\$1,700,000.00	\$10,948.50	\$122,582.40	\$31,229.62	\$63,424.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,185.29	\$1,471,814.71
241000 Productos minerales no metálicos	\$390,000.00	\$0.00	\$13,050.00	\$0.00	\$16,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,211.00	\$360,789.00
241001 Productos minerales no metálicos	\$390,000.00	\$0.00	\$13,050.00	\$0.00	\$16,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,211.00	\$360,789.00
242000 Cemento y productos de concreto	\$390,000.00	\$0.00	\$0.00	\$790.08	\$25,264.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,054.28	\$363,945.72
242001 Cemento y productos de concreto	\$390,000.00	\$0.00	\$0.00	\$790.08	\$25,264.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,054.28	\$363,945.72
243000 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$630.00	\$2,980.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.27	\$46,389.73
243001 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$630.00	\$2,980.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.27	\$46,389.73
244000 Madera y productos de madera	\$30,000.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.00	\$28,405.00
244001 Madera y productos de madera	\$30,000.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.00	\$28,405.00
245000 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
245001 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
246000 Material eléctrico y electrónico	\$310,000.00	\$441.00	\$41,166.21	\$11,379.89	\$3,891.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,878.15	\$253,121.85
246001 Material Eléctrico	\$300,000.00	\$441.00	\$41,166.21	\$11,379.89	\$3,891.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,878.15	\$243,121.85
246002 Material Electrónico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
247000 Artículos metálicos para la construcción	\$200,000.00	\$1,486.00	\$21,134.19	\$4,326.88	\$3,508.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,455.10	\$169,544.90
247001 Artículos metálicos para la construcción	\$200,000.00	\$1,486.00	\$21,134.19	\$4,326.88	\$3,508.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,455.10	\$169,544.90
248000 Materiales complementarios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
248001 Materiales complementarios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
249000 Otros materiales y artículos de construcción	\$300,000.00	\$9,021.50	\$45,007.00	\$11,752.50	\$14,600.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,381.49	\$219,618.51
249001 Otros materiales y artículos de construcción	\$300,000.00	\$9,021.50	\$45,007.00	\$11,752.50	\$14,600.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,381.49	\$219,618.51
250000 Productos químicos, farmacéuticos y de l	\$540,000.00	\$61,471.60	\$36,600.10	\$52,685.58	\$83,610.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,367.96	\$305,632.04
252000 Fertilizantes, pesticidas y otros agroquímico	\$10,000.00	\$0.00	\$1,925.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.00	\$6,175.00
252001 Plaguicidas, Abonos y Fertilizantes	\$10,000.00	\$0.00	\$1,925.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.00	\$6,175.00
254000 Materiales, accesorios y suministros médic	\$350,000.00	\$61,340.00	\$22,631.60	\$21,192.39	\$45,436.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,600.24	\$199,399.76
254001 Materiales y Suministros Médicos	\$350,000.00	\$61,340.00	\$22,631.60	\$21,192.39	\$45,436.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,600.24	\$199,399.76
256000 Fibras sintéticas, hules, plásticos y derivad	\$150,000.00	\$131.60	\$12,043.50	\$5,615.99	\$38,174.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,965.52	\$94,034.48
256001 Fibras sintéticas, hules, plásticos y derivad	\$150,000.00	\$131.60	\$12,043.50	\$5,615.99	\$38,174.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,965.52	\$94,034.48
259000 Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$23,977.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,977.20	\$6,022.80
259001 Otros productos químicos	\$30,000.00	\$0.00	\$0.00	\$23,977.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,977.20	\$6,022.80
260000 Combustibles, lubricantes y aditivos	\$1,050,000.00	\$8,356.55	\$9,001.23	\$8,874.50	\$11,180.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,412.63	\$1,012,587.37
261000 Combustibles, lubricantes y aditivos	\$1,050,000.00	\$8,356.55	\$9,001.23	\$8,874.50	\$11,180.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,412.63	\$1,012,587.37
261001 Combustibles y Lubricantes para vehículos,	\$1,000,000.00	\$6,419.35	\$8,688.03	\$8,394.50	\$10,205.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,707.83	\$966,292.17
261002 Lubricantes, refrigerantes y aditivos para ve	\$50,000.00	\$1,937.20	\$313.20	\$480.00	\$974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,704.80	\$46,295.20
270000 Vestuario, blancos, prendas de protecció	\$360,000.00	\$1,080.00	\$4,875.80	\$12,981.72	\$116,411.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,349.32	\$224,650.68

Municipio de Atitalaquia
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: ely

Rep: rptAnalíticoPresupuestoEgresos_FF



Atitalaquia

Fecha y 20/jul/2020

hora de Impresión 09:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271000 Vestuario y uniformes	\$150,000.00	\$0.00	\$0.00	\$194.88	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118.08	\$146,881.92
271001 Vestuario, Uniformes	\$150,000.00	\$0.00	\$0.00	\$194.88	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118.08	\$146,881.92
272000 Prendas de seguridad y protección persona	\$50,000.00	\$0.00	\$462.00	\$3,140.00	\$110,588.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,190.60	-\$64,190.60
272001 Prendas de Protección	\$50,000.00	\$0.00	\$462.00	\$3,140.00	\$110,588.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,190.60	-\$64,190.60
273000 Artículos deportivos	\$150,000.00	\$1,080.00	\$4,413.80	\$7,986.84	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,380.64	\$133,619.36
273001 Artículos Deportivos	\$150,000.00	\$1,080.00	\$4,413.80	\$7,986.84	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,380.64	\$133,619.36
274000 Productos textiles	\$10,000.00	\$0.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.00	\$8,340.00
274001 Productos textiles	\$10,000.00	\$0.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.00	\$8,340.00
290000 Herramientas, refacciones y accesorios m	\$630,000.00	\$44,098.03	\$79,503.19	\$52,468.08	\$25,202.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,272.16	\$428,727.84
291000 Herramientas menores	\$50,000.00	\$3,702.00	\$4,468.00	\$972.00	\$4,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,553.00	\$36,447.00
291001 Herramientas Menores	\$50,000.00	\$3,702.00	\$4,468.00	\$972.00	\$4,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,553.00	\$36,447.00
292000 Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
292001 Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
293000 Refacciones y accesorios menores de mobi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
293001 Refacciones y accesorios menores de mobi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
294000 Refacciones y accesorios menores de equi	\$40,000.00	\$0.00	\$3,322.99	\$1,468.86	\$170.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,961.86	\$35,038.14
294001 Refacciones y accesorios menores de equi	\$40,000.00	\$0.00	\$3,322.99	\$1,468.86	\$170.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,961.86	\$35,038.14
296000 Refacciones y accesorios menores de equi	\$250,000.00	\$7,605.02	\$25,310.01	\$1,923.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,838.34	\$215,161.66
296001 Refacciones equipo transporte	\$250,000.00	\$7,605.02	\$25,310.01	\$1,923.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,838.34	\$215,161.66
298000 Refacciones y accesorios menores de maq	\$250,000.00	\$32,791.01	\$46,402.19	\$48,103.91	\$20,621.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,918.96	\$102,081.04
298001 Refacciones de maquinaria y otros equipos	\$250,000.00	\$32,791.01	\$46,402.19	\$48,103.91	\$20,621.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,918.96	\$102,081.04
300000 SERVICIOS GENERALES	\$9,183,000.00	\$541,009.02	\$618,503.74	\$560,780.11	\$332,184.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052,476.89	\$7,130,523.11
310000 Servicios básicos	\$2,283,000.00	\$153,355.00	\$197,571.00	\$159,827.00	\$100,427.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,180.58	\$1,671,819.42
311000 Energía eléctrica	\$2,000,000.00	\$151,385.00	\$106,514.00	\$149,230.00	\$99,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,339.00	\$1,493,661.00
311001 Servicio de Energía Eléctrica	\$2,000,000.00	\$151,385.00	\$106,514.00	\$149,230.00	\$99,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,339.00	\$1,493,661.00
312000 Gas	\$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
312001 Gas	\$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
313000 Agua	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
313001 Servicio de Agua	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
314000 Telefonía tradicional	\$150,000.00	\$1,506.00	\$12,436.00	\$9,785.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,877.00	\$126,123.00
314001 Servicio Telefónico Tradicional	\$150,000.00	\$1,506.00	\$12,436.00	\$9,785.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,877.00	\$126,123.00
316000 Servicios de telecomunicaciones y satélites	\$0.00	\$0.00	\$78,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,125.00	-\$78,125.00
316001 Servicios de Telecomunicaciones	\$0.00	\$0.00	\$78,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,125.00	-\$78,125.00
317000 Servicios de acceso de Internet, redes y prc	\$0.00	\$464.00	\$464.00	\$812.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	-\$2,204.00
317001 Servicios de Conducción de Señales Analó	\$0.00	\$464.00	\$464.00	\$812.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	-\$2,204.00
318000 Servicios postales y telegráficos	\$3,000.00	\$0.00	\$32.00	\$0.00	\$603.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.58	\$2,364.42
318001 Servicio Postal	\$3,000.00	\$0.00	\$32.00	\$0.00	\$603.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635.58	\$2,364.42
320000 Servicios de arrendamiento	\$1,160,000.00	\$93,038.00	\$60,172.92	\$47,803.20	\$60,263.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,277.29	\$898,722.71
321000 Arrendamiento de terrenos	\$150,000.00	\$1,740.00	\$1,740.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$115,200.00
321001 Arrendamiento de terrenos	\$150,000.00	\$1,740.00	\$1,740.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$115,200.00

Municipio de Atitalaquia
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Usr: ely
Rep: rptAnaliticoPresupuestoEgresos_PP

Fecha y | 20jul/2020
hora de Impresión | 09:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
322000 Arrendamiento de edificios	\$80,000.00	\$19,710.51	\$8,800.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,510.51	\$45,489.49
322001 Arrendamiento de edificios	\$80,000.00	\$19,710.51	\$8,800.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,510.51	\$45,489.49
323000 Arrendamiento de mobiliario y equipo de ad	\$180,000.00	\$17,419.49	\$12,617.32	\$0.00	\$17,886.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,923.78	\$132,076.22
323002 Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$17,419.49	\$12,617.32	\$0.00	\$17,886.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,923.78	\$132,076.22
325000 Arrendamiento de equipo de transporte	\$200,000.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$177,500.00
325001 Servicios de arrendamiento de vehiculos y t	\$200,000.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$177,500.00
326000 Arrendamiento de maquinaria, otros equipo:	\$200,000.00	\$8,816.00	\$17,226.00	\$0.00	\$3,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,957.00	\$170,043.00
326001 Arrendamiento de Maquinaria y Equipo	\$200,000.00	\$8,816.00	\$17,226.00	\$0.00	\$3,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,957.00	\$170,043.00
329000 Otros arrendamientos	\$350,000.00	\$22,852.00	\$19,789.60	\$44,803.20	\$4,141.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,586.00	\$258,414.00
329001 Otros arrendamientos	\$350,000.00	\$22,852.00	\$19,789.60	\$44,803.20	\$4,141.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,586.00	\$258,414.00
330000 Servicios profesionales, científicos, técnit	\$630,000.00	\$34,317.50	\$6,607.42	\$47,924.49	\$46,846.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,696.28	\$494,303.72
331000 Servicios legales, de contabilidad, auditoría	\$150,000.00	\$9,280.00	\$0.00	\$23,856.60	\$11,928.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,064.90	\$104,935.10
331003 Servicios de Consultoría y Asesoría	\$150,000.00	\$9,280.00	\$0.00	\$23,856.60	\$11,928.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,064.90	\$104,935.10
333000 Servicios de consultoría administrativa, pro	\$80,000.00	\$14,792.32	\$6,484.40	\$7,192.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,268.72	\$45,731.28
333001 Servicios de informática	\$80,000.00	\$14,792.32	\$6,484.40	\$7,192.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,268.72	\$45,731.28
334000 Servicios de capacitación	\$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
334001 Capacitación	\$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
336000 Servicios de apoyo administrativo, fotocopi	\$150,000.00	\$10,245.18	\$123.02	\$16,875.89	\$6,498.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,742.66	\$116,257.34
336001 Servicios de apoyo administrativo, fotocopi	\$150,000.00	\$10,245.18	\$123.02	\$16,875.89	\$6,498.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,742.66	\$116,257.34
339000 Servicios profesionales, científicos y técnic	\$150,000.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$127,380.00
339003 Prestación de Servicios Profesionales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$127,380.00
340000 Servicios financieros, bancarios y comerc	\$230,000.00	\$43,711.01	\$1,684.59	\$41,947.42	\$353.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,696.39	\$142,303.61
341000 Servicios financieros y bancarios	\$30,000.00	\$4,039.01	\$1,684.59	\$951.94	\$353.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,028.91	\$22,971.09
341001 Intereses, Descuentos, y otros Servicios Ba	\$30,000.00	\$4,039.01	\$1,684.59	\$951.94	\$353.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,028.91	\$22,971.09
347000 Fletes y maniobras	\$200,000.00	\$39,672.00	\$0.00	\$40,995.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,667.48	\$119,332.52
347001 Fletes y Maniobras	\$200,000.00	\$39,672.00	\$0.00	\$40,995.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,667.48	\$119,332.52
350000 Servicios de instalación, reparación, mani	\$820,000.00	\$45,958.36	\$65,539.61	\$126,838.51	\$74,504.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,841.08	\$507,158.92
351000 Conservación y mantenimiento menor de in	\$150,000.00	\$9,246.36	\$7,453.01	\$31,229.71	\$22,138.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,067.68	\$79,932.32
351001 Conservación y mantenimiento menor de in	\$150,000.00	\$9,246.36	\$7,453.01	\$31,229.71	\$22,138.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,067.68	\$79,932.32
352000 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$1,345.00	\$278.00	\$2,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,337.40	\$95,662.60
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$50,000.00	\$0.00	\$1,345.00	\$0.00	\$2,714.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,059.40	\$45,940.60
352002 Mantenimiento de Equipo y Aparatos de Co	\$50,000.00	\$0.00	\$0.00	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.00	\$49,722.00
353000 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
353001 Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
355000 Reparación y mantenimiento de equipo de t	\$250,000.00	\$14,036.00	\$15,898.00	\$68,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,968.00	\$152,032.00
355001 Mantenimiento de Vehiculos	\$250,000.00	\$14,036.00	\$15,898.00	\$68,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,968.00	\$152,032.00
357000 Instalación, reparación y mantenimiento de	\$300,000.00	\$18,500.00	\$39,219.60	\$27,296.80	\$49,651.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,668.00	\$165,332.00
357001 Mantenimiento de Maquinaria y Equipo	\$250,000.00	\$18,500.00	\$39,219.60	\$27,296.80	\$49,651.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,668.00	\$115,332.00
357003 Mantenimiento de Señalizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
358000 Servicios de limpieza y manejo de desecho:	\$10,000.00	\$4,176.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$4,200.00

Municipio de Atitalaquia
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: ely

Rep: rptAnalíticoPresupuestoEgresos:PF-



Atitalaquia

Fecha y 20/jul./2020

hora de Impresión 09:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
358001 Servicio de Lavandería Limpieza y Fumigac	\$10,000.00	\$4,176.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$4,200.00
360000 Servicios de comunicación social y public	\$610,000.00	\$79,643.00	\$88,815.83	\$60,434.00	\$30,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,624.83	\$350,375.17
361000 Difusión por radio, televisión y otros medios	\$350,000.00	\$68,855.00	\$31,637.00	\$50,690.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,782.00	\$187,218.00
361001 Difusión de programas y actividades gubern	\$200,000.00	\$23,780.00	\$30,247.00	\$49,387.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,014.00	\$84,986.00
361002 Impresiones y Publicaciones Oficiales	\$150,000.00	\$45,075.00	\$1,390.00	\$1,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,768.00	\$102,232.00
362000 Difusión por radio, televisión y otros medios	\$150,000.00	\$5,916.00	\$52,306.83	\$4,872.00	\$14,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,354.83	\$72,645.17
362001 Difusión por radio, televisión y otros medios	\$150,000.00	\$5,916.00	\$52,306.83	\$4,872.00	\$14,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,354.83	\$72,645.17
365000 Servicios de la industria filmica, del sonido y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
365001 Servicios de la industria filmica, del sonido y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
366000 Servicio de creación y difusión de contenido	\$80,000.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$60,512.00
366001 Servicio de creación y difusión de contenido	\$80,000.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$60,512.00
370000 Servicios de traslado y viáticos	\$280,000.00	\$7,297.00	\$7,659.00	\$7,502.00	\$2,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,407.00	\$254,593.00
375000 Viáticos en el país	\$200,000.00	\$7,297.00	\$7,659.00	\$7,502.00	\$2,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,407.00	\$174,593.00
375001 Viáticos en el país	\$200,000.00	\$7,297.00	\$7,659.00	\$7,502.00	\$2,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,407.00	\$174,593.00
379000 Otros servicios de traslado y hospedaje	\$80,000.00	\$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	\$80,000.00
379001 Otros servicios de traslado y hospedaje	\$80,000.00	\$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	\$80,000.00
380000 Servicios oficiales	\$2,750,000.00	\$33,753.00	\$149,164.40	\$10,664.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,553.40	\$2,554,446.60
381000 Gastos de ceremonial	\$200,000.00	\$10,753.00	\$25,044.40	\$9,164.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,933.40	\$153,066.60
381001 Gastos de Ceremonial	\$200,000.00	\$10,753.00	\$25,044.40	\$9,164.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,933.40	\$153,066.60
382000 Gastos de orden social y cultural	\$2,550,000.00	\$23,000.00	\$124,120.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,620.00	\$2,401,380.00
382001 Gastos de orden social	\$300,000.00	\$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	\$300,000.00
382002 Eventos Culturales	\$2,250,000.00	\$23,000.00	\$124,120.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,620.00	\$2,101,380.00
390000 Otros servicios generales	\$420,000.00	\$49,936.15	\$41,288.97	\$57,839.49	\$14,135.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,200.04	\$256,799.96
391000 Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$0.00	\$13,000.00	\$9,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,799.99	\$77,200.01
391001 Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$0.00	\$13,000.00	\$9,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,799.99	\$77,200.01
392000 Impuestos y derechos	\$100,000.00	\$36,053.00	\$24,352.97	\$0.00	\$3,407.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,813.41	\$36,186.59
392006 Pago de derechos	\$100,000.00	\$36,053.00	\$24,352.97	\$0.00	\$3,407.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,813.41	\$36,186.59
394000 Sentencias y resoluciones por autoridad con	\$0.00	\$13,883.15	\$0.00	\$18,312.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,195.30	-\$32,195.30
394006 Sentencias y resoluciones por autoridad con	\$0.00	\$13,883.15	\$0.00	\$18,312.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,195.30	-\$32,195.30
395000 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
395001 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
396000 Otros gastos por responsabilidades	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
396003 Indemnización por permiso de paso de Obr	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
399000 Otros servicios generales	\$160,000.00	\$0.00	\$16,936.00	\$26,527.34	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,391.34	\$115,608.66
399007 Exámenes Toxicológicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
399008 Exámenes de Laboratorio	\$50,000.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$43,040.00
399009 Otros servicios generales	\$80,000.00	\$0.00	\$9,976.00	\$26,527.34	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,431.34	\$42,568.66
400000 TRANSFERENCIAS, ASIGNACIONES	\$11,165,497.73	\$176,805.42	\$268,254.52	\$284,358.41	\$148,703.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,121.44	\$10,287,376.29
410000 Transferencias internas y asignaciones al	\$9,093,349.73	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$8,813,349.73
414000 Asignaciones presupuestarias a Organos A	\$8,253,349.73	\$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	\$8,253,349.73

Municipio de Atitalaquia
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: ely



Atitalaquia

Rep: rptAnalíticoPresupuestoEgresos=PF-

Fecha y 20/jul/2020

hora de Impresión 09:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
414001 Asignaciones presupuestarias a Órganos A	\$8,253,349.73	\$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	\$8,253,349.73
415000 Transferencias internas otorgadas a entidac	\$840,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$280,000.00	\$560,000.00
415001 Transferencias internas otorgadas a entidac	\$840,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$280,000.00	\$560,000.00
440000 Ayudas sociales	\$1,650,000.00	\$71,627.42	\$163,076.52	\$179,180.41	\$43,525.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,409.44	\$1,192,590.56
441000 Ayudas sociales a personas	\$900,000.00	\$26,484.03	\$33,515.52	\$89,471.41	\$25,570.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,041.05	\$724,958.95
441001 Ayudas sociales a personas	\$900,000.00	\$26,484.03	\$33,515.52	\$89,471.41	\$25,570.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,041.05	\$724,958.95
443000 Ayudas sociales a instituciones de enseñan	\$700,000.00	\$45,143.39	\$129,561.00	\$89,709.00	\$17,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,368.39	\$417,631.61
443001 Ayudas sociales a instituciones de enseñan	\$700,000.00	\$45,143.39	\$129,561.00	\$89,709.00	\$17,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,368.39	\$417,631.61
445000 Ayudas sociales a instituciones sin fines de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
445004 Ayudas Sociales a Instituciones sin fines de	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
450000 Pensiones y jubilaciones	\$422,148.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,712.00	\$281,436.00
451000 Pensiones	\$422,148.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,712.00	\$281,436.00
451001 Pensiones Y Jubilados	\$422,148.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,712.00	\$281,436.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,782,108.00	\$17,294.00	\$13,059.89	\$40,470.08	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,463.97	\$1,677,644.03
510000 Mobiliario y equipo de administración	\$420,000.00	\$7,494.00	\$1,749.89	\$31,771.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,014.97	\$378,985.03
511000 Muebles de oficina y estantería	\$300,000.00	\$7,494.00	\$1,749.89	\$15,219.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,463.09	\$275,536.91
511001 Muebles de oficina y estantería	\$300,000.00	\$7,494.00	\$1,749.89	\$15,219.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,463.09	\$275,536.91
512000 Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
512001 Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515000 Equipo de cómputo y de tecnología de la inf	\$70,000.00	\$0.00	\$0.00	\$16,551.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,551.88	\$53,448.12
515001 Bienes informáticos	\$70,000.00	\$0.00	\$0.00	\$16,551.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,551.88	\$53,448.12
520000 Mobiliario y equipo educacional y recreati	\$35,000.00	\$0.00	\$0.00	\$8,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.00	\$26,301.00
521000 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$0.00	\$8,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.00	\$6,301.00
521001 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$0.00	\$8,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.00	\$6,301.00
523000 Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
523001 Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
530000 Equipo e instrumental médico y de labora	\$285,000.00	\$0.00	\$2,842.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,482.00	\$248,518.00
531000 Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$2,842.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,482.00	\$248,518.00
531001 Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$2,842.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,482.00	\$248,518.00
540000 Vehículos y equipo de transporte	\$862,108.00	\$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	\$862,108.00
541000 Vehículos y equipo terrestre	\$862,108.00	\$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	\$862,108.00
541001 Vehículos y Equipo Terrestre	\$862,108.00	\$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	\$862,108.00
550000 Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$41,532.00
551000 Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$41,532.00
551001 Maquinaria y Equipo de Seguridad Pública	\$50,000.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$41,532.00
560000 Maquinaria, otros equipos y herramientas	\$130,000.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$120,200.00
565000 Equipo de comunicación y telecomunicació	\$80,000.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$70,200.00
565001 Equipos y Aparatos de Comunicación y Telt	\$80,000.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$70,200.00
567000 Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
567001 Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

Municipio de Atitalaquia
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/abr./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/jul/2020

hora de Impresión 09:38 a. m.

Usu: ely

Rep: rptAnalíticoPresupuestoEgresos_FF-



Atitalaquia

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600000 INVERSION PUBLICA	\$11,159,929.00	\$0.00	\$0.00	\$0.00	\$2,366,940.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366,940.70	\$8,792,988.30
610000 Obra pública en bienes de dominio públic	\$11,159,929.00	\$0.00	\$0.00	\$0.00	\$2,366,940.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366,940.70	\$8,792,988.30
614000 División de terrenos y construcción de obra:	\$11,159,929.00	\$0.00	\$0.00	\$0.00	\$2,366,940.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,366,940.70	\$8,792,988.30
614099 Obras publica en bienes de dominio publico	\$11,159,929.00	\$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	\$11,159,929.00
614108 REPO010008 Acotamientos,guarniciones y	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057,600.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057,600.16	-\$2,057,600.16
614109 REPO010009 Acotamientos Av. Insurgente:	\$0.00	\$0.00	\$0.00	\$0.00	\$309,340.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,340.54	-\$309,340.54
RECURSOS PROPIOS	\$47,868,149.73	\$1,360,785.23	\$1,635,131.83	\$1,570,535.86	\$3,693,866.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,260,319.53	\$39,607,830.20
Total Final	\$112,858,402.73	\$1,338,206.77	\$4,651,410.18	\$4,672,456.16	\$7,414,643.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,076,716.91	\$91,777,685.82



PROFRA. MARIA ANTONIETA HERRERA JIMENEZ

PRESIDENTA MUNICIPAL CONSTITUCIONAL

L. C. BENITO HERNANDEZ CERÓN

TESORERO MUNICIPAL

2016 - 2020



ARQ. DEMETRIO FIDEL CORTES CERON

SINDICO MUNICIPAL

2016 2020