

Municipio de Atitalaquia  
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/jun./2020

hora de Impresión 09:36 a. m.

Usu: ely



Atitalaquia

Rep: rptAnaliticoPresupuestoEgresos:PF-

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 INVERSION PUBLICA	\$44,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,589.00
610000 Obra pública en bienes de dominio públic	\$44,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,589.00
615000 Construcción de vías de comunicación	\$44,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,589.00
615001 Construcción de vías de comunicación (Bac	\$44,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,589.00
<b>FONDO DEL COMPENSACIÓN SOBRE</b>	<b>\$44,589.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,589.00</b>
<b>FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>															
600000 INVERSION PUBLICA	\$5,926,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,926,411.00
610000 Obra pública en bienes de dominio públic	\$5,926,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,926,411.00
614000 División de terrenos y construcción de obra:	\$3,148,550.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,148,550.40
614601 FAISM Drenaje sanitario con conector ponit	\$2,458,880.30	\$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	\$2,458,880.30
614602 FAISM Drenaje sanitario en calle Octavio P.	\$177,955.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,955.79
614603 FAISM Drenaje sanitario en calle Salvador I	\$243,553.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,553.97
614605 FAISM Drenaje en calle Ruben Romero, Te	\$115,105.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,105.71
614606 FAISM Drenaje en cerrada Salvador Diaz N	\$153,054.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,054.63
615000 Construcción de vías de comunicación	\$2,777,860.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777,860.60
615601 FAISM Pavimentacion hidraulica calle Ignac	\$1,191,906.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191,906.06
615607 FAISM Pavimentacion asfaltica calle 16 de :	\$1,585,954.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,954.54
<b>FONDO DE APORTACIONES PARA LA</b>	<b>\$5,926,411.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,926,411.00</b>
<b>FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS</b>															
100000 SERVICIOS PERSONALES	\$11,138,668.00	\$618,526.00	\$647,776.00	\$615,618.00	\$622,238.00	\$635,535.00	\$679,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715,929.00	\$7,319,739.00
110000 Remuneraciones al personal de carácter f	\$9,136,428.00	\$618,526.00	\$608,552.00	\$615,618.00	\$622,238.00	\$630,394.00	\$619,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715,155.00	\$5,421,273.00
113000 Sueldos base al personal permanente	\$9,136,428.00	\$618,526.00	\$608,552.00	\$615,618.00	\$622,238.00	\$630,394.00	\$619,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715,155.00	\$5,421,273.00
113001 Sueldos Base al Personal Permanente	\$9,136,428.00	\$618,526.00	\$608,552.00	\$615,618.00	\$622,238.00	\$630,394.00	\$619,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715,155.00	\$5,421,273.00
130000 Remuneraciones adicionales y especiales	\$1,652,240.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$5,141.00	\$59,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,300.00	\$1,585,940.00
132000 Primas de vacaciones, dominical y gratifica	\$1,652,240.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$5,141.00	\$59,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,300.00	\$1,585,940.00
132001 Prima de Vacaciones y Dominical	\$150,516.00	\$0.00	\$159.00	\$0.00	\$0.00	\$467.00	\$59,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,035.00	\$90,481.00
132002 Gratificación Anual	\$1,501,724.00	\$0.00	\$1,591.00	\$0.00	\$0.00	\$4,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,265.00	\$1,495,459.00
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	\$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	\$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	\$0.00	\$37,474.00	\$312,526.00
200000 MATERIALES Y SUMINISTROS	\$3,480,000.00	\$73,865.73	\$190,084.87	\$48,328.02	\$67,014.09	\$72,252.43	\$182,596.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,141.59	\$2,845,858.41
210000 Materiales de administración, emisión de i	\$80,000.00	\$8,911.48	\$14,662.40	\$0.00	\$1,113.57	\$1,344.24	\$2,412.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,444.61	\$51,555.39
211000 Materiales, útiles y equipos menores de ofic	\$50,000.00	\$8,911.48	\$13,920.02	\$0.00	\$0.00	\$1,344.24	\$2,412.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,588.66	\$23,411.34

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HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/jul./2020

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Usr: ely



Atitalaquia

Rep: rptAnaliticoPresupuestoEgresos:PF-

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001 Material de Oficina	\$50,000.00	\$8,911.48	\$13,920.02	\$0.00	\$0.00	\$1,344.24	\$2,412.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,588.66	\$23,411.34
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	\$49,498.19	\$144,689.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,860.54	\$2,223,139.46
261000 Combustibles, lubricantes y aditivos	\$2,600,000.00	\$47,302.24	\$71,797.06	\$21,188.01	\$42,385.51	\$49,498.19	\$144,689.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,860.54	\$2,223,139.46
261001 Combustibles y Lubricantes para vehículos,	\$2,500,000.00	\$46,877.24	\$66,202.06	\$20,083.01	\$37,943.91	\$33,479.39	\$142,584.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,170.14	\$2,152,829.86
261002 Lubricantes, refrigerantes y aditivos para ve	\$100,000.00	\$425.00	\$5,595.00	\$1,105.00	\$4,441.60	\$16,018.80	\$2,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,690.40	\$70,309.60
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	\$21,410.00	\$35,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,058.04	\$136,941.96
296000 Refacciones y accesorios menores de equi	\$300,000.00	\$17,652.01	\$37,847.01	\$27,140.01	\$23,515.01	\$21,410.00	\$35,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,058.04	\$136,941.96
296001 Refacciones equipo transporte	\$300,000.00	\$17,652.01	\$37,847.01	\$27,140.01	\$23,515.01	\$21,410.00	\$35,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,058.04	\$136,941.96
<b>300000 SERVICIOS GENERALES</b>	<b>\$4,250,000.00</b>	<b>\$41,994.50</b>	<b>\$257,317.20</b>	<b>\$245,711.00</b>	<b>\$322,918.80</b>	<b>\$265,963.60</b>	<b>\$241,282.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,375,187.70</b>	<b>\$2,874,812.30</b>
<b>310000 Servicios básicos</b>	<b>\$3,600,000.00</b>	<b>\$41,994.50</b>	<b>\$236,707.00</b>	<b>\$215,725.00</b>	<b>\$241,460.00</b>	<b>\$225,261.00</b>	<b>\$237,237.00</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>\$1,198,384.50</b>	<b>\$2,401,615.50</b>
311000 Energía eléctrica	\$3,600,000.00	\$41,994.50	\$236,707.00	\$215,725.00	\$241,460.00	\$225,261.00	\$237,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,384.50	\$2,401,615.50
311001 Servicio de Energía Eléctrica	\$3,600,000.00	\$41,994.50	\$236,707.00	\$215,725.00	\$241,460.00	\$225,261.00	\$237,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,384.50	\$2,401,615.50
340000 Servicios financieros, bancarios y comerc	\$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, manl	\$300,000.00	\$0.00	\$20,610.20	\$29,986.00	\$81,458.80	\$40,702.60	\$4,045.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,803.20	\$123,196.80
355000 Reparación y mantenimiento de equipo de t	\$300,000.00	\$0.00	\$20,610.20	\$29,986.00	\$81,458.80	\$40,702.60	\$4,045.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,803.20	\$123,196.80
355001 Mantenimiento de Vehículos	\$300,000.00	\$0.00	\$20,610.20	\$29,986.00	\$81,458.80	\$40,702.60	\$4,045.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,803.20	\$123,196.80
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,700.00</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>\$298,700.00</b>	<b>\$151,300.00</b>
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
<b>600000 INVERSION PUBLICA</b>	<b>\$1,963,279.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,963,279.00</b>
610000 Obra pública en bienes de dominio públic	\$1,963,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963,279.00
612000 Edificación no habitacional	\$1,730,335.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,335.59
612701 FAPFM Construcción de techumbre Escuela	\$1,730,335.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,335.59
615000 Construcción de vías de comunicación	\$232,943.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,943.41
615702 FAPFM Pavimentación Calle Cerro de la Mt	\$232,943.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,943.41
<b>FONDO DE APORTACIONES PARA EL</b>	<b>\$21,281,947.00</b>	<b>\$734,386.23</b>	<b>\$1,095,178.07</b>	<b>\$1,208,357.02</b>	<b>\$1,012,170.89</b>	<b>\$973,751.03</b>	<b>\$1,103,115.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,126,958.29</b>	<b>\$15,154,988.71</b>

FDOFM FONDO DE FOMENTO MUNICIPAL

**Municipio de Atitalaquia  
HIDALGO**

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

**(Cuentas con Movimientos)**

**(Cifras en pesos y centavos)**

Usr: ely  
Rep: rptAnalíticoPresupuestoEgresos\_PPF



Fecha y 20/jul./2020  
hora de Impresión 09:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>100000 SERVICIOS PERSONALES</b>	<b>\$8,493,420.07</b>	<b>\$580,348.00</b>	<b>\$579,155.00</b>	<b>\$555,676.00</b>	<b>\$553,109.00</b>	<b>\$559,116.00</b>	<b>\$618,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,445,699.00</b>	<b>\$5,047,721.07</b>
110000 Remuneraciones al personal de carácter f	\$7,097,702.07	\$577,468.00	\$576,275.00	\$552,796.00	\$550,229.00	\$556,236.00	\$556,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369,434.00	\$3,728,268.07
113000 Sueldos base al personal permanente	\$7,097,702.07	\$577,468.00	\$576,275.00	\$552,796.00	\$550,229.00	\$556,236.00	\$556,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369,434.00	\$3,728,268.07
113001 Sueldos Base al Personal Permanente	\$7,097,702.07	\$577,468.00	\$576,275.00	\$552,796.00	\$550,229.00	\$556,236.00	\$556,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,369,434.00	\$3,728,268.07
130000 Remuneraciones adicionales y especiales	\$1,370,518.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$59,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,665.00	\$1,306,853.00
131000 Primas por años de servicios efectivos pres	\$9,360.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$4,680.00
131001 Prima Quinquenal	\$9,360.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$4,680.00
132000 Primas de vacaciones, dominical y gratifica	\$1,311,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,985.00	\$1,252,173.00
132001 Prima de Vacaciones y Dominical	\$126,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,985.00	\$67,567.00
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	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00
154000 Prestaciones contractuales	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00
154001 Prestaciones establecidas por condiciones f	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$2,000,000.00</b>	<b>\$82,952.76</b>	<b>\$147,496.32</b>	<b>\$137,007.60</b>	<b>\$149,723.52</b>	<b>\$164,238.60</b>	<b>\$138,563.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$819,981.96</b>	<b>\$1,180,018.04</b>
350000 Servicios de instalación, reparación, mant	\$2,000,000.00	\$82,952.76	\$147,496.32	\$137,007.60	\$149,723.52	\$164,238.60	\$138,563.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,981.96	\$1,180,018.04
358000 Servicios de limpieza y manejo de desecho:	\$2,000,000.00	\$82,952.76	\$147,496.32	\$137,007.60	\$149,723.52	\$164,238.60	\$138,563.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,981.96	\$1,180,018.04
358001 Servicio de Lavandería Limpieza y Fumigac	\$2,000,000.00	\$82,952.76	\$147,496.32	\$137,007.60	\$149,723.52	\$164,238.60	\$138,563.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,981.96	\$1,180,018.04
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$283,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283,156.00</b>
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 ct	\$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
<b>600000 INVERSION PUBLICA</b>	<b>\$420,459.93</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>\$420,459.93</b>
610000 Obra pública en bienes de dominio públic	\$420,459.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,459.93
615000 Construcción de vías de comunicación	\$420,459.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,459.93
615301 FDOFM Pavimentación Cerrada los Perez,	\$420,459.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,459.93
<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$11,197,036.00</b>	<b>\$663,300.76</b>	<b>\$726,651.32</b>	<b>\$692,683.60</b>	<b>\$702,832.52</b>	<b>\$723,354.60</b>	<b>\$756,858.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,265,680.96</b>	<b>\$6,931,355.04</b>

**FDOGP FONDO GENERAL DE PARTICIPACIONES**

<b>100000 SERVICIOS PERSONALES</b>	<b>\$14,513,206.00</b>	<b>\$920,813.00</b>	<b>\$914,122.00</b>	<b>\$915,799.00</b>	<b>\$917,278.00</b>	<b>\$922,709.00</b>	<b>\$1,011,290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,602,011.00</b>	<b>\$8,911,195.00</b>
110000 Remuneraciones al personal de carácter f	\$12,155,892.00	\$917,933.00	\$910,442.00	\$912,919.00	\$914,398.00	\$913,994.00	\$912,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,482,338.00	\$6,673,554.00
113000 Sueldos base al personal permanente	\$12,155,892.00	\$917,933.00	\$910,442.00	\$912,919.00	\$914,398.00	\$913,994.00	\$912,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,482,338.00	\$6,673,554.00
113001 Sueldos Base al Personal Permanente	\$12,155,892.00	\$917,933.00	\$910,442.00	\$912,919.00	\$914,398.00	\$913,994.00	\$912,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,482,338.00	\$6,673,554.00
130000 Remuneraciones adicionales y especiales	\$2,332,114.00	\$780.00	\$1,580.00	\$780.00	\$780.00	\$6,615.00	\$96,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,073.00	\$2,225,041.00
131000 Primas por años de servicios efectivos pres	\$9,360.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$4,680.00
131001 Prima Quinquenal	\$9,360.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.00	\$4,680.00
132000 Primas de vacaciones, dominical y gratifica	\$2,222,754.00	\$0.00	\$800.00	\$0.00	\$0.00	\$5,835.00	\$95,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,393.00	\$2,120,361.00
132001 Prima de Vacaciones y Dominical	\$212,544.00	\$0.00	\$73.00	\$0.00	\$0.00	\$530.00	\$95,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,361.00	\$116,183.00

Municipio de Atitalaquia  
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/jul./2020

hora de Impresión 09:36 a. m.

Usr: eiy



Rep: rptAnalíticoPresupuestoEgresos\_CFF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132002 Gratificación Anual	\$2,010,210.00	\$0.00	\$727.00	\$0.00	\$0.00	\$5,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$2,004,178.00
133000 Horas extraordinarias	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
133001 Horas extras	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
150000 Otras prestaciones sociales y económicas	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00
154000 Prestaciones contractuales	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00
154001 Prestaciones establecidas por condiciones f	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,855.87</b>	<b>\$33,476.85</b>	<b>\$21,842.02</b>	<b>\$26,906.62</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>\$123,081.36</b>	<b>\$76,918.64</b>
290000 Herramientas, refacciones y accesorios m	\$200,000.00	\$0.00	\$0.00	\$40,855.87	\$33,476.85	\$21,842.02	\$26,906.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,081.36	\$76,918.64
296000 Refacciones y accesorios menores de equi	\$200,000.00	\$0.00	\$0.00	\$40,855.87	\$33,476.85	\$21,842.02	\$26,906.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,081.36	\$76,918.64
296001 Refacciones equipo transporte	\$200,000.00	\$0.00	\$0.00	\$40,855.87	\$33,476.85	\$21,842.02	\$26,906.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,081.36	\$76,918.64
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,130,000.00</b>	<b>\$224,705.00</b>	<b>\$95,027.00</b>	<b>\$121,313.20</b>	<b>\$95,538.20</b>	<b>\$96,910.80</b>	<b>\$95,099.00</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>\$728,593.20</b>	<b>\$401,406.80</b>
350000 Servicios de instalación, reparación, mant	\$200,000.00	\$0.00	\$0.00	\$27,433.20	\$20,439.20	\$21,233.80	\$18,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,985.20	\$112,014.80
355000 Reparación y mantenimiento de equipo de l	\$200,000.00	\$0.00	\$0.00	\$27,433.20	\$20,439.20	\$21,233.80	\$18,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,985.20	\$112,014.80
355001 Mantenimiento de Vehículos	\$200,000.00	\$0.00	\$0.00	\$27,433.20	\$20,439.20	\$21,233.80	\$18,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,985.20	\$112,014.80
390000 Otros servicios generales	\$930,000.00	\$224,705.00	\$95,027.00	\$93,880.00	\$75,099.00	\$75,677.00	\$76,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,608.00	\$289,392.00
398000 Impuesto sobre nóminas y otros que se den	\$930,000.00	\$224,705.00	\$95,027.00	\$93,880.00	\$75,099.00	\$75,677.00	\$76,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,608.00	\$289,392.00
398001 Impuesto sobre nóminas y otros que se den	\$930,000.00	\$224,705.00	\$95,027.00	\$93,880.00	\$75,099.00	\$75,677.00	\$76,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,608.00	\$289,392.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$380,000.00</b>	<b>\$31,082.00</b>	<b>\$31,082.00</b>	<b>\$30,392.00</b>	<b>\$32,012.00</b>	<b>\$32,082.00</b>	<b>\$32,322.00</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>\$188,972.00</b>	<b>\$191,028.00</b>
440000 Ayudas sociales	\$380,000.00	\$31,082.00	\$31,082.00	\$30,392.00	\$32,012.00	\$32,082.00	\$32,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,972.00	\$191,028.00
445000 Ayudas sociales a instituciones sin fines de	\$380,000.00	\$31,082.00	\$31,082.00	\$30,392.00	\$32,012.00	\$32,082.00	\$32,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,972.00	\$191,028.00
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	\$32,082.00	\$32,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,972.00	\$191,028.00
<b>600000 INVERSION PUBLICA</b>	<b>\$8,928,342.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$685,290.43</b>	<b>\$0.00</b>	<b>\$2,049,999.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,735,290.41</b>	<b>\$6,193,051.59</b>
610000 Obra pública en bienes de dominio públic	\$8,928,342.00	\$0.00	\$0.00	\$0.00	\$685,290.43	\$0.00	\$2,049,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735,290.41	\$6,193,051.59
612000 Edificación no habitacional	\$900,000.00	\$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	\$900,000.00
612206 FDOGP Salon de usos múltiples, Dendho	\$900,000.00	\$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	\$900,000.00
614000 División de terrenos y construcción de obra:	\$3,509,893.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,509,893.89
614205 FDOGP Plaza Publica San Jose Bojay (3ra	\$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
614207 FDOGP Rehabilitacion de drenaje sanitario	\$2,409,893.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,893.89
615000 Construcción de vías de comunicación	\$4,518,448.11	\$0.00	\$0.00	\$0.00	\$685,290.43	\$0.00	\$2,049,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735,290.41	\$1,783,157.70
615201 FDOGP010001 Pavimentacion Hidraulica c	\$685,290.43	\$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	\$0.00
615202 FDOGP010002 Pavimentacion Asfaltica Ca	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,999.99	\$0.01
615203 FDOGP010003 Pavimentacion Asfaltica Ca	\$1,599,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,999.99	\$0.00
615204 FDOGP Pavimentación Calle Abasolo, Carc	\$1,060,000.00	\$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	\$1,060,000.00
615208 FDOGP Reencarpelamiento de Calle Pascu	\$723,157.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,157.69
<b>FONDO GENERAL DE PARTICIPACION</b>	<b>\$25,151,548.00</b>	<b>\$1,176,800.00</b>	<b>\$1,040,231.00</b>	<b>\$1,108,360.07</b>	<b>\$1,763,895.48</b>	<b>\$1,073,543.82</b>	<b>\$3,215,617.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,377,947.97</b>	<b>\$15,773,600.03</b>

**FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN**

100000 SERVICIOS PERSONALES	\$590,854.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$33,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,277.00	\$404,577.00
110000 Remuneraciones al personal de carácter f	\$500,388.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,264.00	\$317,124.00

Municipio de Atitalaquia  
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: ely

Rep: rptAnalíticoPresupuestoEgresos\_FF-



Atitalaquia

Fecha y 20/jul./2020

hora de Impresión 09:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113000 Sueldos base al personal permanente	\$500,388.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,264.00	\$317,124.00
113001 Sueldos Base al Personal Permanente	\$500,388.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,264.00	\$317,124.00
130000 Remuneraciones adicionales y especiales	\$90,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.00	\$87,453.00
132000 Primas de vacaciones, dominical y gratifica:	\$90,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.00	\$87,453.00
132001 Prima de Vacaciones y Dominical	\$8,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.00	\$5,207.00
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
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$390,000.00</b>	<b>\$20,235.39</b>	<b>\$59,072.59</b>	<b>\$6,390.25</b>	<b>\$39,543.87</b>	<b>\$1,895.98</b>	<b>\$3,899.78</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>\$131,037.86</b>	<b>\$258,962.14</b>
210000 Materiales de administración, emisión de	\$390,000.00	\$20,235.39	\$59,072.59	\$6,390.25	\$39,543.87	\$1,895.98	\$3,899.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,037.86	\$258,962.14
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	\$2,043.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,490.09	\$65,509.91
211001 Material de Oficina	\$120,000.00	\$1,663.79	\$42,658.59	\$1,627.87	\$6,496.00	\$0.00	\$2,043.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,490.09	\$65,509.91
214000 Materiales, útiles y equipos menores de tec:	\$40,000.00	\$0.00	\$3,654.00	\$2,790.38	\$19,187.03	\$1,895.98	\$1,855.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,383.33	\$10,616.67
214001 Material para Bienes Informáticos	\$40,000.00	\$0.00	\$3,654.00	\$2,790.38	\$19,187.03	\$1,895.98	\$1,855.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,383.33	\$10,616.67
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
<b>300000 SERVICIOS GENERALES</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,242.01</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>\$0.00</b>	<b>\$15,242.01</b>	<b>\$94,757.99</b>
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 guberr	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$131,214.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,214.00</b>
510000 Mobiliario y equipo de administración	\$81,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,214.00
511000 Muebles de oficina y estantería	\$31,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,214.00
511001 Muebles de oficina y estantería	\$31,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,214.00
515000 Equipo de cómputo y de tecnología de la inl	\$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
<b>600000 INVERSION PUBLICA</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>
610000 Obra pública en bienes de dominio públic	\$450,000.00	\$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	\$450,000.00
614000 División de terrenos y construcción de obra:	\$450,000.00	\$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	\$450,000.00
614401 FOFYR Banquetas y alumbrado publico de	\$450,000.00	\$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	\$450,000.00
<b>FONDO DE FISCALIZACIÓN Y RECAU</b>	<b>\$1,672,068.00</b>	<b>\$50,779.39</b>	<b>\$89,616.59</b>	<b>\$52,176.26</b>	<b>\$70,087.87</b>	<b>\$32,439.98</b>	<b>\$37,456.78</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>\$332,556.87</b>	<b>\$1,339,511.13</b>

IESPS FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)

Municipio de Atitalaquia  
HIDALGO

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

Usr: eiy  
Rep: rptAnalíticoPresupuestoEgresos\_FF



Fecha y hora de Impresión | 20/jul./2020  
09:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
200000 MATERIALES Y SUMINISTROS	\$666,102.00	\$0.00	\$12,460.00	\$0.00	\$61,989.79	\$104,838.70	\$61,054.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,342.68	\$425,759.32
260000 Combustibles, lubricantes y aditivos	\$666,102.00	\$0.00	\$12,460.00	\$0.00	\$61,989.79	\$104,838.70	\$61,054.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,342.68	\$425,759.32
261000 Combustibles, lubricantes y aditivos	\$666,102.00	\$0.00	\$12,460.00	\$0.00	\$61,989.79	\$104,838.70	\$61,054.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,342.68	\$425,759.32
261001 Combustibles y Lubricantes para vehiculos,	\$555,702.00	\$0.00	\$0.00	\$0.00	\$56,889.78	\$96,638.70	\$50,416.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,944.67	\$351,757.33
261002 Lubricantes, refrigerantes y aditivos para ve	\$110,400.00	\$0.00	\$12,460.00	\$0.00	\$5,100.01	\$8,200.00	\$10,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,398.01	\$74,001.99
<b>FONDO DEL IMPUESTO ESPECIAL SO</b>	<b>\$666,102.00</b>	<b>\$0.00</b>	<b>\$12,460.00</b>	<b>\$0.00</b>	<b>\$61,989.79</b>	<b>\$104,838.70</b>	<b>\$61,054.19</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>\$240,342.68</b>	<b>\$425,759.32</b>

IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS

200000 MATERIALES Y SUMINISTROS	\$64,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$33,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,346.00	\$1,294.00
290000 Herramientas, refacciones y accesorios m	\$64,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$33,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,346.00	\$1,294.00
298000 Refacciones y accesorios menores de maq	\$64,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$33,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,346.00	\$1,294.00
298001 Refacciones de maquinaria y otros equipos	\$64,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$33,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,346.00	\$1,294.00
300000 SERVICIOS GENERALES	\$28,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$16,468.00
350000 Servicios de instalación, reparación, mant	\$28,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$16,468.00
357000 Instalación, reparación y mantenimiento de	\$28,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$16,468.00
357001 Mantenimiento de Maquinaria y Equipo	\$28,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$16,468.00
600000 INVERSION PUBLICA	\$100,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,716.00	\$59,904.00
610000 Obra pública en bienes de dominio públic	\$100,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,716.00	\$59,904.00
615000 Construcción de vías de comunicación	\$100,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,716.00	\$59,904.00
615001 Construcción de vías de comunicación (Bac	\$100,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,716.00	\$59,904.00
<b>FONDO DEL IMPUESTO SOBRE AUTO</b>	<b>\$193,328.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,316.00</b>	<b>\$33,346.00</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>\$115,662.00</b>	<b>\$77,666.00</b>

ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA

600000 INVERSION PUBLICA	\$1,637,572.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,446.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,446.06	\$1,416,126.30
610000 Obra pública en bienes de dominio públic	\$1,637,572.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,446.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,446.06	\$1,416,126.30
614000 División de terrenos y construcción de obra:	\$1,416,126.30	\$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	\$1,416,126.30
614099 Obras pública en bienes de dominio público	\$116,126.30	\$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	\$116,126.30
614502 ISRTA Construcción de estacionamiento Pl	\$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
614503 ISRTA Plaza pública San Jose Bojay (2da E	\$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
615000 Construcción de vías de comunicación	\$221,446.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,446.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,446.06	\$0.00
615501 ISRTA010001 Pavimentacion Asfaltica Cali	\$221,446.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,446.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,446.06	\$0.00
<b>FONDO DEL IMPUESTO SOBRE LA RE</b>	<b>\$1,637,572.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221,446.06</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>\$221,446.06</b>	<b>\$1,416,126.30</b>

IVFGD FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL

200000 MATERIALES Y SUMINISTROS	\$1,109,104.00	\$76,512.16	\$52,141.37	\$40,343.35	\$110,100.64	\$112,671.75	\$80,517.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,287.01	\$636,816.99
260000 Combustibles, lubricantes y aditivos	\$1,109,104.00	\$76,512.16	\$52,141.37	\$40,343.35	\$110,100.64	\$112,671.75	\$80,517.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,287.01	\$636,816.99
261000 Combustibles, lubricantes y aditivos	\$1,109,104.00	\$76,512.16	\$52,141.37	\$40,343.35	\$110,100.64	\$112,671.75	\$80,517.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,287.01	\$636,816.99

Municipio de Atitalaquia  
HIDALGO

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

Usu: ely  
Rep: rptAnalíticoPresupuestoEgresos:PF



Fecha y 20/jul./2020  
hora de Impresión 09:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001 Combustibles y Lubricantes para vehículos,	\$1,010,500.00	\$74,312.16	\$40,936.37	\$35,733.35	\$102,423.76	\$97,451.72	\$71,657.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,515.10	\$587,984.90
261002 Lubricantes, refrigerantes y aditivos para ve	\$98,604.00	\$2,200.00	\$11,205.00	\$4,610.00	\$7,676.88	\$15,220.03	\$8,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,771.91	\$48,832.09
<b>FONDO DEL IMPUESTO A LA VENTA</b>	<b>\$1,109,104.00</b>	<b>\$76,512.16</b>	<b>\$52,141.37</b>	<b>\$40,343.35</b>	<b>\$110,100.64</b>	<b>\$112,671.75</b>	<b>\$80,517.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$472,287.01</b>	<b>\$636,816.99</b>
<b>PRODE PROGRAMA DE DEVOLUCIÓN DE DERECHOS</b>															
<b>600000 INVERSION PUBLICA</b>	<b>\$275,843.00</b>	<b>\$275,843.00</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>\$275,843.00</b>	<b>\$0.00</b>
610000 Obra pública en bienes de dominio públic	\$275,843.00	\$275,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,843.00	\$0.00
613000 Construcción de obras para el abastecimier	\$275,843.00	\$275,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,843.00	\$0.00
613112 PRODDER2019 Suministro de Sustancias c	\$65,250.00	\$65,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,250.00	\$0.00
613113 PRODDER2019 Suministro de medidores c	\$105,560.00	\$105,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,560.00	\$0.00
613114 PRODDER 2019 Infraestructura Hidraulica,	\$74,533.00	\$74,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,533.00	\$0.00
613115 PRODDER 2019 Suministro de tubería Hidr	\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	\$0.00
<b>PROGRAMA DE DEVOLUCIÓN DE DEF</b>	<b>\$275,843.00</b>	<b>\$275,843.00</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>\$275,843.00</b>	<b>\$0.00</b>
<b>RECPO RECURSOS PROPIOS</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$8,887,615.00</b>	<b>\$457,465.00</b>	<b>\$419,360.16</b>	<b>\$399,794.70</b>	<b>\$422,067.02</b>	<b>\$443,844.67</b>	<b>\$427,759.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,570,290.55</b>	<b>\$6,317,324.45</b>
110000 Remuneraciones al personal de carácter f	\$3,891,013.00	\$269,738.00	\$269,738.00	\$259,186.00	\$269,738.00	\$269,739.00	\$269,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607,877.00	\$2,283,136.00
111000 Dietas	\$3,891,013.00	\$269,738.00	\$269,738.00	\$259,186.00	\$269,738.00	\$269,739.00	\$269,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607,877.00	\$2,283,136.00
111001 Dietas	\$3,891,013.00	\$269,738.00	\$269,738.00	\$259,186.00	\$269,738.00	\$269,739.00	\$269,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607,877.00	\$2,283,136.00
120000 Remuneraciones al personal de carácter t	\$1,766,980.00	\$105,875.00	\$107,413.00	\$109,904.00	\$122,147.00	\$134,237.00	\$116,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,310.00	\$1,070,670.00
122000 Sueldos base al personal eventual	\$1,751,980.00	\$105,875.00	\$107,413.00	\$109,904.00	\$122,147.00	\$134,237.00	\$116,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696,310.00	\$1,055,670.00
122001 Sueldo Base a Personal Eventual	\$1,501,980.00	\$92,267.00	\$102,877.00	\$109,904.00	\$108,539.00	\$103,513.00	\$103,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,226.00	\$881,754.00
122003 Lista de Raya	\$250,000.00	\$13,608.00	\$4,536.00	\$0.00	\$13,608.00	\$30,724.00	\$13,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,084.00	\$173,916.00
123000 Retribuciones por servicios de carácter soci	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
123001 Retribuciones por servicios de carácter soci	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
130000 Remuneraciones adicionales y especiales	\$550,222.00	\$23,702.00	\$23,501.00	\$20,767.00	\$25,307.00	\$23,702.00	\$37,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,380.00	\$395,842.00
131000 Primas por años de servicios efectivos pres	\$10,920.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$5,460.00
131001 Prima Quinquenal	\$10,920.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$5,460.00
132000 Primas de vacaciones, dominical y gratificar	\$215,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,699.00	\$202,015.00
132001 Prima de Vacaciones y Dominical	\$29,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,699.00	\$15,821.00
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	\$22,792.00	\$22,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,221.00	\$138,367.00
134001 Compensaciones	\$273,588.00	\$22,792.00	\$22,591.00	\$19,857.00	\$24,397.00	\$22,792.00	\$22,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,221.00	\$138,367.00
150000 Otras prestaciones sociales y económicas	\$2,579,400.00	\$3,150.00	\$18,708.16	\$9,937.70	\$4,875.02	\$16,166.67	\$3,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,723.55	\$2,522,676.45
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

Municipio de Atitalaquia  
HIDALGO

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

Usr: ely  
Rep: rptAnalíticoPresupuestoEgresos\_FF



Fecha y 20/jul./2020  
hora de Impresión 09:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
154000 Prestaciones contractuales	\$29,400.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$14,700.00
154001 Prestaciones establecidas por condiciones	\$29,400.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$14,700.00
159000 Otras prestaciones sociales y económicas	\$750,000.00	\$700.00	\$16,258.16	\$7,487.70	\$2,425.02	\$13,716.67	\$1,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,023.55	\$707,976.45
159001 Medicinas y productos farmacéuticos	\$100,000.00	\$700.00	\$3,440.25	\$7,487.70	\$1,400.00	\$4,366.67	\$1,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,830.62	\$81,169.38
159002 Honorarios médicos y exámenes de laborat	\$70,000.00	\$0.00	\$12,817.91	\$0.00	\$1,025.02	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,192.93	\$46,807.07
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
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$6,012,204.08</b>	<b>\$168,211.79</b>	<b>\$315,953.52</b>	<b>\$285,132.56</b>	<b>\$390,331.78</b>	<b>\$433,849.95</b>	<b>\$202,358.95</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>\$1,795,838.55</b>	<b>\$4,216,365.53</b>
210000 Materiales de administración, emisión de	\$940,000.00	\$32,281.61	\$55,758.78	\$94,123.18	\$91,725.32	\$16,339.84	\$6,767.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,996.16	\$643,003.84
211000 Materiales, útiles y equipos menores de ofic	\$310,000.00	\$19,666.62	\$41,039.39	\$9,681.34	\$6,403.37	\$8,863.95	\$5,183.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,837.73	\$219,162.27
211001 Material de Oficina	\$300,000.00	\$19,666.62	\$40,336.94	\$9,681.34	\$6,403.37	\$8,863.95	\$5,023.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,976.09	\$210,023.91
211002 Gastos de Oficina	\$10,000.00	\$0.00	\$702.45	\$0.00	\$0.00	\$0.00	\$159.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.64	\$9,138.36
214000 Materiales, útiles y equipos menores de tec	\$100,000.00	\$295.00	\$6,425.16	\$3,039.93	\$0.00	\$2,352.44	\$239.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,352.51	\$87,647.49
214001 Material para Bienes Informáticos	\$100,000.00	\$295.00	\$6,425.16	\$3,039.93	\$0.00	\$2,352.44	\$239.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,352.51	\$87,647.49
215000 Material Impreso e información digital	\$150,000.00	\$0.00	\$3,833.80	\$5,399.80	\$5,244.36	\$3,132.00	\$1,264.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,874.36	\$131,125.64
215001 Material Impreso e Información Digital	\$150,000.00	\$0.00	\$3,833.80	\$5,399.80	\$5,244.36	\$3,132.00	\$1,264.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,874.36	\$131,125.64
216000 Material de limpieza	\$60,000.00	\$139.99	\$4,460.43	\$486.48	\$8,273.59	\$1,991.45	\$79.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,431.93	\$44,568.07
216001 Material de Limpieza	\$60,000.00	\$139.99	\$4,460.43	\$486.48	\$8,273.59	\$1,991.45	\$79.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,431.93	\$44,568.07
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	\$250,000.00	\$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	\$90,500.37
218002 Identificadores e Iconos de señalización	\$200,000.00	\$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	\$54,420.37
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	\$335,000.00	\$9,975.50	\$7,632.02	\$30,644.88	\$-1,224.00	\$0.00	\$492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,520.40	\$287,479.60
221000 Productos alimenticios para personas	\$300,000.00	\$9,975.50	\$7,632.02	\$29,094.83	\$-1,224.00	\$0.00	\$492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,970.35	\$254,029.65
221001 Alimentación de Personas	\$300,000.00	\$9,975.50	\$7,632.02	\$29,094.83	\$-1,224.00	\$0.00	\$492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,970.35	\$254,029.65
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
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 producció	\$85,000.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,345.00	\$77,655.00
231000 Productos alimenticios, agropecuarios y for	\$85,000.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,345.00	\$77,655.00
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	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,345.00	\$62,655.00
240000 Materiales y artículos de construcción y d	\$1,550,000.00	\$10,948.50	\$122,582.40	\$31,229.62	\$63,424.77	\$139,095.02	\$46,413.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,693.73	\$1,136,306.27
241000 Productos minerales no metálicos	\$290,000.00	\$0.00	\$13,050.00	\$0.00	\$16,161.00	\$42,291.28	\$24,819.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,321.64	\$193,678.36
241001 Productos minerales no metálicos	\$290,000.00	\$0.00	\$13,050.00	\$0.00	\$16,161.00	\$42,291.28	\$24,819.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,321.64	\$193,678.36
242000 Cemento y productos de concreto	\$340,000.00	\$0.00	\$0.00	\$790.08	\$25,264.20	\$46,218.05	\$13,348.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,620.60	\$254,379.40

Municipio de Atitalaquia  
HIDALGO

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

Usr: oly  
Rep: rptAnalíticoPresupuestoEgresos\_FF



Fecha y hora de Impresión 20/jul./2020 09:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
242001	Cemento y productos de concreto	\$340,000.00	\$0.00	\$0.00	\$790.08	\$25,264.20	\$46,218.05	\$13,348.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,620.60	\$254,379.40
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	\$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	\$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	\$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	\$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	\$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	\$10,000.00
246000	Material eléctrico y electrónico	\$310,000.00	\$441.00	\$41,166.21	\$11,379.89	\$3,891.05	\$40,987.20	\$5,892.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,758.34	\$206,241.66
246001	Material Eléctrico	\$300,000.00	\$441.00	\$41,166.21	\$11,379.89	\$3,891.05	\$40,987.20	\$5,892.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,290.35	\$196,709.65
246002	Material Electrónico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.99	\$9,532.01
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	\$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	\$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	\$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	\$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	\$9,598.49	\$2,352.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,332.78	\$207,667.22
249001	Otros materiales y artículos de construcción	\$300,000.00	\$9,021.50	\$45,007.00	\$11,752.50	\$14,600.49	\$9,598.49	\$2,352.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,332.78	\$207,667.22
250000	Productos químicos, farmacéuticos y de l.	\$790,000.00	\$61,471.60	\$36,600.10	\$52,685.58	\$83,610.68	\$138,362.94	\$21,032.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,763.40	\$396,236.60
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	\$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	\$3,825.00	\$6,175.00
254000	Materiales, accesorios y suministros médicc	\$550,000.00	\$61,340.00	\$22,631.60	\$21,192.39	\$45,436.25	\$105,554.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,154.68	\$293,845.32
254001	Materiales y Suministros Médicos	\$550,000.00	\$61,340.00	\$22,631.60	\$21,192.39	\$45,436.25	\$105,554.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,154.68	\$293,845.32
256000	Fibras sintéticas, hules, plásticos y derivadc	\$150,000.00	\$131.60	\$12,043.50	\$5,615.99	\$38,174.43	\$29,386.50	\$21,032.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,384.52	\$43,615.48
256001	Fibras sintéticas, hules, plásticos y derivadc	\$150,000.00	\$131.60	\$12,043.50	\$5,615.99	\$38,174.43	\$29,386.50	\$21,032.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,384.52	\$43,615.48
259000	Otros productos químicos	\$80,000.00	\$0.00	\$0.00	\$23,977.20	\$0.00	\$3,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,399.20	\$52,600.80
259001	Otros productos químicos	\$80,000.00	\$0.00	\$0.00	\$23,977.20	\$0.00	\$3,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,399.20	\$52,600.80
260000	Combustibles, lubricantes y aditivos	\$1,022,204.08	\$8,356.55	\$9,001.23	\$8,874.50	\$11,180.35	\$6,177.50	\$62,236.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,827.02	\$916,377.06
261000	Combustibles, lubricantes y aditivos	\$1,022,204.08	\$8,356.55	\$9,001.23	\$8,874.50	\$11,180.35	\$6,177.50	\$62,236.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,827.02	\$916,377.06
261001	Combustibles y Lubricantes para vehiculos,	\$972,204.08	\$6,419.35	\$8,688.03	\$8,394.50	\$10,205.95	\$6,177.50	\$62,236.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,122.22	\$870,081.86
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	\$3,704.80	\$46,295.20
270000	Vestuario, blancos, prendas de protecciór	\$610,000.00	\$1,080.00	\$4,875.80	\$12,981.72	\$116,411.80	\$87,405.92	\$37,764.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,519.64	\$349,480.36
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	\$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	\$3,118.08	\$146,881.92
272000	Prendas de seguridad y protección persona	\$300,000.00	\$0.00	\$462.00	\$3,140.00	\$110,588.60	\$87,405.92	\$34,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,834.52	\$64,165.48
272001	Prendas de Protección	\$300,000.00	\$0.00	\$462.00	\$3,140.00	\$110,588.60	\$87,405.92	\$34,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,834.52	\$64,165.48
273000	Artículos deportivos	\$150,000.00	\$1,080.00	\$4,413.80	\$7,986.84	\$2,900.00	\$0.00	\$3,526.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.04	\$130,092.96
273001	Artículos Deportivos	\$150,000.00	\$1,080.00	\$4,413.80	\$7,986.84	\$2,900.00	\$0.00	\$3,526.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,907.04	\$130,092.96
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	\$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	\$1,660.00	\$8,340.00
290000	Herramientas, refacciones y accesorios m	\$680,000.00	\$44,098.03	\$79,503.19	\$52,468.08	\$25,202.86	\$46,468.73	\$22,432.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,173.20	\$409,826.80
291000	Herramientas menores	\$50,000.00	\$3,702.00	\$4,468.00	\$972.00	\$4,411.00	\$3,300.00	\$1,765.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,618.98	\$31,381.02

Municipio de Atitalaquia  
HIDALGO

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

Usr: ely  
Rep: rptAnálisisPresupuestoEgresos\_FF



Fecha y 20/jul/2020  
hora de Impresión 09:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291001 Herramientas Menores	\$50,000.00	\$3,702.00	\$4,468.00	\$972.00	\$4,411.00	\$3,300.00	\$1,765.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,618.98	\$31,381.02
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	\$3,184.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,146.79	\$31,853.21
294001 Refacciones y accesorios menores de equi	\$40,000.00	\$0.00	\$3,322.99	\$1,468.86	\$170.01	\$0.00	\$3,184.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,146.79	\$31,853.21
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	\$300,000.00	\$32,791.01	\$46,402.19	\$48,103.91	\$20,621.85	\$43,168.73	\$17,481.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,569.09	\$91,430.91
298001 Refacciones de maquinaria y otros equipos	\$300,000.00	\$32,791.01	\$46,402.19	\$48,103.91	\$20,621.85	\$43,168.73	\$17,481.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,569.09	\$91,430.91
<b>300000 SERVICIOS GENERALES</b>	<b>\$8,648,888.30</b>	<b>\$541,009.02</b>	<b>\$618,503.74</b>	<b>\$560,780.11</b>	<b>\$332,184.02</b>	<b>\$337,249.68</b>	<b>\$213,363.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,603,090.46</b>	<b>\$6,045,797.84</b>
310000 Servicios básicos	\$2,316,693.00	\$153,355.00	\$197,571.00	\$159,827.00	\$100,427.58	\$165,828.26	\$101,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,494.84	\$1,438,198.16
311000 Energía eléctrica	\$2,000,000.00	\$151,385.00	\$106,514.00	\$149,230.00	\$99,210.00	\$149,576.00	\$99,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,687.00	\$1,244,313.00
311001 Servicio de Energía Eléctrica	\$2,000,000.00	\$151,385.00	\$106,514.00	\$149,230.00	\$99,210.00	\$149,576.00	\$99,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,687.00	\$1,244,313.00
312000 Gas	\$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
312001 Gas	\$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
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	\$15,487.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,614.00	\$109,386.00
314001 Servicio Telefónico Tradicional	\$150,000.00	\$1,506.00	\$12,436.00	\$9,785.00	\$150.00	\$15,487.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,614.00	\$109,386.00
316000 Servicios de telecomunicaciones y satélites	\$78,125.00	\$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	\$0.00
316001 Servicios de Telecomunicaciones	\$78,125.00	\$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	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$5,568.00	\$464.00	\$464.00	\$812.00	\$464.00	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$2,436.00
317001 Servicios de Conducción de Señales Analó	\$5,568.00	\$464.00	\$464.00	\$812.00	\$464.00	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$2,436.00
318000 Servicios postales y telegráficos	\$3,000.00	\$0.00	\$32.00	\$0.00	\$603.58	\$301.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936.84	\$2,063.16
318001 Servicio Postal	\$3,000.00	\$0.00	\$32.00	\$0.00	\$603.58	\$301.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936.84	\$2,063.16
<b>320000 Servicios de arrendamiento</b>	<b>\$1,160,000.00</b>	<b>\$93,038.00</b>	<b>\$60,172.92</b>	<b>\$47,803.20</b>	<b>\$60,263.17</b>	<b>\$40,697.80</b>	<b>\$32,040.73</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>\$334,015.82</b>	<b>\$825,984.18</b>
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
322000 Arrendamiento de edificios	\$80,000.00	\$19,710.51	\$8,800.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,510.51	\$39,489.49
322001 Arrendamiento de edificios	\$80,000.00	\$19,710.51	\$8,800.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,510.51	\$39,489.49
323000 Arrendamiento de mobiliario y equipo de ad	\$180,000.00	\$17,419.49	\$12,617.32	\$0.00	\$17,886.97	\$31,469.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,393.54	\$100,606.46
323002 Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$17,419.49	\$12,617.32	\$0.00	\$17,886.97	\$31,469.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,393.54	\$100,606.46
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 vehículos 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	\$24,517.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,474.01	\$145,525.99
326001 Arrendamiento de Maquinaria y Equipo	\$200,000.00	\$8,816.00	\$17,226.00	\$0.00	\$3,915.00	\$0.00	\$24,517.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,474.01	\$145,525.99
329000 Otros arrendamientos	\$350,000.00	\$22,852.00	\$19,789.60	\$44,803.20	\$4,141.20	\$6,228.04	\$4,523.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,337.76	\$247,662.24
329001 Otros arrendamientos	\$350,000.00	\$22,852.00	\$19,789.60	\$44,803.20	\$4,141.20	\$6,228.04	\$4,523.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,337.76	\$247,662.24

Municipio de Atitalaquia  
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: ely

Rep: rptAnalíticoPresupuestoEgresos\_FF



Fecha y 20/jul/2020

hora de Impresión 09:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000 Servicios profesionales, científicos, técnico	\$630,000.00	\$34,317.50	\$6,607.42	\$47,924.49	\$46,846.87	\$27,791.76	\$24,440.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,928.99	\$442,071.01
331000 Servicios legales, de contabilidad, auditoría	\$150,000.00	\$9,280.00	\$0.00	\$23,856.60	\$11,928.30	\$11,928.30	\$11,928.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,921.50	\$81,078.50
331003 Servicios de Consultoría y Asesoría	\$150,000.00	\$9,280.00	\$0.00	\$23,856.60	\$11,928.30	\$11,928.30	\$11,928.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,921.50	\$81,078.50
333000 Servicios de consultoría administrativa, pro	\$80,000.00	\$14,792.32	\$6,484.40	\$7,192.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,868.72	\$34,131.28
333001 Servicios de informática	\$80,000.00	\$14,792.32	\$6,484.40	\$7,192.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,868.72	\$34,131.28
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	\$0.00
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	\$0.00
336000 Servicios de apoyo administrativo, fotocopi	\$150,000.00	\$10,245.18	\$123.02	\$16,875.89	\$6,498.57	\$10,063.46	\$6,712.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,518.77	\$99,481.23
336001 Servicios de apoyo administrativo, fotocopi	\$150,000.00	\$10,245.18	\$123.02	\$16,875.89	\$6,498.57	\$10,063.46	\$6,712.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,518.77	\$99,481.23
339000 Servicios profesionales, científicos y técnico	\$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	\$77.85	\$117.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,891.45	\$142,108.55
341000 Servicios financieros y bancarios	\$30,000.00	\$4,039.01	\$1,684.59	\$951.94	\$353.37	\$77.85	\$117.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,223.97	\$22,776.03
341001 Intereses, Descuentos, y otros Servicios Ba	\$30,000.00	\$4,039.01	\$1,684.59	\$951.94	\$353.37	\$77.85	\$117.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,223.97	\$22,776.03
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, mant	\$920,000.00	\$45,958.36	\$65,539.61	\$126,838.51	\$74,504.60	\$52,888.01	\$21,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,711.09	\$532,288.91
351000 Conservación y mantenimiento menor de in	\$200,000.00	\$9,246.36	\$7,453.01	\$31,229.71	\$22,138.60	\$31,412.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,480.41	\$98,519.59
351001 Conservación y mantenimiento menor de in	\$200,000.00	\$9,246.36	\$7,453.01	\$31,229.71	\$22,138.60	\$31,412.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,480.41	\$98,519.59
352000 Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$1,345.00	\$278.00	\$2,714.40	\$1,009.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.60	\$94,653.40
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$50,000.00	\$0.00	\$1,345.00	\$0.00	\$2,714.40	\$1,009.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,068.60	\$44,931.40
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	\$0.00
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	\$0.00
355000 Reparación y mantenimiento de equipo de l	\$250,000.00	\$14,036.00	\$15,898.00	\$68,034.00	\$0.00	\$5,998.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,938.00	\$144,062.00
355001 Mantenimiento de Vehículos	\$250,000.00	\$14,036.00	\$15,898.00	\$68,034.00	\$0.00	\$5,998.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,938.00	\$144,062.00
357000 Instalación, reparación y mantenimiento de	\$350,000.00	\$18,500.00	\$39,219.60	\$27,296.80	\$49,651.60	\$14,468.08	\$20,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,146.08	\$180,853.92
357001 Mantenimiento de Maquinaria y Equipo	\$300,000.00	\$18,500.00	\$39,219.60	\$27,296.80	\$49,651.60	\$14,468.08	\$20,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,146.08	\$130,853.92
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	\$0.00
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
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	\$4,872.00	\$10,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,400.83	\$334,599.17
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	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,814.00	\$181,186.00
361001 Difusión de programas y actividades guberr	\$200,000.00	\$23,780.00	\$30,247.00	\$49,387.00	\$11,600.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,046.00	\$78,954.00
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 contenid	\$80,000.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$50,768.00

Municipio de Atitalaquia  
HIDALGO

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

Usr: ely  
Rep: rptAnalíticoPresupuestoEgresos\_FF



Fecha y 20/jul./2020  
hora de Impresión 09:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
366001 Servicio de creación y difusión de contenido	\$80,000.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$50,768.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$230,000.00</b>	<b>\$7,297.00</b>	<b>\$7,659.00</b>	<b>\$7,502.00</b>	<b>\$2,949.00</b>	<b>\$1,458.00</b>	<b>\$3,113.00</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>\$29,978.00</b>	<b>\$200,022.00</b>
375000 Viáticos en el país	\$150,000.00	\$7,297.00	\$7,659.00	\$7,502.00	\$2,949.00	\$1,458.00	\$3,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,978.00	\$120,022.00
375001 Viáticos en el país	\$150,000.00	\$7,297.00	\$7,659.00	\$7,502.00	\$2,949.00	\$1,458.00	\$3,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,978.00	\$120,022.00
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
<b>380000 Servicios oficiales</b>	<b>\$2,000,000.00</b>	<b>\$33,753.00</b>	<b>\$149,164.40</b>	<b>\$10,664.00</b>	<b>\$1,972.00</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>\$195,553.40</b>	<b>\$1,804,446.60</b>
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	\$1,800,000.00	\$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	\$1,651,380.00
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	\$1,500,000.00	\$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	\$1,351,380.00
<b>390000 Otros servicios generales</b>	<b>\$552,195.30</b>	<b>\$49,936.15</b>	<b>\$41,288.97</b>	<b>\$57,839.49</b>	<b>\$14,135.43</b>	<b>\$43,636.00</b>	<b>\$19,280.00</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>\$226,116.04</b>	<b>\$326,079.26</b>
391000 Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$0.00	\$13,000.00	\$9,799.99	\$23,800.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,599.99	\$93,400.01
391001 Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$0.00	\$13,000.00	\$9,799.99	\$23,800.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,599.99	\$93,400.01
392000 Impuestos y derechos	\$132,195.30	\$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	\$68,381.89
392006 Pago de derechos	\$132,195.30	\$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	\$68,381.89
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	\$210,000.00	\$0.00	\$16,936.00	\$26,527.34	\$928.00	\$19,836.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,507.34	\$136,492.66
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	\$130,000.00	\$0.00	\$9,976.00	\$26,527.34	\$928.00	\$19,836.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,547.34	\$63,452.66
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$11,165,497.73</b>	<b>\$176,805.42</b>	<b>\$268,254.52</b>	<b>\$284,358.41</b>	<b>\$148,703.09</b>	<b>\$141,124.57</b>	<b>\$176,059.15</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>\$1,195,305.16</b>	<b>\$9,970,192.57</b>
410000 Transferencias Internas y asignaciones al	\$9,093,349.73	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$8,673,349.73
414000 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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$420,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$420,000.00
<b>440000 Ayudas sociales</b>	<b>\$1,650,000.00</b>	<b>\$71,627.42</b>	<b>\$163,076.52</b>	<b>\$179,180.41</b>	<b>\$43,525.09</b>	<b>\$35,946.57</b>	<b>\$70,881.15</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>\$564,237.16</b>	<b>\$1,085,762.84</b>
441000 Ayudas sociales a personas	\$900,000.00	\$26,484.03	\$33,515.52	\$89,471.41	\$25,570.09	\$6,371.57	\$42,198.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,610.77	\$676,389.23
441001 Ayudas sociales a personas	\$900,000.00	\$26,484.03	\$33,515.52	\$89,471.41	\$25,570.09	\$6,371.57	\$42,198.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,610.77	\$676,389.23
443000 Ayudas sociales a instituciones de enseñan	\$700,000.00	\$45,143.39	\$129,561.00	\$89,709.00	\$17,955.00	\$29,575.00	\$28,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,626.39	\$359,373.61
443001 Ayudas sociales a instituciones de enseñan	\$700,000.00	\$45,143.39	\$129,561.00	\$89,709.00	\$17,955.00	\$29,575.00	\$28,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,626.39	\$359,373.61
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

Municipio de Atitalaquia  
HIDALGO

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

Usr: ely  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión 20/jul./2020 09:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
450000 Pensiones y jubilaciones	\$422,148.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,068.00	\$211,080.00
451000 Pensiones	\$422,148.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,068.00	\$211,080.00
451001 Pensiones Y Jubilados	\$422,148.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,068.00	\$211,080.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,632,108.00	\$17,294.00	\$13,059.89	\$40,470.08	\$33,640.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,123.97	\$1,511,984.03
510000 Mobiliario y equipo de administración	\$270,000.00	\$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	\$228,985.03
511000 Muebles de oficina y estantería	\$150,000.00	\$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	\$125,536.91
511001 Muebles de oficina y estantería	\$150,000.00	\$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	\$125,536.91
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 in	\$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	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,142.00	\$232,858.00
531000 Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$2,842.00	\$0.00	\$33,640.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,142.00	\$232,858.00
531001 Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$2,842.00	\$0.00	\$33,640.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,142.00	\$232,858.00
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 Tel	\$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
600000 INVERSION PUBLICA	\$11,541,836.62	\$0.00	\$0.00	\$0.00	\$2,366,940.70	\$4,970,004.69	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,036,945.39	\$3,504,891.23
610000 Obra pública en bienes de dominio públic	\$11,541,836.62	\$0.00	\$0.00	\$0.00	\$2,366,940.70	\$4,970,004.69	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,036,945.39	\$3,504,891.23
612000 Edificación no habitacional	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
612107 REPO010007Techumbre del Celis 26 (Trab	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
614000 División de terrenos y construcción de obra	\$4,955,006.81	\$0.00	\$0.00	\$0.00	\$2,366,940.70	\$2,551,732.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,918,673.65	\$36,333.16
614104 REPO010004 Barda perimetral en acceso c	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,666.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,666.84	\$36,333.16
614108 REPO010008 Acotamientos,guarniciones y	\$4,145,666.27	\$0.00	\$0.00	\$0.00	\$2,057,600.16	\$2,088,066.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145,666.27	\$0.00
614109 REPO010009 Acotamientos Av. Insurgente:	\$309,340.54	\$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	\$0.00
615000 Construcción de vías de comunicación	\$5,886,829.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418,271.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418,271.74	\$3,468,558.07
615101 REPO010001 Repavimentación Asfáltica A	\$717,107.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,107.24

Municipio de Atitalaquia  
HIDALGO

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

Usr: ely  
Rep: rptAnaliticoPresupuestoEgresos\_FF-



Fecha y hora de Impresión | 20/jul./2020  
09:36 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
615102 REPO010002 Pavimentación Calle Arboled	\$2,251,450.83	\$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	\$2,251,450.83
615103 REPO010003 Pavimentación Asfáltica en C	\$1,290,480.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,480.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,480.64	\$0.00
615105 REPO010005 Pavimentación Asfáltica Callr	\$1,127,791.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,791.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,791.10	\$0.00
615106 REPO010006 Apoyo a la Esc. Secundaria 1	\$500,000.00	\$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	\$500,000.00
<b>RECURSOS PROPIOS</b>	<b>\$47,888,149.73</b>	<b>\$1,367,785.23</b>	<b>\$1,635,131.83</b>	<b>\$1,570,535.86</b>	<b>\$3,693,866.61</b>	<b>\$6,341,733.56</b>	<b>\$1,719,540.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,321,594.08</b>	<b>\$31,566,555.65</b>
<b>Total Final</b>	<b>\$117,043,696.09</b>	<b>\$4,338,206.77</b>	<b>\$4,651,410.18</b>	<b>\$4,672,456.16</b>	<b>\$7,414,643.80</b>	<b>\$9,444,649.44</b>	<b>\$7,228,952.57</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>\$37,750,318.92</b>	<b>\$79,293,379.17</b>



PROFRA. MARIA ANTONIETA HERRERA JIMENEZ  
PRESIDENTA MUNICIPAL CONSTITUCIONAL  
L. C. BENITO HERNANDEZ CERON  
TESORERO MUNICIPAL

2016 - 2020



ARO. DEMETRIO FIDEL CORTES CERON  
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2016 2020