



Atitalaquia

Usr: benito.hernandez

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Fecha y 20/jul./2020

hora de Impresión 10:56 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| CISAN FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$40,887.00 | \$0.00 | \$40,887.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,887.00 |
| 610000 | Obra pública en bienes de dominio público | \$40,887.00 | \$0.00 | \$40,887.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,887.00 |
| 615000 | Construcción de vías de comunicación | \$40,887.00 | \$0.00 | \$40,887.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,887.00 |
| 615001 | Construcción de vías de comunicación (Bacheo) | \$40,887.00 | \$0.00 | \$40,887.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,887.00 |
| FONDO DEL COMPENSACIÓN SOBRE AL | | \$40,887.00 | \$0.00 | \$40,887.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,887.00 |
| FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$130,000.00 | -\$65,000.04 | \$64,999.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,999.96 |
| 510000 | Mobiliario y equipo de administración | \$130,000.00 | -\$65,000.04 | \$64,999.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,999.96 |
| 511000 | Muebles de oficina y estantería | \$50,000.00 | -\$25,000.02 | \$24,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,999.98 |
| 511001 | Muebles de oficina y estantería | \$50,000.00 | -\$25,000.02 | \$24,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,999.98 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$80,000.00 | -\$40,000.02 | \$39,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,999.98 |
| 515001 | Bienes informáticos | \$80,000.00 | -\$40,000.02 | \$39,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,999.98 |
| 600000 | INVERSION PUBLICA | \$5,994,169.00 | -\$2,997,084.48 | \$2,997,084.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,997,084.52 |
| 610000 | Obra pública en bienes de dominio público | \$5,994,169.00 | -\$2,997,084.48 | \$2,997,084.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,997,084.52 |
| 614000 | División de terrenos y construcción de obras de urbanización | \$5,994,169.00 | -\$2,997,084.48 | \$2,997,084.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,997,084.52 |
| 614099 | Obras publica en bienes de dominio publico por etiquetar | \$5,994,169.00 | -\$2,997,084.48 | \$2,997,084.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,997,084.52 |
| FONDO DE APORTACIONES PARA LA IN | | \$6,124,169.00 | -\$3,062,084.48 | \$3,062,084.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,062,084.48 |
| FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$11,138,668.00 | \$0.00 | \$11,138,668.00 | \$9,240,202.00 | \$3,818,929.00 | \$3,818,929.00 | \$3,818,929.00 | \$7,319,739.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$9,136,428.00 | \$0.00 | \$9,136,428.00 | \$9,136,428.00 | \$3,715,155.00 | \$3,715,155.00 | \$3,715,155.00 | \$5,421,273.00 |
| 113000 | Sueldos base al personal permanente | \$9,136,428.00 | \$0.00 | \$9,136,428.00 | \$9,136,428.00 | \$3,715,155.00 | \$3,715,155.00 | \$3,715,155.00 | \$5,421,273.00 |
| 113001 | Sueldos Base al Personal Permanente | \$9,136,428.00 | \$0.00 | \$9,136,428.00 | \$9,136,428.00 | \$3,715,155.00 | \$3,715,155.00 | \$3,715,155.00 | \$5,421,273.00 |
| 130000 | Remuneraciones adicionales y especiales | \$1,652,240.00 | \$0.00 | \$1,652,240.00 | \$66,300.00 | \$66,300.00 | \$66,300.00 | \$66,300.00 | \$1,585,940.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$1,652,240.00 | \$0.00 | \$1,652,240.00 | \$66,300.00 | \$66,300.00 | \$66,300.00 | \$66,300.00 | \$1,585,940.00 |
| 132001 | Prima de Vacaciones y Dominical | \$150,516.00 | \$0.00 | \$150,516.00 | \$60,035.00 | \$60,035.00 | \$60,035.00 | \$60,035.00 | \$90,481.00 |
| 132002 | Gratificación Anual | \$1,501,724.00 | \$0.00 | \$1,501,724.00 | \$6,265.00 | \$6,265.00 | \$6,265.00 | \$6,265.00 | \$1,495,459.00 |
| 170000 | Pago de estímulos a servidores públicos | \$350,000.00 | \$0.00 | \$350,000.00 | \$37,474.00 | \$37,474.00 | \$37,474.00 | \$37,474.00 | \$312,526.00 |
| 171000 | Estímulos | \$350,000.00 | \$0.00 | \$350,000.00 | \$37,474.00 | \$37,474.00 | \$37,474.00 | \$37,474.00 | \$312,526.00 |



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Usu: benito.hernandez

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 171001 | Estímulos | \$350,000.00 | \$0.00 | \$350,000.00 | \$37,474.00 | \$37,474.00 | \$37,474.00 | \$37,474.00 | \$312,526.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$3,480,000.00 | \$0.00 | \$3,480,000.00 | \$634,141.59 | \$634,141.59 | \$634,141.59 | \$634,141.59 | \$2,845,858.41 |
| 210000 | Materiales de administración, emisión de documentos y artículo | \$80,000.00 | \$0.00 | \$80,000.00 | \$28,444.61 | \$28,444.61 | \$28,444.61 | \$28,444.61 | \$51,555.39 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$50,000.00 | \$0.00 | \$50,000.00 | \$26,588.66 | \$26,588.66 | \$26,588.66 | \$26,588.66 | \$23,411.34 |
| 211001 | Material de Oficina | \$50,000.00 | \$0.00 | \$50,000.00 | \$26,588.66 | \$26,588.66 | \$26,588.66 | \$26,588.66 | \$23,411.34 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la informac | \$30,000.00 | \$0.00 | \$30,000.00 | \$1,855.95 | \$1,855.95 | \$1,855.95 | \$1,855.95 | \$28,144.05 |
| 214001 | Material para Bienes Informáticos | \$30,000.00 | \$0.00 | \$30,000.00 | \$1,855.95 | \$1,855.95 | \$1,855.95 | \$1,855.95 | \$28,144.05 |
| 260000 | Combustibles, lubricantes y aditivos | \$2,600,000.00 | \$0.00 | \$2,600,000.00 | \$376,860.54 | \$376,860.54 | \$376,860.54 | \$376,860.54 | \$2,223,139.46 |
| 261000 | Combustibles, lubricantes y aditivos | \$2,600,000.00 | \$0.00 | \$2,600,000.00 | \$376,860.54 | \$376,860.54 | \$376,860.54 | \$376,860.54 | \$2,223,139.46 |
| 261001 | Combustibles y Lubricantes para vehículos, equipos terrestres y ve | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$347,170.14 | \$347,170.14 | \$347,170.14 | \$347,170.14 | \$2,152,829.86 |
| 261002 | Lubricantes, refrigerantes y aditivos para vehiculos y equipo terreste | \$100,000.00 | \$0.00 | \$100,000.00 | \$29,690.40 | \$29,690.40 | \$29,690.40 | \$29,690.40 | \$70,309.60 |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivo | \$500,000.00 | \$0.00 | \$500,000.00 | \$65,778.40 | \$65,778.40 | \$65,778.40 | \$65,778.40 | \$434,221.60 |
| 271000 | Vestuario y uniformes | \$500,000.00 | \$0.00 | \$500,000.00 | \$65,778.40 | \$65,778.40 | \$65,778.40 | \$65,778.40 | \$434,221.60 |
| 271001 | Vestuario, Uniformes | \$500,000.00 | \$0.00 | \$500,000.00 | \$65,778.40 | \$65,778.40 | \$65,778.40 | \$65,778.40 | \$434,221.60 |
| 290000 | Herramientas, refacciones y accesorios menores | \$300,000.00 | \$0.00 | \$300,000.00 | \$163,058.04 | \$163,058.04 | \$163,058.04 | \$163,058.04 | \$136,941.96 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$300,000.00 | \$0.00 | \$300,000.00 | \$163,058.04 | \$163,058.04 | \$163,058.04 | \$163,058.04 | \$136,941.96 |
| 296001 | Refacciones equipo transporte | \$300,000.00 | \$0.00 | \$300,000.00 | \$163,058.04 | \$163,058.04 | \$163,058.04 | \$163,058.04 | \$136,941.96 |
| 300000 | SERVICIOS GENERALES | \$4,250,000.00 | \$0.00 | \$4,250,000.00 | \$1,375,187.70 | \$1,375,187.70 | \$1,375,187.70 | \$1,375,187.70 | \$2,874,812.30 |
| 310000 | Servicios básicos | \$3,600,000.00 | \$0.00 | \$3,600,000.00 | \$1,198,384.50 | \$1,198,384.50 | \$1,198,384.50 | \$1,198,384.50 | \$2,401,615.50 |
| 311000 | Energía eléctrica | \$3,600,000.00 | \$0.00 | \$3,600,000.00 | \$1,198,384.50 | \$1,198,384.50 | \$1,198,384.50 | \$1,198,384.50 | \$2,401,615.50 |
| 311001 | Servicio de Energía Eléctrica | \$3,600,000.00 | \$0.00 | \$3,600,000.00 | \$1,198,384.50 | \$1,198,384.50 | \$1,198,384.50 | \$1,198,384.50 | \$2,401,615.50 |
| 340000 | Servicios financieros, bancarios y comerciales | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 344000 | Seguros de responsabilidad patrimonial y fianzas | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 344001 | Seguros de responsabilidad patrimonial y fianzas | \$350,000.00 | \$0.00 | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$300,000.00 | \$0.00 | \$300,000.00 | \$176,803.20 | \$176,803.20 | \$176,803.20 | \$176,803.20 | \$123,196.80 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$300,000.00 | \$0.00 | \$300,000.00 | \$176,803.20 | \$176,803.20 | \$176,803.20 | \$176,803.20 | \$123,196.80 |
| 355001 | Mantenimiento de Vehículos | \$300,000.00 | \$0.00 | \$300,000.00 | \$176,803.20 | \$176,803.20 | \$176,803.20 | \$176,803.20 | \$123,196.80 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$450,000.00 | \$0.00 | \$450,000.00 | \$298,700.00 | \$298,700.00 | \$298,700.00 | \$298,700.00 | \$151,300.00 |
| 510000 | Mobiliario y equipo de administración | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 515001 | Bienes Informáticos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 550000 | Equipo de defensa y seguridad | \$400,000.00 | \$0.00 | \$400,000.00 | \$298,700.00 | \$298,700.00 | \$298,700.00 | \$298,700.00 | \$101,300.00 |

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|---|---|--------------------------------|------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 551000 | Equipo de defensa y seguridad | \$400,000.00 | \$0.00 | \$400,000.00 | \$298,700.00 | \$298,700.00 | \$298,700.00 | \$298,700.00 | \$101,300.00 |
| 551001 | Maquinaria y Equipo de Seguridad Pública | \$400,000.00 | \$0.00 | \$400,000.00 | \$298,700.00 | \$298,700.00 | \$298,700.00 | \$298,700.00 | \$101,300.00 |
| 600000 | INVERSION PUBLICA | \$1,291,790.00 | \$335,744.46 | \$1,627,534.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,627,534.46 |
| 610000 | Obra pública en bienes de dominio público | \$1,291,790.00 | \$335,744.46 | \$1,627,534.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,627,534.46 |
| 612000 | Edificación no habitacional | \$0.00 | \$865,167.78 | \$865,167.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$865,167.78 |
| 612701 | FAPFM Construcción de techumbre Escuela Primaria Francisco Sa | \$0.00 | \$865,167.78 | \$865,167.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$865,167.78 |
| 614000 | División de terrenos y construcción de obras de urbanización | \$1,291,790.00 | -\$645,895.02 | \$645,894.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$645,894.98 |
| 614099 | Obras publica en bienes de dominio publico por etiquetar | \$1,291,790.00 | -\$645,895.02 | \$645,894.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$645,894.98 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$116,471.70 | \$116,471.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,471.70 |
| 615702 | FAPFM Pavimentación Calle Cerro de la Mesa, Colonia los Angeles | \$0.00 | \$116,471.70 | \$116,471.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,471.70 |
| FONDO DE APORTACIONES PARA EL FC | | \$20,610,458.00 | \$335,744.46 | \$20,946,202.46 | \$11,548,231.29 | \$6,126,958.29 | \$6,126,958.29 | \$6,126,958.29 | \$14,819,244.17 |
| FDOFM FONDO DE FOMENTO MUNICIPAL | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$8,550,562.00 | -\$28,570.98 | \$8,521,991.02 | \$7,191,247.07 | \$3,445,699.00 | \$3,445,699.00 | \$3,445,699.00 | \$5,076,292.02 |
| 110000 | Remuneraciones al personal de carácter permanente | \$7,154,844.00 | -\$28,570.98 | \$7,126,273.02 | \$7,097,702.07 | \$3,369,434.00 | \$3,369,434.00 | \$3,369,434.00 | \$3,756,839.02 |
| 113000 | Sueldos base al personal permanente | \$7,154,844.00 | -\$28,570.98 | \$7,126,273.02 | \$7,097,702.07 | \$3,369,434.00 | \$3,369,434.00 | \$3,369,434.00 | \$3,756,839.02 |
| 113001 | Sueldos Base al Personal Permanente | \$7,154,844.00 | -\$28,570.98 | \$7,126,273.02 | \$7,097,702.07 | \$3,369,434.00 | \$3,369,434.00 | \$3,369,434.00 | \$3,756,839.02 |
| 130000 | Remuneraciones adicionales y especiales | \$1,370,518.00 | \$0.00 | \$1,370,518.00 | \$68,345.00 | \$63,665.00 | \$63,665.00 | \$63,665.00 | \$1,306,853.00 |
| 131000 | Primas por años de servicios efectivos prestados | \$9,360.00 | \$0.00 | \$9,360.00 | \$9,360.00 | \$4,680.00 | \$4,680.00 | \$4,680.00 | \$4,680.00 |
| 131001 | Prima Quinquenal | \$9,360.00 | \$0.00 | \$9,360.00 | \$9,360.00 | \$4,680.00 | \$4,680.00 | \$4,680.00 | \$4,680.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$1,311,158.00 | \$0.00 | \$1,311,158.00 | \$58,985.00 | \$58,985.00 | \$58,985.00 | \$58,985.00 | \$1,252,173.00 |
| 132001 | Prima de Vacaciones y Dominical | \$126,552.00 | \$0.00 | \$126,552.00 | \$58,985.00 | \$58,985.00 | \$58,985.00 | \$58,985.00 | \$67,567.00 |
| 132002 | Gratificación Anual | \$1,184,606.00 | \$0.00 | \$1,184,606.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,184,606.00 |
| 133000 | Horas extraordinarias | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 133001 | Horas extras | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 150000 | Otras prestaciones sociales y económicas | \$25,200.00 | \$0.00 | \$25,200.00 | \$25,200.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 |
| 154000 | Prestaciones contractuales | \$25,200.00 | \$0.00 | \$25,200.00 | \$25,200.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 |
| 154001 | Prestaciones establecidas por condiciones generales de trabajo | \$25,200.00 | \$0.00 | \$25,200.00 | \$25,200.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 |
| 300000 | SERVICIOS GENERALES | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$819,981.96 | \$819,981.96 | \$819,981.96 | \$819,981.96 | \$1,180,018.04 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$819,981.96 | \$819,981.96 | \$819,981.96 | \$819,981.96 | \$1,180,018.04 |
| 358000 | Servicios de limpieza y manejo de desechos | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$819,981.96 | \$819,981.96 | \$819,981.96 | \$819,981.96 | \$1,180,018.04 |
| 358001 | Servicio de Lavandería Limpieza y Fumigación | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$819,981.96 | \$819,981.96 | \$819,981.96 | \$819,981.96 | \$1,180,018.04 |



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|---|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$283,156.00 | \$0.00 | \$283,156.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$283,156.00 |
| 440000 | Ayudas sociales | \$283,156.00 | \$0.00 | \$283,156.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$283,156.00 |
| 442000 | Becas y otras ayudas para programas de capacitación | \$283,156.00 | \$0.00 | \$283,156.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$283,156.00 |
| 442001 | Becas | \$283,156.00 | \$0.00 | \$283,156.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$283,156.00 |
| 600000 | INVERSION PUBLICA | \$276,767.00 | \$71,846.46 | \$348,613.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$348,613.46 |
| 610000 | Obra pública en bienes de dominio público | \$276,767.00 | \$71,846.46 | \$348,613.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$348,613.46 |
| 614000 | División de terrenos y construcción de obras de urbanización | \$276,767.00 | -\$138,383.52 | \$138,383.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,383.48 |
| 614099 | Obras publica en bienes de dominio publico por etiquetar | \$276,767.00 | -\$138,383.52 | \$138,383.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,383.48 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$210,229.98 | \$210,229.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,229.98 |
| 615301 | FDOFM Pavimentación Cerrada los Perez, Cardonal | \$0.00 | \$210,229.98 | \$210,229.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,229.98 |
| FONDO DE FOMENTO MUNICIPAL | | \$11,110,485.00 | \$43,275.48 | \$11,153,760.48 | \$8,011,229.03 | \$4,265,680.96 | \$4,265,680.96 | \$4,265,680.96 | \$6,888,079.52 |
| FDOGP FONDO GENERAL DE PARTICIPACIONES | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$14,513,206.00 | \$0.00 | \$14,513,206.00 | \$12,287,565.00 | \$5,602,011.00 | \$5,602,011.00 | \$5,602,011.00 | \$8,911,195.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$12,155,892.00 | \$0.00 | \$12,155,892.00 | \$12,153,492.00 | \$5,482,338.00 | \$5,482,338.00 | \$5,482,338.00 | \$6,673,554.00 |
| 113000 | Sueldos base al personal permanente | \$12,155,892.00 | \$0.00 | \$12,155,892.00 | \$12,153,492.00 | \$5,482,338.00 | \$5,482,338.00 | \$5,482,338.00 | \$6,673,554.00 |
| 113001 | Sueldos Base al Personal Permanente | \$12,155,892.00 | \$0.00 | \$12,155,892.00 | \$12,153,492.00 | \$5,482,338.00 | \$5,482,338.00 | \$5,482,338.00 | \$6,673,554.00 |
| 130000 | Remuneraciones adicionales y especiales | \$2,332,114.00 | \$0.00 | \$2,332,114.00 | \$110,973.00 | \$107,073.00 | \$107,073.00 | \$107,073.00 | \$2,225,041.00 |
| 131000 | Primas por años de servicios efectivos prestados | \$9,360.00 | \$0.00 | \$9,360.00 | \$8,580.00 | \$4,680.00 | \$4,680.00 | \$4,680.00 | \$4,680.00 |
| 131001 | Prima Quinquenal | \$9,360.00 | \$0.00 | \$9,360.00 | \$8,580.00 | \$4,680.00 | \$4,680.00 | \$4,680.00 | \$4,680.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$2,222,754.00 | \$0.00 | \$2,222,754.00 | \$102,393.00 | \$102,393.00 | \$102,393.00 | \$102,393.00 | \$2,120,361.00 |
| 132001 | Prima de Vacaciones y Dominical | \$212,544.00 | \$0.00 | \$212,544.00 | \$96,361.00 | \$96,361.00 | \$96,361.00 | \$96,361.00 | \$116,183.00 |
| 132002 | Gratificación Anual | \$2,010,210.00 | \$0.00 | \$2,010,210.00 | \$6,032.00 | \$6,032.00 | \$6,032.00 | \$6,032.00 | \$2,004,178.00 |
| 133000 | Horas extraordinarias | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 133001 | Horas extras | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 150000 | Otras prestaciones sociales y económicas | \$25,200.00 | \$0.00 | \$25,200.00 | \$23,100.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 |
| 154000 | Prestaciones contractuales | \$25,200.00 | \$0.00 | \$25,200.00 | \$23,100.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 |
| 154001 | Prestaciones establecidas por condiciones generales de trabajo | \$25,200.00 | \$0.00 | \$25,200.00 | \$23,100.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$200,000.00 | \$0.00 | \$200,000.00 | \$123,081.36 | \$123,081.36 | \$123,081.36 | \$123,081.36 | \$76,918.64 |
| 290000 | Herramientas, refacciones y accesorios menores | \$200,000.00 | \$0.00 | \$200,000.00 | \$123,081.36 | \$123,081.36 | \$123,081.36 | \$123,081.36 | \$76,918.64 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$200,000.00 | \$0.00 | \$200,000.00 | \$123,081.36 | \$123,081.36 | \$123,081.36 | \$123,081.36 | \$76,918.64 |
| 296001 | Refacciones equipo transporte | \$200,000.00 | \$0.00 | \$200,000.00 | \$123,081.36 | \$123,081.36 | \$123,081.36 | \$123,081.36 | \$76,918.64 |



Atitalaquia
Hidalgo

Municipio de Atitalaquia HIDALGO

Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Usr: benito.hernandez

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y 20/jul./2020

hora de Impresión 10:56 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|-----------------|
| 300000 | SERVICIOS GENERALES | \$1,130,000.00 | \$0.00 | \$1,130,000.00 | \$728,593.20 | \$728,593.20 | \$728,593.20 | \$728,593.20 | \$401,406.80 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$200,000.00 | \$0.00 | \$200,000.00 | \$87,985.20 | \$87,985.20 | \$87,985.20 | \$87,985.20 | \$112,014.80 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$200,000.00 | \$0.00 | \$200,000.00 | \$87,985.20 | \$87,985.20 | \$87,985.20 | \$87,985.20 | \$112,014.80 |
| 355001 | Mantenimiento de Vehículos | \$200,000.00 | \$0.00 | \$200,000.00 | \$87,985.20 | \$87,985.20 | \$87,985.20 | \$87,985.20 | \$112,014.80 |
| 390000 | Otros servicios generales | \$930,000.00 | \$0.00 | \$930,000.00 | \$640,608.00 | \$640,608.00 | \$640,608.00 | \$640,608.00 | \$289,392.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una relacion lab | \$930,000.00 | \$0.00 | \$930,000.00 | \$640,608.00 | \$640,608.00 | \$640,608.00 | \$640,608.00 | \$289,392.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una relacion lab | \$930,000.00 | \$0.00 | \$930,000.00 | \$640,608.00 | \$640,608.00 | \$640,608.00 | \$640,608.00 | \$289,392.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$380,000.00 | \$0.00 | \$380,000.00 | \$188,972.00 | \$188,972.00 | \$188,972.00 | \$188,972.00 | \$191,028.00 |
| 440000 | Ayudas sociales | \$380,000.00 | \$0.00 | \$380,000.00 | \$188,972.00 | \$188,972.00 | \$188,972.00 | \$188,972.00 | \$191,028.00 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | \$380,000.00 | \$0.00 | \$380,000.00 | \$188,972.00 | \$188,972.00 | \$188,972.00 | \$188,972.00 | \$191,028.00 |
| 445003 | Desc. cuotas Estatales p/Ayuda a Inst. sin fines lucro | \$380,000.00 | \$0.00 | \$380,000.00 | \$188,972.00 | \$188,972.00 | \$188,972.00 | \$188,972.00 | \$191,028.00 |
| 600000 | INVERSION PUBLICA | \$7,601,238.00 | \$663,552.00 | \$8,264,790.00 | \$2,735,290.42 | \$2,735,290.41 | \$2,735,290.41 | \$2,735,290.41 | \$5,529,499.59 |
| 610000 | Obra pública en bienes de dominio público | \$7,601,238.00 | \$663,552.00 | \$8,264,790.00 | \$2,735,290.42 | \$2,735,290.41 | \$2,735,290.41 | \$2,735,290.41 | \$5,529,499.59 |
| 612000 | Edificación no habitacional | \$0.00 | \$450,000.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 |
| 612206 | FDOGP Salon de usos multiples, Dendho | \$0.00 | \$450,000.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 |
| 614000 | División de terrenos y construcción de obras de urbanización | \$7,601,238.00 | -\$2,045,672.04 | \$5,555,565.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,555,565.96 |
| 614099 | Obras publica en bienes de dominio publico por etiquetar | \$7,601,238.00 | -\$3,800,619.00 | \$3,800,619.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,800,619.00 |
| 614205 | FDOGP Plaza Publica San Jose Bojay (3ra Etapa) | \$0.00 | \$550,000.02 | \$550,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550,000.02 |
| 614207 | FDOGP Rehabilitacion de drenaje sanitario del vivero municipal al j | \$0.00 | \$1,204,946.94 | \$1,204,946.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,204,946.94 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$2,259,224.04 | \$2,259,224.04 | \$2,735,290.42 | \$2,735,290.41 | \$2,735,290.41 | \$2,735,290.41 | -\$476,066.37 |
| 615201 | FDOGP010001 Pavimentacion Hidraulica calle Poniente 3 Tlalmin. | \$0.00 | \$342,645.24 | \$342,645.24 | \$685,290.43 | \$685,290.43 | \$685,290.43 | \$685,290.43 | -\$342,645.19 |
| 615202 | FDOGP010002 Pavimentacion Asfallica Calle Lazaro Cardenas en | \$0.00 | \$225,000.00 | \$225,000.00 | \$450,000.00 | \$449,999.99 | \$449,999.99 | \$449,999.99 | -\$224,999.99 |
| 615203 | FDOGP010003 Pavimentacion Asfallica Calle 1ro de Mayo Col Der | \$0.00 | \$799,999.98 | \$799,999.98 | \$1,599,999.99 | \$1,599,999.99 | \$1,599,999.99 | \$1,599,999.99 | -\$800,000.01 |
| 615204 | FDOGP Pavimentación Calle Abasolo, Cardonal | \$0.00 | \$529,999.98 | \$529,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$529,999.98 |
| 615208 | FDOGP Reencarpetamiento de Calle Pascual Ortiz Rubio y Calle A | \$0.00 | \$361,578.84 | \$361,578.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$361,578.84 |
| FONDO GENERAL DE PARTICIPACIONES | | \$23,824,444.00 | \$663,552.00 | \$24,487,996.00 | \$16,063,501.98 | \$9,377,947.97 | \$9,377,947.97 | \$9,377,947.97 | \$15,110,048.03 |

FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

| | | | | | | | | | |
|--------|---|--------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|
| 100000 | SERVICIOS PERSONALES | \$590,388.00 | \$0.00 | \$590,388.00 | \$503,401.00 | \$186,277.00 | \$186,277.00 | \$186,277.00 | \$404,577.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$500,388.00 | \$0.00 | \$500,388.00 | \$500,388.00 | \$183,264.00 | \$183,264.00 | \$183,264.00 | \$317,124.00 |
| 113000 | Sueldos base al personal permanente | \$500,388.00 | \$0.00 | \$500,388.00 | \$500,388.00 | \$183,264.00 | \$183,264.00 | \$183,264.00 | \$317,124.00 |
| 113001 | Sueldos Base al Personal Permanente | \$500,388.00 | \$0.00 | \$500,388.00 | \$500,388.00 | \$183,264.00 | \$183,264.00 | \$183,264.00 | \$317,124.00 |

Municipio de Atitalaquia HIDALGO

Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Fecha y 20/jul./2020

hora de Impresión 10:56 a. m.

Usr: benito.hernandez

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF



| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 130000 | Remuneraciones adicionales y especiales | \$90,466.00 | \$0.00 | \$90,466.00 | \$3,013.00 | \$3,013.00 | \$3,013.00 | \$3,013.00 | \$87,453.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$90,466.00 | \$0.00 | \$90,466.00 | \$3,013.00 | \$3,013.00 | \$3,013.00 | \$3,013.00 | \$87,453.00 |
| 132001 | Prima de Vacaciones y Dominical | \$8,220.00 | \$0.00 | \$8,220.00 | \$3,013.00 | \$3,013.00 | \$3,013.00 | \$3,013.00 | \$5,207.00 |
| 132002 | Gratificación Anual | \$82,246.00 | \$0.00 | \$82,246.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,246.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$390,000.00 | \$0.00 | \$390,000.00 | \$131,037.86 | \$131,037.86 | \$131,037.86 | \$131,037.86 | \$258,962.14 |
| 210000 | Materiales de administración, emisión de documentos y artículo | \$390,000.00 | \$0.00 | \$390,000.00 | \$131,037.86 | \$131,037.86 | \$131,037.86 | \$131,037.86 | \$258,962.14 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$120,000.00 | \$0.00 | \$120,000.00 | \$54,490.09 | \$54,490.09 | \$54,490.09 | \$54,490.09 | \$65,509.91 |
| 211001 | Material de Oficina | \$120,000.00 | \$0.00 | \$120,000.00 | \$54,490.09 | \$54,490.09 | \$54,490.09 | \$54,490.09 | \$65,509.91 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la informac | \$40,000.00 | \$0.00 | \$40,000.00 | \$29,383.33 | \$29,383.33 | \$29,383.33 | \$29,383.33 | \$10,616.67 |
| 214001 | Material para Bienes Informáticos | \$40,000.00 | \$0.00 | \$40,000.00 | \$29,383.33 | \$29,383.33 | \$29,383.33 | \$29,383.33 | \$10,616.67 |
| 215000 | Material impreso e información digital | \$30,000.00 | \$0.00 | \$30,000.00 | \$14,024.40 | \$14,024.40 | \$14,024.40 | \$14,024.40 | \$15,975.60 |
| 215001 | Material Impreso e Información Digital | \$30,000.00 | \$0.00 | \$30,000.00 | \$14,024.40 | \$14,024.40 | \$14,024.40 | \$14,024.40 | \$15,975.60 |
| 218000 | Materiales para el registro e identificación de bienes y personas | \$200,000.00 | \$0.00 | \$200,000.00 | \$33,140.04 | \$33,140.04 | \$33,140.04 | \$33,140.04 | \$166,859.96 |
| 218003 | Formas Valoradas | \$200,000.00 | \$0.00 | \$200,000.00 | \$33,140.04 | \$33,140.04 | \$33,140.04 | \$33,140.04 | \$166,859.96 |
| 300000 | SERVICIOS GENERALES | \$110,000.00 | \$0.00 | \$110,000.00 | \$15,242.01 | \$15,242.01 | \$15,242.01 | \$15,242.01 | \$94,757.99 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$80,000.00 | \$0.00 | \$80,000.00 | \$15,242.01 | \$15,242.01 | \$15,242.01 | \$15,242.01 | \$64,757.99 |
| 333000 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$80,000.00 | \$0.00 | \$80,000.00 | \$15,242.01 | \$15,242.01 | \$15,242.01 | \$15,242.01 | \$64,757.99 |
| 333001 | Servicios de informática | \$80,000.00 | \$0.00 | \$80,000.00 | \$15,242.01 | \$15,242.01 | \$15,242.01 | \$15,242.01 | \$64,757.99 |
| 360000 | Servicios de comunicación social y publicidad | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 361001 | Difusión de programas y actividades gubernamentales | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$200,000.00 | -\$34,393.02 | \$165,606.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,606.98 |
| 510000 | Mobiliario y equipo de administración | \$150,000.00 | -\$34,393.02 | \$115,606.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,606.98 |
| 511000 | Muebles de oficina y estantería | \$100,000.00 | -\$34,393.02 | \$65,606.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,606.98 |
| 511001 | Muebles de oficina y estantería | \$100,000.00 | -\$34,393.02 | \$65,606.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,606.98 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 515001 | Bienes informáticos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 590000 | Activos Intangibles | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 591000 | Software | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 591001 | Software | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 600000 | INVERSION PUBLICA | \$235,346.00 | \$107,326.98 | \$342,672.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342,672.98 |
| 610000 | Obra pública en bienes de dominio público | \$235,346.00 | \$107,326.98 | \$342,672.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342,672.98 |



Atitalaquia
Egresos_FF

Usr: benito.hernandez
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Fecha y 20/jul./2020

hora de Impresión 10:56 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 614000 División de terrenos y construcción de obras de urbanización | \$235,346.00 | \$107,326.98 | \$342,672.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342,672.98 |
| 614099 Obras publica en bienes de dominio publico por etiquetar | \$235,346.00 | -\$117,673.02 | \$117,672.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,672.98 |
| 614401 FOFYR Banquetas y alumbrado publico de la Prolongacion Melcho | \$0.00 | \$225,000.00 | \$225,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,000.00 |
| FONDO DE FISCALIZACIÓN Y RECAUDA | \$1,526,200.00 | \$72,933.96 | \$1,599,133.96 | \$649,680.87 | \$332,556.87 | \$332,556.87 | \$332,556.87 | \$1,266,577.09 |

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

| | | | | | | | | |
|--|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 200000 MATERIALES Y SUMINISTROS | \$525,702.00 | \$70,200.00 | \$595,902.00 | \$240,342.68 | \$240,342.68 | \$240,342.68 | \$240,342.68 | \$355,559.32 |
| 260000 Combustibles, lubricantes y aditivos | \$525,702.00 | \$70,200.00 | \$595,902.00 | \$240,342.68 | \$240,342.68 | \$240,342.68 | \$240,342.68 | \$355,559.32 |
| 261000 Combustibles, lubricantes y aditivos | \$525,702.00 | \$70,200.00 | \$595,902.00 | \$240,342.68 | \$240,342.68 | \$240,342.68 | \$240,342.68 | \$355,559.32 |
| 261001 Combustibles y Lubricantes para vehículos, equipos terrestres y ve | \$455,702.00 | \$49,999.98 | \$505,701.98 | \$203,944.67 | \$203,944.67 | \$203,944.67 | \$203,944.67 | \$301,757.31 |
| 261002 Lubricantes, refrigerantes y aditivos para vehiculos y equipo terrest | \$70,000.00 | \$20,200.02 | \$90,200.02 | \$36,398.01 | \$36,398.01 | \$36,398.01 | \$36,398.01 | \$53,802.01 |
| FONDO DEL IMPUESTO ESPECIAL SOBR | \$525,702.00 | \$70,200.00 | \$595,902.00 | \$240,342.68 | \$240,342.68 | \$240,342.68 | \$240,342.68 | \$355,559.32 |

IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS

| | | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 200000 MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$0.00 | \$63,346.00 | \$63,346.00 | \$63,346.00 | \$63,346.00 | -\$63,346.00 |
| 290000 Herramientas, refacciones y accesorios menores | \$0.00 | \$0.00 | \$0.00 | \$63,346.00 | \$63,346.00 | \$63,346.00 | \$63,346.00 | -\$63,346.00 |
| 298000 Refacciones y accesorios menores de maquinaria y otros equipos | \$0.00 | \$0.00 | \$0.00 | \$63,346.00 | \$63,346.00 | \$63,346.00 | \$63,346.00 | -\$63,346.00 |
| 298001 Refacciones de maquinaria y otros equipos | \$0.00 | \$0.00 | \$0.00 | \$63,346.00 | \$63,346.00 | \$63,346.00 | \$63,346.00 | -\$63,346.00 |
| 300000 SERVICIOS GENERALES | \$0.00 | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | -\$11,600.00 |
| 350000 Servicios de instalación, reparación, mantenimiento y conserva | \$0.00 | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | -\$11,600.00 |
| 357000 Instalación, reparación y mantenimiento de maquinaria, otros equip | \$0.00 | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | -\$11,600.00 |
| 357001 Mantenimiento de Maquinaria y Equipo | \$0.00 | \$0.00 | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | -\$11,600.00 |
| 600000 INVERSION PUBLICA | \$188,460.00 | -\$43,920.00 | \$144,540.00 | \$40,716.00 | \$40,716.00 | \$40,716.00 | \$40,716.00 | \$103,824.00 |
| 610000 Obra pública en bienes de dominio público | \$188,460.00 | -\$43,920.00 | \$144,540.00 | \$40,716.00 | \$40,716.00 | \$40,716.00 | \$40,716.00 | \$103,824.00 |
| 615000 Construcción de vías de comunicación | \$188,460.00 | -\$43,920.00 | \$144,540.00 | \$40,716.00 | \$40,716.00 | \$40,716.00 | \$40,716.00 | \$103,824.00 |
| 615001 Construcción de vías de comunicación (Bacheo) | \$188,460.00 | -\$43,920.00 | \$144,540.00 | \$40,716.00 | \$40,716.00 | \$40,716.00 | \$40,716.00 | \$103,824.00 |
| FONDO DEL IMPUESTO SOBRE AUTOMC | \$188,460.00 | -\$43,920.00 | \$144,540.00 | \$115,662.00 | \$115,662.00 | \$115,662.00 | \$115,662.00 | \$28,878.00 |

ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA

| | | | | | | | | |
|---|--------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 600000 INVERSION PUBLICA | \$0.00 | \$818,786.22 | \$818,786.22 | \$221,446.06 | \$221,446.06 | \$221,446.06 | \$221,446.06 | \$597,340.16 |
| 610000 Obra pública en bienes de dominio público | \$0.00 | \$818,786.22 | \$818,786.22 | \$221,446.06 | \$221,446.06 | \$221,446.06 | \$221,446.06 | \$597,340.16 |
| 614000 División de terrenos y construcción de obras de urbanización | \$0.00 | \$708,063.18 | \$708,063.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$708,063.18 |



Atitalaquia
Egresos_FF

Usr: benito.hernandez
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Fecha y 20/jul./2020

hora de Impresión 10:56 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 614099 | Obras publica en bienes de dominio publico por etiquetar | \$0.00 | \$58,063.14 | \$58,063.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,063.14 |
| 614502 | ISRTA Construccion de estacionamiento Plaza Tlalminulpa | \$0.00 | \$100,000.02 | \$100,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.02 |
| 614503 | ISRTA Plaza publica San Jose Bojay (2da Etapa) | \$0.00 | \$550,000.02 | \$550,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550,000.02 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$110,723.04 | \$110,723.04 | \$221,446.06 | \$221,446.06 | \$221,446.06 | \$221,446.06 | -\$110,723.02 |
| 615501 | ISRTA010001 Pavimentacion Asfaltica Calle Benito Juarez en la Lc | \$0.00 | \$110,723.04 | \$110,723.04 | \$221,446.06 | \$221,446.06 | \$221,446.06 | \$221,446.06 | -\$110,723.02 |
| FONDO DEL IMPUESTO SOBRE LA RENT | | \$0.00 | \$818,786.22 | \$818,786.22 | \$221,446.06 | \$221,446.06 | \$221,446.06 | \$221,446.06 | \$597,340.16 |
| IVFGD FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$1,035,448.00 | \$36,828.12 | \$1,072,276.12 | \$472,287.01 | \$472,287.01 | \$472,287.01 | \$472,287.01 | \$599,989.11 |
| 260000 | Combustibles, lubricantes y aditivos | \$1,035,448.00 | \$36,828.12 | \$1,072,276.12 | \$472,287.01 | \$472,287.01 | \$472,287.01 | \$472,287.01 | \$599,989.11 |
| 261000 | Combustibles, lubricantes y aditivos | \$1,035,448.00 | \$36,828.12 | \$1,072,276.12 | \$472,287.01 | \$472,287.01 | \$472,287.01 | \$472,287.01 | \$599,989.11 |
| 261001 | Combustibles y Lubricantes para vehiculos, equipos terrestres y ve | \$970,000.00 | \$20,250.00 | \$990,250.00 | \$422,515.10 | \$422,515.10 | \$422,515.10 | \$422,515.10 | \$567,734.90 |
| 261002 | Lubricantes, refrigerantes y aditivos para vehiculos y equipo terrest | \$65,448.00 | \$16,578.12 | \$82,026.12 | \$49,771.91 | \$49,771.91 | \$49,771.91 | \$49,771.91 | \$32,254.21 |
| FONDO DEL IMPUESTO A LA VENTA FIN. | | \$1,035,448.00 | \$36,828.12 | \$1,072,276.12 | \$472,287.01 | \$472,287.01 | \$472,287.01 | \$472,287.01 | \$599,989.11 |
| PRODE PROGRAMA DE DEVOLUCIÓN DE DERECHOS | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$137,921.52 | \$137,921.52 | \$275,843.00 | \$275,843.00 | \$275,843.00 | \$275,843.00 | -\$137,921.48 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$137,921.52 | \$137,921.52 | \$275,843.00 | \$275,843.00 | \$275,843.00 | \$275,843.00 | -\$137,921.48 |
| 613000 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$0.00 | \$137,921.52 | \$137,921.52 | \$275,843.00 | \$275,843.00 | \$275,843.00 | \$275,843.00 | -\$137,921.48 |
| 613112 | PRODDER2019 Suministro de Sustancias quimicas para la cloracik | \$0.00 | \$32,625.00 | \$32,625.00 | \$65,250.00 | \$65,250.00 | \$65,250.00 | \$65,250.00 | -\$32,625.00 |
| 613113 | PRODDER2019 Suministro de medidores cuerpo plastico tipo chor | \$0.00 | \$52,780.02 | \$52,780.02 | \$105,560.00 | \$105,560.00 | \$105,560.00 | \$105,560.00 | -\$52,779.98 |
| 613114 | PRODDER 2019 Infraestructura Hidraulica, Pozos ,Adquisicion de l | \$0.00 | \$37,266.48 | \$37,266.48 | \$74,533.00 | \$74,533.00 | \$74,533.00 | \$74,533.00 | -\$37,266.52 |
| 613115 | PRODDER 2019 Suministro de luberia Hidraulica para reparacion) | \$0.00 | \$15,250.02 | \$15,250.02 | \$30,500.00 | \$30,500.00 | \$30,500.00 | \$30,500.00 | -\$15,249.98 |
| PROGRAMA DE DEVOLUCIÓN DE DERECHOS | | \$0.00 | \$137,921.52 | \$137,921.52 | \$275,843.00 | \$275,843.00 | \$275,843.00 | \$275,843.00 | -\$137,921.48 |
| RECPO RECURSOS PROPIOS | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$8,887,615.00 | \$0.30 | \$8,887,615.30 | \$2,570,290.55 | \$2,570,290.55 | \$2,570,290.55 | \$2,570,290.55 | \$6,317,324.75 |
| 110000 | Remuneraciones al personal de carácter permanente | \$3,891,013.00 | \$0.00 | \$3,891,013.00 | \$1,607,877.00 | \$1,607,877.00 | \$1,607,877.00 | \$1,607,877.00 | \$2,283,136.00 |
| 111000 | Dietas | \$3,891,013.00 | \$0.00 | \$3,891,013.00 | \$1,607,877.00 | \$1,607,877.00 | \$1,607,877.00 | \$1,607,877.00 | \$2,283,136.00 |
| 111001 | Dietas | \$3,891,013.00 | \$0.00 | \$3,891,013.00 | \$1,607,877.00 | \$1,607,877.00 | \$1,607,877.00 | \$1,607,877.00 | \$2,283,136.00 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$1,766,980.00 | \$0.00 | \$1,766,980.00 | \$696,310.00 | \$696,310.00 | \$696,310.00 | \$696,310.00 | \$1,070,670.00 |
| 122000 | Sueldos base al personal eventual | \$1,751,980.00 | \$0.00 | \$1,751,980.00 | \$696,310.00 | \$696,310.00 | \$696,310.00 | \$696,310.00 | \$1,055,670.00 |



Atitalaquia

Usr: benito.hernandez
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Fecha y 20/jul./2020

hora de Impresión 10:56 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 122001 | Sueldo Base a Personal Eventual | \$1,501,980.00 | \$0.00 | \$1,501,980.00 | \$620,226.00 | \$620,226.00 | \$620,226.00 | \$620,226.00 | \$881,754.00 |
| 122003 | Lista de Raya | \$250,000.00 | \$0.00 | \$250,000.00 | \$76,084.00 | \$76,084.00 | \$76,084.00 | \$76,084.00 | \$173,916.00 |
| 123000 | Retribuciones por servicios de carácter social | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 123001 | Retribuciones por servicios de carácter social | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 130000 | Remuneraciones adicionales y especiales | \$550,222.00 | \$0.00 | \$550,222.00 | \$154,380.00 | \$154,380.00 | \$154,380.00 | \$154,380.00 | \$395,842.00 |
| 131000 | Primas por años de servicios efectivos prestados | \$10,920.00 | \$0.00 | \$10,920.00 | \$5,460.00 | \$5,460.00 | \$5,460.00 | \$5,460.00 | \$5,460.00 |
| 131001 | Prima Quinquenal | \$10,920.00 | \$0.00 | \$10,920.00 | \$5,460.00 | \$5,460.00 | \$5,460.00 | \$5,460.00 | \$5,460.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$215,714.00 | \$0.00 | \$215,714.00 | \$13,699.00 | \$13,699.00 | \$13,699.00 | \$13,699.00 | \$202,015.00 |
| 132001 | Prima de Vacaciones y Dominical | \$29,520.00 | \$0.00 | \$29,520.00 | \$13,699.00 | \$13,699.00 | \$13,699.00 | \$13,699.00 | \$15,821.00 |
| 132002 | Gratificación Anual | \$186,194.00 | \$0.00 | \$186,194.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,194.00 |
| 133000 | Horas extraordinarias | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 133001 | Horas extras | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 134000 | Compensaciones | \$273,588.00 | \$0.00 | \$273,588.00 | \$135,221.00 | \$135,221.00 | \$135,221.00 | \$135,221.00 | \$138,367.00 |
| 134001 | Compensaciones | \$273,588.00 | \$0.00 | \$273,588.00 | \$135,221.00 | \$135,221.00 | \$135,221.00 | \$135,221.00 | \$138,367.00 |
| 150000 | Otras prestaciones sociales y económicas | \$2,579,400.00 | \$0.36 | \$2,579,400.36 | \$56,723.55 | \$56,723.55 | \$56,723.55 | \$56,723.55 | \$2,522,676.81 |
| 152000 | Indemnizaciones | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800,000.00 |
| 152001 | Indemnizaciones | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800,000.00 |
| 154000 | Prestaciones contractuales | \$29,400.00 | \$0.00 | \$29,400.00 | \$14,700.00 | \$14,700.00 | \$14,700.00 | \$14,700.00 | \$14,700.00 |
| 154001 | Prestaciones establecidas por condiciones generales de trabajo | \$29,400.00 | \$0.00 | \$29,400.00 | \$14,700.00 | \$14,700.00 | \$14,700.00 | \$14,700.00 | \$14,700.00 |
| 159000 | Otras prestaciones sociales y económicas | \$750,000.00 | \$0.36 | \$750,000.36 | \$42,023.55 | \$42,023.55 | \$42,023.55 | \$42,023.55 | \$707,976.81 |
| 159001 | Medicinas y productos farmacéuticos | \$100,000.00 | \$0.00 | \$100,000.00 | \$18,830.62 | \$18,830.62 | \$18,830.62 | \$18,830.62 | \$81,169.38 |
| 159002 | Honorarios medicos y exámenes de laboratorio. | \$70,000.00 | \$0.36 | \$70,000.36 | \$23,192.93 | \$23,192.93 | \$23,192.93 | \$23,192.93 | \$46,807.43 |
| 159003 | Otras Prestaciones | \$580,000.00 | \$0.00 | \$580,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$580,000.00 |
| 170000 | Pago de estímulos a servidores públicos | \$100,000.00 | -\$0.06 | \$99,999.94 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$44,999.94 |
| 171000 | Estímulos | \$100,000.00 | -\$0.06 | \$99,999.94 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$44,999.94 |
| 171001 | Estímulos | \$100,000.00 | -\$0.06 | \$99,999.94 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$44,999.94 |
| 200000 | MATERIALES Y SUMINISTROS | \$5,690,000.00 | \$161,101.80 | \$5,851,101.80 | \$1,795,838.55 | \$1,795,838.55 | \$1,795,838.55 | \$1,795,838.55 | \$4,055,263.25 |
| 210000 | Materiales de administración, emisión de documentos y artículo | \$890,000.00 | \$25,000.02 | \$915,000.02 | \$296,996.16 | \$296,996.16 | \$296,996.16 | \$296,996.16 | \$618,003.86 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$310,000.00 | \$0.00 | \$310,000.00 | \$90,837.73 | \$90,837.73 | \$90,837.73 | \$90,837.73 | \$219,162.27 |
| 211001 | Material de Oficina | \$300,000.00 | \$0.00 | \$300,000.00 | \$89,976.09 | \$89,976.09 | \$89,976.09 | \$89,976.09 | \$210,023.91 |
| 211002 | Gastos de Oficina | \$10,000.00 | \$0.00 | \$10,000.00 | \$861.64 | \$861.64 | \$861.64 | \$861.64 | \$9,138.36 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la informac | \$100,000.00 | \$0.00 | \$100,000.00 | \$12,352.51 | \$12,352.51 | \$12,352.51 | \$12,352.51 | \$87,647.49 |



Atitalaquia

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Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

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|---------------------------|--|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 214001 | Material para Bienes Informáticos | \$100,000.00 | \$0.00 | \$100,000.00 | \$12,352.51 | \$12,352.51 | \$12,352.51 | \$12,352.51 | \$87,647.49 |
| 215000 | Material impreso e información digital | \$150,000.00 | \$0.00 | \$150,000.00 | \$18,874.36 | \$18,874.36 | \$18,874.36 | \$18,874.36 | \$131,125.64 |
| 215001 | Material Impreso e Información Digital | \$150,000.00 | \$0.00 | \$150,000.00 | \$18,874.36 | \$18,874.36 | \$18,874.36 | \$18,874.36 | \$131,125.64 |
| 216000 | Material de limpieza | \$60,000.00 | \$0.00 | \$60,000.00 | \$15,431.93 | \$15,431.93 | \$15,431.93 | \$15,431.93 | \$44,568.07 |
| 216001 | Material de Limpieza | \$60,000.00 | \$0.00 | \$60,000.00 | \$15,431.93 | \$15,431.93 | \$15,431.93 | \$15,431.93 | \$44,568.07 |
| 217000 | Materiales y útiles de enseñanza | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 217001 | Material Didáctico | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 |
| 218000 | Materiales para el registro e identificación de bienes y personas | \$200,000.00 | \$25,000.02 | \$225,000.02 | \$159,499.63 | \$159,499.63 | \$159,499.63 | \$159,499.63 | \$65,500.39 |
| 218002 | Identificadores e Iconos de señalización | \$150,000.00 | \$25,000.02 | \$175,000.02 | \$145,579.63 | \$145,579.63 | \$145,579.63 | \$145,579.63 | \$29,420.39 |
| 218003 | Formas Valoradas | \$50,000.00 | \$0.00 | \$50,000.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$36,080.00 |
| 220000 | Alimentos y utensilios | \$435,000.00 | -\$49,999.98 | \$385,000.02 | \$47,520.40 | \$47,520.40 | \$47,520.40 | \$47,520.40 | \$337,479.62 |
| 221000 | Productos alimenticios para personas | \$400,000.00 | -\$49,999.98 | \$350,000.02 | \$45,970.35 | \$45,970.35 | \$45,970.35 | \$45,970.35 | \$304,029.67 |
| 221001 | Alimentación de Personas | \$400,000.00 | -\$49,999.98 | \$350,000.02 | \$45,970.35 | \$45,970.35 | \$45,970.35 | \$45,970.35 | \$304,029.67 |
| 222000 | Productos alimenticios para animales | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,550.05 | \$1,550.05 | \$1,550.05 | \$1,550.05 | \$3,449.95 |
| 222001 | Alimentación de Animales | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,550.05 | \$1,550.05 | \$1,550.05 | \$1,550.05 | \$3,449.95 |
| 223000 | Utensilios para el servicio de alimentación | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 223001 | Utensilios para el Servicio de Alimentación | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 230000 | Materias primas y materiales de producción y comercialización | \$85,000.00 | \$0.00 | \$85,000.00 | \$7,345.00 | \$7,345.00 | \$7,345.00 | \$7,345.00 | \$77,655.00 |
| 231000 | Productos alimenticios, agropecuarios y forestales adquiridos comc | \$85,000.00 | \$0.00 | \$85,000.00 | \$7,345.00 | \$7,345.00 | \$7,345.00 | \$7,345.00 | \$77,655.00 |
| 231001 | Productos agrícolas | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 231003 | Productos forestales | \$70,000.00 | \$0.00 | \$70,000.00 | \$7,345.00 | \$7,345.00 | \$7,345.00 | \$7,345.00 | \$62,655.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$1,700,000.00 | -\$75,000.06 | \$1,624,999.94 | \$413,693.73 | \$413,693.73 | \$413,693.73 | \$413,693.73 | \$1,211,306.21 |
| 241000 | Productos minerales no metálicos | \$390,000.00 | -\$49,999.98 | \$340,000.02 | \$96,321.64 | \$96,321.64 | \$96,321.64 | \$96,321.64 | \$243,678.38 |
| 241001 | Productos minerales no metálicos | \$390,000.00 | -\$49,999.98 | \$340,000.02 | \$96,321.64 | \$96,321.64 | \$96,321.64 | \$96,321.64 | \$243,678.38 |
| 242000 | Cemento y productos de concreto | \$390,000.00 | -\$25,000.02 | \$364,999.98 | \$85,620.60 | \$85,620.60 | \$85,620.60 | \$85,620.60 | \$279,379.38 |
| 242001 | Cemento y productos de concreto | \$390,000.00 | -\$25,000.02 | \$364,999.98 | \$85,620.60 | \$85,620.60 | \$85,620.60 | \$85,620.60 | \$279,379.38 |
| 243000 | Cal, yeso y productos de yeso | \$50,000.00 | \$0.00 | \$50,000.00 | \$3,610.27 | \$3,610.27 | \$3,610.27 | \$3,610.27 | \$46,389.73 |
| 243001 | Cal, yeso y productos de yeso | \$50,000.00 | \$0.00 | \$50,000.00 | \$3,610.27 | \$3,610.27 | \$3,610.27 | \$3,610.27 | \$46,389.73 |
| 244000 | Madera y productos de madera | \$30,000.00 | \$0.00 | \$30,000.00 | \$1,595.00 | \$1,595.00 | \$1,595.00 | \$1,595.00 | \$28,405.00 |
| 244001 | Madera y productos de madera | \$30,000.00 | \$0.00 | \$30,000.00 | \$1,595.00 | \$1,595.00 | \$1,595.00 | \$1,595.00 | \$28,405.00 |
| 245000 | Vidrio y productos de vidrio | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 245001 | Vidrio y productos de vidrio | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |



Atitalaquia

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Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Fecha y 20/jul./2020

hora de Impresión 10:56 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 246000 | Material eléctrico y electrónico | \$310,000.00 | -\$0.06 | \$309,999.94 | \$103,758.34 | \$103,758.34 | \$103,758.34 | \$103,758.34 | \$206,241.60 |
| 246001 | Material Eléctrico | \$300,000.00 | -\$0.06 | \$299,999.94 | \$103,290.35 | \$103,290.35 | \$103,290.35 | \$103,290.35 | \$196,709.59 |
| 246002 | Material Electrónico | \$10,000.00 | \$0.00 | \$10,000.00 | \$467.99 | \$467.99 | \$467.99 | \$467.99 | \$9,532.01 |
| 247000 | Artículos metálicos para la construcción | \$200,000.00 | \$0.06 | \$200,000.06 | \$30,455.10 | \$30,455.10 | \$30,455.10 | \$30,455.10 | \$169,544.96 |
| 247001 | Artículos metálicos para la construcción | \$200,000.00 | \$0.06 | \$200,000.06 | \$30,455.10 | \$30,455.10 | \$30,455.10 | \$30,455.10 | \$169,544.96 |
| 248000 | Materiales complementarios | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 248001 | Materiales complementarios | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$300,000.00 | -\$0.06 | \$299,999.94 | \$92,332.78 | \$92,332.78 | \$92,332.78 | \$92,332.78 | \$207,667.16 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$300,000.00 | -\$0.06 | \$299,999.94 | \$92,332.78 | \$92,332.78 | \$92,332.78 | \$92,332.78 | \$207,667.16 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$540,000.00 | \$124,999.86 | \$664,999.86 | \$393,763.40 | \$393,763.40 | \$393,763.40 | \$393,763.40 | \$271,236.46 |
| 252000 | Fertilizantes, pesticidas y otros agroquímicos | \$10,000.00 | -\$0.06 | \$9,999.94 | \$3,825.00 | \$3,825.00 | \$3,825.00 | \$3,825.00 | \$6,174.94 |
| 252001 | Plaguicidas, Abonos y Fertilizantes | \$10,000.00 | -\$0.06 | \$9,999.94 | \$3,825.00 | \$3,825.00 | \$3,825.00 | \$3,825.00 | \$6,174.94 |
| 254000 | Materiales, accesorios y suministros médicos | \$350,000.00 | \$99,999.96 | \$449,999.96 | \$256,154.68 | \$256,154.68 | \$256,154.68 | \$256,154.68 | \$193,845.28 |
| 254001 | Materiales y Suministros Médicos | \$350,000.00 | \$99,999.96 | \$449,999.96 | \$256,154.68 | \$256,154.68 | \$256,154.68 | \$256,154.68 | \$193,845.28 |
| 256000 | Fibras sintéticas, hules, plásticos y derivados | \$150,000.00 | -\$0.06 | \$149,999.94 | \$106,384.52 | \$106,384.52 | \$106,384.52 | \$106,384.52 | \$43,615.42 |
| 256001 | Fibras sintéticas, hules, plásticos y derivados | \$150,000.00 | -\$0.06 | \$149,999.94 | \$106,384.52 | \$106,384.52 | \$106,384.52 | \$106,384.52 | \$43,615.42 |
| 259000 | Otros productos químicos | \$30,000.00 | \$25,000.02 | \$55,000.02 | \$27,399.20 | \$27,399.20 | \$27,399.20 | \$27,399.20 | \$27,600.82 |
| 259001 | Otros productos químicos | \$30,000.00 | \$25,000.02 | \$55,000.02 | \$27,399.20 | \$27,399.20 | \$27,399.20 | \$27,399.20 | \$27,600.82 |
| 260000 | Combustibles, lubricantes y aditivos | \$1,050,000.00 | -\$13,897.98 | \$1,036,102.02 | \$105,827.02 | \$105,827.02 | \$105,827.02 | \$105,827.02 | \$930,275.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$1,050,000.00 | -\$13,897.98 | \$1,036,102.02 | \$105,827.02 | \$105,827.02 | \$105,827.02 | \$105,827.02 | \$930,275.00 |
| 261001 | Combustibles y Lubricantes para vehículos, equipos terrestres y ve | \$1,000,000.00 | -\$13,897.98 | \$986,102.02 | \$102,122.22 | \$102,122.22 | \$102,122.22 | \$102,122.22 | \$883,979.80 |
| 261002 | Lubricantes, refrigerantes y aditivos para vehiculos y equipo terrest | \$50,000.00 | \$0.00 | \$50,000.00 | \$3,704.80 | \$3,704.80 | \$3,704.80 | \$3,704.80 | \$46,295.20 |
| 270000 | Vestuario, blancos, prendas de protección y articulos deportivo | \$360,000.00 | \$124,999.92 | \$484,999.92 | \$260,519.64 | \$260,519.64 | \$260,519.64 | \$260,519.64 | \$224,480.28 |
| 271000 | Vestuario y uniformes | \$150,000.00 | \$0.00 | \$150,000.00 | \$3,118.08 | \$3,118.08 | \$3,118.08 | \$3,118.08 | \$146,881.92 |
| 271001 | Vestuario, Uniformes | \$150,000.00 | \$0.00 | \$150,000.00 | \$3,118.08 | \$3,118.08 | \$3,118.08 | \$3,118.08 | \$146,881.92 |
| 272000 | Prendas de seguridad y protección personal | \$50,000.00 | \$124,999.92 | \$174,999.92 | \$235,834.52 | \$235,834.52 | \$235,834.52 | \$235,834.52 | -\$60,834.60 |
| 272001 | Prendas de Protección | \$50,000.00 | \$124,999.92 | \$174,999.92 | \$235,834.52 | \$235,834.52 | \$235,834.52 | \$235,834.52 | -\$60,834.60 |
| 273000 | Artículos deportivos | \$150,000.00 | \$0.00 | \$150,000.00 | \$19,907.04 | \$19,907.04 | \$19,907.04 | \$19,907.04 | \$130,092.96 |
| 273001 | Artículos Deportivos | \$150,000.00 | \$0.00 | \$150,000.00 | \$19,907.04 | \$19,907.04 | \$19,907.04 | \$19,907.04 | \$130,092.96 |
| 274000 | Productos textiles | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,660.00 | \$1,660.00 | \$1,660.00 | \$1,660.00 | \$8,340.00 |
| 274001 | Productos textiles | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,660.00 | \$1,660.00 | \$1,660.00 | \$1,660.00 | \$8,340.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$630,000.00 | \$25,000.02 | \$655,000.02 | \$270,173.20 | \$270,173.20 | \$270,173.20 | \$270,173.20 | \$384,826.82 |



Atitalaquia

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Municipio de Atitalaquia HIDALGO

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|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 291000 | Herramientas menores | \$50,000.00 | \$0.00 | \$50,000.00 | \$18,618.98 | \$18,618.98 | \$18,618.98 | \$18,618.98 | \$31,381.02 |
| 291001 | Herramientas Menores | \$50,000.00 | \$0.00 | \$50,000.00 | \$18,618.98 | \$18,618.98 | \$18,618.98 | \$18,618.98 | \$31,381.02 |
| 292000 | Refacciones y accesorios menores de edificios | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 292001 | Refacciones y accesorios menores de edificios | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 293000 | Refacciones y accesorios menores de mobiliario y equipo de admir | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 293001 | Refacciones y accesorios menores de mobiliario y equipo de admir | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 294000 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$40,000.00 | \$0.00 | \$40,000.00 | \$8,146.79 | \$8,146.79 | \$8,146.79 | \$8,146.79 | \$31,853.21 |
| 294001 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$40,000.00 | \$0.00 | \$40,000.00 | \$8,146.79 | \$8,146.79 | \$8,146.79 | \$8,146.79 | \$31,853.21 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$250,000.00 | \$0.00 | \$250,000.00 | \$34,838.34 | \$34,838.34 | \$34,838.34 | \$34,838.34 | \$215,161.66 |
| 296001 | Refacciones equipo transporte | \$250,000.00 | \$0.00 | \$250,000.00 | \$34,838.34 | \$34,838.34 | \$34,838.34 | \$34,838.34 | \$215,161.66 |
| 298000 | Refacciones y accesorios menores de maquinaria y otros equipos | \$250,000.00 | \$25,000.02 | \$275,000.02 | \$208,569.09 | \$208,569.09 | \$208,569.09 | \$208,569.09 | \$66,430.93 |
| 298001 | Refacciones de maquinaria y otros equipos | \$250,000.00 | \$25,000.02 | \$275,000.02 | \$208,569.09 | \$208,569.09 | \$208,569.09 | \$208,569.09 | \$66,430.93 |
| 300000 | SERVICIOS GENERALES | \$9,183,000.00 | -\$267,055.80 | \$8,915,944.20 | \$2,603,090.46 | \$2,603,090.46 | \$2,603,090.46 | \$2,603,090.46 | \$6,312,853.74 |
| 310000 | Servicios básicos | \$2,283,000.00 | \$16,846.50 | \$2,299,846.50 | \$878,494.84 | \$878,494.84 | \$878,494.84 | \$878,494.84 | \$1,421,351.66 |
| 311000 | Energía eléctrica | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$755,687.00 | \$755,687.00 | \$755,687.00 | \$755,687.00 | \$1,244,313.00 |
| 311001 | Servicio de Energía Eléctrica | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$755,687.00 | \$755,687.00 | \$755,687.00 | \$755,687.00 | \$1,244,313.00 |
| 312000 | Gas | \$100,000.00 | -\$25,000.02 | \$74,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,999.98 |
| 312001 | Gas | \$100,000.00 | -\$25,000.02 | \$74,999.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,999.98 |
| 313000 | Agua | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 313001 | Servicio de Agua | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 314000 | Telefonía tradicional | \$150,000.00 | \$0.00 | \$150,000.00 | \$40,614.00 | \$40,614.00 | \$40,614.00 | \$40,614.00 | \$109,386.00 |
| 314001 | Servicio Telefónico Tradicional | \$150,000.00 | \$0.00 | \$150,000.00 | \$40,614.00 | \$40,614.00 | \$40,614.00 | \$40,614.00 | \$109,386.00 |
| 316000 | Servicios de telecomunicaciones y satélites | \$0.00 | \$39,062.52 | \$39,062.52 | \$78,125.00 | \$78,125.00 | \$78,125.00 | \$78,125.00 | -\$39,062.48 |
| 316001 | Servicios de Telecomunicaciones | \$0.00 | \$39,062.52 | \$39,062.52 | \$78,125.00 | \$78,125.00 | \$78,125.00 | \$78,125.00 | -\$39,062.48 |
| 317000 | Servicios de acceso de Internet, redes y procesamiento de informa | \$0.00 | \$2,784.00 | \$2,784.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | -\$348.00 |
| 317001 | Servicios de Conducción de Señales Analógicas y Digitales | \$0.00 | \$2,784.00 | \$2,784.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | -\$348.00 |
| 318000 | Servicios postales y telegráficos | \$3,000.00 | \$0.00 | \$3,000.00 | \$936.84 | \$936.84 | \$936.84 | \$936.84 | \$2,063.16 |
| 318001 | Servicio Postal | \$3,000.00 | \$0.00 | \$3,000.00 | \$936.84 | \$936.84 | \$936.84 | \$936.84 | \$2,063.16 |
| 320000 | Servicios de arrendamiento | \$1,160,000.00 | \$0.00 | \$1,160,000.00 | \$334,015.82 | \$334,015.82 | \$334,015.82 | \$334,015.82 | \$825,984.18 |
| 321000 | Arrendamiento de terrenos | \$150,000.00 | \$0.00 | \$150,000.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$115,200.00 |
| 321001 | Arrendamiento de terrenos | \$150,000.00 | \$0.00 | \$150,000.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$115,200.00 |
| 322000 | Arrendamiento de edificios | \$80,000.00 | \$0.00 | \$80,000.00 | \$40,510.51 | \$40,510.51 | \$40,510.51 | \$40,510.51 | \$39,489.49 |



Atitalaquia

Municipio de Atitalaquia HIDALGO

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Fecha y 20/jul./2020

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| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 322001 | Arrendamiento de edificios | \$80,000.00 | \$0.00 | \$80,000.00 | \$40,510.51 | \$40,510.51 | \$40,510.51 | \$40,510.51 | \$39,489.49 |
| 323000 | Arrendamiento de mobiliario y equipo de administración, educación | \$180,000.00 | \$0.00 | \$180,000.00 | \$79,393.54 | \$79,393.54 | \$79,393.54 | \$79,393.54 | \$100,606.46 |
| 323002 | Arrendamiento de Equipo de Fotocopiado | \$180,000.00 | \$0.00 | \$180,000.00 | \$79,393.54 | \$79,393.54 | \$79,393.54 | \$79,393.54 | \$100,606.46 |
| 325000 | Arrendamiento de equipo de transporte | \$200,000.00 | \$0.00 | \$200,000.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$177,500.00 |
| 325001 | Servicios de arrendamiento de vehículos y equipo de transporte. | \$200,000.00 | \$0.00 | \$200,000.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$22,500.00 | \$177,500.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas | \$200,000.00 | \$0.00 | \$200,000.00 | \$54,474.01 | \$54,474.01 | \$54,474.01 | \$54,474.01 | \$145,525.99 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$200,000.00 | \$0.00 | \$200,000.00 | \$54,474.01 | \$54,474.01 | \$54,474.01 | \$54,474.01 | \$145,525.99 |
| 329000 | Otros arrendamientos | \$350,000.00 | \$0.00 | \$350,000.00 | \$102,337.76 | \$102,337.76 | \$102,337.76 | \$102,337.76 | \$247,662.24 |
| 329001 | Otros arrendamientos | \$350,000.00 | \$0.00 | \$350,000.00 | \$102,337.76 | \$102,337.76 | \$102,337.76 | \$102,337.76 | \$247,662.24 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$630,000.00 | \$0.06 | \$630,000.06 | \$187,928.99 | \$187,928.99 | \$187,928.99 | \$187,928.99 | \$442,071.07 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | \$150,000.00 | \$0.06 | \$150,000.06 | \$68,921.50 | \$68,921.50 | \$68,921.50 | \$68,921.50 | \$81,078.56 |
| 331003 | Servicios de Consultoría y Asesoría | \$150,000.00 | \$0.06 | \$150,000.06 | \$68,921.50 | \$68,921.50 | \$68,921.50 | \$68,921.50 | \$81,078.56 |
| 333000 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$80,000.00 | \$0.00 | \$80,000.00 | \$45,868.72 | \$45,868.72 | \$45,868.72 | \$45,868.72 | \$34,131.28 |
| 333001 | Servicios de informática | \$80,000.00 | \$0.00 | \$80,000.00 | \$45,868.72 | \$45,868.72 | \$45,868.72 | \$45,868.72 | \$34,131.28 |
| 334000 | Servicios de capacitación | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 334001 | Capacitación | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$150,000.00 | \$0.00 | \$150,000.00 | \$50,518.77 | \$50,518.77 | \$50,518.77 | \$50,518.77 | \$99,481.23 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresión | \$150,000.00 | \$0.00 | \$150,000.00 | \$50,518.77 | \$50,518.77 | \$50,518.77 | \$50,518.77 | \$99,481.23 |
| 339000 | Servicios profesionales, científicos y técnicos integrales | \$150,000.00 | \$0.00 | \$150,000.00 | \$22,620.00 | \$22,620.00 | \$22,620.00 | \$22,620.00 | \$127,380.00 |
| 339003 | Prestación de Servicios Profesionales | \$150,000.00 | \$0.00 | \$150,000.00 | \$22,620.00 | \$22,620.00 | \$22,620.00 | \$22,620.00 | \$127,380.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$230,000.00 | \$0.00 | \$230,000.00 | \$87,891.45 | \$87,891.45 | \$87,891.45 | \$87,891.45 | \$142,108.55 |
| 341000 | Servicios financieros y bancarios | \$30,000.00 | \$0.00 | \$30,000.00 | \$7,223.97 | \$7,223.97 | \$7,223.97 | \$7,223.97 | \$22,776.03 |
| 341001 | Intereses, Descuentos, y otros Servicios Bancarios | \$30,000.00 | \$0.00 | \$30,000.00 | \$7,223.97 | \$7,223.97 | \$7,223.97 | \$7,223.97 | \$22,776.03 |
| 347000 | Fletes y maniobras | \$200,000.00 | \$0.00 | \$200,000.00 | \$80,667.48 | \$80,667.48 | \$80,667.48 | \$80,667.48 | \$119,332.52 |
| 347001 | Fletes y Maniobras | \$200,000.00 | \$0.00 | \$200,000.00 | \$80,667.48 | \$80,667.48 | \$80,667.48 | \$80,667.48 | \$119,332.52 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$820,000.00 | \$49,999.98 | \$869,999.98 | \$387,711.09 | \$387,711.09 | \$387,711.09 | \$387,711.09 | \$482,288.89 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$150,000.00 | \$24,999.96 | \$174,999.96 | \$101,480.41 | \$101,480.41 | \$101,480.41 | \$101,480.41 | \$73,519.55 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$150,000.00 | \$24,999.96 | \$174,999.96 | \$101,480.41 | \$101,480.41 | \$101,480.41 | \$101,480.41 | \$73,519.55 |
| 352000 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$100,000.00 | \$0.00 | \$100,000.00 | \$5,346.60 | \$5,346.60 | \$5,346.60 | \$5,346.60 | \$94,653.40 |
| 352001 | Mantenimiento de Mobiliario y Equipo de Administración | \$50,000.00 | \$0.00 | \$50,000.00 | \$5,068.60 | \$5,068.60 | \$5,068.60 | \$5,068.60 | \$44,931.40 |
| 352002 | Mantenimiento de Equipo y Aparatos de Comunicación y Telecomu | \$50,000.00 | \$0.00 | \$50,000.00 | \$278.00 | \$278.00 | \$278.00 | \$278.00 | \$49,722.00 |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |



Atitalaquia

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|---------------------------|--|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 353001 | Mantenimiento de bienes informáticos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$250,000.00 | \$0.00 | \$250,000.00 | \$105,938.00 | \$105,938.00 | \$105,938.00 | \$105,938.00 | \$144,062.00 |
| 355001 | Mantenimiento de Vehículos | \$250,000.00 | \$0.00 | \$250,000.00 | \$105,938.00 | \$105,938.00 | \$105,938.00 | \$105,938.00 | \$144,062.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$300,000.00 | \$25,000.02 | \$325,000.02 | \$169,146.08 | \$169,146.08 | \$169,146.08 | \$169,146.08 | \$155,853.94 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$250,000.00 | \$25,000.02 | \$275,000.02 | \$169,146.08 | \$169,146.08 | \$169,146.08 | \$169,146.08 | \$105,853.94 |
| 357003 | Mantenimiento de Señalizaciones | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 358000 | Servicios de limpieza y manejo de desechos | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$4,200.00 |
| 358001 | Servicio de Lavandería Limpieza y Fumigación | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$4,200.00 |
| 360000 | Servicios de comunicación social y publicidad | \$610,000.00 | \$0.00 | \$610,000.00 | \$275,400.83 | \$275,400.83 | \$275,400.83 | \$275,400.83 | \$334,599.17 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$350,000.00 | \$0.00 | \$350,000.00 | \$168,814.00 | \$168,814.00 | \$168,814.00 | \$168,814.00 | \$181,186.00 |
| 361001 | Difusión de programas y actividades gubernamentales | \$200,000.00 | \$0.00 | \$200,000.00 | \$121,046.00 | \$121,046.00 | \$121,046.00 | \$121,046.00 | \$78,954.00 |
| 361002 | Impresiones y Publicaciones Oficiales | \$150,000.00 | \$0.00 | \$150,000.00 | \$47,768.00 | \$47,768.00 | \$47,768.00 | \$47,768.00 | \$102,232.00 |
| 362000 | Difusión por radio, televisión y otros medios de mensajes comercial | \$150,000.00 | \$0.00 | \$150,000.00 | \$77,354.83 | \$77,354.83 | \$77,354.83 | \$77,354.83 | \$72,645.17 |
| 362001 | Difusión por radio, televisión y otros medios de programas y activid | \$150,000.00 | \$0.00 | \$150,000.00 | \$77,354.83 | \$77,354.83 | \$77,354.83 | \$77,354.83 | \$72,645.17 |
| 365000 | Servicios de la industria fílmica, del sonido y del video | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 365001 | Servicios de la industria fílmica, del sonido y del video | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 366000 | Servicio de creación y difusión de contenido exclusivamente a travé | \$80,000.00 | \$0.00 | \$80,000.00 | \$29,232.00 | \$29,232.00 | \$29,232.00 | \$29,232.00 | \$50,768.00 |
| 366001 | Servicio de creación y difusión de contenido exclusivamente a travé | \$80,000.00 | \$0.00 | \$80,000.00 | \$29,232.00 | \$29,232.00 | \$29,232.00 | \$29,232.00 | \$50,768.00 |
| 370000 | Servicios de traslado y viáticos | \$280,000.00 | -\$24,999.96 | \$255,000.04 | \$29,978.00 | \$29,978.00 | \$29,978.00 | \$29,978.00 | \$225,022.04 |
| 375000 | Viáticos en el país | \$200,000.00 | -\$24,999.96 | \$175,000.04 | \$29,978.00 | \$29,978.00 | \$29,978.00 | \$29,978.00 | \$145,022.04 |
| 375001 | Viáticos en el país | \$200,000.00 | -\$24,999.96 | \$175,000.04 | \$29,978.00 | \$29,978.00 | \$29,978.00 | \$29,978.00 | \$145,022.04 |
| 379000 | Otros servicios de traslado y hospedaje | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 379001 | Otros servicios de traslado y hospedaje | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 380000 | Servicios oficiales | \$2,750,000.00 | -\$375,000.00 | \$2,375,000.00 | \$195,553.40 | \$195,553.40 | \$195,553.40 | \$195,553.40 | \$2,179,446.60 |
| 381000 | Gastos de ceremonial | \$200,000.00 | \$0.00 | \$200,000.00 | \$46,933.40 | \$46,933.40 | \$46,933.40 | \$46,933.40 | \$153,066.60 |
| 381001 | Gastos de Ceremonial | \$200,000.00 | \$0.00 | \$200,000.00 | \$46,933.40 | \$46,933.40 | \$46,933.40 | \$46,933.40 | \$153,066.60 |
| 382000 | Gastos de orden social y cultural | \$2,550,000.00 | -\$375,000.00 | \$2,175,000.00 | \$148,620.00 | \$148,620.00 | \$148,620.00 | \$148,620.00 | \$2,026,380.00 |
| 382001 | Gastos de orden social | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 382002 | Eventos Culturales | \$2,250,000.00 | -\$375,000.00 | \$1,875,000.00 | \$148,620.00 | \$148,620.00 | \$148,620.00 | \$148,620.00 | \$1,726,380.00 |
| 390000 | Otros servicios generales | \$420,000.00 | \$66,097.62 | \$486,097.62 | \$226,116.04 | \$226,116.04 | \$226,116.04 | \$226,116.04 | \$259,981.58 |
| 391000 | Servicios funerarios y de cementerios | \$100,000.00 | \$25,000.02 | \$125,000.02 | \$56,599.99 | \$56,599.99 | \$56,599.99 | \$56,599.99 | \$68,400.03 |
| 391001 | Servicios funerarios y de cementerios | \$100,000.00 | \$25,000.02 | \$125,000.02 | \$56,599.99 | \$56,599.99 | \$56,599.99 | \$56,599.99 | \$68,400.03 |



Atitalaquia

Usr: benito.hernandez
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Fecha y 20/jul./2020

hora de Impresión 10:56 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 392000 | Impuestos y derechos | \$100,000.00 | \$16,097.64 | \$116,097.64 | \$63,813.41 | \$63,813.41 | \$63,813.41 | \$63,813.41 | \$52,284.23 |
| 392006 | Pago de derechos | \$100,000.00 | \$16,097.64 | \$116,097.64 | \$63,813.41 | \$63,813.41 | \$63,813.41 | \$63,813.41 | \$52,284.23 |
| 394000 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$0.00 | \$0.00 | \$32,195.30 | \$32,195.30 | \$32,195.30 | \$32,195.30 | -\$32,195.30 |
| 394006 | Sentencias y resoluciones por autoridad competente | \$0.00 | \$0.00 | \$0.00 | \$32,195.30 | \$32,195.30 | \$32,195.30 | \$32,195.30 | -\$32,195.30 |
| 395000 | Penas, multas, accesorios y actualizaciones | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 395001 | Penas, multas, accesorios y actualizaciones | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 396000 | Otros gastos por responsabilidades | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 396003 | Indemnización por permiso de paso de Obras Municipales | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 399000 | Otros servicios generales | \$160,000.00 | \$24,999.96 | \$184,999.96 | \$73,507.34 | \$73,507.34 | \$73,507.34 | \$73,507.34 | \$111,492.62 |
| 399007 | Exámenes Toxicológicos | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 399008 | Exámenes de Laboratorio | \$50,000.00 | \$0.00 | \$50,000.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$43,040.00 |
| 399009 | Otros servicios generales | \$80,000.00 | \$24,999.96 | \$104,999.96 | \$66,547.34 | \$66,547.34 | \$66,547.34 | \$66,547.34 | \$38,452.62 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$11,165,497.73 | \$0.00 | \$11,165,497.73 | \$1,195,305.16 | \$1,195,305.16 | \$1,195,305.16 | \$1,195,305.16 | \$9,970,192.57 |
| 410000 | Transferencias Internas y asignaciones al sector público | \$9,093,349.73 | \$0.00 | \$9,093,349.73 | \$420,000.00 | \$420,000.00 | \$420,000.00 | \$420,000.00 | \$8,673,349.73 |
| 414000 | Asignaciones presupuestarias a Órganos Autónomos | \$8,253,349.73 | \$0.00 | \$8,253,349.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,253,349.73 |
| 414001 | Asignaciones presupuestarias a Órganos Autónomos | \$8,253,349.73 | \$0.00 | \$8,253,349.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,253,349.73 |
| 415000 | Transferencias internas otorgadas a entidades paraestatales no err | \$840,000.00 | \$0.00 | \$840,000.00 | \$420,000.00 | \$420,000.00 | \$420,000.00 | \$420,000.00 | \$420,000.00 |
| 415001 | Transferencias Internas otorgadas a entidades paraestatales no err | \$840,000.00 | \$0.00 | \$840,000.00 | \$420,000.00 | \$420,000.00 | \$420,000.00 | \$420,000.00 | \$420,000.00 |
| 440000 | Ayudas sociales | \$1,650,000.00 | \$0.00 | \$1,650,000.00 | \$564,237.16 | \$564,237.16 | \$564,237.16 | \$564,237.16 | \$1,085,762.84 |
| 441000 | Ayudas sociales a personas | \$900,000.00 | \$0.00 | \$900,000.00 | \$223,610.77 | \$223,610.77 | \$223,610.77 | \$223,610.77 | \$676,389.23 |
| 441001 | Ayudas sociales a personas | \$900,000.00 | \$0.00 | \$900,000.00 | \$223,610.77 | \$223,610.77 | \$223,610.77 | \$223,610.77 | \$676,389.23 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$700,000.00 | \$0.00 | \$700,000.00 | \$340,626.39 | \$340,626.39 | \$340,626.39 | \$340,626.39 | \$359,373.61 |
| 443001 | Ayudas sociales a instituciones de enseñanza | \$700,000.00 | \$0.00 | \$700,000.00 | \$340,626.39 | \$340,626.39 | \$340,626.39 | \$340,626.39 | \$359,373.61 |
| 445000 | Ayudas sociales a instituciones sin fines de lucro | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 445004 | Ayudas Sociales a Instituciones sin fines de lucro | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 450000 | Pensiones y jubilaciones | \$422,148.00 | \$0.00 | \$422,148.00 | \$211,068.00 | \$211,068.00 | \$211,068.00 | \$211,068.00 | \$211,080.00 |
| 451000 | Pensiones | \$422,148.00 | \$0.00 | \$422,148.00 | \$211,068.00 | \$211,068.00 | \$211,068.00 | \$211,068.00 | \$211,080.00 |
| 451001 | Pensiones Y Jubilados | \$422,148.00 | \$0.00 | \$422,148.00 | \$211,068.00 | \$211,068.00 | \$211,068.00 | \$211,068.00 | \$211,080.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,782,108.00 | -\$74,999.88 | \$1,707,108.12 | \$120,123.97 | \$120,123.97 | \$120,123.97 | \$120,123.97 | \$1,586,984.15 |
| 510000 | Mobiliario y equipo de administración | \$420,000.00 | -\$74,999.94 | \$345,000.06 | \$41,014.97 | \$41,014.97 | \$41,014.97 | \$41,014.97 | \$303,985.09 |
| 511000 | Muebles de oficina y estantería | \$300,000.00 | -\$75,000.00 | \$225,000.00 | \$24,463.09 | \$24,463.09 | \$24,463.09 | \$24,463.09 | \$200,536.91 |
| 511001 | Muebles de oficina y estantería | \$300,000.00 | -\$75,000.00 | \$225,000.00 | \$24,463.09 | \$24,463.09 | \$24,463.09 | \$24,463.09 | \$200,536.91 |



Atitalaquia

Usr: benilo.hernandez
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun./2020

Fecha y 20/jul./2020

hora de Impresión 10:56 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 512000 | Muebles, excepto de oficina y estantería | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 512001 | Muebles, excepto de oficina y estantería | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$70,000.00 | \$0.06 | \$70,000.06 | \$16,551.88 | \$16,551.88 | \$16,551.88 | \$16,551.88 | \$53,448.18 |
| 515001 | Bienes informáticos | \$70,000.00 | \$0.06 | \$70,000.06 | \$16,551.88 | \$16,551.88 | \$16,551.88 | \$16,551.88 | \$53,448.18 |
| 520000 | Mobiliario y equipo educacional y recreativo | \$35,000.00 | \$0.06 | \$35,000.06 | \$8,699.00 | \$8,699.00 | \$8,699.00 | \$8,699.00 | \$26,301.06 |
| 521000 | Equipos y aparatos audiovisuales | \$15,000.00 | \$0.06 | \$15,000.06 | \$8,699.00 | \$8,699.00 | \$8,699.00 | \$8,699.00 | \$6,301.06 |
| 521001 | Equipos y aparatos audiovisuales | \$15,000.00 | \$0.06 | \$15,000.06 | \$8,699.00 | \$8,699.00 | \$8,699.00 | \$8,699.00 | \$6,301.06 |
| 523000 | Cámaras fotográficas y de video | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 523001 | Cámaras fotográficas y de video | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 530000 | Equipo e instrumental médico y de laboratorio | \$285,000.00 | \$0.00 | \$285,000.00 | \$52,142.00 | \$52,142.00 | \$52,142.00 | \$52,142.00 | \$232,858.00 |
| 531000 | Equipo médico y de laboratorio | \$285,000.00 | \$0.00 | \$285,000.00 | \$52,142.00 | \$52,142.00 | \$52,142.00 | \$52,142.00 | \$232,858.00 |
| 531001 | Equipo médico y de laboratorio | \$285,000.00 | \$0.00 | \$285,000.00 | \$52,142.00 | \$52,142.00 | \$52,142.00 | \$52,142.00 | \$232,858.00 |
| 540000 | Vehículos y equipo de transporte | \$862,108.00 | \$0.00 | \$862,108.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$862,108.00 |
| 541000 | Vehiculos y equipo terrestre | \$862,108.00 | \$0.00 | \$862,108.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$862,108.00 |
| 541001 | Vehículos y Equipo Terrestre | \$862,108.00 | \$0.00 | \$862,108.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$862,108.00 |
| 550000 | Equipo de defensa y seguridad | \$50,000.00 | \$0.00 | \$50,000.00 | \$8,468.00 | \$8,468.00 | \$8,468.00 | \$8,468.00 | \$41,532.00 |
| 551000 | Equipo de defensa y seguridad | \$50,000.00 | \$0.00 | \$50,000.00 | \$8,468.00 | \$8,468.00 | \$8,468.00 | \$8,468.00 | \$41,532.00 |
| 551001 | Maquinaria y Equipo de Seguridad Pública | \$50,000.00 | \$0.00 | \$50,000.00 | \$8,468.00 | \$8,468.00 | \$8,468.00 | \$8,468.00 | \$41,532.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$130,000.00 | \$0.00 | \$130,000.00 | \$9,800.00 | \$9,800.00 | \$9,800.00 | \$9,800.00 | \$120,200.00 |
| 565000 | Equipo de comunicación y telecomunicación | \$80,000.00 | \$0.00 | \$80,000.00 | \$9,800.00 | \$9,800.00 | \$9,800.00 | \$9,800.00 | \$70,200.00 |
| 565001 | Equipos y Aparatos de Comunicación y Telecomunicación | \$80,000.00 | \$0.00 | \$80,000.00 | \$9,800.00 | \$9,800.00 | \$9,800.00 | \$9,800.00 | \$70,200.00 |
| 567000 | Herramientas y máquinas-herramienta | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 567001 | Herramientas y Máquinas-Herramientas | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 600000 | INVERSION PUBLICA | \$11,159,929.00 | \$190,953.84 | \$11,350,882.84 | \$8,073,278.55 | \$8,036,945.39 | \$8,036,945.39 | \$8,036,945.39 | \$3,313,937.45 |
| 610000 | Obra pública en bienes de dominio público | \$11,159,929.00 | \$190,953.84 | \$11,350,882.84 | \$8,073,278.55 | \$8,036,945.39 | \$8,036,945.39 | \$8,036,945.39 | \$3,313,937.45 |
| 612000 | Edificación no habitacional | \$0.00 | \$349,999.98 | \$349,999.98 | \$700,000.00 | \$700,000.00 | \$700,000.00 | \$700,000.00 | -\$350,000.02 |
| 612107 | REPO010007Techumbre del Cetus 26 (Trabes), Atitalaquia | \$0.00 | \$349,999.98 | \$349,999.98 | \$700,000.00 | \$700,000.00 | \$700,000.00 | \$700,000.00 | -\$350,000.02 |
| 614000 | División de terrenos y construcción de obras de urbanización | \$11,159,929.00 | -\$3,102,461.04 | \$8,057,467.96 | \$4,955,006.81 | \$4,918,673.65 | \$4,918,673.65 | \$4,918,673.65 | \$3,138,794.31 |
| 614099 | Obras publica en bienes de dominio publico por etiquetar | \$11,159,929.00 | -\$5,579,964.48 | \$5,579,964.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,579,964.52 |
| 614104 | REPO010004 Barda perimetral en acceso principal del Instituto Tex | \$0.00 | \$250,000.02 | \$250,000.02 | \$500,000.00 | \$463,666.84 | \$463,666.84 | \$463,666.84 | -\$213,666.82 |
| 614108 | REPO010008 Acolamientos,guarniciones y banquetas del mague | \$0.00 | \$2,072,833.14 | \$2,072,833.14 | \$4,145,666.27 | \$4,145,666.27 | \$4,145,666.27 | \$4,145,666.27 | -\$2,072,833.13 |
| 614109 | REPO010009 Acolamientos Av. Insurgentes (Donativo Pemex) El T | \$0.00 | \$154,670.28 | \$154,670.28 | \$309,340.54 | \$309,340.54 | \$309,340.54 | \$309,340.54 | -\$154,670.26 |

Municipio de Atitalaquia HIDALGO

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Usr: benito.hernandez



Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
| 615000 | Construcción de vías de comunicación | \$0.00 | \$2,943,414.90 | \$2,943,414.90 | \$2,418,271.74 | \$2,418,271.74 | \$2,418,271.74 | \$2,418,271.74 | \$525,143.16 |
| 615101 | REPO010001 Repavimentación Asfáltica Acolamiento AV. 20 de N | \$0.00 | \$358,553.64 | \$358,553.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$358,553.64 |
| 615102 | REPO010002 Pavimentación Calle Arboledas, Talminulpa | \$0.00 | \$1,125,725.40 | \$1,125,725.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,125,725.40 |
| 615103 | REPO010003 Pavimentación Asfáltica en Calle 20 de noviembre (E | \$0.00 | \$645,240.30 | \$645,240.30 | \$1,290,480.64 | \$1,290,480.64 | \$1,290,480.64 | \$1,290,480.64 | -\$645,240.34 |
| 615105 | REPO010005 Pavimentación Asfáltica Calle. Benito Juárez | \$0.00 | \$563,895.54 | \$563,895.54 | \$1,127,791.10 | \$1,127,791.10 | \$1,127,791.10 | \$1,127,791.10 | -\$563,895.56 |
| 615106 | REPO010006 Apoyo a la Esc. Secundaria Técnica Núm. 13, Atitala | \$0.00 | \$250,000.02 | \$250,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.02 |
| RECURSOS PROPIOS | | \$47,868,149.73 | \$10,000.26 | \$47,878,149.99 | \$16,357,927.24 | \$16,321,594.08 | \$16,321,594.08 | \$16,321,594.08 | \$31,556,555.91 |
| Total Final | | \$112,854,402.73 | -\$916,762.... | \$111,937,640.23 | \$53,956,151.16 | \$37,750,318.92 | \$37,750,318.92 | \$37,750,318.92 | \$74,187,321.31 |



PROF. RA. MARIA ANTONIETA HERRERA JIMÉNEZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L. C. BENITO HERNÁNDEZ CERÓN
TESORERO MUNICIPAL



ARQ. DEMETRIO FIDEL CORTÉS CERÓN
SINDICO MUNICIPAL