

Municipio de Atitalaquia
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/jul./2020

hora de Impresión 09:37 a. m.

Usu: ely



Atitalaquia

Rep: rptAnalíticoPresupuestoEgresos:FF-

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|------------------------------|
| CISAN FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS | | | | | | | | | | | | | | | |
| 600000 INVERSION PUBLICA | \$40,887.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,887.00 |
| 610000 Obra pública en bienes de dominio públic | \$40,887.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,887.00 |
| 615000 Construcción de vías de comunicación | \$40,887.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,887.00 |
| 615001 Construcción de vías de comunicación (Bac | \$40,887.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,887.00 |
| FONDO DEL COMPENSACIÓN SOBRE | \$40,887.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,887.00 |
| FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | | | | | |
| 500000 BIENES MUEBLES, INMUEBLES E IN | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 |
| 510000 Mobiliario y equipo de administración | \$130,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,000.00 |
| 511000 Muebles de oficina y estantería | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 511001 Muebles de oficina y estantería | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 515000 Equipo de cómputo y de tecnología de la ini | \$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 |
| 515001 Bienes informáticos | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 600000 INVERSION PUBLICA | \$5,994,169.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,994,169.00 |
| 610000 Obra pública en bienes de dominio públic | \$5,994,169.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,994,169.00 |
| 614000 División de terrenos y construcción de obra: | \$5,994,169.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,994,169.00 |
| 614099 Obras publica en bienes de dominio publico | \$5,994,169.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,994,169.00 |
| FONDO DE APORTACIONES PARA LA | \$6,124,169.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,124,169.00 |
| FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS | | | | | | | | | | | | | | | |
| 100000 SERVICIOS PERSONALES | \$11,138,668.00 | \$618,526.00 | \$647,776.00 | \$615,618.00 | \$622,238.00 | \$635,535.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,139,693.00 | \$7,998,975.00 |
| 110000 Remuneraciones al personal de carácter p | \$9,136,428.00 | \$618,526.00 | \$608,552.00 | \$615,618.00 | \$622,238.00 | \$630,394.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,095,328.00 | \$6,041,100.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,095,328.00 | \$6,041,100.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,095,328.00 | \$6,041,100.00 |
| 130000 Remuneraciones adicionales y especiales | \$1,652,240.00 | \$0.00 | \$1,750.00 | \$0.00 | \$0.00 | \$5,141.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,891.00 | \$1,645,349.00 |
| 132000 Primas de vacaciones, dominical y gratifica | \$1,652,240.00 | \$0.00 | \$1,750.00 | \$0.00 | \$0.00 | \$5,141.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,891.00 | \$1,645,349.00 |
| 132001 Prima de Vacaciones y Dominical | \$150,516.00 | \$0.00 | \$159.00 | \$0.00 | \$0.00 | \$467.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$626.00 | \$149,890.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$451,545.14 | \$3,028,454.86 |
| 210000 Materiales de administración, emisión de | \$80,000.00 | \$8,911.48 | \$14,662.40 | \$0.00 | \$1,113.57 | \$1,344.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,031.69 | \$53,968.31 |
| 211000 Materiales, útiles y equipos menores de ofic | \$50,000.00 | \$8,911.48 | \$13,920.02 | \$0.00 | \$0.00 | \$1,344.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,175.74 | \$25,824.26 |
| 211001 Material de Oficina | \$50,000.00 | \$8,911.48 | \$13,920.02 | \$0.00 | \$0.00 | \$1,344.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,175.74 | \$25,824.26 |

Municipio de Atitalaquia
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/jul./2020

hora de Impresión 09:37 a. m.

Usu: ely



Atitalaquia

Rep: rptAnalíticoPresupuestoEgresos:PF-

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 214000 Materiales, útiles y equipos menores de tec | \$30,000.00 | \$0.00 | \$742.38 | \$0.00 | \$1,113.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,855.95 | \$28,144.05 |
| 214001 Material para Bienes Informáticos | \$30,000.00 | \$0.00 | \$742.38 | \$0.00 | \$1,113.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,855.95 | \$28,144.05 |
| 260000 Combustibles, lubricantes y aditivos | \$2,600,000.00 | \$47,302.24 | \$71,797.06 | \$21,188.01 | \$42,385.51 | \$49,498.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232,171.01 | \$2,367,828.99 |
| 261000 Combustibles, lubricantes y aditivos | \$2,600,000.00 | \$47,302.24 | \$71,797.06 | \$21,188.01 | \$42,385.51 | \$49,498.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232,171.01 | \$2,367,828.99 |
| 261001 Combustibles y Lubricantes para vehiculos, | \$2,500,000.00 | \$46,877.24 | \$66,202.06 | \$20,083.01 | \$37,943.91 | \$33,479.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$204,585.61 | \$2,295,414.39 |
| 261002 Lubricantes, refrigerantes y aditivos para ve | \$100,000.00 | \$425.00 | \$5,595.00 | \$1,105.00 | \$4,441.60 | \$16,018.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,585.40 | \$72,414.60 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,564.04 | \$172,435.96 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,564.04 | \$172,435.96 |
| 296001 Refacciones equipo transporte | \$300,000.00 | \$17,652.01 | \$37,847.01 | \$27,140.01 | \$23,515.01 | \$21,410.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,564.04 | \$172,435.96 |
| 300000 SERVICIOS GENERALES | \$4,250,000.00 | \$41,994.50 | \$257,317.20 | \$245,711.00 | \$322,918.80 | \$265,963.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,133,905.10 | \$3,116,094.90 |
| 310000 Servicios básicos | \$3,600,000.00 | \$41,994.50 | \$236,707.00 | \$215,725.00 | \$241,460.00 | \$225,261.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$961,147.50 | \$2,638,852.50 |
| 311000 Energía eléctrica | \$3,600,000.00 | \$41,994.50 | \$236,707.00 | \$215,725.00 | \$241,460.00 | \$225,261.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$961,147.50 | \$2,638,852.50 |
| 311001 Servicio de Energía Eléctrica | \$3,600,000.00 | \$41,994.50 | \$236,707.00 | \$215,725.00 | \$241,460.00 | \$225,261.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$961,147.50 | \$2,638,852.50 |
| 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, mant | \$300,000.00 | \$0.00 | \$20,610.20 | \$29,986.00 | \$81,458.80 | \$40,702.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,757.60 | \$127,242.40 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,757.60 | \$127,242.40 |
| 355001 Mantenimiento de Vehículos | \$300,000.00 | \$0.00 | \$20,610.20 | \$29,986.00 | \$81,458.80 | \$40,702.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,757.60 | \$127,242.40 |
| 500000 BIENES MUEBLES, INMUEBLES E IN | \$450,000.00 | \$0.00 | \$0.00 | \$298,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298,700.00 | \$151,300.00 |
| 510000 Mobiliario y equipo de administración | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 515000 Equipo de cómputo y de tecnología de la int | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 515001 Bienes informáticos | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 550000 Equipo de defensa y seguridad | \$400,000.00 | \$0.00 | \$0.00 | \$298,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298,700.00 | \$101,300.00 |
| 551000 Equipo de defensa y seguridad | \$400,000.00 | \$0.00 | \$0.00 | \$298,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298,700.00 | \$101,300.00 |
| 551001 Maquinaria y Equipo de Seguridad Pública | \$400,000.00 | \$0.00 | \$0.00 | \$298,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298,700.00 | \$101,300.00 |
| 600000 INVERSION PUBLICA | \$1,291,790.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,291,790.00 |
| 610000 Obra pública en bienes de dominio públic | \$1,291,790.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,291,790.00 |
| 614000 División de terrenos y construcción de obra: | \$1,291,790.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,291,790.00 |
| 614099 Obras publica en bienes de dominio publico | \$1,291,790.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,291,790.00 |
| FONDO DE APORTACIONES PARA EL | \$20,610,458.00 | \$734,386.23 | \$1,095,178.07 | \$1,208,357.02 | \$1,012,170.89 | \$973,751.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,023,843.24 | \$15,586,614.76 |
| FDOFM FONDO DE FOMENTO MUNICIPAL | | | | | | | | | | | | | | | |
| 100000 SERVICIOS PERSONALES | \$8,550,562.00 | \$580,348.00 | \$579,155.00 | \$555,676.00 | \$553,109.00 | \$559,116.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,827,404.00 | \$5,723,158.00 |
| 110000 Remuneraciones al personal de carácter p | \$7,154,844.00 | \$577,468.00 | \$576,275.00 | \$552,796.00 | \$550,229.00 | \$556,236.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,813,004.00 | \$4,341,840.00 |
| 113000 Sueldos base al personal permanente | \$7,154,844.00 | \$577,468.00 | \$576,275.00 | \$552,796.00 | \$550,229.00 | \$556,236.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,813,004.00 | \$4,341,840.00 |

**Municipio de Atitalaquia
HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)**

Usr: ely
Rep: rptAnalíticoPresupuestoEgresos_FF



Fecha y 20/jul./2020
hora de Impresión 09:37 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 113001 Sueldos Base al Personal Permanente | \$7,154,844.00 | \$577,468.00 | \$576,275.00 | \$552,796.00 | \$550,229.00 | \$556,236.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,813,004.00 | \$4,341,840.00 |
| 130000 Remuneraciones adicionales y especiales | \$1,370,518.00 | \$780.00 | \$780.00 | \$780.00 | \$780.00 | \$780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$1,366,618.00 |
| 131000 Primas por años de servicios efectivos pres | \$9,360.00 | \$780.00 | \$780.00 | \$780.00 | \$780.00 | \$780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$5,460.00 |
| 131001 Prima Quinquenal | \$9,360.00 | \$780.00 | \$780.00 | \$780.00 | \$780.00 | \$780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$5,460.00 |
| 132000 Primas de vacaciones, dominical y gratificar | \$1,311,158.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,311,158.00 |
| 132001 Prima de Vacaciones y Dominical | \$126,552.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126,552.00 |
| 132002 Gratificación Anual | \$1,184,606.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,184,606.00 |
| 133000 Horas extraordinarias | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 133001 Horas extras | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 150000 Otras prestaciones sociales y económicas | \$25,200.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 | \$14,700.00 |
| 154000 Prestaciones contractuales | \$25,200.00 | \$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 | \$0.00 | \$10,500.00 | \$14,700.00 |
| 154001 Prestaciones establecidas por condiciones | \$25,200.00 | \$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 | \$0.00 | \$10,500.00 | \$14,700.00 |
| 300000 SERVICIOS GENERALES | \$2,000,000.00 | \$82,952.76 | \$147,496.32 | \$137,007.60 | \$149,723.52 | \$164,238.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$681,418.80 | \$1,318,581.20 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$681,418.80 | \$1,318,581.20 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$681,418.80 | \$1,318,581.20 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$681,418.80 | \$1,318,581.20 |
| 400000 TRANSFERENCIAS, ASIGNACIONES | \$283,156.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$283,156.00 |
| 440000 Ayudas sociales | \$283,156.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$283,156.00 |
| 442000 Becas y otras ayudas para programas de c | \$283,156.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$283,156.00 |
| 442001 Becas | \$283,156.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$283,156.00 |
| 600000 INVERSION PUBLICA | \$276,767.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276,767.00 |
| 610000 Obra pública en bienes de dominio públic | \$276,767.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276,767.00 |
| 614000 División de terrenos y construcción de obra | \$276,767.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276,767.00 |
| 614099 Obras publicas en bienes de dominio publico | \$276,767.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276,767.00 |
| FONDO DE FOMENTO MUNICIPAL | \$11,110,485.00 | \$663,300.76 | \$126,651.32 | \$692,683.60 | \$702,832.52 | \$723,354.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,508,822.80 | \$7,601,662.20 |

FDOGP FONDO GENERAL DE PARTICIPACIONES

| | | | | | | | | | | | | | | | |
|--|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|-----------------------|
| 100000 SERVICIOS PERSONALES | \$14,513,206.00 | \$920,813.00 | \$914,122.00 | \$915,799.00 | \$917,278.00 | \$922,709.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,590,721.00 | \$9,922,485.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,569,686.00 | \$7,586,206.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,569,686.00 | \$7,586,206.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,569,686.00 | \$7,586,206.00 |
| 130000 Remuneraciones adicionales y especiales | \$2,332,114.00 | \$780.00 | \$1,580.00 | \$780.00 | \$780.00 | \$6,615.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,535.00 | \$2,321,579.00 |
| 131000 Primas por años de servicios efectivos pres | \$9,360.00 | \$780.00 | \$780.00 | \$780.00 | \$780.00 | \$780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$5,460.00 |
| 131001 Prima Quinquenal | \$9,360.00 | \$780.00 | \$780.00 | \$780.00 | \$780.00 | \$780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,900.00 | \$5,460.00 |
| 132000 Primas de vacaciones, dominical y gratificar | \$2,222,754.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$5,835.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,635.00 | \$2,216,119.00 |
| 132001 Prima de Vacaciones y Dominical | \$212,544.00 | \$0.00 | \$73.00 | \$0.00 | \$0.00 | \$530.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$603.00 | \$211,941.00 |
| 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 |

Municipio de Atitalaquia
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: eiy
Rep: rptAnalíticoPresupuestoEgresos.FF



Fecha y hora de Impresión | 20/jul./2020
09:37 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 150000 Otras prestaciones sociales y económicas | \$25,200.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 | \$14,700.00 |
| 154000 Prestaciones contractuales | \$25,200.00 | \$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 | \$0.00 | \$10,500.00 | \$14,700.00 |
| 154001 Prestaciones establecidas por condiciones i | \$25,200.00 | \$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 | \$0.00 | \$10,500.00 | \$14,700.00 |
| 200000 MATERIALES Y SUMINISTROS | \$200,000.00 | \$0.00 | \$0.00 | \$40,855.87 | \$33,476.85 | \$21,842.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,174.74 | \$103,825.26 |
| 290000 Herramientas, refacciones y accesorios m | \$200,000.00 | \$0.00 | \$0.00 | \$40,855.87 | \$33,476.85 | \$21,842.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,174.74 | \$103,825.26 |
| 296000 Refacciones y accesorios menores de equi | \$200,000.00 | \$0.00 | \$0.00 | \$40,855.87 | \$33,476.85 | \$21,842.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,174.74 | \$103,825.26 |
| 296001 Refacciones equipo transporte | \$200,000.00 | \$0.00 | \$0.00 | \$40,855.87 | \$33,476.85 | \$21,842.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,174.74 | \$103,825.26 |
| 300000 SERVICIOS GENERALES | \$1,130,000.00 | \$224,705.00 | \$95,027.00 | \$121,313.20 | \$95,538.20 | \$96,910.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$633,494.20 | \$496,505.80 |
| 350000 Servicios de instalación, reparación, mant | \$200,000.00 | \$0.00 | \$0.00 | \$27,433.20 | \$20,439.20 | \$21,233.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,106.20 | \$130,893.80 |
| 355000 Reparación y mantenimiento de equipo de t | \$200,000.00 | \$0.00 | \$0.00 | \$27,433.20 | \$20,439.20 | \$21,233.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,106.20 | \$130,893.80 |
| 355001 Mantenimiento de Vehículos | \$200,000.00 | \$0.00 | \$0.00 | \$27,433.20 | \$20,439.20 | \$21,233.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,106.20 | \$130,893.80 |
| 390000 Otros servicios generales | \$930,000.00 | \$224,705.00 | \$95,027.00 | \$93,880.00 | \$75,099.00 | \$75,677.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$564,388.00 | \$365,612.00 |
| 398000 Impuesto sobre nóminas y otros que se deri | \$930,000.00 | \$224,705.00 | \$95,027.00 | \$93,880.00 | \$75,099.00 | \$75,677.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$564,388.00 | \$365,612.00 |
| 398001 Impuesto sobre nóminas y otros que se deri | \$930,000.00 | \$224,705.00 | \$95,027.00 | \$93,880.00 | \$75,099.00 | \$75,677.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$564,388.00 | \$365,612.00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES | \$380,000.00 | \$31,082.00 | \$31,082.00 | \$30,392.00 | \$32,012.00 | \$32,082.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,650.00 | \$223,350.00 |
| 440000 Ayudas sociales | \$380,000.00 | \$31,082.00 | \$31,082.00 | \$30,392.00 | \$32,012.00 | \$32,082.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,650.00 | \$223,350.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,650.00 | \$223,350.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156,650.00 | \$223,350.00 |
| 600000 INVERSION PUBLICA | \$7,601,238.00 | \$0.00 | \$0.00 | \$0.00 | \$685,290.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$685,290.43 | \$6,915,947.57 |
| 610000 Obra pública en bienes de dominio públic | \$7,601,238.00 | \$0.00 | \$0.00 | \$0.00 | \$685,290.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$685,290.43 | \$6,915,947.57 |
| 614000 División de terrenos y construcción de obra | \$7,601,238.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,601,238.00 |
| 614099 Obras publica en bienes de dominio publico | \$7,601,238.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,601,238.00 |
| 615000 Construcción de vías de comunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$685,290.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$685,290.43 | -\$685,290.43 |
| 615201 FDOGP010001 Pavimentacion Hidraulica c. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$685,290.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$685,290.43 | -\$685,290.43 |
| FONDO GENERAL DE PARTICIPACION | \$23,824,444.00 | \$1,176,600.00 | \$1,040,231.00 | \$1,108,360.07 | \$1,765,595.48 | \$1,073,543.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,162,330.37 | \$17,662,113.63 |

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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,720.00 | \$438,134.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,720.00 | \$347,668.00 |
| 113000 Sueldos base al personal permanente | \$500,388.00 | \$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 | \$0.00 | \$152,720.00 | \$347,668.00 |
| 113001 Sueldos Base al Personal Permanente | \$500,388.00 | \$30,544.00 | \$30,544.00 | \$30,544.00 | \$30,544.00 | \$30,544.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,720.00 | \$347,668.00 |
| 130000 Remuneraciones adicionales y especiales | \$90,466.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,466.00 |
| 132000 Primas de vacaciones, dominical y gratifica | \$90,466.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,466.00 |
| 132001 Prima de Vacaciones y Dominical | \$8,220.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,220.00 |
| 132002 Gralificación 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 | \$82,246.00 | |
| 200000 MATERIALES Y SUMINISTROS | \$390,000.00 | \$20,235.39 | \$59,072.59 | \$6,390.25 | \$39,543.87 | \$1,895.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,138.08 | \$262,861.92 |
| 210000 Materiales de administración, emisión de | \$390,000.00 | \$20,235.39 | \$59,072.59 | \$6,390.25 | \$39,543.87 | \$1,895.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,138.08 | \$262,861.92 |
| 211000 Materiales, útiles y equipos menores de ofic | \$120,000.00 | \$1,663.79 | \$42,658.59 | \$1,627.87 | \$6,496.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,446.25 | \$67,553.75 |
| 211001 Material de Oficina | \$120,000.00 | \$1,663.79 | \$42,658.59 | \$1,627.87 | \$6,496.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,446.25 | \$67,553.75 |

Municipio de Atitalaquia
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: eiy
Rep: rptAnalíticoPresupuestoEgresos:PF



Fecha y hora de Impresión | 20/jul/2020
09:37 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-----------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 214000 Materiales, útiles y equipos menores de tec | \$40,000.00 | \$0.00 | \$3,654.00 | \$2,790.38 | \$19,187.03 | \$1,895.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,527.39 | \$12,472.61 |
| 214001 Material para Bienes Informáticos | \$40,000.00 | \$0.00 | \$3,654.00 | \$2,790.38 | \$19,187.03 | \$1,895.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,527.39 | \$12,472.61 |
| 215000 Material impreso e información digital | \$30,000.00 | \$7,690.80 | \$0.00 | \$1,044.00 | \$5,289.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,024.40 | \$15,975.60 |
| 215001 Material Impreso e Información Digital | \$30,000.00 | \$7,690.80 | \$0.00 | \$1,044.00 | \$5,289.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,024.40 | \$15,975.60 |
| 218000 Materiales para el registro e identificación d | \$200,000.00 | \$10,880.80 | \$12,760.00 | \$928.00 | \$8,571.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,140.04 | \$166,859.96 |
| 218003 Formas Valoradas | \$200,000.00 | \$10,880.80 | \$12,760.00 | \$928.00 | \$8,571.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,140.04 | \$166,859.96 |
| 300000 SERVICIOS GENERALES | \$110,000.00 | \$0.00 | \$0.00 | \$15,242.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,242.01 | \$94,757.99 |
| 330000 Servicios profesionales, científicos, técnic | \$80,000.00 | \$0.00 | \$0.00 | \$15,242.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,242.01 | \$64,757.99 |
| 333000 Servicios de consultoría administrativa, proc | \$80,000.00 | \$0.00 | \$0.00 | \$15,242.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,242.01 | \$64,757.99 |
| 333001 Servicios de informática | \$80,000.00 | \$0.00 | \$0.00 | \$15,242.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,242.01 | \$64,757.99 |
| 360000 Servicios de comunicación social y públic | \$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 |
| 500000 BIENES MUEBLES, INMUEBLES E IN | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 510000 Mobiliario y equipo de administración | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 |
| 511000 Muebles de oficina y estantería | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 511001 Muebles de oficina y estantería | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 515000 Equipo de cómputo y de tecnología de la 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 |
| 600000 INVERSION PUBLICA | \$235,346.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,346.00 |
| 610000 Obra pública en bienes de dominio públic | \$235,346.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,346.00 |
| 614000 División de terrenos y construcción de obra: | \$235,346.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,346.00 |
| 614099 Obras publica en bienes de dominio publico | \$235,346.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$235,346.00 |
| FONDO DE FISCALIZACIÓN Y RECAU | \$1,526,200.00 | \$50,779.39 | \$89,616.59 | \$52,176.26 | \$70,087.87 | \$32,439.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,100.09 | \$1,231,099.91 |
| IESPS FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO) | | | | | | | | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$525,702.00 | \$0.00 | \$12,460.00 | \$0.00 | \$61,989.79 | \$104,838.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179,288.49 | \$346,413.51 |
| 260000 Combustibles, lubricantes y aditivos | \$525,702.00 | \$0.00 | \$12,460.00 | \$0.00 | \$61,989.79 | \$104,838.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179,288.49 | \$346,413.51 |
| 261000 Combustibles, lubricantes y aditivos | \$525,702.00 | \$0.00 | \$12,460.00 | \$0.00 | \$61,989.79 | \$104,838.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179,288.49 | \$346,413.51 |
| 261001 Combustibles y Lubricantes para vehiculos, | \$455,702.00 | \$0.00 | \$0.00 | \$0.00 | \$56,889.78 | \$96,638.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,528.48 | \$302,173.52 |
| 261002 Lubricantes, refrigerantes y aditivos para ve | \$70,000.00 | \$0.00 | \$12,460.00 | \$0.00 | \$5,100.01 | \$8,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,760.01 | \$44,239.99 |
| FONDO DEL IMPUESTO ESPECIAL SO | \$525,702.00 | \$0.00 | \$12,460.00 | \$0.00 | \$61,989.79 | \$104,838.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$179,288.49 | \$346,413.51 |
| IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS | | | | | | | | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | -\$30,000.00 |

Municipio de Atitalaquia
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: ely
Rep: rptAnaliticoPresupuestoEgresos:FF



Fecha y 20/jul./2020
hora de Impresión 09:37 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|-----------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 290000 Herramientas, refacciones y accesorios m | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | -\$30,000.00 |
| 298000 Refacciones y accesorios menores de maq | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | -\$30,000.00 |
| 298001 Refacciones de maquinaria y otros equipos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | -\$30,000.00 |
| 300000 SERVICIOS GENERALES | \$0.00 | \$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 | -\$11,600.00 |
| 350000 Servicios de instalación, reparación, mant | \$0.00 | \$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 | -\$11,600.00 |
| 357000 Instalación, reparación y mantenimiento de | \$0.00 | \$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 | -\$11,600.00 |
| 357001 Mantenimiento de Maquinaria y Equipo | \$0.00 | \$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 | -\$11,600.00 |
| 600000 INVERSION PUBLICA | \$188,460.00 | \$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 | \$147,744.00 |
| 610000 Obra pública en bienes de dominio públic | \$188,460.00 | \$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 | \$147,744.00 |
| 615000 Construcción de vías de comunicación | \$188,460.00 | \$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 | \$147,744.00 |
| 615001 Construcción de vías de comunicación (Bac | \$188,460.00 | \$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 | \$147,744.00 |
| FONDO DEL IMPUESTO SOBRE AUTO | \$188,460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,316.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,316.00 | \$106,144.00 |
| IVFGD FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLINA Y DIESEL | | | | | | | | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$1,035,448.00 | \$76,512.16 | \$52,141.37 | \$40,343.35 | \$110,100.64 | \$112,671.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391,769.27 | \$643,678.73 |
| 260000 Combustibles, lubricantes y aditivos | \$1,035,448.00 | \$76,512.16 | \$52,141.37 | \$40,343.35 | \$110,100.64 | \$112,671.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391,769.27 | \$643,678.73 |
| 261000 Combustibles, lubricantes y aditivos | \$1,035,448.00 | \$76,512.16 | \$52,141.37 | \$40,343.35 | \$110,100.64 | \$112,671.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391,769.27 | \$643,678.73 |
| 261001 Combustibles y Lubricantes para vehículos, | \$970,000.00 | \$74,312.16 | \$40,936.37 | \$35,733.35 | \$102,423.76 | \$97,451.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,857.36 | \$619,142.64 |
| 261002 Lubricantes, refrigerantes y aditivos para ve | \$65,448.00 | \$2,200.00 | \$11,205.00 | \$4,610.00 | \$7,676.88 | \$15,220.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,911.91 | \$24,536.09 |
| FONDO DEL IMPUESTO A LA VENTA | \$1,035,448.00 | \$76,512.16 | \$52,141.37 | \$40,343.35 | \$110,100.64 | \$112,671.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$391,769.27 | \$643,678.73 |
| PRODE PROGRAMA DE DEVOLUCIÓN DE DERECHOS | | | | | | | | | | | | | | | |
| 600000 INVERSION PUBLICA | \$0.00 | \$275,843.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,843.00 | -\$275,843.00 |
| 610000 Obra pública en bienes de dominio públic | \$0.00 | \$275,843.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,843.00 | -\$275,843.00 |
| 613000 Construcción de obras para el abastecimier | \$0.00 | \$275,843.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,843.00 | -\$275,843.00 |
| 613112 PRODDER2019 Suministro de Sustancias c | \$0.00 | \$65,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,250.00 | -\$65,250.00 |
| 613113 PRODDER2019 Suministro de medidores c | \$0.00 | \$105,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,560.00 | -\$105,560.00 |
| 613114 PRODDER 2019 Infraestructura Hidraulica, | \$0.00 | \$74,533.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,533.00 | -\$74,533.00 |
| 613115 PRODDER 2019 Suministro de tubería Hidr | \$0.00 | \$30,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,500.00 | -\$30,500.00 |
| PROGRAMA DE DEVOLUCIÓN DE DEF | \$0.00 | \$275,843.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,843.00 | -\$275,843.00 |
| RECPO RECURSOS PROPIOS | | | | | | | | | | | | | | | |
| 100000 SERVICIOS PERSONALES | \$8,887,615.00 | \$457,465.00 | \$419,360.16 | \$399,794.70 | \$422,067.02 | \$443,844.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,142,531.55 | \$6,745,083.45 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,338,139.00 | \$2,552,874.00 |
| 111000 Dietas | \$3,891,013.00 | \$269,738.00 | \$269,738.00 | \$259,186.00 | \$269,738.00 | \$269,739.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,338,139.00 | \$2,552,874.00 |
| 111001 Dietas | \$3,891,013.00 | \$269,738.00 | \$269,738.00 | \$259,186.00 | \$269,738.00 | \$269,739.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,338,139.00 | \$2,552,874.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$579,576.00 | \$1,187,404.00 |

Municipio de Atitalaquia
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: eiy
Rep: rptAnaliticoPresupuestoEgresosFF



Atitalaquia

Fecha y 20/jul/2020

hora de Impresión 09:37 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---------------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$579,576.00 | \$1,172,404.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$517,100.00 | \$984,880.00 |
| 122003 Lista de Raya | \$250,000.00 | \$13,608.00 | \$4,536.00 | \$0.00 | \$13,608.00 | \$30,724.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,476.00 | \$187,524.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,979.00 | \$433,243.00 |
| 131000 Primas por años de servicios efectivos pres | \$10,920.00 | \$910.00 | \$910.00 | \$910.00 | \$910.00 | \$910.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,550.00 | \$6,370.00 |
| 131001 Prima Quinquenal | \$10,920.00 | \$910.00 | \$910.00 | \$910.00 | \$910.00 | \$910.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,550.00 | \$6,370.00 |
| 132000 Primas de vacaciones, dominical y gratifica | \$215,714.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,714.00 |
| 132001 Prima de Vacaciones y Dominical | \$29,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,520.00 |
| 132002 Gratificación Anual | \$186,194.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,194.00 |
| 133000 Horas extraordinarias | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 133001 Horas extras | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 134000 Compensaciones | \$273,588.00 | \$22,792.00 | \$22,591.00 | \$19,857.00 | \$24,397.00 | \$22,792.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,429.00 | \$161,159.00 |
| 134001 Compensaciones | \$273,588.00 | \$22,792.00 | \$22,591.00 | \$19,857.00 | \$24,397.00 | \$22,792.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,429.00 | \$161,159.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,837.55 | \$2,526,562.45 |
| 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 |
| 154000 Prestaciones contractuales | \$29,400.00 | \$2,450.00 | \$2,450.00 | \$2,450.00 | \$2,450.00 | \$2,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,250.00 | \$17,150.00 |
| 154001 Prestaciones establecidas por condiciones | \$29,400.00 | \$2,450.00 | \$2,450.00 | \$2,450.00 | \$2,450.00 | \$2,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,250.00 | \$17,150.00 |
| 159000 Otras prestaciones sociales y económicas | \$750,000.00 | \$700.00 | \$16,258.16 | \$7,487.70 | \$2,425.02 | \$13,716.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,587.55 | \$709,412.45 |
| 159001 Medicinas y productos farmacéuticos | \$100,000.00 | \$700.00 | \$3,440.25 | \$7,487.70 | \$1,400.00 | \$4,366.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,394.62 | \$82,605.38 |
| 159002 Honorarios medicos 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 |
| 200000 MATERIALES Y SUMINISTROS | \$5,690,000.00 | \$168,211.79 | \$315,953.52 | \$285,132.56 | \$390,331.78 | \$433,849.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,593,479.60 | \$4,096,520.40 |
| 210000 Materiales de administración, emisión de | \$890,000.00 | \$32,281.61 | \$55,758.78 | \$94,123.18 | \$91,725.32 | \$16,339.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290,228.73 | \$599,771.27 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,654.67 | \$224,345.33 |
| 211001 Material de Oficina | \$300,000.00 | \$19,666.62 | \$40,336.94 | \$9,681.34 | \$6,403.37 | \$8,863.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,952.22 | \$215,047.78 |
| 211002 Gastos de Oficina | \$10,000.00 | \$0.00 | \$702.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$702.45 | \$9,297.55 |
| 214000 Materiales, útiles y equipos menores de tec | \$100,000.00 | \$295.00 | \$6,425.16 | \$3,039.93 | \$0.00 | \$2,352.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,112.53 | \$87,887.47 |
| 214001 Material para Bienes Informáticos | \$100,000.00 | \$295.00 | \$6,425.16 | \$3,039.93 | \$0.00 | \$2,352.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,112.53 | \$87,887.47 |
| 215000 Material impreso e información digital | \$150,000.00 | \$0.00 | \$3,833.80 | \$5,399.80 | \$5,244.36 | \$3,132.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,609.96 | \$132,390.04 |
| 215001 Material Impreso e Información Digital | \$150,000.00 | \$0.00 | \$3,833.80 | \$5,399.80 | \$5,244.36 | \$3,132.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,609.96 | \$132,390.04 |
| 216000 Material de limpieza | \$60,000.00 | \$139.99 | \$4,460.43 | \$486.48 | \$8,273.59 | \$1,991.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,351.94 | \$44,648.06 |
| 216001 Material de Limpieza | \$60,000.00 | \$139.99 | \$4,460.43 | \$486.48 | \$8,273.59 | \$1,991.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,351.94 | \$44,648.06 |
| 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 |

Municipio de Atitalaquia
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: ely
Rep: rptAnalíticoPresupuestoEgresos_FF



Fecha y 20/jul./2020
hora de Impresión 09:37 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-----------------------|--------------------|---------------------|--------------------|--------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 218000 Materiales para el registro e identificación d | \$200,000.00 | \$12,180.00 | \$0.00 | \$75,515.63 | \$71,804.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,499.63 | \$40,500.37 |
| 218002 Identificadores e iconos de señalización | \$150,000.00 | \$0.00 | \$0.00 | \$75,515.63 | \$70,064.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,579.63 | \$4,420.37 |
| 218003 Formas Valoradas | \$50,000.00 | \$12,180.00 | \$0.00 | \$0.00 | \$1,740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,920.00 | \$36,080.00 |
| 220000 Alimentos y utensilios | \$435,000.00 | \$9,975.50 | \$7,632.02 | \$30,644.88 | -\$1,224.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,028.40 | \$387,971.60 |
| 221000 Productos alimenticios para personas | \$400,000.00 | \$9,975.50 | \$7,632.02 | \$29,094.83 | -\$1,224.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,478.35 | \$354,521.65 |
| 221001 Alimentación de Personas | \$400,000.00 | \$9,975.50 | \$7,632.02 | \$29,094.83 | -\$1,224.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,478.35 | \$354,521.65 |
| 222000 Productos alimenticios para animales | \$5,000.00 | \$0.00 | \$0.00 | \$1,550.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,550.05 | \$3,449.95 |
| 222001 Alimentación de Animales | \$5,000.00 | \$0.00 | \$0.00 | \$1,550.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,550.05 | \$3,449.95 |
| 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 produccit | \$85,000.00 | \$0.00 | \$0.00 | \$2,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,125.00 | \$82,875.00 |
| 231000 Productos alimenticios, agropecuarios y forr | \$85,000.00 | \$0.00 | \$0.00 | \$2,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,125.00 | \$82,875.00 |
| 231001 Productos agrícolas | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 231003 Productos forestales | \$70,000.00 | \$0.00 | \$0.00 | \$2,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,125.00 | \$67,875.00 |
| 240000 Materiales y artículos de construcción y d | \$1,700,000.00 | \$10,948.50 | \$122,582.40 | \$31,229.62 | \$63,424.77 | \$139,095.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$367,280.31 | \$1,332,719.69 |
| 241000 Productos minerales no metálicos | \$390,000.00 | \$0.00 | \$13,050.00 | \$0.00 | \$16,161.00 | \$42,291.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,502.28 | \$318,497.72 |
| 241001 Productos minerales no metálicos | \$390,000.00 | \$0.00 | \$13,050.00 | \$0.00 | \$16,161.00 | \$42,291.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,502.28 | \$318,497.72 |
| 242000 Cemento y productos de concreto | \$390,000.00 | \$0.00 | \$0.00 | \$790.08 | \$25,264.20 | \$46,218.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,272.33 | \$317,727.67 |
| 242001 Cemento y productos de concreto | \$390,000.00 | \$0.00 | \$0.00 | \$790.08 | \$25,264.20 | \$46,218.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,272.33 | \$317,727.67 |
| 243000 Cal, yeso y productos de yeso | \$50,000.00 | \$0.00 | \$630.00 | \$2,980.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,610.27 | \$46,389.73 |
| 243001 Cal, yeso y productos de yeso | \$50,000.00 | \$0.00 | \$630.00 | \$2,980.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,610.27 | \$46,389.73 |
| 244000 Madera y productos de madera | \$30,000.00 | \$0.00 | \$1,595.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,595.00 | \$28,405.00 |
| 244001 Madera y productos de madera | \$30,000.00 | \$0.00 | \$1,595.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,595.00 | \$28,405.00 |
| 245000 Vidrio y productos de vidrio | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 245001 Vidrio y productos de vidrio | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 246000 Material eléctrico y electrónico | \$310,000.00 | \$441.00 | \$41,166.21 | \$11,379.89 | \$3,891.05 | \$40,987.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,865.35 | \$212,134.65 |
| 246001 Material Eléctrico | \$300,000.00 | \$441.00 | \$41,166.21 | \$11,379.89 | \$3,891.05 | \$40,987.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,865.35 | \$202,134.65 |
| 246002 Material Electrónico | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 247000 Artículos metálicos para la construcción | \$200,000.00 | \$1,486.00 | \$21,134.19 | \$4,326.88 | \$3,508.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,455.10 | \$169,544.90 |
| 247001 Artículos metálicos para la construcción | \$200,000.00 | \$1,486.00 | \$21,134.19 | \$4,326.88 | \$3,508.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,455.10 | \$169,544.90 |
| 248000 Materiales complementarios | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 248001 Materiales complementarios | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 249000 Otros materiales y artículos de construcción | \$300,000.00 | \$9,021.50 | \$45,007.00 | \$11,752.50 | \$14,600.49 | \$9,598.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,979.98 | \$210,020.02 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,979.98 | \$210,020.02 |
| 250000 Productos químicos, farmacéuticos y de l | \$540,000.00 | \$61,471.60 | \$36,600.10 | \$52,685.58 | \$83,610.68 | \$138,362.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$372,730.90 | \$167,269.10 |
| 252000 Fertilizantes, pesticidas y otros agroquímico | \$10,000.00 | \$0.00 | \$1,925.00 | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,825.00 | \$6,175.00 |
| 252001 Plaguicidas, Abonos y Fertilizantes | \$10,000.00 | \$0.00 | \$1,925.00 | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,825.00 | \$6,175.00 |
| 254000 Materiales, accesorios y suministros médicc | \$350,000.00 | \$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 | \$0.00 | \$256,154.68 | \$93,845.32 |
| 254001 Materiales y Suministros Médicos | \$350,000.00 | \$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 | \$0.00 | \$256,154.68 | \$93,845.32 |
| 256000 Fibras sintéticas, hules, plásticos y derivad | \$150,000.00 | \$131.60 | \$12,043.50 | \$5,615.99 | \$38,174.43 | \$29,386.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,352.02 | \$64,647.98 |

Municipio de Atitalaquia
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: ely
Rep: rptAnaliticoPresupuestoEgresos_FF



Fecha | 20/jul/2020
hora de Impresión | 09:37 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---------------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 256001 Fibras sintéticas, hules, plásticos y derivad | \$150,000.00 | \$131.60 | \$12,043.50 | \$5,615.99 | \$38,174.43 | \$29,386.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,352.02 | \$64,647.98 |
| 259000 Otros productos químicos | \$30,000.00 | \$0.00 | \$0.00 | \$23,977.20 | \$0.00 | \$3,422.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,399.20 | \$2,600.80 |
| 259001 Otros productos químicos | \$30,000.00 | \$0.00 | \$0.00 | \$23,977.20 | \$0.00 | \$3,422.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,399.20 | \$2,600.80 |
| 260000 Combustibles, lubricantes y aditivos | \$1,050,000.00 | \$8,356.55 | \$9,001.23 | \$8,874.50 | \$11,180.35 | \$6,177.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,590.13 | \$1,006,409.87 |
| 261000 Combustibles, lubricantes y aditivos | \$1,050,000.00 | \$8,356.55 | \$9,001.23 | \$8,874.50 | \$11,180.35 | \$6,177.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,590.13 | \$1,006,409.87 |
| 261001 Combustibles y Lubricantes para vehículos, | \$1,000,000.00 | \$6,419.35 | \$8,688.03 | \$8,394.50 | \$10,205.95 | \$6,177.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,885.33 | \$960,114.67 |
| 261002 Lubricantes, refrigerantes y aditivos para ve | \$50,000.00 | \$1,937.20 | \$313.20 | \$480.00 | \$974.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,704.80 | \$46,295.20 |
| 270000 Vestuario, blancos, prendas de protecció | \$360,000.00 | \$1,080.00 | \$4,875.80 | \$12,981.72 | \$116,411.80 | \$87,405.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,755.24 | \$137,244.76 |
| 271000 Vestuario y uniformes | \$150,000.00 | \$0.00 | \$0.00 | \$194.88 | \$2,923.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,118.08 | \$146,881.92 |
| 271001 Vestuario, Uniformes | \$150,000.00 | \$0.00 | \$0.00 | \$194.88 | \$2,923.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,118.08 | \$146,881.92 |
| 272000 Prendas de seguridad y protección persona | \$50,000.00 | \$0.00 | \$462.00 | \$3,140.00 | \$110,588.60 | \$87,405.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,596.52 | -\$151,596.52 |
| 272001 Prendas de Protección | \$50,000.00 | \$0.00 | \$462.00 | \$3,140.00 | \$110,588.60 | \$87,405.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,596.52 | -\$151,596.52 |
| 273000 Artículos deportivos | \$150,000.00 | \$1,080.00 | \$4,413.80 | \$7,986.84 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,596.52 | -\$151,596.52 |
| 273001 Artículos Deportivos | \$150,000.00 | \$1,080.00 | \$4,413.80 | \$7,986.84 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,380.64 | \$133,619.36 |
| 274000 Productos textiles | \$10,000.00 | \$0.00 | \$0.00 | \$1,660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,660.00 | \$8,340.00 |
| 274001 Productos textiles | \$10,000.00 | \$0.00 | \$0.00 | \$1,660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,660.00 | \$8,340.00 |
| 290000 Herramientas, refacciones y accesorios m | \$630,000.00 | \$44,098.03 | \$79,503.19 | \$52,468.08 | \$25,202.86 | \$46,468.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,660.00 | \$8,340.00 |
| 291000 Herramientas menores | \$50,000.00 | \$3,702.00 | \$4,468.00 | \$972.00 | \$4,411.00 | \$3,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$247,740.89 | \$382,259.11 |
| 291001 Herramientas Menores | \$50,000.00 | \$3,702.00 | \$4,468.00 | \$972.00 | \$4,411.00 | \$3,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,853.00 | \$33,147.00 |
| 292000 Refacciones y accesorios menores de edific | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 292001 Refacciones y accesorios menores de edific | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 293000 Refacciones y accesorios menores de mobi | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 293001 Refacciones y accesorios menores de mobi | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 294000 Refacciones y accesorios menores de equi | \$40,000.00 | \$0.00 | \$3,322.99 | \$1,468.86 | \$170.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 294001 Refacciones y accesorios menores de equi | \$40,000.00 | \$0.00 | \$3,322.99 | \$1,468.86 | \$170.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,961.86 | \$35,038.14 |
| 296000 Refacciones y accesorios menores de equi | \$250,000.00 | \$7,605.02 | \$25,310.01 | \$1,923.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,961.86 | \$35,038.14 |
| 296001 Refacciones equipo transporte | \$250,000.00 | \$7,605.02 | \$25,310.01 | \$1,923.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,838.34 | \$215,161.66 |
| 298000 Refacciones y accesorios menores de maq | \$250,000.00 | \$32,791.01 | \$46,402.19 | \$48,103.91 | \$20,621.85 | \$43,168.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,087.69 | \$58,912.31 |
| 298001 Refacciones de maquinaria y otros equipos | \$250,000.00 | \$32,791.01 | \$46,402.19 | \$48,103.91 | \$20,621.85 | \$43,168.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,087.69 | \$58,912.31 |
| 300000 SERVICIOS GENERALES | \$9,183,000.00 | \$541,009.02 | \$618,503.74 | \$560,780.11 | \$332,184.02 | \$337,249.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,389,726.57 | \$6,793,273.43 |
| 310000 Servicios básicos | \$2,283,000.00 | \$153,355.00 | \$197,571.00 | \$159,827.00 | \$100,427.58 | \$165,828.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$777,008.84 | \$1,505,991.16 |
| 311000 Energía eléctrica | \$2,000,000.00 | \$151,385.00 | \$106,514.00 | \$149,230.00 | \$99,210.00 | \$149,576.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$655,915.00 | \$1,344,085.00 |
| 311001 Servicio de Energía Eléctrica | \$2,000,000.00 | \$151,385.00 | \$106,514.00 | \$149,230.00 | \$99,210.00 | \$149,576.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$655,915.00 | \$1,344,085.00 |
| 312000 Gas | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 312001 Gas | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 313000 Agua | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 313001 Servicio de Agua | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 314000 Telefonía tradicional | \$150,000.00 | \$1,506.00 | \$12,436.00 | \$9,785.00 | \$150.00 | \$15,487.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,364.00 | \$110,636.00 |
| 314001 Servicio Telefónico Tradicional | \$150,000.00 | \$1,506.00 | \$12,436.00 | \$9,785.00 | \$150.00 | \$15,487.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,364.00 | \$110,636.00 |
| 316000 Servicios de telecomunicaciones y satélites | \$0.00 | \$0.00 | \$78,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,125.00 | -\$78,125.00 |



Usr: ely
Rep: rptAnalíticoPresupuestoEgresos_FF-

Atitalaquia

**Municipio de Atitalaquia
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 20/jul/2020
hora de Impresión 09:37 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---------------------|-------------|-------------|--------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 316001 Servicios de Telecomunicaciones | \$0.00 | \$0.00 | \$78,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,125.00 | -\$78,125.00 |
| 317000 Servicios de acceso de Internet, redes y prc | \$0.00 | \$464.00 | \$464.00 | \$812.00 | \$464.00 | \$464.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,668.00 | -\$2,668.00 |
| 317001 Servicios de Conducción de Señales Analó | \$0.00 | \$464.00 | \$464.00 | \$812.00 | \$464.00 | \$464.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,668.00 | -\$2,668.00 |
| 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 |
| 320000 Servicios de arrendamiento | \$1,160,000.00 | \$93,038.00 | \$60,172.92 | \$47,803.20 | \$60,263.17 | \$40,697.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$301,975.09 | \$858,024.91 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,800.00 | \$115,200.00 |
| 322001 Arrendamiento de edificios | \$80,000.00 | \$19,710.51 | \$8,800.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,510.51 | \$42,489.49 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,500.00 | \$177,500.00 |
| 326001 Arrendamiento de Maquinaria y Equipo | \$200,000.00 | \$8,816.00 | \$17,226.00 | \$0.00 | \$3,915.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,957.00 | \$170,043.00 |
| 329000 Otros arrendamientos | \$350,000.00 | \$22,852.00 | \$19,789.60 | \$44,803.20 | \$4,141.20 | \$6,228.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,957.00 | \$170,043.00 |
| 329001 Otros arrendamientos | \$350,000.00 | \$22,852.00 | \$19,789.60 | \$44,803.20 | \$4,141.20 | \$6,228.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,814.04 | \$252,185.96 |
| 330000 Servicios profesionales, científicos, técni | \$630,000.00 | \$34,317.50 | \$6,607.42 | \$47,924.49 | \$46,846.87 | \$27,791.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,488.04 | \$466,511.96 |
| 331000 Servicios legales, de contabilidad, auditoría | \$150,000.00 | \$9,280.00 | \$0.00 | \$23,856.60 | \$11,928.30 | \$11,928.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,993.20 | \$93,006.80 |
| 331003 Servicios de Consultoría y Asesoría | \$150,000.00 | \$9,280.00 | \$0.00 | \$23,856.60 | \$11,928.30 | \$11,928.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,993.20 | \$93,006.80 |
| 333000 Servicios de consultoría administrativa, proc | \$80,000.00 | \$14,792.32 | \$6,484.40 | \$7,192.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,068.72 | \$39,931.28 |
| 333001 Servicios de informática | \$80,000.00 | \$14,792.32 | \$6,484.40 | \$7,192.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,068.72 | \$39,931.28 |
| 334000 Servicios de capacitación | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 334001 Capacitación | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 336000 Servicios de apoyo administrativo, fotocopi | \$150,000.00 | \$10,245.18 | \$123.02 | \$16,875.89 | \$6,498.57 | \$10,063.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,806.12 | \$106,193.88 |
| 336001 Servicios de apoyo administrativo, fotocopi | \$150,000.00 | \$10,245.18 | \$123.02 | \$16,875.89 | \$6,498.57 | \$10,063.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,806.12 | \$106,193.88 |
| 339000 Servicios profesionales, científicos y técnic | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$22,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,620.00 | \$127,380.00 |
| 339003 Prestación de Servicios Profesionales | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$22,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,620.00 | \$127,380.00 |
| 340000 Servicios financieros, bancarios y comerc | \$230,000.00 | \$43,711.01 | \$1,684.59 | \$41,947.42 | \$353.37 | \$77.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,774.24 | \$142,225.76 |
| 341000 Servicios financieros y bancarios | \$30,000.00 | \$4,039.01 | \$1,684.59 | \$951.94 | \$353.37 | \$77.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,106.76 | \$22,893.24 |
| 341001 Intereses, Descuentos, y otros Servicios Ba | \$30,000.00 | \$4,039.01 | \$1,684.59 | \$951.94 | \$353.37 | \$77.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,106.76 | \$22,893.24 |
| 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 | \$820,000.00 | \$45,958.36 | \$65,539.61 | \$126,838.51 | \$74,504.60 | \$52,888.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$365,729.09 | \$454,270.91 |
| 351000 Conservación y mantenimiento menor de in | \$150,000.00 | \$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 | \$48,519.59 |
| 351001 Conservación y mantenimiento menor de in | \$150,000.00 | \$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 | \$48,519.59 |
| 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 |

Municipio de Atitalaquia
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: ely
Rep: rptAnalíticoPresupuestoEgresos_FF



Fecha y hora de Impresión | 20/jul./2020
09:37 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---------------------|-------------|--------------|-------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 353000 Instalación, reparación y mantenimiento de | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 353001 Mantenimiento de bienes informáticos | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 355000 Reparación y mantenimiento de equipo de t | \$250,000.00 | \$14,036.00 | \$15,898.00 | \$68,034.00 | \$0.00 | \$5,998.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,966.00 | \$146,034.00 |
| 355001 Mantenimiento de Vehículos | \$250,000.00 | \$14,036.00 | \$15,898.00 | \$68,034.00 | \$0.00 | \$5,998.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,966.00 | \$146,034.00 |
| 357000 Instalación, reparación y mantenimiento de | \$300,000.00 | \$18,500.00 | \$39,219.60 | \$27,296.80 | \$49,651.60 | \$14,468.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,136.08 | \$150,863.92 |
| 357001 Mantenimiento de Maquinaria y Equipo | \$250,000.00 | \$18,500.00 | \$39,219.60 | \$27,296.80 | \$49,651.60 | \$14,468.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149,136.08 | \$150,863.92 |
| 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 | \$50,000.00 |
| 358000 Servicios de limpieza y manejo de desecho: | \$10,000.00 | \$4,176.00 | \$1,624.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$4,200.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$264,496.83 | \$345,503.17 |
| 361000 Difusión por radio, televisión y otros medios | \$350,000.00 | \$68,855.00 | \$31,637.00 | \$50,690.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$162,782.00 | \$187,218.00 |
| 361001 Difusión de programas y actividades guberr | \$200,000.00 | \$23,780.00 | \$30,247.00 | \$49,387.00 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,014.00 | \$84,986.00 |
| 361002 Impresiones y Publicaciones Oficiales | \$150,000.00 | \$45,075.00 | \$1,390.00 | \$1,303.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,768.00 | \$102,232.00 |
| 362000 Difusión por radio, televisión y otros medios | \$150,000.00 | \$5,916.00 | \$52,306.83 | \$4,872.00 | \$14,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,354.83 | \$72,645.17 |
| 362001 Difusión por radio, televisión y otros medios | \$150,000.00 | \$5,916.00 | \$52,306.83 | \$4,872.00 | \$14,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,354.83 | \$72,645.17 |
| 365000 Servicios de la industria filmica, del sonido y | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 365001 Servicios de la industria filmica, del sonido y | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 366000 Servicio de creación y difusión de contenidc | \$80,000.00 | \$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 | \$0.00 | \$24,360.00 | \$55,640.00 |
| 366001 Servicio de creación y difusión de contenidc | \$80,000.00 | \$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 | \$0.00 | \$24,360.00 | \$55,640.00 |
| 370000 Servicios de traslado y viáticos | \$280,000.00 | \$7,297.00 | \$7,659.00 | \$7,502.00 | \$2,949.00 | \$1,458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,865.00 | \$253,135.00 |
| 375000 Viáticos en el país | \$200,000.00 | \$7,297.00 | \$7,659.00 | \$7,502.00 | \$2,949.00 | \$1,458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,865.00 | \$173,135.00 |
| 375001 Viáticos en el país | \$200,000.00 | \$7,297.00 | \$7,659.00 | \$7,502.00 | \$2,949.00 | \$1,458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,865.00 | \$173,135.00 |
| 379000 Otros servicios de traslado y hospedaje | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 379001 Otros servicios de traslado y hospedaje | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 380000 Servicios oficiales | \$2,750,000.00 | \$33,753.00 | \$149,164.40 | \$10,664.00 | \$1,972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,553.40 | \$2,554,446.60 |
| 381000 Gastos de ceremonial | \$200,000.00 | \$10,753.00 | \$25,044.40 | \$9,164.00 | \$1,972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,933.40 | \$153,066.60 |
| 381001 Gastos de Ceremonial | \$200,000.00 | \$10,753.00 | \$25,044.40 | \$9,164.00 | \$1,972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,933.40 | \$153,066.60 |
| 382000 Gastos de orden social y cultural | \$2,550,000.00 | \$23,000.00 | \$124,120.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,620.00 | \$2,401,380.00 |
| 382001 Gastos de orden social | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 382002 Eventos Culturales | \$2,250,000.00 | \$23,000.00 | \$124,120.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,620.00 | \$2,101,380.00 |
| 390000 Otros servicios generales | \$420,000.00 | \$49,936.15 | \$41,288.97 | \$57,839.49 | \$14,135.43 | \$43,636.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$206,836.04 | \$213,163.96 |
| 391000 Servicios funerarios y de cementerios | \$100,000.00 | \$0.00 | \$0.00 | \$13,000.00 | \$9,799.99 | \$23,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,599.99 | \$53,400.01 |
| 391001 Servicios funerarios y de cementerios | \$100,000.00 | \$0.00 | \$0.00 | \$13,000.00 | \$9,799.99 | \$23,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,599.99 | \$53,400.01 |
| 392000 Impuestos y derechos | \$100,000.00 | \$36,053.00 | \$24,352.97 | \$0.00 | \$3,407.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,813.41 | \$36,186.59 |
| 392006 Pago de derechos | \$100,000.00 | \$36,053.00 | \$24,352.97 | \$0.00 | \$3,407.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,813.41 | \$36,186.59 |
| 394000 Sentencias y resoluciones por autoridad cor | \$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 cor | \$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 |

Municipio de Atitalaquia
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/jul./2020

hora de Impresión 09:37 a. m.

Usr: ely



Rep: rptAnaliticoPresupuestoEgresos_PP

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 396003 Indemnización por permiso de paso de Obr: | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 399000 Otros servicios generales | \$160,000.00 | \$0.00 | \$16,936.00 | \$26,527.34 | \$928.00 | \$19,836.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,227.34 | \$95,772.66 |
| 399007 Exámenes Toxicológicos | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 399008 Exámenes de Laboratorio | \$50,000.00 | \$0.00 | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 | \$43,040.00 |
| 399009 Otros servicios generales | \$80,000.00 | \$0.00 | \$9,976.00 | \$26,527.34 | \$928.00 | \$19,836.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,267.34 | \$22,732.66 |
| 400000 TRANSFERENCIAS, ASIGNACIONES | \$11,165,497.73 | \$176,805.42 | \$268,254.52 | \$284,358.41 | \$148,703.09 | \$141,124.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,019,246.01 | \$10,146,251.72 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$8,743,349.73 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$490,000.00 |
| 415001 Transferencias internas otorgadas a entidac | \$840,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | \$490,000.00 |
| 440000 Ayudas sociales | \$1,650,000.00 | \$71,627.42 | \$163,076.52 | \$179,180.41 | \$43,525.09 | \$35,946.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$493,356.01 | \$1,156,643.99 |
| 441000 Ayudas sociales a personas | \$900,000.00 | \$26,484.03 | \$33,515.52 | \$89,471.41 | \$25,570.09 | \$6,371.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,412.62 | \$718,587.38 |
| 441001 Ayudas sociales a personas | \$900,000.00 | \$26,484.03 | \$33,515.52 | \$89,471.41 | \$25,570.09 | \$6,371.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,412.62 | \$718,587.38 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$311,943.39 | \$388,056.61 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$311,943.39 | \$388,056.61 |
| 445000 Ayudas sociales a instituciones sin fines de | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 445004 Ayudas Sociales a Instituciones sin fines de | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 450000 Pensiones y jubilaciones | \$422,148.00 | \$35,178.00 | \$35,178.00 | \$35,178.00 | \$35,178.00 | \$35,178.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,890.00 | \$246,258.00 |
| 451000 Pensiones | \$422,148.00 | \$35,178.00 | \$35,178.00 | \$35,178.00 | \$35,178.00 | \$35,178.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,890.00 | \$246,258.00 |
| 451001 Pensiones Y Jubilados | \$422,148.00 | \$35,178.00 | \$35,178.00 | \$35,178.00 | \$35,178.00 | \$35,178.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,890.00 | \$246,258.00 |
| 500000 BIENES MUEBLES, INMUEBLES E IN | \$1,782,108.00 | \$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 | \$1,661,984.03 |
| 510000 Mobiliario y equipo de administración | \$420,000.00 | \$7,494.00 | \$1,749.89 | \$31,771.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,014.97 | \$378,985.03 |
| 511000 Muebles de oficina y estantería | \$300,000.00 | \$7,494.00 | \$1,749.89 | \$15,219.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,463.09 | \$275,536.91 |
| 511001 Muebles de oficina y estantería | \$300,000.00 | \$7,494.00 | \$1,749.89 | \$15,219.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,463.09 | \$275,536.91 |
| 512000 Muebles, excepto de oficina y estantería | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 512001 Muebles, excepto de oficina y estantería | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 515000 Equipo de cómputo y de tecnología de la int | \$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 vídeo | \$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 vídeo | \$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 |

Municipio de Atitalaquia
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: ely
Rep: rptAnaliticoPresupuestoEgresos_FF



Fecha y hora de Impresión | 20/jul./2020
09:37 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 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 telecomunicación | \$80,000.00 | \$9,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,800.00 | \$70,200.00 |
| 565001 Equipos y Aparatos de Comunicación y Telt | \$80,000.00 | \$9,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,800.00 | \$70,200.00 |
| 567000 Herramientas y máquinas-herramienta | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 567001 Herramientas y Máquinas-Herramientas | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 600000 INVERSION PUBLICA | \$11,159,929.00 | \$0.00 | \$0.00 | \$0.00 | \$2,366,940.70 | \$4,970,004.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,336,945.39 | \$3,822,983.61 |
| 610000 Obra pública en bienes de dominio público | \$11,159,929.00 | \$0.00 | \$0.00 | \$0.00 | \$2,366,940.70 | \$4,970,004.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,336,945.39 | \$3,822,983.61 |
| 614000 División de terrenos y construcción de obra: | \$11,159,929.00 | \$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 | \$6,241,255.35 |
| 614099 Obras publica en bienes de dominio publico | \$11,159,929.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,159,929.00 |
| 614104 REPO010004 Barda perimetral en acceso p | \$0.00 | \$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 | -\$463,666.84 |
| 614108 REPO010008 Acolamientos,guarniciones y | \$0.00 | \$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 | -\$4,145,666.27 |
| 614109 REPO010009 Acolamientos Av. Insurgente: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$309,340.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$309,340.54 | -\$309,340.54 |
| 615000 Construcción de vías de comunicación | \$0.00 | \$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 | -\$2,418,271.74 |
| 615103 REPO010003 Pavimentación Asfáltica en C | \$0.00 | \$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 | -\$1,290,480.64 |
| 615105 REPO010005 Pavimentación Asfáltica Calle | \$0.00 | \$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 | -\$1,127,791.10 |
| RECURSOS PROPIOS | \$47,868,149.73 | \$1,360,785.23 | \$1,635,131.83 | \$1,570,535.86 | \$3,693,866.81 | \$6,341,733.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,602,053.09 | \$33,266,096.64 |
| Total Final | \$112,854,402.73 | \$4,338,206.77 | \$4,651,410.18 | \$4,672,456.16 | \$7,414,643.80 | \$9,444,649.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,521,366.35 | \$82,333,036.38 |

Municipio de Atitalaquia
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 20/jul./2020

hora de Impresión 09:37 a. m.

Usu: ely



Atitalaquia

Rep: rptAnalíticoPresupuestoEgresos_PP-

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



PROFRA. MARIA ANTONIETA HERRERA JIMÉNEZ

PRESIDENTA MUNICIPAL CONSTITUCIONAL

L. C. BENITO HERNÁNDEZ CERÓN

TESORERO MUNICIPAL

2016 - 2020



ARO. DEMETRIO FIDEL CORTÉS CERÓN

SINDICO MUNICIPAL

2016 2020