

Municipio de Atitalaquia
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/oct./2020

hora de Impresión 09:11 a. m.



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
CISAN FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS																
600000	INVERSION PUBLICA	\$44,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$22,665.00	
610000	Obra pública en bienes de dominio público	\$44,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$22,665.00	
615000	Construcción de vías de comunicación	\$44,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$22,665.00	
615001	Construcción de vías de comunicación (Bac)	\$44,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$22,665.00	
	FONDO DEL COMPENSACIÓN SOBRE	\$44,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$22,665.00	
DPGYD DONATIVO DE PEMEX DE GASOLINA, DIESEL Y AC-20																
600000	INVERSION PUBLICA	\$2,966,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,186.00	\$0.00	
610000	Obra pública en bienes de dominio público	\$2,966,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,186.00	\$0.00	
615000	Construcción de vías de comunicación	\$2,966,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,186.00	\$0.00	
615901	DPGYD01 Pavimentación Asfáltica en C. Br	\$640,819.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,819.77	\$0.00	\$0.00	\$0.00	\$0.00	\$640,819.77	\$0.00	
615902	DPGYD02 Pavimentación Asfáltica en C. 2f	\$737,962.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,962.36	\$0.00	\$0.00	\$0.00	\$0.00	\$737,962.36	\$0.00	
615903	DPGYD03 Reencarpetado en C. AC. 20 de	\$407,974.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,974.17	\$0.00	\$0.00	\$0.00	\$0.00	\$407,974.17	\$0.00	
615904	DPGYD04 Pavimentación Asfáltica en C. Ai	\$1,067,456.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,456.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,456.19	\$0.00	
615905	DPGYD05 Construcción de vías de comuni	\$111,973.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,973.51	\$0.00	\$0.00	\$0.00	\$0.00	\$111,973.51	\$0.00	
	DONATIVO DE PEMEX DE GASOLINA,	\$2,966,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,186.00	\$0.00	
FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL																
600000	INVERSION PUBLICA	\$5,926,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,926,411.00	
610000	Obra pública en bienes de dominio público	\$5,926,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,926,411.00	
614000	División de terrenos y construcción de obra:	\$3,148,550.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,148,550.40	
614601	FAISM Drenaje sanitario con conector poní	\$2,458,880.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,458,880.30	
614602	FAISM Drenaje sanitario en calle Octavio P.	\$177,955.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,955.79	
614603	FAISM Drenaje sanitario en calle Salvador I	\$243,553.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,553.97	
614605	FAISM Drenaje en calle Ruben Romero, Te	\$115,105.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,105.71	
614606	FAISM Drenaje en cerrada Salvador Diaz M	\$153,054.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,054.63	
615000	Construcción de vías de comunicación	\$2,777,860.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777,860.60	
615601	FAISM Pavimentacion hidraulica calle Ignac	\$1,191,906.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191,906.06	
615607	FAISM Pavimentacion asfaltica calle 16 de i	\$1,585,954.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,954.54	
	FONDO DE APORTACIONES PARA LA	\$5,926,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,926,411.00	
FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS																
100000	SERVICIOS PERSONALES	\$8,136,428.00	\$618,526.00	\$647,776.00	\$615,618.00	\$622,238.00	\$635,535.00	\$679,236.00	\$832,786.00	\$643,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295,241.00	\$4,843,427.00
110000	Remuneraciones al personal de carácter f	\$8,136,428.00	\$618,526.00	\$608,552.00	\$615,618.00	\$622,238.00	\$630,394.00	\$619,827.00	\$625,630.00	\$630,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971,179.00	\$3,165,249.00

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/oct./2020

hora de Impresión 09:11 a. m.

Usrc: ely
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113000 Sueldos base al personal permanente	\$8,136,428.00	\$618,526.00	\$608,552.00	\$615,618.00	\$622,238.00	\$630,394.00	\$619,827.00	\$625,630.00	\$630,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971,179.00	\$3,165,249.00
113001 Sueldos Base al Personal Permanente	\$8,136,428.00	\$618,526.00	\$608,552.00	\$615,618.00	\$622,238.00	\$630,394.00	\$619,827.00	\$625,630.00	\$630,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971,179.00	\$3,165,249.00
130000 Remuneraciones adicionales y especiales	\$1,652,240.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$5,141.00	\$59,409.00	\$11,156.00	\$13,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,588.00	\$1,561,652.00
132000 Primas de vacaciones, dominical y gratificar	\$1,652,240.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$5,141.00	\$59,409.00	\$11,156.00	\$13,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,588.00	\$1,561,652.00
132001 Prima de Vacaciones y Dominical	\$150,516.00	\$0.00	\$159.00	\$0.00	\$0.00	\$467.00	\$59,409.00	\$616.00	\$228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,879.00	\$89,637.00
132002 Gratificación Anual	\$1,501,724.00	\$0.00	\$1,591.00	\$0.00	\$0.00	\$4,674.00	\$0.00	\$10,540.00	\$12,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,709.00	\$1,472,015.00
170000 Pago de estímulos a servidores públicos	\$350,000.00	\$0.00	\$37,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,474.00	\$116,526.00
171000 Estímulos	\$350,000.00	\$0.00	\$37,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,474.00	\$116,526.00
171001 Estímulos	\$350,000.00	\$0.00	\$37,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,474.00	\$116,526.00
200000 MATERIALES Y SUMINISTROS	\$2,580,000.00	\$73,865.73	\$190,084.87	\$48,328.02	\$67,014.09	\$72,252.43	\$182,596.45	\$254,764.05	\$297,343.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,249.22	\$1,393,750.78
210000 Materiales de administración, emisión de	\$80,000.00	\$8,911.48	\$14,662.40	\$0.00	\$1,113.57	\$1,344.24	\$2,412.92	\$8,006.34	\$2,893.04	\$0.00	\$0.00	\$0.00	\$0.00	\$39,343.99	\$40,656.01
211000 Materiales, útiles y equipos menores de ofic	\$50,000.00	\$8,911.48	\$13,920.02	\$0.00	\$0.00	\$1,344.24	\$2,412.92	\$6,150.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,739.05	\$17,260.95
211001 Material de Oficina	\$50,000.00	\$8,911.48	\$13,920.02	\$0.00	\$0.00	\$1,344.24	\$2,412.92	\$6,150.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,739.05	\$17,260.95
214000 Materiales, útiles y equipos menores de tec	\$30,000.00	\$0.00	\$742.38	\$0.00	\$1,113.57	\$0.00	\$0.00	\$1,855.95	\$2,893.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6,604.94	\$23,395.06
214001 Material para Bienes Informáticos	\$30,000.00	\$0.00	\$742.38	\$0.00	\$1,113.57	\$0.00	\$0.00	\$1,855.95	\$2,893.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6,604.94	\$23,395.06
260000 Combustibles, lubricantes y aditivos	\$2,100,000.00	\$47,302.24	\$71,797.06	\$21,188.01	\$42,385.51	\$49,498.19	\$144,689.53	\$230,422.71	\$257,352.66	\$0.00	\$0.00	\$0.00	\$0.00	\$864,635.91	\$1,235,364.09
261000 Combustibles, lubricantes y aditivos	\$2,100,000.00	\$47,302.24	\$71,797.06	\$21,188.01	\$42,385.51	\$49,498.19	\$144,689.53	\$230,422.71	\$257,352.66	\$0.00	\$0.00	\$0.00	\$0.00	\$864,635.91	\$1,235,364.09
261001 Combustibles y Lubricantes para vehículos,	\$2,000,000.00	\$46,877.24	\$66,202.06	\$20,083.01	\$37,943.91	\$33,479.39	\$142,584.53	\$222,331.68	\$250,622.66	\$0.00	\$0.00	\$0.00	\$0.00	\$820,124.48	\$1,179,875.52
261002 Lubricantes, refrigerantes y aditivos para ve	\$100,000.00	\$425.00	\$5,595.00	\$1,105.00	\$4,441.60	\$16,018.80	\$2,105.00	\$8,091.03	\$6,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,511.43	\$55,488.57
270000 Vestuario, blancos, prendas de protecció	\$100,000.00	\$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	\$34,221.60
271000 Vestuario y uniformes	\$100,000.00	\$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	\$34,221.60
271001 Vestuario, Uniformes	\$100,000.00	\$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	\$34,221.60
290000 Herramientas, refacciones y accesorios m	\$300,000.00	\$17,652.01	\$37,847.01	\$27,140.01	\$23,515.01	\$21,410.00	\$35,494.00	\$16,335.00	\$37,097.88	\$0.00	\$0.00	\$0.00	\$0.00	\$216,490.92	\$83,509.08
296000 Refacciones y accesorios menores de eqip	\$300,000.00	\$17,652.01	\$37,847.01	\$27,140.01	\$23,515.01	\$21,410.00	\$35,494.00	\$16,335.00	\$37,097.88	\$0.00	\$0.00	\$0.00	\$0.00	\$216,490.92	\$83,509.08
296001 Refacciones equipo transporte	\$300,000.00	\$17,652.01	\$37,847.01	\$27,140.01	\$23,515.01	\$21,410.00	\$35,494.00	\$16,335.00	\$37,097.88	\$0.00	\$0.00	\$0.00	\$0.00	\$216,490.92	\$83,509.08
300000 SERVICIOS GENERALES	\$4,027,000.00	\$41,994.50	\$257,317.20	\$245,711.00	\$322,918.80	\$265,963.60	\$241,282.60	\$229,619.12	\$329,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,445.82	\$2,092,554.18
310000 Servicios básicos	\$3,377,000.00	\$41,994.50	\$236,707.00	\$215,725.00	\$241,460.00	\$225,261.00	\$237,237.00	\$213,949.00	\$245,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,220.50	\$1,718,779.50
311000 Energía eléctrica	\$3,377,000.00	\$41,994.50	\$236,707.00	\$215,725.00	\$241,460.00	\$225,261.00	\$237,237.00	\$213,949.00	\$245,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,220.50	\$1,718,779.50
311001 Servicio de Energía Eléctrica	\$3,377,000.00	\$41,994.50	\$236,707.00	\$215,725.00	\$241,460.00	\$225,261.00	\$237,237.00	\$213,949.00	\$245,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,220.50	\$1,718,779.50
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 fir	\$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 fir	\$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	\$4,045.60	\$15,670.12	\$83,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,225.32	\$23,774.68
355000 Reparación y mantenimiento de equipo de t	\$300,000.00	\$0.00	\$20,610.20	\$29,986.00	\$81,458.80	\$40,702.60	\$4,045.60	\$15,670.12	\$83,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,225.32	\$23,774.68
355001 Mantenimiento de Vehículos	\$300,000.00	\$0.00	\$20,610.20	\$29,986.00	\$81,458.80	\$40,702.60	\$4,045.60	\$15,670.12	\$83,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,225.32	\$23,774.68
500000 BIENES MUEBLES, INMUEBLES E IN	\$348,700.00	\$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	\$50,000.00
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 inf	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515001 Bienes informáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
550000 Equipo de defensa y seguridad	\$298,700.00	\$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	\$0.00

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HIDALGO

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

Fecha y 07/oct./2020
hora de Impresión 09:11 a. m.

Usr: ely
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
551000 Equipo de defensa y seguridad	\$298,700.00	\$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	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$298,700.00	\$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	\$0.00
600000 INVERSION PUBLICA	\$4,187,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,943.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,943.40	\$3,954,635.60
610000 Obra pública en bienes de dominio públic	\$4,187,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,943.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,943.40	\$3,954,635.60
612000 Edificación no habitacional	\$1,730,335.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,335.59
612701 FAPFM Construcción de techumbre Escueli	\$1,730,335.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,335.59
615000 Construcción de vías de comunicación	\$2,457,243.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,943.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,943.40	\$2,224,300.01
615702 FAPFM Pavimentación Calle Cerro de la M	\$232,943.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,943.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,943.40	\$0.01
615703 Pavimentacion y denaje calle prolongacion l	\$710,000.00	\$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	\$710,000.00
615704 Pavimentacion y Banquetas calle Monterrey	\$760,000.00	\$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	\$760,000.00
615705 Pavimentacion calle corregidora, Cardonal	\$754,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,300.00
FONDO DE APORTACIONES PARA EL	\$21,281,947.00	\$734,386.23	\$1,095,178.07	\$1,208,357.02	\$1,012,170.89	\$973,751.03	\$1,103,115.05	\$1,550,112.57	\$1,270,508.58	\$0.00	\$0.00	\$0.00	\$0.00	\$8,947,579.44	\$12,334,367.56
FDOFM FONDO DE FOMENTO MUNICIPAL															
100000 SERVICIOS PERSONALES	\$8,493,420.07	\$580,348.00	\$579,155.00	\$555,676.00	\$553,109.00	\$559,116.00	\$618,295.00	\$559,310.00	\$686,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,691,680.00	\$3,801,740.07
110000 Remuneraciones al personal de carácter f	\$7,097,702.07	\$577,468.00	\$576,275.00	\$552,796.00	\$550,229.00	\$556,236.00	\$556,430.00	\$556,430.00	\$553,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,479,343.00	\$2,618,359.07
113000 Sueldos base al personal permanente	\$7,097,702.07	\$577,468.00	\$576,275.00	\$552,796.00	\$550,229.00	\$556,236.00	\$556,430.00	\$556,430.00	\$553,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,479,343.00	\$2,618,359.07
113001 Sueldos Base al Personal Permanente	\$7,097,702.07	\$577,468.00	\$576,275.00	\$552,796.00	\$550,229.00	\$556,236.00	\$556,430.00	\$556,430.00	\$553,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,479,343.00	\$2,618,359.07
130000 Remuneraciones adicionales y especiales	\$1,370,518.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$131,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,537.00	\$1,174,981.00
131000 Primas por años de servicios efectivos pres	\$9,360.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$3,120.00
131001 Prima Quinquenal	\$9,360.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$3,120.00
132000 Primas de vacaciones, dominical y gratifica	\$1,311,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,985.00	\$0.00	\$116,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,986.00	\$1,136,172.00
132001 Prima de Vacaciones y Dominical	\$126,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,985.00	\$0.00	\$3,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,066.00	\$64,486.00
132002 Gratificación Anual	\$1,184,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,920.00	\$1,071,686.00
133000 Horas extraordinarias	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,311.00	\$35,689.00
133001 Horas extras	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,311.00	\$35,689.00
150000 Otras prestaciones sociales y económicas	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$8,400.00
154000 Prestaciones contractuales	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$8,400.00
154001 Prestaciones establecidas por condiciones f	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$8,400.00
300000 SERVICIOS GENERALES	\$2,000,000.00	\$82,952.76	\$147,496.32	\$137,007.60	\$149,723.52	\$164,238.60	\$138,563.16	\$155,385.48	\$370,449.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,816.92	\$654,183.08
350000 Servicios de instalación, reparación, mant	\$2,000,000.00	\$82,952.76	\$147,496.32	\$137,007.60	\$149,723.52	\$164,238.60	\$138,563.16	\$155,385.48	\$370,449.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,816.92	\$654,183.08
358000 Servicios de limpieza y manejo de desecho	\$2,000,000.00	\$82,952.76	\$147,496.32	\$137,007.60	\$149,723.52	\$164,238.60	\$138,563.16	\$155,385.48	\$370,449.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,816.92	\$654,183.08
358001 Servicio de Lavandería Limpieza y Fumigac	\$2,000,000.00	\$82,952.76	\$147,496.32	\$137,007.60	\$149,723.52	\$164,238.60	\$138,563.16	\$155,385.48	\$370,449.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,816.92	\$654,183.08
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	\$420,459.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,459.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,459.93	\$0.00
610000 Obra pública en bienes de dominio públic	\$420,459.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,459.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,459.93	\$0.00

Municipio de Atitalaquia
HIDALGO

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

Fecha y hora de Impresión | 07/oct./2020
09:11 a. m.

Usr: ely
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
615000 Construcción de vías de comunicación	\$420,459.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,459.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,459.93	\$0.00
615301 FDOFM Pavimentación Cerrada los Perez,	\$420,459.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,459.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,459.93	\$0.00
FONDO DE FOMENTO MUNICIPAL	\$11,197,036.00	\$663,300.76	\$726,651.32	\$692,683.60	\$702,832.52	\$723,354.60	\$756,858.16	\$1,135,155.41	\$1,057,120.48	\$0.00	\$0.00	\$0.00	\$0.00	\$6,457,956.85	\$4,739,079.15
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	\$1,011,290.00	\$915,076.00	\$1,484,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,001,959.00	\$6,511,247.00
110000 Remuneraciones al personal de carácter p	\$12,155,892.00	\$917,933.00	\$910,442.00	\$912,919.00	\$914,398.00	\$913,994.00	\$912,652.00	\$912,196.00	\$909,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,304,439.00	\$4,851,453.00
113000 Sueldos base al personal permanente	\$12,155,892.00	\$917,933.00	\$910,442.00	\$912,919.00	\$914,398.00	\$913,994.00	\$912,652.00	\$912,196.00	\$909,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,304,439.00	\$4,851,453.00
113001 Sueldos Base al Personal Permanente	\$12,155,892.00	\$917,933.00	\$910,442.00	\$912,919.00	\$914,398.00	\$913,994.00	\$912,652.00	\$912,196.00	\$909,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,304,439.00	\$4,851,453.00
130000 Remuneraciones adicionales y especiales	\$2,332,114.00	\$780.00	\$1,580.00	\$780.00	\$780.00	\$6,615.00	\$96,538.00	\$780.00	\$572,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,720.00	\$1,651,394.00
131000 Primas por años de servicios efectivos pres	\$9,360.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$3,120.00
131001 Prima Quinquenal	\$9,360.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.00	\$3,120.00
132000 Primas de vacaciones, dominical y gratifica	\$2,222,754.00	\$0.00	\$800.00	\$0.00	\$0.00	\$5,835.00	\$95,758.00	\$0.00	\$502,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,766.00	\$1,617,988.00
132001 Prima de Vacaciones y Dominical	\$212,544.00	\$0.00	\$73.00	\$0.00	\$0.00	\$530.00	\$95,758.00	\$0.00	\$12,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,335.00	\$103,209.00
132002 Gratificación Anual	\$2,010,210.00	\$0.00	\$727.00	\$0.00	\$0.00	\$5,305.00	\$0.00	\$0.00	\$489,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,431.00	\$1,514,779.00
133000 Horas extraordinarias	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,714.00	\$30,286.00
133001 Horas extras	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,714.00	\$30,286.00
150000 Otras prestaciones sociales y económicas	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$8,400.00
154000 Prestaciones contractuales	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$8,400.00
154001 Prestaciones establecidas por condiciones t	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$8,400.00
200000 MATERIALES Y SUMINISTROS	\$200,000.00	\$0.00	\$0.00	\$40,855.87	\$33,476.85	\$21,842.02	\$26,906.62	\$0.00	\$40,245.69	\$0.00	\$0.00	\$0.00	\$0.00	\$163,327.05	\$36,672.95
290000 Herramientas, refacciones y accesorios m	\$200,000.00	\$0.00	\$0.00	\$40,855.87	\$33,476.85	\$21,842.02	\$26,906.62	\$0.00	\$40,245.69	\$0.00	\$0.00	\$0.00	\$0.00	\$163,327.05	\$36,672.95
296000 Refacciones y accesorios menores de equi	\$200,000.00	\$0.00	\$0.00	\$40,855.87	\$33,476.85	\$21,842.02	\$26,906.62	\$0.00	\$40,245.69	\$0.00	\$0.00	\$0.00	\$0.00	\$163,327.05	\$36,672.95
296001 Refacciones equipo transporte	\$200,000.00	\$0.00	\$0.00	\$40,855.87	\$33,476.85	\$21,842.02	\$26,906.62	\$0.00	\$40,245.69	\$0.00	\$0.00	\$0.00	\$0.00	\$163,327.05	\$36,672.95
300000 SERVICIOS GENERALES	\$1,130,000.00	\$224,705.00	\$95,027.00	\$121,313.20	\$95,538.20	\$96,910.80	\$95,099.00	\$82,453.00	\$149,418.20	\$0.00	\$0.00	\$0.00	\$0.00	\$960,464.40	\$169,535.60
350000 Servicios de instalación, reparación, mant	\$200,000.00	\$0.00	\$0.00	\$27,433.20	\$20,439.20	\$21,233.80	\$18,879.00	\$0.00	\$64,163.20	\$0.00	\$0.00	\$0.00	\$0.00	\$152,148.40	\$47,851.60
355000 Reparación y mantenimiento de equipo de t	\$200,000.00	\$0.00	\$0.00	\$27,433.20	\$20,439.20	\$21,233.80	\$18,879.00	\$0.00	\$64,163.20	\$0.00	\$0.00	\$0.00	\$0.00	\$152,148.40	\$47,851.60
355001 Mantenimiento de Vehículos	\$200,000.00	\$0.00	\$0.00	\$27,433.20	\$20,439.20	\$21,233.80	\$18,879.00	\$0.00	\$64,163.20	\$0.00	\$0.00	\$0.00	\$0.00	\$152,148.40	\$47,851.60
390000 Otros servicios generales	\$930,000.00	\$224,705.00	\$95,027.00	\$93,880.00	\$75,099.00	\$75,677.00	\$76,220.00	\$82,453.00	\$85,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,316.00	\$121,684.00
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	\$76,220.00	\$82,453.00	\$85,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,316.00	\$121,684.00
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	\$76,220.00	\$82,453.00	\$85,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,316.00	\$121,684.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$380,000.00	\$31,082.00	\$31,082.00	\$30,392.00	\$32,012.00	\$32,082.00	\$32,322.00	\$32,082.00	\$32,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,686.00	\$126,314.00
440000 Ayudas sociales	\$380,000.00	\$31,082.00	\$31,082.00	\$30,392.00	\$32,012.00	\$32,082.00	\$32,322.00	\$32,082.00	\$32,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,686.00	\$126,314.00
445000 Ayudas sociales a instituciones sin fines de	\$380,000.00	\$31,082.00	\$31,082.00	\$30,392.00	\$32,012.00	\$32,082.00	\$32,322.00	\$32,082.00	\$32,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,686.00	\$126,314.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin f	\$380,000.00	\$31,082.00	\$31,082.00	\$30,392.00	\$32,012.00	\$32,082.00	\$32,322.00	\$32,082.00	\$32,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,686.00	\$126,314.00
600000 INVERSION PUBLICA	\$8,928,342.00	\$0.00	\$0.00	\$0.00	\$685,290.43	\$0.00	\$2,049,999.98	\$1,060,000.00	\$723,157.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518,448.10	\$4,409,893.90
610000 Obra pública en bienes de dominio públic	\$8,928,342.00	\$0.00	\$0.00	\$0.00	\$685,290.43	\$0.00	\$2,049,999.98	\$1,060,000.00	\$723,157.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518,448.10	\$4,409,893.90
612000 Edificación no habitacional	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
612206 FDOGP Salon de usos múltiples, Dendho	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00

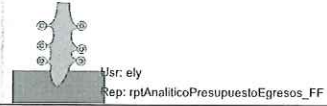
Municipio de Atitalaquia
HIDALGO

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

Fecha y hora de Impresión 07/oct./2020 09:11 a. m.



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614000	División de terrenos y construcción de obra:	\$3,509,893.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,509,893.89
614205	FDOGP Plaza Publica San Jose Bojay (3ra	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
614207	FDOGP Rehabilitacion de drenaje sanitario	\$2,409,893.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,893.89
615000	Construcción de vías de comunicación	\$4,518,448.11	\$0.00	\$0.00	\$0.00	\$685,290.43	\$0.00	\$2,049,999.98	\$1,060,000.00	\$723,157.69	\$0.00	\$0.00	\$0.00	\$4,518,448.10	\$0.01
615201	FDOGP010001 Pavimentacion Hidraulica ca	\$685,290.43	\$0.00	\$0.00	\$0.00	\$685,290.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,290.43	\$0.00
615202	FDOGP010002 Pavimentacion Asfallica Ca	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,999.99	\$0.01
615203	FDOGP010003 Pavimentacion Asfallica Ca	\$1,599,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,999.99	\$0.00
615204	FDOGP Pavimentación Calle Abasolo, Carc	\$1,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060,000.00	\$0.00
615208	FDOGP Reencarpelamiento de Calle Pascc	\$723,157.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,157.69	\$0.00	\$0.00	\$0.00	\$0.00	\$723,157.69	\$0.00
FONDO GENERAL DE PARTICIPACION		\$25,151,548.00	\$1,176,600.00	\$1,000,231.00	\$1,108,360.07	\$1,763,595.48	\$1,073,543.82	\$3,215,617.60	\$2,089,611.00	\$2,430,325.58	\$0.00	\$0.00	\$0.00	\$13,897,884.55	\$11,253,663.45
FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS															
600000	INVERSION PUBLICA	\$963,141.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,141.53
610000	Obra pública en bienes de dominio público	\$963,141.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,141.53
614000	División de terrenos y construcción de obra:	\$963,141.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,141.53
614801	Pavimentacion Hidraulica calle Ignacio Allar	\$963,141.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,141.53
FONDO DE ESTABILIZACION DE INGR		\$963,141.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,141.53
FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN															
100000	SERVICIOS PERSONALES	\$590,854.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$33,557.00	\$30,544.00	\$63,555.00	\$0.00	\$0.00	\$0.00	\$280,376.00	\$310,478.00
110000	Remuneraciones al personal de carácter f	\$500,388.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$0.00	\$0.00	\$0.00	\$244,352.00	\$256,036.00
113000	Sueldos base al personal permanente	\$500,388.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$0.00	\$0.00	\$0.00	\$244,352.00	\$256,036.00
113001	Sueldos Base al Personal Permanente	\$500,388.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$0.00	\$0.00	\$0.00	\$244,352.00	\$256,036.00
130000	Remuneraciones adicionales y especiales	\$90,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.00	\$0.00	\$33,011.00	\$0.00	\$0.00	\$0.00	\$36,024.00	\$54,442.00
132000	Primas de vacaciones, dominical y gratificar	\$90,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.00	\$0.00	\$33,011.00	\$0.00	\$0.00	\$0.00	\$36,024.00	\$54,442.00
132001	Prima de Vacaciones y Dominical	\$8,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.00	\$0.00	\$858.00	\$0.00	\$0.00	\$0.00	\$3,871.00	\$4,349.00
132002	Gratificación Anual	\$82,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,153.00	\$0.00	\$0.00	\$0.00	\$32,153.00	\$50,093.00
200000	MATERIALES Y SUMINISTROS	\$390,000.00	\$20,235.39	\$59,072.59	\$6,390.25	\$39,543.87	\$1,895.98	\$3,899.78	\$26,785.06	\$43,917.13	\$0.00	\$0.00	\$0.00	\$201,740.05	\$188,259.95
210000	Materiales de administración, emisión de i	\$390,000.00	\$20,235.39	\$59,072.59	\$6,390.25	\$39,543.87	\$1,895.98	\$3,899.78	\$26,785.06	\$43,917.13	\$0.00	\$0.00	\$0.00	\$201,740.05	\$188,259.95
211000	Materiales, útiles y equipos menores de ofic	\$120,000.00	\$1,663.79	\$42,658.59	\$1,627.87	\$6,496.00	\$0.00	\$2,043.84	\$20,451.46	\$31,181.49	\$0.00	\$0.00	\$0.00	\$106,123.04	\$13,876.96
211001	Material de Oficina	\$120,000.00	\$1,663.79	\$42,658.59	\$1,627.87	\$6,496.00	\$0.00	\$2,043.84	\$20,451.46	\$31,181.49	\$0.00	\$0.00	\$0.00	\$106,123.04	\$13,876.96
214000	Materiales, útiles y equipos menores de tec	\$40,000.00	\$0.00	\$3,654.00	\$2,790.38	\$19,187.03	\$1,895.98	\$1,855.94	\$0.00	\$9,429.64	\$0.00	\$0.00	\$0.00	\$38,812.97	\$1,187.03
214001	Material para Bienes Informáticos	\$40,000.00	\$0.00	\$3,654.00	\$2,790.38	\$19,187.03	\$1,895.98	\$1,855.94	\$0.00	\$9,429.64	\$0.00	\$0.00	\$0.00	\$38,812.97	\$1,187.03
215000	Material Impreso e información digital	\$30,000.00	\$7,690.80	\$0.00	\$1,044.00	\$5,289.60	\$0.00	\$0.00	\$3,433.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,458.00	\$12,542.00
215001	Material Impreso e Información Digital	\$30,000.00	\$7,690.80	\$0.00	\$1,044.00	\$5,289.60	\$0.00	\$0.00	\$3,433.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,458.00	\$12,542.00
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	\$2,900.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$39,346.04	\$160,653.96
218003	Formas Valoradas	\$200,000.00	\$10,880.80	\$12,760.00	\$928.00	\$8,571.24	\$0.00	\$0.00	\$2,900.00	\$3,306.00	\$0.00	\$0.00	\$0.00	\$39,346.04	\$160,653.96
300000	SERVICIOS GENERALES	\$110,000.00	\$0.00	\$0.00	\$15,242.01	\$0.00	\$0.00	\$0.00	\$15,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,641.01	\$79,358.99



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

Fecha y hora de Impresión | 07/oct./2020
09:11 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
330000 Servicios profesionales, científicos, técnicos	\$80,000.00	\$0.00	\$0.00	\$15,242.01	\$0.00	\$0.00	\$0.00	\$15,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,641.01	\$49,358.99
333000 Servicios de consultoría administrativa, profesional	\$80,000.00	\$0.00	\$0.00	\$15,242.01	\$0.00	\$0.00	\$0.00	\$15,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,641.01	\$49,358.99
333001 Servicios de informática	\$80,000.00	\$0.00	\$0.00	\$15,242.01	\$0.00	\$0.00	\$0.00	\$15,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,641.01	\$49,358.99
360000 Servicios de comunicación social y pública	\$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 gubernamentales	\$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 INMUEBLES	\$131,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,798.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,798.92	\$126,415.08
510000 Mobiliario y equipo de administración	\$81,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,798.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,798.92	\$76,415.08
511000 Muebles de oficina y estantería	\$31,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,214.00
511001 Muebles de oficina y estantería	\$31,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,214.00
515000 Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,798.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,798.92	\$45,201.08
515001 Bienes informáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,798.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,798.92	\$45,201.08
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	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
610000 Obra pública en bienes de dominio público	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
614000 División de terrenos y construcción de obras	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
614401 FOFYR Banquetas y alumbrado público de	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	\$1,672,068.00	\$50,779.39	\$89,616.59	\$52,176.26	\$70,087.87	\$32,439.98	\$37,456.78	\$527,526.98	\$107,472.13	\$0.00	\$0.00	\$0.00	\$0.00	\$967,555.98	\$704,512.02

IESPS FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)															
200000 MATERIALES Y SUMINISTROS	\$666,102.00	\$0.00	\$12,460.00	\$0.00	\$61,989.79	\$104,838.70	\$61,054.19	\$10,832.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,175.08	\$414,926.92
260000 Combustibles, lubricantes y aditivos	\$666,102.00	\$0.00	\$12,460.00	\$0.00	\$61,989.79	\$104,838.70	\$61,054.19	\$10,832.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,175.08	\$414,926.92
261000 Combustibles, lubricantes y aditivos	\$666,102.00	\$0.00	\$12,460.00	\$0.00	\$61,989.79	\$104,838.70	\$61,054.19	\$10,832.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,175.08	\$414,926.92
261001 Combustibles y Lubricantes para vehículos,	\$555,702.00	\$0.00	\$0.00	\$0.00	\$56,889.78	\$96,638.70	\$50,416.19	\$10,832.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,777.07	\$340,924.93
261002 Lubricantes, refrigerantes y aditivos para ve	\$110,400.00	\$0.00	\$12,460.00	\$0.00	\$5,100.01	\$8,200.00	\$10,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,398.01	\$74,001.99
FONDO DEL IMPUESTO ESPECIAL SO	\$666,102.00	\$0.00	\$12,460.00	\$0.00	\$61,989.79	\$104,838.70	\$61,054.19	\$10,832.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,175.08	\$414,926.92

IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS															
200000 MATERIALES Y SUMINISTROS	\$64,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$33,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,346.00	\$1,294.00
290000 Herramientas, refacciones y accesorios m	\$64,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$33,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,346.00	\$1,294.00
298000 Refacciones y accesorios menores de maq	\$64,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$33,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,346.00	\$1,294.00
298001 Refacciones de maquinaria y otros equipos	\$64,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$33,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,346.00	\$1,294.00
300000 SERVICIOS GENERALES	\$28,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$16,468.00
350000 Servicios de instalación, reparación, mant	\$28,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$16,468.00
357000 Instalación, reparación y mantenimiento de	\$28,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$16,468.00
357001 Mantenimiento de Maquinaria y Equipo	\$28,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$16,468.00

Municipio de Atitalaquia
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/oct./2020

hora de Impresión 09:11 a. m.



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600000 INVERSION PUBLICA	\$100,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,716.00	\$0.00	\$53,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,786.00	\$6,834.00
610000 Obra pública en bienes de dominio públic	\$100,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,716.00	\$0.00	\$53,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,786.00	\$6,834.00
615000 Construcción de vías de comunicación	\$100,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,716.00	\$0.00	\$53,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,786.00	\$6,834.00
615001 Construcción de vías de comunicación (Bac	\$100,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,716.00	\$0.00	\$53,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,786.00	\$6,834.00
FONDO DEL IMPUESTO SOBRE AUTO	\$193,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,316.00	\$33,346.00	\$53,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,732.00	\$24,596.00

ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA

600000 INVERSION PUBLICA	\$2,294,536.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,446.06	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,446.06	\$1,673,090.65
610000 Obra pública en bienes de dominio públic	\$2,294,536.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,446.06	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,446.06	\$1,673,090.65
614000 División de terrenos y construcción de obrar	\$2,073,090.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$1,673,090.65
614502 ISRTA Construcción de estacionamiento Pl	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
614503 ISRTA Plaza pública San Jose Bojay (2da E	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
614504 Construcción de muro de contención Av. Ar	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
614505 Cimentación y estructura del techado de ins	\$573,090.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,090.65
615000 Construcción de vías de comunicación	\$221,446.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,446.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,446.06	\$0.00
615501 ISRTA010001 Pavimentación Asfáltica Calle	\$221,446.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,446.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,446.06	\$0.00
FONDO DEL IMPUESTO SOBRE LA RE	\$2,294,536.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,446.06	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621,446.06	\$1,673,090.65

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

200000 MATERIALES Y SUMINISTROS	\$1,109,104.00	\$76,512.16	\$52,141.37	\$40,343.35	\$110,100.64	\$112,671.75	\$80,517.74	\$19,290.10	\$111,831.22	\$0.00	\$0.00	\$0.00	\$0.00	\$603,408.33	\$505,695.67
260000 Combustibles, lubricantes y aditivos	\$1,109,104.00	\$76,512.16	\$52,141.37	\$40,343.35	\$110,100.64	\$112,671.75	\$80,517.74	\$19,290.10	\$111,831.22	\$0.00	\$0.00	\$0.00	\$0.00	\$603,408.33	\$505,695.67
261000 Combustibles, lubricantes y aditivos	\$1,109,104.00	\$76,512.16	\$52,141.37	\$40,343.35	\$110,100.64	\$112,671.75	\$80,517.74	\$19,290.10	\$111,831.22	\$0.00	\$0.00	\$0.00	\$0.00	\$603,408.33	\$505,695.67
261001 Combustibles y Lubricantes para vehículos,	\$1,010,000.00	\$74,312.16	\$40,936.37	\$35,733.35	\$102,423.76	\$97,451.72	\$71,657.74	\$500.10	\$103,101.22	\$0.00	\$0.00	\$0.00	\$0.00	\$526,116.42	\$483,883.58
261002 Lubricantes, refrigerantes y aditivos para ve	\$99,104.00	\$2,200.00	\$11,205.00	\$4,610.00	\$7,676.88	\$15,220.03	\$8,860.00	\$18,790.00	\$8,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,291.91	\$21,812.09
FONDO DEL IMPUESTO A LA VENTA F	\$1,109,104.00	\$76,512.16	\$52,141.37	\$40,343.35	\$110,100.64	\$112,671.75	\$80,517.74	\$19,290.10	\$111,831.22	\$0.00	\$0.00	\$0.00	\$0.00	\$603,408.33	\$505,695.67

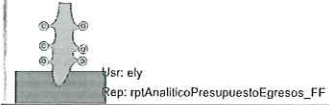
PRODD PROGRAMA DE DEVOLUCION DE DERECHOS 2020

600000 INVERSION PUBLICA	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,540.75	\$0.00	\$0.00	\$0.00	\$0.00	\$251,540.75	\$98,459.25
610000 Obra pública en bienes de dominio públic	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,540.75	\$0.00	\$0.00	\$0.00	\$0.00	\$251,540.75	\$98,459.25
613000 Construcción de obras para el abastecimier	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,540.75	\$0.00	\$0.00	\$0.00	\$0.00	\$251,540.75	\$98,459.25
613121 Suministro de sustancias químicas para clor	\$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
613122 Suministro de medidores cuerpo plástico tip	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,860.15	\$0.00	\$0.00	\$0.00	\$0.00	\$94,860.15	\$15,139.85
613123 Adquisición de equipo de bombeo sumergib	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
613124 Suministro de líneas de distribución de base c	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,680.60	\$0.00	\$0.00	\$0.00	\$0.00	\$76,680.60	\$3,319.40
PROGRAMA DE DEVOLUCION DE DEF	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,540.75	\$0.00	\$0.00	\$0.00	\$0.00	\$251,540.75	\$98,459.25

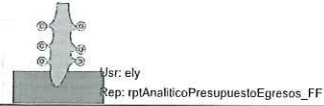
Municipio de Atitalaquia
HIDALGO

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

Fecha y 07/oct./2020
hora de Impresión 09:11 a. m.



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
PRODE PROGRAMA DE DEVOLUCIÓN DE DERECHOS 2019															
600000 INVERSION PUBLICA	\$275,843.00	\$275,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,843.00	\$0.00
610000 Obra pública en bienes de dominio públic	\$275,843.00	\$275,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,843.00	\$0.00
613000 Construcción de obras para el abastecimier	\$275,843.00	\$275,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,843.00	\$0.00
613112 PRODDER2019 Suministro de Sustancias c	\$65,250.00	\$65,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,250.00	\$0.00
613113 PRODDER2019 Suministro de medidores c	\$105,560.00	\$105,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,560.00	\$0.00
613114 PRODDER 2019 Infraestructura Hidraulica,	\$74,533.00	\$74,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,533.00	\$0.00
613115 PRODDER 2019 Suministro de tubería Hidr	\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	\$0.00
PROGRAMA DE DEVOLUCIÓN DE DEF	\$275,843.00	\$275,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,843.00	\$0.00
RECPO RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$8,586,342.00	\$457,465.00	\$419,360.16	\$399,794.70	\$422,067.02	\$443,844.67	\$427,759.00	\$544,926.61	\$406,687.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,521,904.96	\$5,064,437.04
110000 Remuneraciones al personal de carácter f	\$3,891,013.00	\$269,738.00	\$269,738.00	\$259,186.00	\$269,738.00	\$269,739.00	\$269,738.00	\$269,738.00	\$255,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133,598.00	\$1,757,415.00
111000 Dietas	\$3,891,013.00	\$269,738.00	\$269,738.00	\$259,186.00	\$269,738.00	\$269,739.00	\$269,738.00	\$269,738.00	\$255,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133,598.00	\$1,757,415.00
111001 Dietas	\$3,891,013.00	\$269,738.00	\$269,738.00	\$259,186.00	\$269,738.00	\$269,739.00	\$269,738.00	\$269,738.00	\$255,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133,598.00	\$1,757,415.00
120000 Remuneraciones al personal de carácter t	\$1,516,980.00	\$105,875.00	\$107,413.00	\$109,904.00	\$122,147.00	\$134,237.00	\$116,734.00	\$125,806.00	\$95,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,963.00	\$599,017.00
122000 Sueldos base al personal eventual	\$1,501,980.00	\$105,875.00	\$107,413.00	\$109,904.00	\$122,147.00	\$134,237.00	\$116,734.00	\$125,806.00	\$95,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,963.00	\$584,017.00
122001 Sueldo Base a Personal Eventual	\$1,301,980.00	\$92,267.00	\$102,877.00	\$109,904.00	\$108,539.00	\$103,513.00	\$103,126.00	\$103,126.00	\$95,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,199.00	\$482,781.00
122003 Lista de Raya	\$200,000.00	\$13,608.00	\$4,536.00	\$0.00	\$13,608.00	\$30,724.00	\$13,608.00	\$22,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,764.00	\$101,236.00
123000 Retribuciones por servicios de carácter soci	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
123001 Retribuciones por servicios de carácter soci	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
130000 Remuneraciones adicionales y especiales	\$550,222.00	\$23,702.00	\$23,501.00	\$20,767.00	\$25,307.00	\$23,702.00	\$37,401.00	\$23,453.00	\$50,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,973.00	\$322,249.00
131000 Primas por años de servicios efectivos pres	\$10,920.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280.00	\$3,640.00
131001 Prima Quinquenal	\$10,920.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,280.00	\$3,640.00
132000 Primas de vacaciones, dominical y gratifica	\$215,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,699.00	\$0.00	\$6,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,215.00	\$195,499.00
132001 Prima de Vacaciones y Dominical	\$29,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,699.00	\$0.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,933.00	\$15,587.00
132002 Gratificación Anual	\$186,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,282.00	\$179,912.00
133000 Horas extraordinarias	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,922.00	\$30,078.00
133001 Horas extras	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,922.00	\$30,078.00
134000 Compensaciones	\$273,588.00	\$22,792.00	\$22,591.00	\$19,857.00	\$24,397.00	\$22,792.00	\$22,792.00	\$22,543.00	\$22,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,556.00	\$93,032.00
134001 Compensaciones	\$273,588.00	\$22,792.00	\$22,591.00	\$19,857.00	\$24,397.00	\$22,792.00	\$22,792.00	\$22,543.00	\$22,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,556.00	\$93,032.00
150000 Otras prestaciones sociales y económica	\$2,428,127.00	\$3,150.00	\$18,708.16	\$9,937.70	\$4,875.02	\$16,166.67	\$3,886.60	\$13,929.61	\$4,717.80	\$0.00	\$0.00	\$0.00	\$0.00	\$75,370.96	\$2,352,756.04
152000 Indemnizaciones	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
152001 Indemnizaciones	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
154000 Prestaciones contractuales	\$29,400.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$9,800.00
154001 Prestaciones establecidas por condiciones f	\$29,400.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00	\$9,800.00
159000 Otras prestaciones sociales y económicas	\$1,198,727.00	\$700.00	\$16,258.16	\$7,487.70	\$2,425.02	\$13,716.67	\$1,436.60	\$11,479.61	\$2,267.80	\$0.00	\$0.00	\$0.00	\$0.00	\$55,770.96	\$1,142,956.04



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

Fecha y | 07/oct./2020
hora de Impresión | 09:11 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
159001 Medicinas y productos farmacéuticos	\$100,000.00	\$700.00	\$3,440.25	\$7,487.70	\$1,400.00	\$4,366.67	\$1,436.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,830.62	\$73,169.38
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	\$3,479.61	\$2,267.80	\$0.00	\$0.00	\$0.00	\$0.00	\$28,940.34	\$41,059.66
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
159004 Gralificaciones	\$448,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,727.00
170000 Pago de estímulos a servidores públicos	\$200,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,000.00	\$33,000.00
171000 Estímulos	\$200,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,000.00	\$33,000.00
171001 Estímulos	\$200,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,000.00	\$33,000.00
200000 MATERIALES Y SUMINISTROS	\$5,962,204.08	\$168,211.79	\$315,953.52	\$285,132.56	\$390,331.78	\$433,849.95	\$202,358.95	\$713,310.22	\$905,595.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,414,743.92	\$2,547,460.16
210000 Materiales de administración, emisión de	\$940,000.00	\$32,281.61	\$55,758.78	\$94,123.18	\$91,725.32	\$16,339.84	\$6,767.43	\$82,117.68	\$98,229.62	\$0.00	\$0.00	\$0.00	\$0.00	\$477,343.46	\$462,656.54
211000 Materiales, útiles y equipos menores de ofic	\$310,000.00	\$19,666.62	\$41,039.39	\$9,681.34	\$6,403.37	\$8,863.95	\$5,183.06	\$44,162.45	\$28,145.92	\$0.00	\$0.00	\$0.00	\$0.00	\$163,146.10	\$146,853.90
211001 Material de Oficina	\$300,000.00	\$19,666.62	\$40,336.94	\$9,681.34	\$6,403.37	\$8,863.95	\$5,023.87	\$44,006.45	\$28,145.92	\$0.00	\$0.00	\$0.00	\$0.00	\$162,128.46	\$137,871.54
211002 Gastos de Oficina	\$10,000.00	\$0.00	\$702.45	\$0.00	\$0.00	\$0.00	\$159.19	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.64	\$8,982.36
214000 Materiales, útiles y equipos menores de tec	\$100,000.00	\$295.00	\$6,425.16	\$3,039.93	\$0.00	\$2,352.44	\$239.98	\$4,726.17	\$10,535.10	\$0.00	\$0.00	\$0.00	\$0.00	\$27,613.78	\$72,386.22
214001 Material para Bienes Informáticos	\$100,000.00	\$295.00	\$6,425.16	\$3,039.93	\$0.00	\$2,352.44	\$239.98	\$4,726.17	\$10,535.10	\$0.00	\$0.00	\$0.00	\$0.00	\$27,613.78	\$72,386.22
215000 Material impreso e información digital	\$150,000.00	\$0.00	\$3,833.80	\$5,399.80	\$5,244.36	\$3,132.00	\$1,264.40	\$9,135.00	\$37,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,970.36	\$84,029.64
215001 Material Impreso e Información Digital	\$150,000.00	\$0.00	\$3,833.80	\$5,399.80	\$5,244.36	\$3,132.00	\$1,264.40	\$9,135.00	\$37,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,970.36	\$84,029.64
216000 Material de limpieza	\$60,000.00	\$139.99	\$4,460.43	\$486.48	\$8,273.59	\$1,991.45	\$79.99	\$2,170.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,601.99	\$42,398.01
216001 Material de Limpieza	\$60,000.00	\$139.99	\$4,460.43	\$486.48	\$8,273.59	\$1,991.45	\$79.99	\$2,170.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,601.99	\$42,398.01
217000 Materiales y útiles de enseñanza	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
217001 Material Didáctico	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
218000 Materiales para el registro e identificación d	\$250,000.00	\$12,180.00	\$0.00	\$75,515.63	\$71,804.00	\$0.00	\$0.00	\$21,924.00	\$21,587.60	\$0.00	\$0.00	\$0.00	\$0.00	\$203,011.23	\$46,988.77
218002 Identificadores e Iconos de señalización	\$200,000.00	\$0.00	\$0.00	\$75,515.63	\$70,064.00	\$0.00	\$0.00	\$21,924.00	\$14,337.60	\$0.00	\$0.00	\$0.00	\$0.00	\$181,841.23	\$18,158.77
218003 Formas Valoradas	\$50,000.00	\$12,180.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,170.00	\$28,830.00
220000 Alimentos y utensilios	\$335,000.00	\$9,975.50	\$7,632.02	\$30,644.88	-\$1,224.00	\$0.00	\$492.00	\$1,188.50	\$7,474.40	\$0.00	\$0.00	\$0.00	\$0.00	\$56,183.30	\$278,816.70
221000 Productos alimenticios para personas	\$300,000.00	\$9,975.50	\$7,632.02	\$29,094.83	-\$1,224.00	\$0.00	\$492.00	\$1,188.50	\$7,474.40	\$0.00	\$0.00	\$0.00	\$0.00	\$54,633.25	\$245,366.75
221001 Alimentación de Personas	\$300,000.00	\$9,975.50	\$7,632.02	\$29,094.83	-\$1,224.00	\$0.00	\$492.00	\$1,188.50	\$7,474.40	\$0.00	\$0.00	\$0.00	\$0.00	\$54,633.25	\$245,366.75
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 produccir	\$85,000.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00	\$65,655.00
231000 Productos alimenticios, agropecuarios y forr	\$85,000.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00	\$65,655.00
231001 Productos agrícolas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
231003 Productos forestales	\$70,000.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00	\$50,655.00
240000 Materiales y artículos de construcción y d	\$1,550,000.00	\$10,948.50	\$122,582.40	\$31,229.62	\$63,424.77	\$139,095.02	\$46,413.42	\$192,401.62	\$112,855.49	\$0.00	\$0.00	\$0.00	\$0.00	\$718,950.84	\$831,049.16
241000 Productos minerales no metálicos	\$290,000.00	\$0.00	\$13,050.00	\$0.00	\$16,161.00	\$42,291.28	\$24,819.36	\$70,214.84	\$54,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,128.48	\$68,871.52
241001 Productos minerales no metálicos	\$290,000.00	\$0.00	\$13,050.00	\$0.00	\$16,161.00	\$42,291.28	\$24,819.36	\$70,214.84	\$54,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,128.48	\$68,871.52
242000 Cemento y productos de concreto	\$340,000.00	\$0.00	\$0.00	\$790.08	\$25,264.20	\$46,218.05	\$13,348.27	\$34,129.72	\$25,989.60	\$0.00	\$0.00	\$0.00	\$0.00	\$145,739.92	\$194,260.08
242001 Cemento y productos de concreto	\$340,000.00	\$0.00	\$0.00	\$790.08	\$25,264.20	\$46,218.05	\$13,348.27	\$34,129.72	\$25,989.60	\$0.00	\$0.00	\$0.00	\$0.00	\$145,739.92	\$194,260.08
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

Municipio de Atitalaquia
HIDALGO

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

Fecha y 07/oct./2020

hora de Impresión 09:11 a. m.



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
243001	Cal, yeso y productos de yeso	\$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	\$0.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.61	\$0.00	\$0.00	\$0.00	\$0.00	\$11,645.61	\$18,354.39
244001	Madera y productos de madera	\$0.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.61	\$0.00	\$0.00	\$0.00	\$0.00	\$11,645.61	\$18,354.39
245000	Vidrio y productos de vidrio	\$0.00	\$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	\$0.00	\$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	\$441.00	\$41,166.21	\$11,379.89	\$3,891.05	\$40,987.20	\$5,892.99	\$56,593.54	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,251.88	\$145,748.12
246001	Material Eléctrico	\$441.00	\$41,166.21	\$11,379.89	\$3,891.05	\$40,987.20	\$5,425.00	\$53,862.90	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,053.25	\$138,946.75
246002	Material Electrónico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.99	\$2,730.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.63	\$6,801.37
247000	Artículos metálicos para la construcción	\$1,486.00	\$21,134.19	\$4,326.88	\$3,508.03	\$0.00	\$0.00	\$10,555.53	\$3,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,302.63	\$155,697.37
247001	Artículos metálicos para la construcción	\$1,486.00	\$21,134.19	\$4,326.88	\$3,508.03	\$0.00	\$0.00	\$10,555.53	\$3,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,302.63	\$155,697.37
248000	Materiales complementarios	\$0.00	\$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	\$0.00	\$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	\$9,021.50	\$45,007.00	\$11,752.50	\$14,600.49	\$9,598.49	\$2,352.80	\$20,907.99	\$15,031.28	\$0.00	\$0.00	\$0.00	\$0.00	\$128,272.05	\$171,727.95
249001	Otros materiales y artículos de construcción	\$9,021.50	\$45,007.00	\$11,752.50	\$14,600.49	\$9,598.49	\$2,352.80	\$20,907.99	\$15,031.28	\$0.00	\$0.00	\$0.00	\$0.00	\$128,272.05	\$171,727.95
250000	Productos químicos, farmacéuticos y de l	\$790,000.00	\$61,471.60	\$36,600.10	\$52,685.58	\$83,610.68	\$138,362.94	\$21,032.50	\$92,145.36	\$19,520.12	\$0.00	\$0.00	\$0.00	\$505,428.88	\$284,571.12
252000	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,925.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,797.00	\$4,203.00
252001	Plaguicidas, Abonos y Fertilizantes	\$0.00	\$1,925.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,797.00	\$4,203.00
254000	Materiales, accesorios y suministros médicos	\$61,340.00	\$22,631.60	\$21,192.39	\$45,436.25	\$105,554.44	\$0.00	\$72,551.28	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,981.96	\$220,018.04
254001	Materiales y Suministros Médicos	\$61,340.00	\$22,631.60	\$21,192.39	\$45,436.25	\$105,554.44	\$0.00	\$72,551.28	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,981.96	\$220,018.04
256000	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$131.60	\$12,043.50	\$5,615.99	\$38,174.43	\$29,386.50	\$21,032.50	\$14,722.08	\$16,272.12	\$0.00	\$0.00	\$0.00	\$137,378.72	\$12,621.28
256001	Fibras sintéticas, hules, plásticos y derivados	\$150,000.00	\$131.60	\$12,043.50	\$5,615.99	\$38,174.43	\$29,386.50	\$21,032.50	\$14,722.08	\$16,272.12	\$0.00	\$0.00	\$0.00	\$137,378.72	\$12,621.28
259000	Otros productos químicos	\$80,000.00	\$0.00	\$0.00	\$23,977.20	\$0.00	\$3,422.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,271.20	\$47,728.80
259001	Otros productos químicos	\$80,000.00	\$0.00	\$0.00	\$23,977.20	\$0.00	\$3,422.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,271.20	\$47,728.80
260000	Combustibles, lubricantes y aditivos	\$1,022,204.08	\$8,356.55	\$9,001.23	\$8,874.50	\$11,180.35	\$6,177.50	\$62,236.89	\$256,983.52	\$590,325.11	\$0.00	\$0.00	\$0.00	\$953,135.65	\$69,068.43
261000	Combustibles, lubricantes y aditivos	\$1,022,204.08	\$8,356.55	\$9,001.23	\$8,874.50	\$11,180.35	\$6,177.50	\$62,236.89	\$256,983.52	\$590,325.11	\$0.00	\$0.00	\$0.00	\$953,135.65	\$69,068.43
261001	Combustibles y Lubricantes para vehículos,	\$972,204.08	\$6,419.35	\$8,688.03	\$8,394.50	\$10,205.95	\$6,177.50	\$62,236.89	\$237,672.71	\$584,075.11	\$0.00	\$0.00	\$0.00	\$923,870.04	\$48,334.04
261002	Lubricantes, refrigerantes y aditivos para ve	\$50,000.00	\$1,937.20	\$313.20	\$480.00	\$974.40	\$0.00	\$0.00	\$19,310.81	\$6,250.00	\$0.00	\$0.00	\$0.00	\$29,265.61	\$20,734.39
270000	Vestuario, blancos, prendas de protección	\$560,000.00	\$1,080.00	\$4,875.80	\$12,981.72	\$116,411.80	\$87,405.92	\$37,764.40	\$30,566.32	\$9,428.00	\$0.00	\$0.00	\$0.00	\$300,513.96	\$259,486.04
271000	Vestuario y uniformes	\$150,000.00	\$0.00	\$0.00	\$194.88	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118.08	\$146,881.92
271001	Vestuario, Uniformes	\$150,000.00	\$0.00	\$0.00	\$194.88	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118.08	\$146,881.92
272000	Prendas de seguridad y protección persona	\$300,000.00	\$0.00	\$462.00	\$3,140.00	\$110,588.60	\$87,405.92	\$34,238.00	\$26,738.32	\$5,600.00	\$0.00	\$0.00	\$0.00	\$268,172.84	\$31,827.16
272001	Prendas de Protección	\$300,000.00	\$0.00	\$462.00	\$3,140.00	\$110,588.60	\$87,405.92	\$34,238.00	\$26,738.32	\$5,600.00	\$0.00	\$0.00	\$0.00	\$268,172.84	\$31,827.16
273000	Artículos deportivos	\$100,000.00	\$1,080.00	\$4,413.80	\$7,986.84	\$2,900.00	\$0.00	\$3,526.40	\$3,828.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$27,563.04	\$72,436.96
273001	Artículos Deportivos	\$100,000.00	\$1,080.00	\$4,413.80	\$7,986.84	\$2,900.00	\$0.00	\$3,526.40	\$3,828.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$27,563.04	\$72,436.96
274000	Productos textiles	\$10,000.00	\$0.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.00	\$8,340.00
274001	Productos textiles	\$10,000.00	\$0.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.00	\$8,340.00
290000	Herramientas, refacciones y accesorios m	\$680,000.00	\$44,098.03	\$79,503.19	\$52,468.08	\$25,202.86	\$46,468.73	\$22,432.31	\$57,907.22	\$55,762.41	\$0.00	\$0.00	\$0.00	\$383,842.83	\$296,157.17
291000	Herramientas menores	\$50,000.00	\$3,702.00	\$4,468.00	\$972.00	\$4,411.00	\$3,300.00	\$1,765.98	\$629.00	\$1,858.00	\$0.00	\$0.00	\$0.00	\$21,105.98	\$28,894.02
291001	Herramientas Menores	\$50,000.00	\$3,702.00	\$4,468.00	\$972.00	\$4,411.00	\$3,300.00	\$1,765.98	\$629.00	\$1,858.00	\$0.00	\$0.00	\$0.00	\$21,105.98	\$28,894.02
292000	Refacciones y accesorios menores de edifi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

Municipio de Atitalaquia
HIDALGO

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

Fecha y 07/oct./2020

hora de Impresión 09:11 a. m.

U/sr: ely
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 equip	\$40,000.00	\$0.00	\$3,322.99	\$1,468.86	\$170.01	\$0.00	\$3,184.93	\$0.00	\$2,540.24	\$0.00	\$0.00	\$0.00	\$0.00	\$10,687.03	\$29,312.97
294001 Refacciones y accesorios menores de equip	\$40,000.00	\$0.00	\$3,322.99	\$1,468.86	\$170.01	\$0.00	\$3,184.93	\$0.00	\$2,540.24	\$0.00	\$0.00	\$0.00	\$0.00	\$10,687.03	\$29,312.97
296000 Refacciones y accesorios menores de equip	\$250,000.00	\$7,605.02	\$25,310.01	\$1,923.31	\$0.00	\$0.00	\$0.00	\$35,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,388.34	\$179,611.66
296001 Refacciones equipo transporte	\$250,000.00	\$7,605.02	\$25,310.01	\$1,923.31	\$0.00	\$0.00	\$0.00	\$35,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,388.34	\$179,611.66
298000 Refacciones y accesorios menores de maq	\$300,000.00	\$32,791.01	\$46,402.19	\$48,103.91	\$20,621.85	\$43,168.73	\$17,481.40	\$21,728.22	\$51,364.17	\$0.00	\$0.00	\$0.00	\$0.00	\$281,661.48	\$18,338.52
298001 Refacciones de maquinaria y otros equipos	\$300,000.00	\$32,791.01	\$46,402.19	\$48,103.91	\$20,621.85	\$43,168.73	\$17,481.40	\$21,728.22	\$51,364.17	\$0.00	\$0.00	\$0.00	\$0.00	\$281,661.48	\$18,338.52
300000 SERVICIOS GENERALES	\$8,758,888.30	\$541,009.02	\$618,503.74	\$560,780.11	\$332,184.02	\$337,249.68	\$213,363.89	\$562,036.46	\$482,101.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,647,228.21	\$5,111,660.09
310000 Servicios básicos	\$2,246,693.00	\$153,355.00	\$197,571.00	\$159,827.00	\$100,427.58	\$165,828.26	\$101,486.00	\$163,720.71	\$94,567.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136,782.64	\$1,109,910.36
311000 Energía eléctrica	\$1,930,000.00	\$151,385.00	\$106,514.00	\$149,230.00	\$99,210.00	\$149,576.00	\$99,772.00	\$150,063.00	\$83,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,520.00	\$940,480.00
311001 Servicio de Energía Eléctrica	\$1,930,000.00	\$151,385.00	\$106,514.00	\$149,230.00	\$99,210.00	\$149,576.00	\$99,772.00	\$150,063.00	\$83,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,520.00	\$940,480.00
312000 Gas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
312001 Gas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
313000 Agua	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
313001 Servicio de Agua	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
314000 Telefonía tradicional	\$150,000.00	\$1,506.00	\$12,436.00	\$9,785.00	\$150.00	\$15,487.00	\$1,250.00	\$12,895.00	\$8,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,483.00	\$87,517.00
314001 Servicio Telefónico Tradicional	\$150,000.00	\$1,506.00	\$12,436.00	\$9,785.00	\$150.00	\$15,487.00	\$1,250.00	\$12,895.00	\$8,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,483.00	\$87,517.00
316000 Servicios de telecomunicaciones y satélites	\$78,125.00	\$0.00	\$78,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,125.00	\$0.00
316001 Servicios de Telecomunicaciones	\$78,125.00	\$0.00	\$78,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,125.00	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$5,568.00	\$464.00	\$464.00	\$812.00	\$464.00	\$464.00	\$464.00	\$464.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$1,044.00
317001 Servicios de Conducción de Señales Analóg	\$5,568.00	\$464.00	\$464.00	\$812.00	\$464.00	\$464.00	\$464.00	\$464.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$1,044.00
318000 Servicios postales y telegráficos	\$3,000.00	\$0.00	\$32.00	\$0.00	\$603.58	\$301.26	\$0.00	\$298.71	\$895.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.64	\$869.36
318001 Servicio Postal	\$3,000.00	\$0.00	\$32.00	\$0.00	\$603.58	\$301.26	\$0.00	\$298.71	\$895.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.64	\$869.36
320000 Servicios de arrendamiento	\$1,370,000.00	\$93,038.00	\$60,172.92	\$47,803.20	\$60,263.17	\$40,697.80	\$32,040.73	\$194,517.84	\$121,510.24	\$0.00	\$0.00	\$0.00	\$0.00	\$650,043.90	\$719,956.10
321000 Arrendamiento de terrenos	\$150,000.00	\$1,740.00	\$1,740.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$23,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,290.00	\$91,710.00
321001 Arrendamiento de terrenos	\$150,000.00	\$1,740.00	\$1,740.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$23,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,290.00	\$91,710.00
322000 Arrendamiento de edificios	\$80,000.00	\$19,710.51	\$8,800.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,510.51	\$33,489.49
322001 Arrendamiento de edificios	\$80,000.00	\$19,710.51	\$8,800.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,510.51	\$33,489.49
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	\$31,682.61	\$34,293.08	\$0.00	\$0.00	\$0.00	\$0.00	\$145,369.23	\$34,630.77
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	\$31,682.61	\$34,293.08	\$0.00	\$0.00	\$0.00	\$0.00	\$145,369.23	\$34,630.77
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 equipos	\$410,000.00	\$8,816.00	\$17,226.00	\$0.00	\$3,915.00	\$0.00	\$24,517.01	\$130,426.91	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,500.92	\$155,499.08
326001 Arrendamiento de Maquinaria y Equipo	\$410,000.00	\$8,816.00	\$17,226.00	\$0.00	\$3,915.00	\$0.00	\$24,517.01	\$130,426.91	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,500.92	\$155,499.08
329000 Otros arrendamientos	\$350,000.00	\$22,852.00	\$19,789.60	\$44,803.20	\$4,141.20	\$6,228.04	\$4,523.72	\$5,918.32	\$14,617.16	\$0.00	\$0.00	\$0.00	\$0.00	\$122,873.24	\$227,126.76
329001 Otros arrendamientos	\$350,000.00	\$22,852.00	\$19,789.60	\$44,803.20	\$4,141.20	\$6,228.04	\$4,523.72	\$5,918.32	\$14,617.16	\$0.00	\$0.00	\$0.00	\$0.00	\$122,873.24	\$227,126.76
330000 Servicios profesionales, científicos, técnic	\$630,000.00	\$34,317.50	\$6,607.42	\$47,924.49	\$46,846.87	\$27,791.76	\$24,440.95	\$19,352.30	\$66,210.37	\$0.00	\$0.00	\$0.00	\$0.00	\$273,491.66	\$356,508.34
331000 Servicios legales, de contabilidad, auditoría	\$150,000.00	\$9,280.00	\$0.00	\$23,856.60	\$11,928.30	\$11,928.30	\$11,928.30	\$11,928.30	\$23,856.60	\$0.00	\$0.00	\$0.00	\$0.00	\$104,706.40	\$45,293.60

Municipio de Atitalaquia
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/oct./2020

hora de Impresión 09:11 a. m.



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331003 Servicios de Consultoría y Asesoría	\$150,000.00	\$9,280.00	\$0.00	\$23,856.60	\$11,928.30	\$11,928.30	\$11,928.30	\$11,928.30	\$23,856.60	\$0.00	\$0.00	\$0.00	\$0.00	\$104,706.40	\$45,293.60
333000 Servicios de consultoría administrativa, proce	\$80,000.00	\$14,792.32	\$6,484.40	\$7,192.00	\$5,800.00	\$5,800.00	\$5,800.00	\$7,424.00	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,492.72	\$2,507.28
333001 Servicios de Informática	\$80,000.00	\$14,792.32	\$6,484.40	\$7,192.00	\$5,800.00	\$5,800.00	\$5,800.00	\$7,424.00	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,492.72	\$2,507.28
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	\$6,712.65	\$0.00	\$16,153.77	\$0.00	\$0.00	\$0.00	\$0.00	\$66,672.54	\$83,327.46
336001 Servicios de apoyo administrativo, fotocopi	\$150,000.00	\$10,245.18	\$123.02	\$16,875.89	\$6,498.57	\$10,063.46	\$6,712.65	\$0.00	\$16,153.77	\$0.00	\$0.00	\$0.00	\$0.00	\$66,672.54	\$83,327.46
339000 Servicios profesionales, científicos y técnic	\$150,000.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,620.00	\$125,380.00
339003 Prestación de Servicios Profesionales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,620.00	\$125,380.00
340000 Servicios financieros, bancarios y comerc	\$230,000.00	\$43,711.01	\$1,684.59	\$41,947.42	\$353.37	\$77.85	\$117.21	\$39,291.38	\$424.61	\$0.00	\$0.00	\$0.00	\$0.00	\$127,607.44	\$102,392.56
341000 Servicios financieros y bancarios	\$30,000.00	\$4,039.01	\$1,684.59	\$951.94	\$353.37	\$77.85	\$117.21	\$315.38	\$424.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,963.96	\$22,036.04
341001 Intereses, Descuentos, y otros Servicios Ba	\$30,000.00	\$4,039.01	\$1,684.59	\$951.94	\$353.37	\$77.85	\$117.21	\$315.38	\$424.61	\$0.00	\$0.00	\$0.00	\$0.00	\$7,963.96	\$22,036.04
347000 Fletes y maniobras	\$200,000.00	\$39,672.00	\$0.00	\$40,995.48	\$0.00	\$0.00	\$0.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,643.48	\$80,356.52
347001 Fletes y Maniobras	\$200,000.00	\$39,672.00	\$0.00	\$40,995.48	\$0.00	\$0.00	\$0.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,643.48	\$80,356.52
350000 Servicios de instalación, reparación, mant	\$940,000.00	\$45,958.36	\$65,539.61	\$126,838.51	\$74,504.60	\$52,888.01	\$21,982.00	\$68,267.23	\$49,335.87	\$0.00	\$0.00	\$0.00	\$0.00	\$505,314.19	\$434,685.81
351000 Conservación y mantenimiento menor de in	\$200,000.00	\$9,246.36	\$7,453.01	\$31,229.71	\$22,138.60	\$31,412.73	\$0.00	\$35,583.62	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,984.03	\$49,015.97
351001 Conservación y mantenimiento menor de in	\$200,000.00	\$9,246.36	\$7,453.01	\$31,229.71	\$22,138.60	\$31,412.73	\$0.00	\$35,583.62	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,984.03	\$49,015.97
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	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,202.60	\$92,797.40
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	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,924.60	\$43,075.40
352002 Mantenimiento de Equipo y Aparatos de Co	\$50,000.00	\$0.00	\$0.00	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.00	\$49,722.00
353000 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,972.00	\$8,514.40	\$1,991.67	\$0.00	\$0.00	\$0.00	\$0.00	\$116,444.07	\$133,555.93
355001 Mantenimiento de Vehículos	\$250,000.00	\$14,036.00	\$15,898.00	\$68,034.00	\$0.00	\$5,998.00	\$1,972.00	\$8,514.40	\$1,991.67	\$0.00	\$0.00	\$0.00	\$0.00	\$116,444.07	\$133,555.93
357000 Instalación, reparación y mantenimiento de	\$350,000.00	\$18,500.00	\$39,219.60	\$27,296.80	\$49,651.60	\$14,468.08	\$20,010.00	\$16,281.21	\$26,406.20	\$0.00	\$0.00	\$0.00	\$0.00	\$211,833.49	\$138,166.51
357001 Mantenimiento de Maquinaria y Equipo	\$300,000.00	\$18,500.00	\$39,219.60	\$27,296.80	\$49,651.60	\$14,468.08	\$20,010.00	\$16,281.21	\$26,406.20	\$0.00	\$0.00	\$0.00	\$0.00	\$211,833.49	\$88,166.51
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:	\$30,000.00	\$4,176.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$5,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$11,150.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$30,000.00	\$4,176.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$5,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,850.00	\$11,150.00
360000 Servicios de comunicación social y public	\$610,000.00	\$79,643.00	\$88,815.83	\$60,434.00	\$30,732.00	\$4,872.00	\$10,904.00	\$41,154.00	\$97,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,832.83	\$196,167.17
361000 Difusión por radio, televisión y otros medios	\$350,000.00	\$68,855.00	\$31,637.00	\$50,690.00	\$11,600.00	\$0.00	\$6,032.00	\$29,322.00	\$72,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,242.00	\$79,758.00
361001 Difusión de programas y actividades guberr	\$200,000.00	\$23,780.00	\$30,247.00	\$49,387.00	\$11,600.00	\$0.00	\$6,032.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,646.00	\$67,354.00
361002 Impresiones y Publicaciones Oficiales	\$150,000.00	\$45,075.00	\$1,390.00	\$1,303.00	\$0.00	\$0.00	\$0.00	\$29,322.00	\$60,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,596.00	\$12,404.00
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	\$6,960.00	\$15,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,742.83	\$50,257.17
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	\$6,960.00	\$15,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,742.83	\$50,257.17
365000 Servicios de la industria filmica, del sonido y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
365001 Servicios de la industria filmica, del sonido y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
366000 Servicio de creación y difusión de contenid	\$80,000.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,848.00	\$36,152.00
366001 Servicio de creación y difusión de contenid	\$80,000.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,848.00	\$36,152.00
370000 Servicios de traslado y viáticos	\$180,000.00	\$7,297.00	\$7,659.00	\$7,502.00	\$2,949.00	\$1,458.00	\$3,113.00	\$2,985.00	\$4,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,802.00	\$142,198.00

Municipio de Atitalaquia
HIDALGO

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

Fecha y 07/oct./2020

hora de Impresión 09:11 a. m.



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375000 Viáticos en el país	\$100,000.00	\$7,297.00	\$7,659.00	\$7,502.00	\$2,949.00	\$1,458.00	\$3,113.00	\$2,985.00	\$4,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,802.00	\$62,198.00
375001 Viáticos en el país	\$100,000.00	\$7,297.00	\$7,659.00	\$7,502.00	\$2,949.00	\$1,458.00	\$3,113.00	\$2,985.00	\$4,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,802.00	\$62,198.00
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	\$2,000,000.00	\$33,753.00	\$149,164.40	\$10,664.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,285.40	\$1,800,714.60
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	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,645.40	\$149,354.60
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	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,645.40	\$149,354.60
382000 Gastos de orden social y cultural	\$1,800,000.00	\$23,000.00	\$124,120.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,620.00	\$1,651,380.00
382001 Gastos de orden social	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
382002 Eventos Culturales	\$1,500,000.00	\$23,000.00	\$124,120.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,620.00	\$1,351,380.00
390000 Otros servicios generales	\$552,195.30	\$49,936.15	\$41,288.97	\$57,839.49	\$14,135.43	\$43,636.00	\$19,280.00	\$32,748.00	\$44,224.11	\$0.00	\$0.00	\$0.00	\$0.00	\$303,088.15	\$249,107.15
391000 Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$0.00	\$13,000.00	\$9,799.99	\$23,800.00	\$10,000.00	\$11,000.00	\$26,599.77	\$0.00	\$0.00	\$0.00	\$0.00	\$94,199.76	\$55,800.24
391001 Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$0.00	\$13,000.00	\$9,799.99	\$23,800.00	\$10,000.00	\$11,000.00	\$26,599.77	\$0.00	\$0.00	\$0.00	\$0.00	\$94,199.76	\$55,800.24
392000 Impuestos y derechos	\$100,000.00	\$36,053.00	\$24,352.97	\$0.00	\$3,407.44	\$0.00	\$0.00	\$636.00	\$1,181.34	\$0.00	\$0.00	\$0.00	\$0.00	\$65,630.75	\$34,369.25
392006 Pago de derechos	\$100,000.00	\$36,053.00	\$24,352.97	\$0.00	\$3,407.44	\$0.00	\$0.00	\$636.00	\$1,181.34	\$0.00	\$0.00	\$0.00	\$0.00	\$65,630.75	\$34,369.25
394000 Sentencias y resoluciones por autoridad cor	\$32,195.30	\$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	\$0.00
394006 Sentencias y resoluciones por autoridad cor	\$32,195.30	\$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	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
395001 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
396000 Otros gastos por responsabilidades	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
396003 Indemnización por permiso de paso de Obr	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
399000 Otros servicios generales	\$210,000.00	\$0.00	\$16,936.00	\$26,527.34	\$928.00	\$19,836.00	\$9,280.00	\$21,112.00	\$16,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,062.34	\$98,937.66
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	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$38,980.00
399009 Otros servicios generales	\$130,000.00	\$0.00	\$9,976.00	\$26,527.34	\$928.00	\$19,836.00	\$9,280.00	\$17,052.00	\$16,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,042.34	\$29,957.66
400000 TRANSFERENCIAS, ASIGNACIONES	\$11,165,497.73	\$176,805.42	\$268,254.52	\$284,358.41	\$148,703.09	\$141,124.57	\$176,059.15	\$179,673.85	\$211,499.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586,478.88	\$9,579,018.85
410000 Transferencias Internas y asignaciones al	\$9,093,349.73	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00	\$8,533,349.73
414000 Asignaciones presupuestarias a Órganos A	\$8,253,349.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,253,349.73
414001 Asignaciones presupuestarias a Órganos A	\$8,253,349.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,253,349.73
415000 Transferencias Internas otorgadas a entidac	\$840,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00	\$280,000.00
415001 Transferencias Internas otorgadas a entidac	\$840,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00	\$280,000.00
440000 Ayudas sociales	\$1,650,000.00	\$71,627.42	\$163,076.52	\$179,180.41	\$43,525.09	\$35,946.57	\$70,881.15	\$74,495.85	\$106,321.87	\$0.00	\$0.00	\$0.00	\$0.00	\$745,054.88	\$904,945.12
441000 Ayudas sociales a personas	\$900,000.00	\$26,484.03	\$33,515.52	\$89,471.41	\$25,570.09	\$6,371.57	\$42,198.15	\$31,541.29	\$83,366.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338,518.93	\$561,481.07
441001 Ayudas sociales a personas	\$900,000.00	\$26,484.03	\$33,515.52	\$89,471.41	\$25,570.09	\$6,371.57	\$42,198.15	\$31,541.29	\$83,366.87	\$0.00	\$0.00	\$0.00	\$0.00	\$338,518.93	\$561,481.07
443000 Ayudas sociales a instituciones de enseñan	\$700,000.00	\$45,143.39	\$129,561.00	\$89,709.00	\$17,955.00	\$29,575.00	\$28,683.00	\$42,954.56	\$22,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,535.95	\$293,464.05
443001 Ayudas sociales a instituciones de enseñan	\$700,000.00	\$45,143.39	\$129,561.00	\$89,709.00	\$17,955.00	\$29,575.00	\$28,683.00	\$42,954.56	\$22,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,535.95	\$293,464.05
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	\$35,178.00	\$35,178.00	\$35,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,424.00	\$140,724.00
451000 Pensiones	\$422,148.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,424.00	\$140,724.00

Municipio de Atitalaquia
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/oct./2020

hora de Impresión 09:11 a. m.



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
451001 Pensiones Y Jubilados	\$422,148.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,424.00	\$140,724.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$847,108.00	\$17,294.00	\$13,059.89	\$40,470.08	\$33,640.00	\$15,660.00	\$0.00	\$11,823.02	\$158,637.83	\$0.00	\$0.00	\$0.00	\$0.00	\$290,584.82	\$556,523.18
510000 Mobiliario y equipo de administración	\$220,000.00	\$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	\$178,985.03
511000 Muebles de oficina y estantería	\$100,000.00	\$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	\$75,536.91
511001 Muebles de oficina y estantería	\$100,000.00	\$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	\$75,536.91
512000 Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
512001 Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515000 Equipo de cómputo y de tecnología de la in	\$70,000.00	\$0.00	\$0.00	\$16,551.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,551.88	\$53,448.12
515001 Bienes informáticos	\$70,000.00	\$0.00	\$0.00	\$16,551.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,551.88	\$53,448.12
520000 Mobiliario y equipo educacional y recreati	\$35,000.00	\$0.00	\$0.00	\$8,699.00	\$0.00	\$0.00	\$0.00	\$1,998.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,697.99	\$24,302.01
521000 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$0.00	\$8,699.00	\$0.00	\$0.00	\$0.00	\$1,998.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,697.99	\$4,302.01
521001 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$0.00	\$8,699.00	\$0.00	\$0.00	\$0.00	\$1,998.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,697.99	\$4,302.01
523000 Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
523001 Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
530000 Equipo e instrumental médico y de labora	\$150,000.00	\$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	\$97,858.00
531000 Equipo médico y de laboratorio	\$150,000.00	\$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	\$97,858.00
531001 Equipo médico y de laboratorio	\$150,000.00	\$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	\$97,858.00
540000 Vehículos y equipo de transporte	\$262,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,637.83	\$0.00	\$0.00	\$0.00	\$0.00	\$158,637.83	\$103,470.17
541000 Vehículos y equipo terrestre	\$262,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,637.83	\$0.00	\$0.00	\$0.00	\$0.00	\$158,637.83	\$103,470.17
541001 Vehículos y Equipo Terrestre	\$262,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,637.83	\$0.00	\$0.00	\$0.00	\$0.00	\$158,637.83	\$103,470.17
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	\$9,824.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,624.03	\$110,375.97
565000 Equipo de comunicación y telecomunicació	\$80,000.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$70,200.00
565001 Equipos y Aparatos de Comunicación y Tel	\$80,000.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$70,200.00
567000 Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,824.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,824.03	\$40,175.97
567001 Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,824.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,824.03	\$40,175.97
600000 INVERSION PUBLICA	\$12,568,109.62	\$0.00	\$0.00	\$0.00	\$2,366,940.70	\$4,970,004.69	\$700,000.00	\$753,440.40	\$2,566,413.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,356,799.19	\$1,211,310.43
610000 Obra pública en bienes de dominio públic	\$12,568,109.62	\$0.00	\$0.00	\$0.00	\$2,366,940.70	\$4,970,004.69	\$700,000.00	\$753,440.40	\$2,566,413.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,356,799.19	\$1,211,310.43
612000 Edificación no habitacional	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
612107 REPO010007Techumbre del Cetus 26 (Trab	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00
614000 División de terrenos y construcción de obra	\$5,981,279.81	\$0.00	\$0.00	\$0.00	\$2,366,940.70	\$2,551,732.95	\$0.00	\$36,333.16	\$424,655.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,379,662.06	\$601,617.75
614104 REPO010004 Barda perimetral en acceso p	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,666.84	\$0.00	\$36,333.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
614108 REPO010008 Acotamientos,guarniciones y	\$4,145,666.27	\$0.00	\$0.00	\$0.00	\$2,057,600.16	\$2,088,066.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145,666.27	\$0.00
614109 REPO010009 Acotamientos Av. Insurgente:	\$309,340.54	\$0.00	\$0.00	\$0.00	\$309,340.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,340.54	\$0.00
614110 REPO0100010 Entubamiento de zanja de ri	\$424,655.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,655.25	\$0.00	\$0.00	\$0.00	\$0.00	\$424,655.25	\$0.00
614111 REPO010011 Área Recreativa con Juegos I	\$601,617.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,617.75
615000 Construcción de vías de comunicación	\$5,886,829.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418,271.74	\$0.00	\$717,107.24	\$2,141,758.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,277,137.13	\$609,692.68
615101 REPO010001 Repavimentación Asfáltica Ac	\$717,107.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,107.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,107.24	\$0.00

Municipio de Atitalaquia
HIDALGO

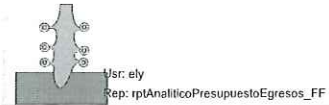
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/oct./2020

hora de Impresión 09:11 a. m.



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
615102 REPO010002 Pavimentación Calle Arboled.	\$2,251,450.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141,758.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141,758.15	\$109,692.68
615103 REPO010003 Pavimentación Asfáltica en C	\$1,290,460.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,480.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,480.64	\$0.00
615105 REPO010005 Pavimentación Asfáltica Calle	\$1,127,791.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,791.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,791.10	\$0.00
615106 REPO010006 Apoyo a la Esc. Secundaria T	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
RECURSOS PROPIOS	\$47,888,149.73	\$1,360,785.23	\$1,635,131.83	\$1,570,535.86	\$3,693,866.61	\$6,341,733.56	\$1,719,540.99	\$2,765,210.56	\$4,730,935.34	\$0.00	\$0.00	\$0.00	\$0.00	\$23,817,739.98	\$24,070,409.75

Total Final \$121,979,989.97 \$4,338,206.77 \$4,651,410.18 \$4,672,456.16 \$7,414,643.80 \$9,444,649.44 \$7,228,952.57 \$8,172,733.02 \$13,325,920... \$0.00 \$0.00 \$0.00 \$0.00 \$59,248,972.02 \$62,731,017.95

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Atitalaquia Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".


C. JOSÉ LUIS HERNÁNDEZ GAYOSSO
PRESIDENTE DEL CONCEJO INTERINO MUNICIPAL

L.A. JANNIET SIMÓN JUÁREZ
TESORERA MUNICIPAL


C. LILIANA CAMPOS MARTÍNEZ
VOCAL EJECUTIVO