

Municipio de Atitalaquia  
HIDALGO

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

Fecha y hora de Impresión 07/oct./2020 09:17 a. m.



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>CISAN FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS</b>															
600000 INVERSION PUBLICA	\$44,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$22,665.00
<b>FONDO DEL COMPENSACIÓN SOBRE</b>	<b>\$44,589.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,924.00</b>	<b>\$22,665.00</b>
<b>FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>															
600000 INVERSION PUBLICA	\$5,926,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,926,411.00
610000 Obra pública en bienes de dominio 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	\$0.00	\$5,926,411.00
614000 División de terrenos y construcción de obra:	\$3,148,550.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,148,550.40
614601 FAISM Drenaje sanitario con conector poné	\$2,458,880.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,458,880.30
614602 FAISM Drenaje sanitario en calle Octavio P.	\$177,955.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,955.79
614603 FAISM Drenaje sanitario en calle Salvador I	\$243,553.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,553.97
614605 FAISM Drenaje en calle Ruben Romero, Te	\$115,105.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,105.71
614606 FAISM Drenaje en cerrada Salvador Diaz 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	\$0.00	\$153,054.63
615000 Construcción de vías de comunicación	\$2,777,860.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777,860.60
615601 FAISM Pavimentacion hidraulica calle Ignac	\$1,191,906.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191,906.06
615607 FAISM Pavimentacion asfaltica calle 16 de	\$1,585,954.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,954.54
<b>FONDO DE APORTACIONES PARA LA</b>	<b>\$5,926,411.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,926,411.00</b>
<b>FAPFMM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS</b>															
100000 SERVICIOS PERSONALES	\$11,138,668.00	\$618,526.00	\$647,776.00	\$615,618.00	\$622,238.00	\$635,535.00	\$679,236.00	\$832,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,651,715.00	\$6,486,953.00
110000 Remuneraciones al personal de carácter f	\$9,136,428.00	\$618,526.00	\$608,552.00	\$615,618.00	\$622,238.00	\$630,394.00	\$619,827.00	\$625,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340,785.00	\$4,795,643.00
113000 Sueldos base al personal permanente	\$9,136,428.00	\$618,526.00	\$608,552.00	\$615,618.00	\$622,238.00	\$630,394.00	\$619,827.00	\$625,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340,785.00	\$4,795,643.00
113001 Sueldos Base al Personal Permanente	\$9,136,428.00	\$618,526.00	\$608,552.00	\$615,618.00	\$622,238.00	\$630,394.00	\$619,827.00	\$625,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340,785.00	\$4,795,643.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,456.00	\$1,574,784.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,456.00	\$1,574,784.00
132001 Prima de Vacaciones y Dominical	\$150,516.00	\$0.00	\$159.00	\$0.00	\$0.00	\$467.00	\$59,409.00	\$616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,651.00	\$89,865.00
132002 Gratificación Anual	\$1,501,724.00	\$0.00	\$1,591.00	\$0.00	\$0.00	\$4,674.00	\$0.00	\$10,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,805.00	\$1,484,919.00
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	\$3,480,000.00	\$73,865.73	\$190,084.87	\$48,328.02	\$67,014.09	\$72,252.43	\$182,596.45	\$254,764.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,905.64	\$2,591,094.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,450.95	\$43,549.05
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

Municipio de Atitalaquia  
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/oct./2020

hora de Impresión 09:17 a. m.

Usc: 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)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.90	\$26,288.10
214001 Material para Bienes Informáticos	\$30,000.00	\$0.00	\$742.38	\$0.00	\$1,113.57	\$0.00	\$0.00	\$1,855.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.90	\$26,288.10
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$2,600,000.00</b>	<b>\$47,302.24</b>	<b>\$71,797.06</b>	<b>\$21,188.01</b>	<b>\$42,385.51</b>	<b>\$49,498.19</b>	<b>\$144,689.53</b>	<b>\$230,422.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$607,283.25</b>	<b>\$1,992,716.75</b>
261000 Combustibles, lubricantes y aditivos	\$2,600,000.00	\$47,302.24	\$71,797.06	\$21,188.01	\$42,385.51	\$49,498.19	\$144,689.53	\$230,422.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,283.25	\$1,992,716.75
261001 Combustibles y Lubricantes para vehículos,	\$2,500,000.00	\$46,877.24	\$66,202.06	\$20,083.01	\$37,943.91	\$33,479.39	\$142,584.53	\$222,331.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,501.82	\$1,930,498.18
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,781.43	\$62,218.57
<b>270000 Vestuario, blancos, prendas de protecció</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$65,778.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,778.40</b>	<b>\$434,221.60</b>
271000 Vestuario y uniformes	\$500,000.00	\$0.00	\$65,778.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,778.40	\$434,221.60
271001 Vestuario, Uniformes	\$500,000.00	\$0.00	\$65,778.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,778.40	\$434,221.60
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$300,000.00</b>	<b>\$17,652.01</b>	<b>\$37,847.01</b>	<b>\$27,140.01</b>	<b>\$23,515.01</b>	<b>\$21,410.00</b>	<b>\$35,494.00</b>	<b>\$16,335.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,393.04</b>	<b>\$120,606.96</b>
296000 Refacciones y accesorios menores de equi	\$300,000.00	\$17,652.01	\$37,847.01	\$27,140.01	\$23,515.01	\$21,410.00	\$35,494.00	\$16,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,393.04	\$120,606.96
296001 Refacciones equipo transporte	\$300,000.00	\$17,652.01	\$37,847.01	\$27,140.01	\$23,515.01	\$21,410.00	\$35,494.00	\$16,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,393.04	\$120,606.96
<b>300000 SERVICIOS GENERALES</b>	<b>\$4,250,000.00</b>	<b>\$41,994.50</b>	<b>\$257,317.20</b>	<b>\$245,711.00</b>	<b>\$322,918.80</b>	<b>\$265,963.60</b>	<b>\$241,282.60</b>	<b>\$229,619.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,604,806.82</b>	<b>\$2,645,193.18</b>
<b>310000 Servicios básicos</b>	<b>\$3,600,000.00</b>	<b>\$41,994.50</b>	<b>\$236,707.00</b>	<b>\$215,725.00</b>	<b>\$241,460.00</b>	<b>\$225,261.00</b>	<b>\$237,237.00</b>	<b>\$213,949.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,412,333.50</b>	<b>\$2,187,666.50</b>
311000 Energía eléctrica	\$3,600,000.00	\$41,994.50	\$236,707.00	\$215,725.00	\$241,460.00	\$225,261.00	\$237,237.00	\$213,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412,333.50	\$2,187,666.50
311001 Servicio de Energía Eléctrica	\$3,600,000.00	\$41,994.50	\$236,707.00	\$215,725.00	\$241,460.00	\$225,261.00	\$237,237.00	\$213,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412,333.50	\$2,187,666.50
<b>340000 Servicios financieros, bancarios y comerc</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>
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
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$20,610.20</b>	<b>\$29,986.00</b>	<b>\$81,458.80</b>	<b>\$40,702.60</b>	<b>\$4,045.60</b>	<b>\$15,670.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,473.32</b>	<b>\$107,526.68</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,473.32	\$107,526.68
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,473.32	\$107,526.68
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,700.00</b>	<b>\$151,300.00</b>
<b>510000 Mobiliario y equipo de administración</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
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
<b>550000 Equipo de defensa y seguridad</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,700.00</b>	<b>\$101,300.00</b>
551000 Equipo de defensa y seguridad	\$400,000.00	\$0.00	\$0.00	\$298,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,700.00	\$101,300.00
551001 Maquinaria y Equipo de Seguridad Pública	\$400,000.00	\$0.00	\$0.00	\$298,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,700.00	\$101,300.00
<b>600000 INVERSION PUBLICA</b>	<b>\$1,963,279.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,943.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,943.40</b>	<b>\$1,730,335.60</b>
<b>610000 Obra pública en bienes de dominio públic</b>	<b>\$1,963,279.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,943.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,943.40</b>	<b>\$1,730,335.60</b>
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 Escuel	\$1,730,335.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,335.59
615000 Construcción de vías de comunicación	\$232,943.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,943.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,943.40	\$0.01
615702 FAPFM Pavimentación Calle Cerro de la Mt	\$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
<b>FONDO DE APORTACIONES PARA EL</b>	<b>\$21,281,947.00</b>	<b>\$734,386.23</b>	<b>\$1,095,176.07</b>	<b>\$1,208,357.02</b>	<b>\$1,012,170.89</b>	<b>\$973,751.03</b>	<b>\$1,103,115.05</b>	<b>\$1,550,112.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,677,070.86</b>	<b>\$13,604,876.14</b>

FDOFM FONDO DE FOMENTO MUNICIPAL

Municipio de Atitalaquia  
HIDALGO

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

Fecha y hora de Impresión 07/oct./2020 09:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>100000 SERVICIOS PERSONALES</b>	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,005,009.00	\$4,488,411.07
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,925,864.00	\$3,171,838.07
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,925,864.00	\$3,171,838.07
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,925,864.00	\$3,171,838.07
130000 Remuneraciones adicionales y especiales	\$1,370,518.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$59,765.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,445.00	\$1,306,073.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$3,900.00
131001 Prima Quinquenal	\$9,360.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$3,900.00
132000 Primas de vacaciones, dominical y gratificar	\$1,311,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,985.00	\$1,252,173.00
132001 Prima de Vacaciones y Dominical	\$126,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,985.00	\$67,567.00
132002 Gratificación Anual	\$1,184,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,606.00
133000 Horas extraordinarias	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
133001 Horas extras	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
150000 Otras prestaciones sociales y económicas	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$10,500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$10,500.00
154001 Prestaciones establecidas por condiciones i	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$10,500.00
<b>300000 SERVICIOS GENERALES</b>	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,367.44	\$1,024,632.56
350000 Servicios de instalación, reparación, manl	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,367.44	\$1,024,632.56
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,367.44	\$1,024,632.56
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,367.44	\$1,024,632.56
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	\$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 cr	\$283,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,156.00
442001 Becas	\$283,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,156.00
<b>600000 INVERSION PUBLICA</b>	\$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
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
<b>FONDO DE FOMENTO MUNICIPAL</b>	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400,836.37	\$5,796,199.63

**FDOGP FONDO GENERAL DE PARTICIPACIONES**

<b>100000 SERVICIOS PERSONALES</b>	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,517,087.00	\$7,996,119.00
110000 Remuneraciones al personal de carácter f	\$12,155,892.00	\$917,933.00	\$910,442.00	\$912,919.00	\$914,398.00	\$913,994.00	\$912,652.00	\$912,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,394,534.00	\$5,761,358.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,394,534.00	\$5,761,358.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,394,534.00	\$5,761,358.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,853.00	\$2,224,261.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$3,900.00
131001 Prima Quinquenal	\$9,360.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$3,900.00
132000 Primas de vacaciones, dominical y gratificar	\$2,222,754.00	\$0.00	\$800.00	\$0.00	\$0.00	\$5,835.00	\$95,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,393.00	\$2,120,361.00
132001 Prima de Vacaciones y Dominical	\$212,544.00	\$0.00	\$73.00	\$0.00	\$0.00	\$530.00	\$95,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,361.00	\$116,183.00

Municipio de Atitalaquia  
HIDALGO

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

Fecha y hora de Impresión 07/oct./2020 09:17 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132002 Gratificación Anual	\$2,010,210.00	\$0.00	\$727.00	\$0.00	\$0.00	\$5,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.00	\$2,004,178.00
133000 Horas extraordinarias	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
133001 Horas extras	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
150000 Otras prestaciones sociales y económicas	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$10,500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$10,500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$10,500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,081.36	\$76,918.64
290000 Herramientas, refacciones y accesorios m	\$200,000.00	\$0.00	\$0.00	\$40,855.87	\$33,476.85	\$21,842.02	\$26,906.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,081.36	\$76,918.64
296000 Refacciones y accesorios menores de equi	\$200,000.00	\$0.00	\$0.00	\$40,855.87	\$33,476.85	\$21,842.02	\$26,906.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,081.36	\$76,918.64
296001 Refacciones equipo transporte	\$200,000.00	\$0.00	\$0.00	\$40,855.87	\$33,476.85	\$21,842.02	\$26,906.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,081.36	\$76,918.64
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,046.20	\$318,953.80
350000 Servicios de instalación, reparación, mant	\$200,000.00	\$0.00	\$0.00	\$27,433.20	\$20,439.20	\$21,233.80	\$18,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,985.20	\$112,014.80
355000 Reparación y mantenimiento de equipo de t	\$200,000.00	\$0.00	\$0.00	\$27,433.20	\$20,439.20	\$21,233.80	\$18,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,985.20	\$112,014.80
355001 Mantenimiento de Vehículos	\$200,000.00	\$0.00	\$0.00	\$27,433.20	\$20,439.20	\$21,233.80	\$18,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,985.20	\$112,014.80
390000 Otros servicios generales	\$930,000.00	\$224,705.00	\$95,027.00	\$93,880.00	\$75,099.00	\$75,677.00	\$76,220.00	\$82,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,061.00	\$206,939.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,061.00	\$206,939.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,061.00	\$206,939.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,054.00	\$158,946.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,054.00	\$158,946.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,054.00	\$158,946.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,054.00	\$158,946.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795,290.41	\$5,133,051.59
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795,290.41	\$5,133,051.59
612000 Edificación no habitacional	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
612206 FDOGP Salon de usos multiples, Dendho	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
614000 División de terrenos y construcción de obra:	\$3,509,893.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,509,893.89
614205 FDOGP Plaza Publica San Jose Bojay (3ra	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
614207 FDOGP Rehabilitación de drenaje sanitario	\$2,409,893.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,893.89
615000 Construcción de vías de comunicación	\$4,518,448.11	\$0.00	\$0.00	\$0.00	\$685,290.43	\$0.00	\$2,049,999.98	\$1,060,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795,290.41	\$723,157.70
615201 FDOGP010001 Pavimentacion Hidraulica c.	\$685,290.43	\$0.00	\$0.00	\$0.00	\$685,290.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,290.43	\$0.00
615202 FDOGP010002 Pavimentacion 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	\$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	\$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	\$0.00	\$1,060,000.00	\$0.00
615208 FDOGP Reencarpelamiento de Calle Pasct	\$723,157.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,157.69
<b>FONDO GENERAL DE PARTICIPACION</b>	<b>\$25,151,548.00</b>	<b>\$1,176,600.00</b>	<b>\$1,040,231.00</b>	<b>\$1,108,360.07</b>	<b>\$1,763,595.48</b>	<b>\$1,073,543.82</b>	<b>\$3,215,617.60</b>	<b>\$2,089,611.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,467,558.97</b>	<b>\$13,683,989.03</b>
<b>FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN</b>															
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,821.00	\$374,033.00
110000 Remuneraciones al personal de carácter p	\$500,388.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,808.00	\$286,580.00

Municipio de Atitalaquia  
HIDALGO

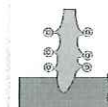
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/jul./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/oct./2020

hora de Impresión 09:17 a. m.



Ustr: 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	\$500,388.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,808.00	\$286,580.00
113001 Sueldos Base al Personal Permanente	\$500,388.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,808.00	\$286,580.00
130000 Remuneraciones adicionales y especiales	\$90,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.00	\$87,453.00
132000 Primas de vacaciones, dominical y gratificar	\$90,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.00	\$87,453.00
132001 Prima de Vacaciones y Dominical	\$8,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,207.00
132002 Gratificación Anual	\$82,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,246.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$390,000.00</b>	<b>\$20,235.39</b>	<b>\$59,072.59</b>	<b>\$6,390.25</b>	<b>\$39,543.87</b>	<b>\$1,895.98</b>	<b>\$3,899.78</b>	<b>\$26,785.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,822.92</b>	<b>\$232,177.08</b>
210000 Materiales de administración, emisión de	\$390,000.00	\$20,235.39	\$59,072.59	\$6,390.25	\$39,543.87	\$1,895.98	\$3,899.78	\$26,785.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,822.92	\$232,177.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,941.55	\$45,058.45
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,941.55	\$45,058.45
214000 Materiales, útiles y equipos menores de tec	\$40,000.00	\$0.00	\$3,654.00	\$2,790.38	\$19,187.03	\$1,895.98	\$1,855.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,383.33	\$10,616.67
214001 Material para Bienes Informáticos	\$40,000.00	\$0.00	\$3,654.00	\$2,790.38	\$19,187.03	\$1,895.98	\$1,855.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,383.33	\$10,616.67
215000 Material impreso e información digital	\$30,000.00	\$7,690.80	\$0.00	\$1,044.00	\$5,289.60	\$0.00	\$0.00	\$3,433.60	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,040.04	\$163,959.96
218003 Formas Valoradas	\$200,000.00	\$10,880.80	\$12,760.00	\$928.00	\$8,571.24	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,040.04	\$163,959.96
<b>300000 SERVICIOS GENERALES</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,242.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,641.01</b>	<b>\$79,358.99</b>
330000 Servicios profesionales, científicos, técnic	\$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, proc	\$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 public	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
361000 Difusión por radio, televisión y otros medios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
361001 Difusión de programas y actividades guberr	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$131,214.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,798.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,798.92</b>	<b>\$126,415.08</b>
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 inl	\$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
<b>590000 Activos intangibles</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
591000 Software	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
591001 Software	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>600000 INVERSION PUBLICA</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>
610000 Obra pública en bienes de dominio públic	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 obra:	\$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 publico 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
<b>FONDO DE FISCALIZACIÓN Y RECAUI</b>	<b>\$1,672,068.00</b>	<b>\$50,779.39</b>	<b>\$89,616.59</b>	<b>\$52,176.26</b>	<b>\$70,087.87</b>	<b>\$32,439.98</b>	<b>\$37,456.78</b>	<b>\$527,526.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$860,083.85</b>	<b>\$811,984.15</b>

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

Municipio de Atitalaquia  
HIDALGO

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

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

Fecha y 07/oct./2020

hora de Impresión 09:17 a. m.

Utr: ely  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
<b>FONDO DEL IMPUESTO ESPECIAL SO</b>	<b>\$666,102.00</b>	<b>\$0.00</b>	<b>\$12,460.00</b>	<b>\$0.00</b>	<b>\$61,989.79</b>	<b>\$104,838.70</b>	<b>\$61,054.19</b>	<b>\$10,832.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,175.08</b>	<b>\$414,926.92</b>

IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS

200000 MATERIALES Y SUMINISTROS	\$64,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$33,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,346.00	\$1,294.00
290000 Herramientas, refacciones y accesorios m	\$64,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$33,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,346.00	\$1,294.00
298000 Refacciones y accesorios menores de maq	\$64,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$33,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,346.00	\$1,294.00
298001 Refacciones de maquinaria y otros equipos	\$64,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$33,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,346.00	\$1,294.00
300000 SERVICIOS GENERALES	\$28,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$16,468.00
350000 Servicios de instalación, reparación, man	\$28,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$16,468.00
357000 Instalación, reparación y mantenimiento de	\$28,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$16,468.00
357001 Mantenimiento de Maquinaria y Equipo	\$28,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$16,468.00
600000 INVERSION PUBLICA	\$100,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,716.00	\$0.00	\$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
<b>FONDO DEL IMPUESTO SOBRE AUTO</b>	<b>\$193,328.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,316.00</b>	<b>\$33,346.00</b>	<b>\$53,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,732.00</b>	<b>\$24,596.00</b>

ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA

600000 INVERSION PUBLICA	\$1,637,572.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,446.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,446.06	\$1,416,126.30
610000 Obra pública en bienes de dominio públic	\$1,637,572.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,446.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,446.06	\$1,416,126.30
614000 División de terrenos y construcción de obra:	\$1,416,126.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,126.30
614099 Obras publica en bienes de dominio publico	\$116,126.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,126.30
614502 ISRTA Construcción de estacionamiento Pl:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
614503 ISRTA Plaza publica San Jose Bojay (2da E	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
615000 Construcción de vías de comunicación	\$221,446.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,446.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,446.06	\$0.00
615501 ISRTA010001 Pavimentacion Asfallica Calli	\$221,446.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,446.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,446.06	\$0.00
<b>FONDO DEL IMPUESTO SOBRE LA RE</b>	<b>\$1,637,572.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221,446.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221,446.06</b>	<b>\$1,416,126.30</b>

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

200000 MATERIALES Y SUMINISTROS	\$1,109,104.00	\$76,512.16	\$52,141.37	\$40,343.35	\$110,100.64	\$112,671.75	\$80,517.74	\$19,290.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,577.11	\$617,526.89
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,577.11	\$617,526.89
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,577.11	\$617,526.89

Municipio de Atitalaquia  
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/oct./2020

hora de Impresión 09:17 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)
261001 Combustibles y Lubricantes para vehículos,	\$1,010,500.00	\$74,312.16	\$40,936.37	\$35,733.35	\$102,423.76	\$97,451.72	\$71,657.74	\$500.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,015.20	\$587,484.80
261002 Lubricantes, refrigerantes y aditivos para ve	\$98,604.00	\$2,200.00	\$11,205.00	\$4,610.00	\$7,676.88	\$15,220.03	\$8,860.00	\$18,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,561.91	\$30,042.09
<b>FONDO DEL IMPUESTO A LA VENTA F</b>	<b>\$1,109,104.00</b>	<b>\$76,512.16</b>	<b>\$52,141.37</b>	<b>\$40,343.35</b>	<b>\$110,100.64</b>	<b>\$112,671.75</b>	<b>\$80,517.74</b>	<b>\$19,290.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$491,577.11</b>	<b>\$617,526.89</b>
<b>PRODE PROGRAMA DE DEVOLUCIÓN DE DERECHOS 2019</b>															
600000 <b>INVERSION PUBLICA</b>	<b>\$275,843.00</b>	<b>\$275,843.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,843.00</b>	<b>\$0.00</b>
610000 <b>Obra pública en bienes de dominio públic</b>	<b>\$275,843.00</b>	<b>\$275,843.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,843.00</b>	<b>\$0.00</b>
613000 Construcción de obras para el abastecimier	\$275,843.00	\$275,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,843.00	\$0.00
613112 PRODDER2019 Suministro de Sustancias c	\$65,250.00	\$65,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,250.00	\$0.00
613113 PRODDER2019 Suministro de medidores c	\$105,560.00	\$105,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,560.00	\$0.00
613114 PRODDER 2019 Infraestructura Hidraulica,	\$74,533.00	\$74,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,533.00	\$0.00
613115 PRODDER 2019 Suministro de tubería Hidr	\$30,500.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	\$0.00
<b>PROGRAMA DE DEVOLUCIÓN DE DEF</b>	<b>\$275,843.00</b>	<b>\$275,843.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,843.00</b>	<b>\$0.00</b>
<b>RECPO RECURSOS PROPIOS</b>															
100000 <b>SERVICIOS PERSONALES</b>	<b>\$8,887,615.00</b>	<b>\$457,465.00</b>	<b>\$419,360.16</b>	<b>\$399,794.70</b>	<b>\$422,067.02</b>	<b>\$443,844.67</b>	<b>\$427,759.00</b>	<b>\$544,926.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,115,217.16</b>	<b>\$5,772,397.84</b>
110000 <b>Remuneraciones al personal de carácter p</b>	<b>\$3,891,013.00</b>	<b>\$269,738.00</b>	<b>\$269,738.00</b>	<b>\$259,186.00</b>	<b>\$269,738.00</b>	<b>\$269,739.00</b>	<b>\$269,738.00</b>	<b>\$269,738.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,877,615.00</b>	<b>\$2,013,398.00</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877,615.00	\$2,013,398.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877,615.00	\$2,013,398.00
120000 <b>Remuneraciones al personal de carácter t</b>	<b>\$1,766,980.00</b>	<b>\$105,875.00</b>	<b>\$107,413.00</b>	<b>\$109,904.00</b>	<b>\$122,147.00</b>	<b>\$134,237.00</b>	<b>\$116,734.00</b>	<b>\$125,806.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$822,116.00</b>	<b>\$944,864.00</b>
122000 Sueldos base al personal eventual	\$1,751,980.00	\$105,875.00	\$107,413.00	\$109,904.00	\$122,147.00	\$134,237.00	\$116,734.00	\$125,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,116.00	\$929,864.00
122001 Sueldo Base a Personal Eventual	\$1,501,980.00	\$92,267.00	\$102,877.00	\$109,904.00	\$108,539.00	\$103,513.00	\$103,126.00	\$103,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,352.00	\$778,628.00
122003 Lista de Raya	\$250,000.00	\$13,608.00	\$4,536.00	\$0.00	\$13,608.00	\$30,724.00	\$13,608.00	\$22,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,764.00	\$151,236.00
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 <b>Remuneraciones adicionales y especiales</b>	<b>\$550,222.00</b>	<b>\$23,702.00</b>	<b>\$23,501.00</b>	<b>\$20,767.00</b>	<b>\$25,307.00</b>	<b>\$23,702.00</b>	<b>\$37,401.00</b>	<b>\$23,453.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,833.00</b>	<b>\$372,389.00</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,370.00	\$4,550.00
131001 Prima Quinquenal	\$10,920.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,370.00	\$4,550.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,699.00	\$202,015.00
132001 Prima de Vacaciones y Dominical	\$29,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,699.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,699.00	\$15,821.00
132002 Gratificación Anual	\$186,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,194.00
133000 Horas extraordinarias	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
133001 Horas extras	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
134000 Compensaciones	\$273,588.00	\$22,792.00	\$22,591.00	\$19,857.00	\$24,397.00	\$22,792.00	\$22,792.00	\$22,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,764.00	\$115,824.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,764.00	\$115,824.00
150000 <b>Otras prestaciones sociales y económica</b>	<b>\$2,579,400.00</b>	<b>\$3,150.00</b>	<b>\$18,708.16</b>	<b>\$9,937.70</b>	<b>\$4,875.02</b>	<b>\$16,166.67</b>	<b>\$3,886.00</b>	<b>\$13,929.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,653.16</b>	<b>\$2,508,746.84</b>
152000 Indemnizaciones	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
152001 Indemnizaciones	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00

Municipio de Atitalaquia  
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/oct./2020

hora de Impresión 09:17 a. m.



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
154000 Prestaciones contractuales	\$29,400.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,150.00	\$12,250.00
154001 Prestaciones establecidas por condiciones i	\$29,400.00	\$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	\$0.00	\$17,150.00	\$12,250.00
159000 Otras prestaciones sociales y económicas	\$750,000.00	\$700.00	\$16,258.16	\$7,487.70	\$2,425.02	\$13,716.67	\$1,436.00	\$11,479.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,503.16	\$696,496.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,672.54	\$43,327.46
159003 Otras Prestaciones a	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00
170000 Pago de estímulos a servidores públicos	\$100,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,000.00	-\$67,000.00
171000 Estímulos	\$100,000.00	\$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	-\$67,000.00
171001 Estímulos	\$100,000.00	\$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	-\$67,000.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$6,012,204.08</b>	<b>\$168,211.79</b>	<b>\$315,953.52</b>	<b>\$285,132.56</b>	<b>\$390,331.78</b>	<b>\$433,849.95</b>	<b>\$202,358.95</b>	<b>\$713,310.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,509,148.77</b>	<b>\$3,503,055.31</b>
210000 Materiales de administración, emisión de	\$940,000.00	\$32,281.61	\$55,758.78	\$94,123.18	\$91,725.32	\$16,339.84	\$6,767.43	\$82,117.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,113.84	\$560,886.16
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	\$4,162.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.18	\$174,999.82
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	\$4,006.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,982.54	\$166,017.46
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 tecni	\$100,000.00	\$295.00	\$6,425.16	\$3,039.93	\$0.00	\$2,352.44	\$239.98	\$4,726.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,078.68	\$82,921.32
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,078.68	\$82,921.32
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,009.36	\$121,990.64
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,009.36	\$121,990.64
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,423.63	\$68,576.37
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,503.63	\$32,496.37
218003 Formas Valoradas	\$50,000.00	\$12,180.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$36,080.00
220000 Alimentos y utensilios	\$335,000.00	\$9,975.50	\$7,632.02	\$30,644.88	-\$1,224.00	\$0.00	\$492.00	\$1,188.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,708.90	\$286,291.10
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,158.85	\$252,841.15
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,158.85	\$252,841.15
222000 Productos alimenticios para animales	\$5,000.00	\$0.00	\$0.00	\$1,550.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.05	\$3,449.95
222001 Alimentación de Animales	\$5,000.00	\$0.00	\$0.00	\$1,550.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.05	\$3,449.95
223000 Utensilios para el servicio de alimentación	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
223001 Utensilios para el Servicio de Alimentación	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
230000 Materias primas y materiales de producció	\$85,000.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,345.00	\$77,655.00
231000 Productos alimenticios, agropecuarios y forr	\$85,000.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,345.00	\$77,655.00
231001 Productos agrícolas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
231003 Productos forestales	\$70,000.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,345.00	\$62,655.00
240000 Materiales y artículos de construcción y d	\$1,550,000.00	\$10,948.50	\$122,582.40	\$31,229.62	\$63,424.77	\$139,095.02	\$46,413.42	\$192,401.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,095.35	\$943,904.65
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,536.48	\$123,463.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,536.48	\$123,463.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,750.32	\$220,249.68

Municipio de Atitalaquia  
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/oct./2020

hora de Impresión 09:17 a. m.

Usrc: eiy  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
242001 Cemento y productos de concreto	\$340,000.00	\$0.00	\$0.00	\$790.08	\$25,264.20	\$46,218.05	\$13,348.27	\$34,129.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,750.32	\$220,249.68
243000 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$630.00	\$2,980.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.27	\$46,389.73
243001 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$630.00	\$2,980.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.27	\$46,389.73
244000 Madera y productos de madera	\$30,000.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.00	\$28,405.00
244001 Madera y productos de madera	\$30,000.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.00	\$28,405.00
245000 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
245001 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
246000 Material eléctrico y electrónico	\$310,000.00	\$441.00	\$41,166.21	\$11,379.89	\$3,891.05	\$40,987.20	\$5,892.99	\$56,593.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,351.88	\$149,648.12
246001 Material Eléctrico	\$300,000.00	\$441.00	\$41,166.21	\$11,379.89	\$3,891.05	\$40,987.20	\$5,425.00	\$53,862.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,153.25	\$142,846.75
246002 Material Electrónico	\$10,000.00	\$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	\$200,000.00	\$1,486.00	\$21,134.19	\$4,326.88	\$3,508.03	\$0.00	\$0.00	\$10,555.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,010.63	\$158,989.37
247001 Artículos metálicos para la construcción	\$200,000.00	\$1,486.00	\$21,134.19	\$4,326.88	\$3,508.03	\$0.00	\$0.00	\$10,555.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,010.63	\$158,989.37
248000 Materiales complementarios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
248001 Materiales complementarios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
249000 Otros materiales y artículos de construcción	\$300,000.00	\$9,021.50	\$45,007.00	\$11,752.50	\$14,600.49	\$9,598.49	\$2,352.80	\$20,907.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,240.77	\$186,759.23
249001 Otros materiales y artículos de construcción	\$300,000.00	\$9,021.50	\$45,007.00	\$11,752.50	\$14,600.49	\$9,598.49	\$2,352.80	\$20,907.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,240.77	\$186,759.23
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,908.76	\$304,091.24
252000 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$1,925.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.00	\$6,175.00
252001 Plaguicidas, Abonos y Fertilizantes	\$10,000.00	\$0.00	\$1,925.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,825.00	\$6,175.00
254000 Materiales, accesorios y suministros médicos	\$550,000.00	\$61,340.00	\$22,631.60	\$21,192.39	\$45,436.25	\$105,554.44	\$0.00	\$72,551.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,705.96	\$221,294.04
254001 Materiales y Suministros Médicos	\$550,000.00	\$61,340.00	\$22,631.60	\$21,192.39	\$45,436.25	\$105,554.44	\$0.00	\$72,551.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,705.96	\$221,294.04
256000 Fibras sintéticas, hules, plásticos y derivad	\$150,000.00	\$131.60	\$12,043.50	\$5,615.99	\$38,174.43	\$29,386.50	\$21,032.50	\$14,722.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,106.60	\$28,893.40
256001 Fibras sintéticas, hules, plásticos y derivad	\$150,000.00	\$131.60	\$12,043.50	\$5,615.99	\$38,174.43	\$29,386.50	\$21,032.50	\$14,722.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,106.60	\$28,893.40
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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,810.54	\$659,393.54
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,810.54	\$659,393.54
261001 Combustibles y Lubricantes para vehiculos,	\$972,204.08	\$6,419.35	\$8,688.03	\$8,394.50	\$10,205.95	\$6,177.50	\$62,236.89	\$237,672.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,794.93	\$632,409.15
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,015.61	\$26,984.39
270000 Vestuario, blancos, prendas de protecció	\$610,000.00	\$1,080.00	\$4,875.80	\$12,981.72	\$116,411.80	\$87,405.92	\$37,764.40	\$30,566.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,085.96	\$318,914.04
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	\$0.00	\$3,118.08	\$146,881.92
271001 Vestuario, Uniformes	\$150,000.00	\$0.00	\$0.00	\$194.88	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118.08	\$146,881.92
272000 Prendas de seguridad y protección persona	\$300,000.00	\$0.00	\$462.00	\$3,140.00	\$110,588.60	\$87,405.92	\$34,238.00	\$26,738.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,572.84	\$37,427.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,572.84	\$37,427.16
273000 Artículos deportivos	\$150,000.00	\$1,080.00	\$4,413.80	\$7,986.84	\$2,900.00	\$0.00	\$3,526.40	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,735.04	\$126,264.96
273001 Artículos Deportivos	\$150,000.00	\$1,080.00	\$4,413.80	\$7,986.84	\$2,900.00	\$0.00	\$3,526.40	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,735.04	\$126,264.96
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	\$0.00	\$1,660.00	\$8,340.00
274001 Productos textiles	\$10,000.00	\$0.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.00	\$8,340.00
290000 Herramientas, refacciones y accesorios m	\$680,000.00	\$44,098.03	\$79,503.19	\$52,468.08	\$25,202.86	\$46,468.73	\$22,432.31	\$57,907.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,080.42	\$351,919.58
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,247.98	\$30,752.02

Municipio de Atitalaquia  
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/oct./2020

hora de Impresión 09:17 a. m.



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291001 Herramientas Menores	\$50,000.00	\$3,702.00	\$4,468.00	\$972.00	\$4,411.00	\$3,300.00	\$1,765.98	\$629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,247.98	\$30,752.02
292000 Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
292001 Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
293000 Refacciones y accesorios menores de mobi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
293001 Refacciones y accesorios menores de mobi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
294000 Refacciones y accesorios menores de equi	\$40,000.00	\$0.00	\$3,322.99	\$1,468.86	\$170.01	\$0.00	\$3,184.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,146.79	\$31,853.21
294001 Refacciones y accesorios menores de equi	\$40,000.00	\$0.00	\$3,322.99	\$1,468.86	\$170.01	\$0.00	\$3,184.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,146.79	\$31,853.21
296000 Refacciones y accesorios menores de equi	\$250,000.00	\$7,605.02	\$25,310.01	\$1,923.31	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,297.31	\$69,702.69
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,297.31	\$69,702.69
<b>300000 SERVICIOS GENERALES</b>	<b>\$8,648,888.30</b>	<b>\$541,009.02</b>	<b>\$618,503.74</b>	<b>\$560,780.11</b>	<b>\$332,184.02</b>	<b>\$337,249.68</b>	<b>\$213,363.89</b>	<b>\$562,036.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,165,126.92</b>	<b>\$5,483,761.38</b>
<b>310000 Servicios básicos</b>	<b>\$2,316,693.00</b>	<b>\$153,355.00</b>	<b>\$197,571.00</b>	<b>\$159,827.00</b>	<b>\$100,427.58</b>	<b>\$165,828.26</b>	<b>\$101,486.00</b>	<b>\$163,720.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,042,215.55</b>	<b>\$1,274,477.45</b>
311000 Energía eléctrica	\$2,000,000.00	\$151,385.00	\$106,514.00	\$149,230.00	\$99,210.00	\$149,576.00	\$99,772.00	\$150,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,750.00	\$1,094,250.00
311001 Servicio de Energía Eléctrica	\$2,000,000.00	\$151,385.00	\$106,514.00	\$149,230.00	\$99,210.00	\$149,576.00	\$99,772.00	\$150,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,750.00	\$1,094,250.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,509.00	\$96,491.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,509.00	\$96,491.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$1,972.00
317001 Servicios de Conducción de Señales Analó	\$5,568.00	\$464.00	\$464.00	\$812.00	\$464.00	\$464.00	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$1,972.00
318000 Servicios postales y telegráficos	\$3,000.00	\$0.00	\$32.00	\$0.00	\$603.58	\$301.26	\$0.00	\$298.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.55	\$1,764.45
318001 Servicio Postal	\$3,000.00	\$0.00	\$32.00	\$0.00	\$603.58	\$301.26	\$0.00	\$298.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.55	\$1,764.45
<b>320000 Servicios de arrendamiento</b>	<b>\$1,160,000.00</b>	<b>\$93,038.00</b>	<b>\$60,172.92</b>	<b>\$47,803.20</b>	<b>\$60,263.17</b>	<b>\$40,697.80</b>	<b>\$32,040.73</b>	<b>\$194,517.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$528,533.66</b>	<b>\$631,466.34</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,510.51	\$36,489.49
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,510.51	\$36,489.49
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,076.15	\$68,923.85
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,076.15	\$68,923.85
325000 Arrendamiento de equipo de transporte	\$200,000.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$177,500.00
325001 Servicios de arrendamiento de vehículos y t	\$200,000.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$177,500.00
326000 Arrendamiento de maquinaria, otros equipo:	\$200,000.00	\$8,816.00	\$17,226.00	\$0.00	\$3,915.00	\$0.00	\$24,517.01	\$130,426.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,900.92	\$15,099.08
326001 Arrendamiento de Maquinaria y Equipo	\$200,000.00	\$8,816.00	\$17,226.00	\$0.00	\$3,915.00	\$0.00	\$24,517.01	\$130,426.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,900.92	\$15,099.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,256.08	\$241,743.92
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,256.08	\$241,743.92

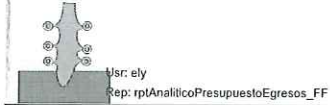
Municipio de Atitalaquia  
HIDALGO

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

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

Fecha y 07/oct./2020

hora de Impresión 09:17 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, 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,281.29	\$422,718.71
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,849.80	\$69,150.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,849.80	\$69,150.20
333000 Servicios de consultoría administrativa, proc	\$80,000.00	\$14,792.32	\$6,484.40	\$7,192.00	\$5,800.00	\$5,800.00	\$5,800.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,292.72	\$26,707.28
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,292.72	\$26,707.28
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, fotocopie	\$150,000.00	\$10,245.18	\$123.02	\$16,875.89	\$6,498.57	\$10,063.46	\$6,712.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,518.77	\$99,481.23
336001 Servicios de apoyo administrativo, fotocopie	\$150,000.00	\$10,245.18	\$123.02	\$16,875.89	\$6,498.57	\$10,063.46	\$6,712.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,518.77	\$99,481.23
339000 Servicios profesionales, científicos y técnic	\$150,000.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$127,380.00
339003 Prestación de Servicios Profesionales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$127,380.00
340000 Servicios financieros, bancarios y comerc	\$230,000.00	\$43,711.01	\$1,684.59	\$41,947.42	\$353.37	\$77.85	\$117.21	\$39,291.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,182.83	\$102,817.17
341000 Servicios financieros y bancarios	\$30,000.00	\$4,039.01	\$1,684.59	\$951.94	\$353.37	\$77.85	\$117.21	\$315.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,539.35	\$22,460.65
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,539.35	\$22,460.65
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	\$920,000.00	\$45,958.36	\$65,539.61	\$126,838.51	\$74,504.60	\$52,888.01	\$21,982.00	\$68,267.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,978.32	\$464,021.68
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,064.03	\$62,935.97
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,064.03	\$62,935.97
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.60	\$94,653.40
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$50,000.00	\$0.00	\$1,345.00	\$0.00	\$2,714.40	\$1,009.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,068.60	\$44,931.40
352002 Mantenimiento de Equipo y Aparatos de Co	\$50,000.00	\$0.00	\$0.00	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.00	\$49,722.00
353000 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,452.40	\$135,547.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,452.40	\$135,547.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,427.29	\$164,572.71
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,427.29	\$114,572.71
357003 Mantenimiento de Señalizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
358000 Servicios de limpieza y manejo de desecho:	\$10,000.00	\$4,176.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.00	-\$3,688.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$10,000.00	\$4,176.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.00	-\$3,688.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,554.83	\$293,445.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,136.00	\$151,864.00
361001 Difusión de programas y actividades gubern	\$200,000.00	\$23,780.00	\$30,247.00	\$49,387.00	\$11,600.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,046.00	\$78,954.00
361002 Impresiones y Publicaciones Oficiales	\$150,000.00	\$45,075.00	\$1,390.00	\$1,303.00	\$0.00	\$0.00	\$0.00	\$29,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,090.00	\$72,910.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,314.83	\$65,685.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,314.83	\$65,685.17
365000 Servicios de la industria filmica, del sonido y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
365001 Servicios de la industria filmica, del sonido y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
366000 Servicio de creación y difusión de contenidc	\$80,000.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,104.00	\$45,896.00

Municipio de Atitalaquia  
HIDALGO

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

Fecha y hora de Impresión | 07/oct./2020  
09:17 a. m.

Usrc: 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)
366001 Servicio de creación y difusión de contenidc	\$80,000.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,104.00	\$45,896.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$230,000.00</b>	<b>\$7,297.00</b>	<b>\$7,659.00</b>	<b>\$7,502.00</b>	<b>\$2,949.00</b>	<b>\$1,458.00</b>	<b>\$3,113.00</b>	<b>\$2,985.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,963.00</b>	<b>\$197,037.00</b>
375000 Viáticos en el país	\$150,000.00	\$7,297.00	\$7,659.00	\$7,502.00	\$2,949.00	\$1,458.00	\$3,113.00	\$2,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,963.00	\$117,037.00
375001 Viáticos en el país	\$150,000.00	\$7,297.00	\$7,659.00	\$7,502.00	\$2,949.00	\$1,458.00	\$3,113.00	\$2,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,963.00	\$117,037.00
379000 Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
379001 Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
<b>380000 Servicios oficiales</b>	<b>\$2,000,000.00</b>	<b>\$33,753.00</b>	<b>\$149,164.40</b>	<b>\$10,664.00</b>	<b>\$1,972.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,553.40</b>	<b>\$1,804,446.60</b>
381000 Gastos de ceremonial	\$200,000.00	\$10,753.00	\$25,044.40	\$9,164.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,933.40	\$153,066.60
381001 Gastos de Ceremonial	\$200,000.00	\$10,753.00	\$25,044.40	\$9,164.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,933.40	\$153,066.60
382000 Gastos de orden social y cultural	\$1,800,000.00	\$23,000.00	\$124,120.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,620.00	\$1,651,380.00
382001 Gastos de orden social	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
382002 Eventos Culturales	\$1,500,000.00	\$23,000.00	\$124,120.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,620.00	\$1,351,380.00
<b>390000 Otros servicios generales</b>	<b>\$552,195.30</b>	<b>\$49,936.15</b>	<b>\$41,288.97</b>	<b>\$57,839.49</b>	<b>\$14,135.43</b>	<b>\$43,636.00</b>	<b>\$19,280.00</b>	<b>\$32,748.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$258,864.04</b>	<b>\$293,331.26</b>
391000 Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$0.00	\$13,000.00	\$9,799.99	\$23,800.00	\$10,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,599.99	\$82,400.01
391001 Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$0.00	\$13,000.00	\$9,799.99	\$23,800.00	\$10,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,599.99	\$82,400.01
392000 Impuestos y derechos	\$100,000.00	\$36,053.00	\$24,352.97	\$0.00	\$3,407.44	\$0.00	\$0.00	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,449.41	\$35,550.59
392006 Pago de derechos	\$100,000.00	\$36,053.00	\$24,352.97	\$0.00	\$3,407.44	\$0.00	\$0.00	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,449.41	\$35,550.59
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,619.34	\$115,380.66
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	\$26,527.34	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,599.34	\$46,400.66
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$11,165,497.73</b>	<b>\$176,805.42</b>	<b>\$268,254.52</b>	<b>\$284,358.41</b>	<b>\$148,703.09</b>	<b>\$141,124.57</b>	<b>\$176,059.15</b>	<b>\$179,673.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,374,979.01</b>	<b>\$9,790,518.72</b>
<b>410000 Transferencias internas y asignaciones al</b>	<b>\$9,093,349.73</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490,000.00</b>	<b>\$8,603,349.73</b>
414000 Asignaciones presupuestarias a Órganos Av	\$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 Av	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00	\$350,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00	\$350,000.00
<b>440000 Ayudas sociales</b>	<b>\$1,650,000.00</b>	<b>\$71,627.42</b>	<b>\$163,076.52</b>	<b>\$179,180.41</b>	<b>\$43,525.09</b>	<b>\$35,946.57</b>	<b>\$70,881.15</b>	<b>\$74,495.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$638,733.01</b>	<b>\$1,011,266.99</b>
441000 Ayudas sociales a personas	\$900,000.00	\$26,484.03	\$33,515.52	\$89,471.41	\$25,570.09	\$6,371.57	\$42,198.15	\$31,541.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,152.06	\$644,847.94
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,152.06	\$644,847.94
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,580.95	\$316,419.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,580.95	\$316,419.05
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

Municipio de Atitalaquia  
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/oct./2020

hora de Impresión 09:17 a. m.



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
450000 Pensiones y jubilaciones	\$422,148.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,246.00	\$175,902.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,246.00	\$175,902.00
451001 Pensiones Y Jubilados	\$422,148.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,246.00	\$175,902.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,632,108.00	\$17,294.00	\$13,059.89	\$40,470.08	\$33,640.00	\$15,660.00	\$0.00	\$11,823.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,946.99	\$1,500,161.01
510000 Mobiliario y equipo de administración	\$270,000.00	\$7,494.00	\$1,749.89	\$31,771.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,014.97	\$228,985.03
511000 Muebles de oficina y estantería	\$150,000.00	\$7,494.00	\$1,749.89	\$15,219.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,463.09	\$125,536.91
511001 Muebles de oficina y estantería	\$150,000.00	\$7,494.00	\$1,749.89	\$15,219.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,463.09	\$125,536.91
512000 Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
512001 Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515000 Equipo de cómputo y de tecnología de la in	\$70,000.00	\$0.00	\$0.00	\$16,551.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,551.88	\$53,448.12
515001 Bienes informáticos	\$70,000.00	\$0.00	\$0.00	\$16,551.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,551.88	\$53,448.12
520000 Mobiliario y equipo educacional y recreati	\$35,000.00	\$0.00	\$0.00	\$8,699.00	\$0.00	\$0.00	\$0.00	\$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	\$285,000.00	\$0.00	\$2,842.00	\$0.00	\$33,640.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,142.00	\$232,858.00
531000 Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$2,842.00	\$0.00	\$33,640.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,142.00	\$232,858.00
531001 Equipo médico y de laboratorio	\$285,000.00	\$0.00	\$2,842.00	\$0.00	\$33,640.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,142.00	\$232,858.00
540000 Vehículos y equipo de transporte	\$862,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,108.00
541000 Vehículos y equipo terrestre	\$862,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,108.00
541001 Vehículos y Equipo Terrestre	\$862,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862,108.00
550000 Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$41,532.00
551000 Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$41,532.00
551001 Maquinaria y Equipo de Seguridad Pública	\$50,000.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$41,532.00
560000 Maquinaria, otros equipos y herramientas	\$130,000.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,824.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,624.03	\$110,375.97
565000 Equipo de comunicación y telecomunicaci	\$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	\$11,541,836.62	\$0.00	\$0.00	\$0.00	\$2,366,940.70	\$4,970,004.69	\$700,000.00	\$753,440.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,790,385.79	\$2,751,450.83
610000 Obra pública en bienes de dominio públic	\$11,541,836.62	\$0.00	\$0.00	\$0.00	\$2,366,940.70	\$4,970,004.69	\$700,000.00	\$753,440.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,790,385.79	\$2,751,450.83
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:	\$4,955,006.81	\$0.00	\$0.00	\$0.00	\$2,366,940.70	\$2,551,732.95	\$0.00	\$36,333.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955,006.81	\$0.00
614104 REPO010004 Barda perimetral en acceso f	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,135,378.98	\$2,751,450.83
615101 REPO010001 Repavimentación Asfáltica A	\$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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/oct./2020

hora de Impresión 09:17 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)
615102 REPO010002 Pavimentación Calle Arboled	\$2,251,450.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251,450.83
615103 REPO010003 Pavimentación Asfáltica en C	\$1,290,480.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,480.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,480.64	\$0.00
615105 REPO010005 Pavimentación Asfáltica 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 1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>RECURSOS PROPIOS</b>	<b>\$47,888,149.73</b>	<b>\$1,360,785.23</b>	<b>\$1,635,131.83</b>	<b>\$1,570,535.86</b>	<b>\$3,695,866.61</b>	<b>\$6,341,733.56</b>	<b>\$1,719,540.99</b>	<b>\$2,765,210.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,086,804.64</b>	<b>\$28,801,345.09</b>
<b>Total Final</b>	<b>\$117,043,698.09</b>	<b>\$4,338,206.77</b>	<b>\$4,651,410.18</b>	<b>\$4,672,456.16</b>	<b>\$7,414,643.80</b>	<b>\$9,444,649.44</b>	<b>\$7,228,952.57</b>	<b>\$8,172,733.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,923,051.94</b>	<b>\$71,120,646.15</b>

"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  


  
C. LILIANA CAMPOS MARTÍNEZ  
VOCAL EJECUTIVO  
