



Atitalaquia  
 User: epl2020\_2021  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

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

Fecha y hora de Impresión | 11/ene./2021  
 02:19 p. 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>															
200000	<b>MATERIALES Y SUMINISTROS</b>	\$22,666.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,666.11
210000	Materiales de administración, emisión de	\$22,666.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,666.11
212000	Materiales y útiles de impresión y reproduc	\$22,666.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,666.11
212001	Materiales y Útiles de Impresión	\$22,666.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,666.11
600000	<b>INVERSION PUBLICA</b>	\$21,924.00	\$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	\$0.00
610000	Obra pública en bienes de dominio públic	\$21,924.00	\$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	\$0.00
615000	Construcción de vías de comunicación	\$21,924.00	\$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	\$0.00
615001	Construcción de vías de comunicación (Bac	\$21,924.00	\$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	\$0.00
<b>FONDO DEL COMPENSACIÓN SOBRE</b>		<b>\$44,590.11</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>\$22,666.11</b>
<b>DPGYD DONATIVO DE PEMEX DE GASOLINA, DIESEL Y AC-20</b>															
600000	<b>INVERSION PUBLICA</b>	\$2,966,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,186.00	\$0.00
610000	Obra pública en bienes de dominio público	\$2,966,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,186.00	\$0.00
615000	Construcción de vías de comunicación	\$2,966,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,186.00	\$0.00
615901	DPGYD01 Pavimentación Asfáltica en C. B	\$640,819.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,819.77	\$0.00	\$0.00	\$0.00	\$0.00	\$640,819.77	\$0.00
615902	DPGYD02 Pavimentación Asfáltica en C. 2(	\$737,962.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$737,962.36	\$0.00	\$0.00	\$0.00	\$0.00	\$737,962.36	\$0.00
615903	DPGYD03 Reencarpetado en C. AC. 20 de	\$407,974.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,974.17	\$0.00	\$0.00	\$0.00	\$0.00	\$407,974.17	\$0.00
615904	DPGYD04 Pavimentación Asfáltica en C. A	\$1,067,456.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,456.19	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067,456.19	\$0.00
615905	DPGYD05 Construcción de vías de comunir	\$111,973.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,973.51	\$0.00	\$0.00	\$0.00	\$0.00	\$111,973.51	\$0.00
<b>DONATIVO DE PEMEX DE GASOLINA,</b>		<b>\$2,966,186.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,966,186.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,966,186.00</b>	<b>\$0.00</b>
<b>FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>															
600000	<b>INVERSION PUBLICA</b>	\$5,926,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,670.09	\$2,777,860.61	\$3,467,530.70	\$2,458,880.30
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	\$689,670.09	\$2,777,860.61	\$3,467,530.70	\$2,458,880.30
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	\$689,670.10	\$2,458,880.30
614601	FAISM Drenaje sanitario con conector ponit	\$2,458,880.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$177,955.78	\$0.01	\$177,955.79	\$0.00
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	\$243,553.97	\$0.00	\$243,553.97	\$0.00
614605	FAISM Drenaje en calle Ruben Romero, T	\$115,105.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,105.71	\$0.00	\$115,105.71	\$0.00
614606	FAISM Drenaje en cerrada Salvador Diaz N	\$153,054.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,054.63	\$0.00	\$153,054.63	\$0.00
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	\$2,777,860.60	\$2,777,860.60	\$0.00
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	\$1,191,906.06	\$1,191,906.06	\$0.00
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	\$1,585,954.54	\$1,585,954.54	\$0.00
<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>\$689,670.09</b>	<b>\$2,777,860.61</b>	<b>\$3,467,530.70</b>	<b>\$2,458,880.30</b>



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$11,651,539.30</b>	<b>\$618,526.00</b>	<b>\$647,776.00</b>	<b>\$615,618.00</b>	<b>\$622,238.00</b>	<b>\$635,535.00</b>	<b>\$679,236.00</b>	<b>\$832,786.00</b>	<b>\$643,526.00</b>	<b>\$633,366.00</b>	<b>\$694,339.00</b>	<b>\$1,818,069.00</b>	<b>\$631,330.00</b>	<b>\$9,072,345.00</b>	<b>\$2,579,194.30</b>
110000 Remuneraciones al personal de carácter p	\$7,475,244.00	\$618,526.00	\$608,552.00	\$615,618.00	\$622,238.00	\$630,394.00	\$619,827.00	\$625,630.00	\$630,394.00	\$625,393.00	\$623,437.00	\$624,899.00	\$630,336.00	\$7,475,244.00	\$0.00
113000 Sueldos base al personal permanente	\$7,475,244.00	\$618,526.00	\$608,552.00	\$615,618.00	\$622,238.00	\$630,394.00	\$619,827.00	\$625,630.00	\$630,394.00	\$625,393.00	\$623,437.00	\$624,899.00	\$630,336.00	\$7,475,244.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,345,985.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$5,141.00	\$59,409.00	\$11,156.00	\$13,132.00	\$0.00	\$61,233.00	\$1,193,170.00	\$994.00	\$1,345,985.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$1,345,985.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$5,141.00	\$59,409.00	\$11,156.00	\$13,132.00	\$0.00	\$61,233.00	\$1,193,170.00	\$994.00	\$1,345,985.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$122,112.00	\$0.00	\$159.00	\$0.00	\$0.00	\$467.00	\$59,409.00	\$616.00	\$228.00	\$0.00	\$61,233.00	\$0.00	\$0.00	\$122,112.00	\$0.00
132002 Gratificación Anual	\$1,223,873.00	\$0.00	\$1,591.00	\$0.00	\$0.00	\$4,674.00	\$0.00	\$10,540.00	\$12,904.00	\$0.00	\$0.00	\$1,193,170.00	\$994.00	\$1,223,873.00	\$0.00
140000 Seguridad Social	\$198,654.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,654.90
144000 Aportaciones para seguros	\$198,654.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,654.90
144001 Cuotas al Seguro de Vida Personal	\$198,654.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,654.90
150000 Otras prestaciones sociales y económica	\$2,380,539.40	\$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	\$2,380,539.40
152000 Indemnizaciones	\$2,380,539.40	\$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	\$2,380,539.40
152001 Indemnizaciones	\$2,380,539.40	\$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	\$2,380,539.40
170000 Pago de estímulos a servidores públicos	\$251,116.00	\$0.00	\$37,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$7,973.00	\$9,669.00	\$0.00	\$0.00	\$251,116.00	\$0.00
171000 Estímulos	\$251,116.00	\$0.00	\$37,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$7,973.00	\$9,669.00	\$0.00	\$0.00	\$251,116.00	\$0.00
171001 Estímulos	\$251,116.00	\$0.00	\$37,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$7,973.00	\$9,669.00	\$0.00	\$0.00	\$251,116.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$2,098,355.97</b>	<b>\$73,865.73</b>	<b>\$190,084.87</b>	<b>\$48,328.02</b>	<b>\$67,014.09</b>	<b>\$72,252.43</b>	<b>\$182,596.45</b>	<b>\$254,764.05</b>	<b>\$297,343.58</b>	<b>\$108.14</b>	<b>\$360,093.25</b>	<b>\$211,590.09</b>	<b>\$313,578.73</b>	<b>\$2,071,619.43</b>	<b>\$26,736.54</b>
210000 Materiales de administración, emisión de	\$56,604.94	\$8,911.48	\$14,662.40	\$0.00	\$1,113.57	\$1,344.24	\$2,412.92	\$8,006.34	\$2,893.04	\$0.00	\$1,752.10	\$0.00	\$15,508.85	\$56,604.94	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$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	\$1,752.10	\$0.00	\$15,508.85	\$50,000.00	\$0.00
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	\$1,752.10	\$0.00	\$15,508.85	\$50,000.00	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$6,604.94	\$0.00	\$742.38	\$0.00	\$1,113.57	\$0.00	\$1,855.95	\$2,893.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,604.94	\$0.00
214001 Material para Bienes Informáticos	\$6,604.94	\$0.00	\$742.38	\$0.00	\$1,113.57	\$0.00	\$1,855.95	\$2,893.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,604.94	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,675,972.63	\$47,302.24	\$71,797.06	\$21,188.01	\$42,385.51	\$49,498.19	\$144,689.53	\$230,422.71	\$257,352.66	\$108.14	\$352,623.14	\$187,306.89	\$244,562.01	\$1,649,236.09	\$26,736.54
261000 Combustibles, lubricantes y aditivos	\$1,675,972.63	\$47,302.24	\$71,797.06	\$21,188.01	\$42,385.51	\$49,498.19	\$144,689.53	\$230,422.71	\$257,352.66	\$108.14	\$352,623.14	\$187,306.89	\$244,562.01	\$1,649,236.09	\$26,736.54
261001 Combustibles y Lubricantes para vehículos,	\$1,625,771.96	\$46,877.24	\$66,202.06	\$20,083.01	\$37,943.91	\$33,479.39	\$142,584.53	\$222,331.68	\$250,622.66	\$108.14	\$352,623.14	\$183,681.29	\$242,498.37	\$1,599,035.42	\$26,736.54
261002 Lubricantes, refrigerantes y aditivos para ve	\$50,200.67	\$425.00	\$5,595.00	\$1,105.00	\$4,441.60	\$16,018.80	\$2,105.00	\$8,091.03	\$6,730.00	\$0.00	\$0.00	\$3,625.60	\$2,063.64	\$50,200.67	\$0.00
270000 Vestuario, blancos, prendas de protección	\$65,778.40	\$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	\$0.00
271000 Vestuario y uniformes	\$65,778.40	\$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	\$0.00
271001 Vestuario, Uniformes	\$65,778.40	\$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	\$0.00
290000 Herramientas, refacciones y accesorios m	\$300,000.00	\$17,652.01	\$37,847.01	\$27,140.01	\$23,515.01	\$21,410.00	\$35,494.00	\$16,335.00	\$37,097.88	\$0.00	\$5,718.01	\$24,283.20	\$53,507.87	\$300,000.00	\$0.00
296000 Relaciones 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	\$37,097.88	\$0.00	\$5,718.01	\$24,283.20	\$53,507.87	\$300,000.00	\$0.00
296001 Relaciones equipo transporte	\$300,000.00	\$17,652.01	\$37,847.01	\$27,140.01	\$23,515.01	\$21,410.00	\$35,494.00	\$16,335.00	\$37,097.88	\$0.00	\$5,718.01	\$24,283.20	\$53,507.87	\$300,000.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$3,045,772.50</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>\$329,639.00</b>	<b>\$214,808.00</b>	<b>\$232,139.20</b>	<b>\$213,405.20</b>	<b>\$230,974.28</b>	<b>\$2,825,772.50</b>	<b>\$220,000.00</b>
310000 Servicios básicos	\$2,735,772.50	\$41,994.50	\$236,707.00	\$215,725.00	\$241,460.00	\$225,261.00	\$237,237.00	\$213,949.00	\$245,887.00	\$214,808.00	\$216,701.00	\$208,104.00	\$217,939.00	\$2,515,772.50	\$220,000.00
311000 Energía eléctrica	\$2,735,772.50	\$41,994.50	\$236,707.00	\$215,725.00	\$241,460.00	\$225,261.00	\$237,237.00	\$213,949.00	\$245,887.00	\$214,808.00	\$216,701.00	\$208,104.00	\$217,939.00	\$2,515,772.50	\$220,000.00
311001 Servicio de Energía Eléctrica	\$2,735,772.50	\$41,994.50	\$236,707.00	\$215,725.00	\$241,460.00	\$225,261.00	\$237,237.00	\$213,949.00	\$245,887.00	\$214,808.00	\$216,701.00	\$208,104.00	\$217,939.00	\$2,515,772.50	\$220,000.00



## Municipio de Atitalaquia HIDALGO

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

Fecha y 11/ene./2021

hora de Impresión 02:19 p. m.

Atitalaquia  
User: ehy2020/2021  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
350000 Servicios de instalación, reparación, mant	\$310,000.00	\$0.00	\$20,610.20	\$29,986.00	\$81,458.80	\$40,702.60	\$4,045.60	\$15,670.12	\$83,752.00	\$0.00	\$15,438.20	\$5,301.20	\$13,035.28	\$310,000.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$310,000.00	\$0.00	\$20,610.20	\$29,986.00	\$81,458.80	\$40,702.60	\$4,045.60	\$15,670.12	\$83,752.00	\$0.00	\$15,438.20	\$5,301.20	\$13,035.28	\$310,000.00	\$0.00
355001 Mantenimiento de Vehículos	\$310,000.00	\$0.00	\$20,610.20	\$29,986.00	\$81,458.80	\$40,702.60	\$4,045.60	\$15,670.12	\$83,752.00	\$0.00	\$15,438.20	\$5,301.20	\$13,035.28	\$310,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$298,700.00	\$0.00	\$0.00	\$298,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,700.00	\$0.00
550000 Equipo de defensa y seguridad	\$298,700.00	\$0.00	\$0.00	\$298,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,700.00	\$0.00
551000 Equipo de defensa y seguridad	\$298,700.00	\$0.00	\$0.00	\$298,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,700.00	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$298,700.00	\$0.00	\$0.00	\$298,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,700.00	\$0.00
600000 INVERSION PUBLICA	\$4,187,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,943.40	\$0.00	\$0.00	\$0.00	\$3,954,635.59	\$0.01	\$4,187,579.00	\$0.00
610000 Obra pública en bienes de dominio públic	\$4,187,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,943.40	\$0.00	\$0.00	\$0.00	\$3,954,635.59	\$0.01	\$4,187,579.00	\$0.00
612000 Edificación no habitacional	\$1,730,335.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,335.59	\$0.00	\$1,730,335.59	\$0.00
612701 FAPFM Construcción de techumbre Escuela	\$1,730,335.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,335.59	\$0.00	\$1,730,335.59	\$0.00
615000 Construcción de vías de comunicación	\$2,457,243.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,943.40	\$0.00	\$0.00	\$0.00	\$2,224,300.00	\$0.01	\$2,457,243.41	\$0.00
615702 FAPFM Pavimentación Calle Cerro de la M	\$232,943.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,943.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$232,943.41	\$0.00
615703 Pavimentacion y denaje calle prolongacion	\$710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$0.00	\$710,000.00	\$0.00
615704 Pavimentacion y Banquetas calle Monterrey	\$760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,000.00	\$0.00	\$760,000.00	\$0.00
615705 Pavimentacion calle correidora, Cardonal	\$754,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,300.00	\$0.00	\$754,300.00	\$0.00
<b>FONDO DE APORTACIONES PARA EL</b>	<b>\$21,281,946.77</b>	<b>\$734,386.23</b>	<b>\$1,095,178.07</b>	<b>\$1,208,357.02</b>	<b>\$1,012,170.89</b>	<b>\$973,751.03</b>	<b>\$1,103,115.05</b>	<b>\$1,550,112.57</b>	<b>\$1,270,508.58</b>	<b>\$848,282.14</b>	<b>\$1,286,571.45</b>	<b>\$6,197,699.88</b>	<b>\$1,175,883.02</b>	<b>\$18,456,015.93</b>	<b>\$2,825,930.84</b>
<b>FDOFM FONDO DE FOMENTO MUNICIPAL</b>															
100000 SERVICIOS PERSONALES	\$8,530,831.20	\$580,348.00	\$579,155.00	\$555,676.00	\$553,109.00	\$559,116.00	\$618,295.00	\$559,310.00	\$686,671.00	\$590,522.00	\$643,168.00	\$1,509,519.00	\$550,959.00	\$7,985,848.00	\$544,983.20
110000 Remuneraciones al personal de carácter p	\$6,716,681.00	\$577,468.00	\$576,275.00	\$552,796.00	\$550,229.00	\$556,236.00	\$556,430.00	\$556,430.00	\$553,479.00	\$572,680.00	\$570,524.00	\$555,554.00	\$538,580.00	\$6,716,681.00	\$0.00
113000 Sueldos base al personal permanente	\$6,716,681.00	\$577,468.00	\$576,275.00	\$552,796.00	\$550,229.00	\$556,236.00	\$556,430.00	\$556,430.00	\$553,479.00	\$572,680.00	\$570,524.00	\$555,554.00	\$538,580.00	\$6,716,681.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$6,716,681.00	\$577,468.00	\$576,275.00	\$552,796.00	\$550,229.00	\$556,236.00	\$556,430.00	\$556,430.00	\$553,479.00	\$572,680.00	\$570,524.00	\$555,554.00	\$538,580.00	\$6,716,681.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,243,967.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$59,765.00	\$780.00	\$131,092.00	\$15,742.00	\$70,544.00	\$951,865.00	\$10,279.00	\$1,243,967.00	\$0.00
131000 Primas por años de servicios efectivos pres	\$9,360.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$9,360.00	\$0.00
131001 Prima Quinquenal	\$9,360.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$9,360.00	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$1,220,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,985.00	\$0.00	\$116,001.00	\$14,962.00	\$69,764.00	\$951,085.00	\$9,499.00	\$1,220,296.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$117,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,985.00	\$0.00	\$3,081.00	\$210.00	\$54,930.00	\$257.00	\$0.00	\$117,463.00	\$0.00
132002 Gratificación Anual	\$1,102,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,920.00	\$14,752.00	\$14,834.00	\$950,828.00	\$9,499.00	\$1,102,833.00	\$0.00
133000 Horas extraordinarias	\$14,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,311.00	\$0.00
133001 Horas extras	\$14,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,311.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$70,183.20	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$25,200.00	\$544,983.20
152000 Indemnizaciones	\$544,983.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,983.20
152001 Indemnizaciones	\$544,983.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,983.20
154000 Prestaciones contractuales	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$25,200.00	\$0.00
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	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$25,200.00	\$0.00
300000 SERVICIOS GENERALES	\$1,648,438.02	\$82,952.76	\$147,496.32	\$137,007.60	\$149,723.52	\$164,238.60	\$138,563.16	\$155,385.48	\$370,449.48	\$0.00	\$100,979.47	\$201,641.63	\$0.00	\$1,648,438.02	\$0.00
350000 Servicios de instalación, reparación, mani	\$1,648,438.02	\$82,952.76	\$147,496.32	\$137,007.60	\$149,723.52	\$164,238.60	\$138,563.16	\$155,385.48	\$370,449.48	\$0.00	\$100,979.47	\$201,641.63	\$0.00	\$1,648,438.02	\$0.00
358000 Servicios de limpieza y manejo de desecho:	\$1,648,438.02	\$82,952.76	\$147,496.32	\$137,007.60	\$149,723.52	\$164,238.60	\$138,563.16	\$155,385.48	\$370,449.48	\$0.00	\$100,979.47	\$201,641.63	\$0.00	\$1,648,438.02	\$0.00

Municipio de Atitlaquia  
 HIDALGO

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

Fecha y 11/ene./2021  
 hora de Impresión 02:19 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
358001 Servicio de Lavandería Limpieza y Fumigac	\$1,648,438.02	\$82,952.76	\$147,496.32	\$137,007.60	\$148,723.52	\$164,238.60	\$138,563.16	\$155,385.48	\$370,449.48	\$0.00	\$100,979.47	\$201,641.63	\$0.00	\$1,648,438.02	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$420,459.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,459.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420,459.93</b>	<b>\$0.00</b>
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 FDOFAM 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>	<b>\$10,599,729.15</b>	<b>\$663,300.76</b>	<b>\$726,651.32</b>	<b>\$692,683.60</b>	<b>\$702,832.52</b>	<b>\$723,354.60</b>	<b>\$756,858.16</b>	<b>\$1,135,155.41</b>	<b>\$1,057,120.48</b>	<b>\$590,522.00</b>	<b>\$744,147.47</b>	<b>\$1,711,160.63</b>	<b>\$550,959.00</b>	<b>\$10,054,745.95</b>	<b>\$544,983.20</b>
<b>FDOGP FONDO GENERAL DE PARTICIPACIONES</b>															
<b>100000 SERVICIOS PERSONALES</b>	<b>\$12,984,503.00</b>	<b>\$920,813.00</b>	<b>\$914,122.00</b>	<b>\$915,799.00</b>	<b>\$917,278.00</b>	<b>\$922,709.00</b>	<b>\$1,011,290.00</b>	<b>\$915,076.00</b>	<b>\$1,484,872.00</b>	<b>\$909,435.00</b>	<b>\$1,009,408.00</b>	<b>\$2,143,561.00</b>	<b>\$920,140.00</b>	<b>\$12,984,503.00</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter f	\$10,924,961.00	\$917,933.00	\$910,442.00	\$912,919.00	\$914,398.00	\$914,398.00	\$912,652.00	\$912,196.00	\$909,905.00	\$892,876.00	\$913,945.00	\$925,973.00	\$887,728.00	\$10,924,961.00	\$0.00
113000 Sueldos base al personal permanente	\$10,924,961.00	\$917,933.00	\$910,442.00	\$912,919.00	\$914,398.00	\$914,398.00	\$912,652.00	\$912,196.00	\$909,905.00	\$892,876.00	\$913,945.00	\$925,973.00	\$887,728.00	\$10,924,961.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$10,924,961.00	\$917,933.00	\$910,442.00	\$912,919.00	\$914,398.00	\$914,398.00	\$912,652.00	\$912,196.00	\$909,905.00	\$892,876.00	\$913,945.00	\$925,973.00	\$887,728.00	\$10,924,961.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,037,142.00	\$780.00	\$1,580.00	\$780.00	\$780.00	\$6,615.00	\$96,538.00	\$780.00	\$572,867.00	\$14,634.00	\$94,063.00	\$1,216,538.00	\$31,187.00	\$2,037,142.00	\$0.00
131000 Primas por años de servicios efectivos pres	\$8,320.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$715.00	\$520.00	\$390.00	\$455.00	\$8,320.00	\$0.00
131001 Prima Quinquenal	\$8,320.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$780.00	\$715.00	\$520.00	\$390.00	\$455.00	\$8,320.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$1,959,108.00	\$0.00	\$800.00	\$0.00	\$0.00	\$5,835.00	\$95,758.00	\$0.00	\$502,373.00	\$13,919.00	\$93,543.00	\$1,216,148.00	\$30,732.00	\$1,959,108.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$183,141.00	\$0.00	\$73.00	\$0.00	\$0.00	\$530.00	\$95,758.00	\$0.00	\$12,974.00	\$217.00	\$72,517.00	\$1,072.00	\$0.00	\$183,141.00	\$0.00
132002 Gratificación Anual	\$1,775,967.00	\$0.00	\$727.00	\$0.00	\$0.00	\$5,305.00	\$0.00	\$0.00	\$489,399.00	\$13,702.00	\$21,026.00	\$1,215,076.00	\$30,732.00	\$1,775,967.00	\$0.00
133000 Horas extraordinarias	\$69,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,714.00	\$0.00
133001 Horas extras	\$69,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,714.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$22,400.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$1,925.00	\$1,400.00	\$1,050.00	\$1,225.00	\$22,400.00	\$0.00
154000 Prestaciones contractuales	\$22,400.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$1,925.00	\$1,400.00	\$1,050.00	\$1,225.00	\$22,400.00	\$0.00
154001 Prestaciones establecidas por condiciones i	\$22,400.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$1,925.00	\$1,400.00	\$1,050.00	\$1,225.00	\$22,400.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$274,139.84	\$0.00	\$0.00	\$40,855.87	\$33,476.85	\$21,842.02	\$26,906.62	\$0.00	\$40,245.69	\$0.00	\$17,944.19	\$83,638.60	\$9,230.00	\$274,139.84	\$0.00
290000 Herramientas, refacciones y accesorios m	\$274,139.84	\$0.00	\$0.00	\$40,855.87	\$33,476.85	\$21,842.02	\$26,906.62	\$0.00	\$40,245.69	\$0.00	\$17,944.19	\$83,638.60	\$9,230.00	\$274,139.84	\$0.00
296000 Refacciones y accesorios menores de equi	\$274,139.84	\$0.00	\$0.00	\$40,855.87	\$33,476.85	\$21,842.02	\$26,906.62	\$0.00	\$40,245.69	\$0.00	\$17,944.19	\$83,638.60	\$9,230.00	\$274,139.84	\$0.00
296001 Refacciones equipo transporte	\$274,139.84	\$0.00	\$0.00	\$40,855.87	\$33,476.85	\$21,842.02	\$26,906.62	\$0.00	\$40,245.69	\$0.00	\$17,944.19	\$83,638.60	\$9,230.00	\$274,139.84	\$0.00
300000 SERVICIOS GENERALES	\$1,593,970.02	\$224,705.00	\$95,027.00	\$121,313.20	\$95,538.20	\$96,910.80	\$95,099.00	\$82,453.00	\$149,418.20	\$95,173.00	\$95,489.00	\$137,695.23	\$224,617.39	\$1,513,439.02	\$80,531.00
350000 Servicios de instalación, reparación, mant	\$216,375.02	\$0.00	\$0.00	\$27,433.20	\$20,439.20	\$21,233.80	\$18,879.00	\$0.00	\$64,163.20	\$0.00	\$290.00	\$57,468.23	\$6,468.39	\$216,375.02	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$216,375.02	\$0.00	\$0.00	\$27,433.20	\$20,439.20	\$21,233.80	\$18,879.00	\$0.00	\$64,163.20	\$0.00	\$290.00	\$57,468.23	\$6,468.39	\$216,375.02	\$0.00
355001 Mantenimiento de Vehículos	\$216,375.02	\$0.00	\$0.00	\$27,433.20	\$20,439.20	\$21,233.80	\$18,879.00	\$0.00	\$64,163.20	\$0.00	\$290.00	\$57,468.23	\$6,468.39	\$216,375.02	\$0.00
390000 Otros servicios generales	\$1,377,595.00	\$224,705.00	\$95,027.00	\$93,880.00	\$75,099.00	\$75,677.00	\$76,220.00	\$82,453.00	\$85,255.00	\$95,173.00	\$95,199.00	\$80,227.00	\$218,149.00	\$1,297,064.00	\$80,531.00
398000 Impuesto sobre nóminas y otros que se der	\$1,377,595.00	\$224,705.00	\$95,027.00	\$93,880.00	\$75,099.00	\$75,677.00	\$76,220.00	\$82,453.00	\$85,255.00	\$95,173.00	\$95,199.00	\$80,227.00	\$218,149.00	\$1,297,064.00	\$80,531.00
398001 Impuesto sobre nóminas y otros que se der	\$1,377,595.00	\$224,705.00	\$95,027.00	\$93,880.00	\$75,099.00	\$75,677.00	\$76,220.00	\$82,453.00	\$85,255.00	\$95,173.00	\$95,199.00	\$80,227.00	\$218,149.00	\$1,297,064.00	\$80,531.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$382,804.00	\$31,082.00	\$31,082.00	\$30,392.00	\$32,012.00	\$32,082.00	\$32,322.00	\$32,082.00	\$32,632.00	\$32,632.00	\$32,082.00	\$32,082.00	\$32,082.00	\$382,804.00	\$0.00
440000 Ayudas sociales	\$382,804.00	\$31,082.00	\$31,082.00	\$30,392.00	\$32,012.00	\$32,082.00	\$32,322.00	\$32,082.00	\$32,632.00	\$32,632.00	\$32,082.00	\$32,082.00	\$32,082.00	\$382,804.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$382,804.00	\$31,082.00	\$31,082.00	\$30,392.00	\$32,012.00	\$32,082.00	\$32,322.00	\$32,082.00	\$32,632.00	\$32,632.00	\$32,082.00	\$32,082.00	\$32,082.00	\$382,804.00	\$0.00
445003 Desc. cuotas Esclatales p/Ayuda a Inst. sin f	\$382,804.00	\$31,082.00	\$31,082.00	\$30,392.00	\$32,012.00	\$32,082.00	\$32,322.00	\$32,082.00	\$32,632.00	\$32,632.00	\$32,082.00	\$32,082.00	\$32,082.00	\$382,804.00	\$0.00
600000 INVERSION PUBLICA	\$6,988,962.48	\$0.00	\$0.00	\$0.00	\$685,290.43	\$0.00	\$2,049,999.98	\$1,060,000.00	\$723,157.69	\$0.00	\$265,849.77	\$634,150.23	\$0.01	\$5,418,448.11	\$1,570,514.37





Atitalaquia  
 Usr: rptAnaliticoPresupuestoEgresos\_FF  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

### Municipio de Atitalaquia HIDALGO

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

Fecha y hora de Impresión | 11/ene./2021  
 02:19 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
610000 Obra pública en bienes de dominio públic	\$6,988,962.48	\$0.00	\$0.00	\$0.00	\$685,290.43	\$0.00	\$2,049,999.98	\$1,060,000.00	\$723,157.69	\$0.00	\$265,849.77	\$634,150.23	\$0.01	\$5,418,448.11	\$1,570,514.37
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	\$265,849.77	\$634,150.23	\$0.00	\$900,000.00	\$0.00
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	\$265,849.77	\$634,150.23	\$0.00	\$900,000.00	\$0.00
614000 División de terrenos y construcción de obra:	\$1,570,514.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570,514.37
614099 Obras publica en bienes de dominio publico	\$1,570,514.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570,514.37
615000 Construcción de vías de comunicación	\$4,518,448.11	\$0.00	\$0.00	\$0.00	\$685,290.43	\$0.00	\$2,049,999.98	\$1,060,000.00	\$723,157.69	\$0.00	\$0.00	\$0.00	\$0.01	\$4,518,448.11	\$0.00
615201 FDOGP010001 Pavimentacion Hidraulica c-	\$685,290.43	\$0.00	\$0.00	\$0.00	\$685,290.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$685,290.43	\$0.00
615202 FDOGP010002 Pavimentacion Asfaltica Ca	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$450,000.00	\$0.00
615203 FDOGP010003 Pavimentacion Asfaltica Ca	\$1,599,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599,999.99	\$0.00
615204 FDOGP Pavimentación Calle Abasolo, Carr	\$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 Reencarpetamiento de Calle Pascu	\$723,157.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,157.69	\$0.00	\$0.00	\$0.00	\$0.00	\$723,157.69	\$0.00
<b>FONDO GENERAL DE PARTICIPACION</b>	<b>\$22,224,379.34</b>	<b>\$1,176,600.00</b>	<b>\$1,040,231.00</b>	<b>\$1,108,360.07</b>	<b>\$1,765,595.48</b>	<b>\$1,073,543.82</b>	<b>\$3,215,617.60</b>	<b>\$2,089,611.00</b>	<b>\$2,430,325.58</b>	<b>\$1,037,240.00</b>	<b>\$1,420,772.96</b>	<b>\$3,031,367.06</b>	<b>\$1,186,069.40</b>	<b>\$20,573,333.97</b>	<b>\$1,651,045.37</b>

#### FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS

600000 INVERSION PUBLICA	\$3,354,694.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,141.53	\$0.00	\$963,141.53	\$2,391,552.88
610000 Obra pública en bienes de dominio públic	\$3,354,694.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,141.53	\$0.00	\$963,141.53	\$2,391,552.88
614000 División de terrenos y construcción de obra:	\$3,354,694.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,141.53	\$0.00	\$963,141.53	\$2,391,552.88
614199 REPOD10099 Por etiquetar	\$2,391,552.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,391,552.88
614801 Pavimentación Hidraulica calle Ignacio Altaí	\$963,141.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,141.53	\$0.00	\$963,141.53	\$0.00
<b>FONDO DE ESTABILIZACION DE INGR</b>	<b>\$3,354,694.41</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>\$963,141.53</b>	<b>\$0.00</b>	<b>\$963,141.53</b>	<b>\$2,391,552.88</b>

#### FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

100000 SERVICIOS PERSONALES	\$463,045.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$33,557.00	\$30,544.00	\$63,555.00	\$32,281.00	\$41,158.00	\$69,166.00	\$40,064.00	\$463,045.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$392,053.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$32,281.00	\$38,780.00	\$38,780.00	\$37,860.00	\$392,053.00	\$0.00
113000 Sueldos base al personal permanente	\$392,053.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$32,281.00	\$38,780.00	\$38,780.00	\$37,860.00	\$392,053.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$392,053.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$30,544.00	\$32,281.00	\$38,780.00	\$38,780.00	\$37,860.00	\$392,053.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$70,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.00	\$0.00	\$33,011.00	\$0.00	\$2,378.00	\$30,386.00	\$2,204.00	\$70,992.00	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$70,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.00	\$0.00	\$33,011.00	\$0.00	\$2,378.00	\$30,386.00	\$2,204.00	\$70,992.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$6,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,013.00	\$0.00	\$858.00	\$0.00	\$2,378.00	\$0.00	\$0.00	\$6,249.00	\$0.00
132002 Gratificación Anual	\$64,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,153.00	\$0.00	\$0.00	\$30,386.00	\$2,204.00	\$64,743.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$481,301.07	\$20,235.39	\$59,072.59	\$6,390.25	\$39,543.87	\$1,895.98	\$3,899.78	\$26,785.06	\$43,917.13	\$15,675.00	\$33,245.60	\$21,336.09	\$12,233.80	\$284,230.54	\$197,070.53
210000 Materiales de administración, emisión de	\$481,301.07	\$20,235.39	\$59,072.59	\$6,390.25	\$39,543.87	\$1,895.98	\$3,899.78	\$26,785.06	\$43,917.13	\$15,675.00	\$33,245.60	\$21,336.09	\$12,233.80	\$284,230.54	\$197,070.53
211000 Materiales, útiles y equipos menores de ofic	\$251,028.03	\$1,663.79	\$42,658.59	\$1,627.87	\$6,496.00	\$0.00	\$2,043.84	\$20,451.46	\$31,181.49	\$0.00	\$0.00	\$1,809.69	\$11,024.77	\$118,957.50	\$132,070.53
211001 Material de Oficina	\$251,028.03	\$1,663.79	\$42,658.59	\$1,627.87	\$6,496.00	\$0.00	\$2,043.84	\$20,451.46	\$31,181.49	\$0.00	\$0.00	\$1,809.69	\$11,024.77	\$118,957.50	\$132,070.53
214000 Materiales, útiles y equipos menores de tec	\$41,000.00	\$0.00	\$3,654.00	\$2,790.38	\$16,187.03	\$1,895.98	\$1,855.94	\$0.00	\$9,429.64	\$0.00	\$0.00	\$978.00	\$1,209.03	\$41,000.00	\$0.00
214001 Material para Bienes Informáticos	\$41,000.00	\$0.00	\$3,654.00	\$2,790.38	\$16,187.03	\$1,895.98	\$1,855.94	\$0.00	\$9,429.64	\$0.00	\$0.00	\$978.00	\$1,209.03	\$41,000.00	\$0.00
215000 Material Impreso e Información digital	\$32,642.40	\$7,690.80	\$0.00	\$1,044.00	\$5,289.60	\$0.00	\$0.00	\$3,433.60	\$0.00	\$0.00	\$0.00	\$15,184.40	\$0.00	\$32,642.40	\$0.00
215001 Material Impreso e Información Digital	\$32,642.40	\$7,690.80	\$0.00	\$1,044.00	\$5,289.60	\$0.00	\$0.00	\$3,433.60	\$0.00	\$0.00	\$0.00	\$15,184.40	\$0.00	\$32,642.40	\$0.00



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216000 Material de limpieza	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
216001 Material de Limpieza	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
218000 Materiales para el registro e identificación d	\$91,630.64	\$10,880.80	\$12,760.00	\$928.00	\$8,571.24	\$0.00	\$0.00	\$2,900.00	\$3,306.00	\$15,675.00	\$33,245.60	\$3,364.00	\$0.00	\$91,630.64	\$0.00
218003 Formas Valoradas	\$91,630.64	\$10,880.80	\$12,760.00	\$928.00	\$8,571.24	\$0.00	\$0.00	\$2,900.00	\$3,306.00	\$15,675.00	\$33,245.60	\$3,364.00	\$0.00	\$91,630.64	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$73,213.01</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>\$4,060.00</b>	<b>\$32,712.00</b>	<b>\$5,800.00</b>	<b>\$73,213.01</b>	<b>\$0.00</b>
330000 Servicios profesionales, científicos, técnir	\$73,213.01	\$0.00	\$0.00	\$15,242.01	\$0.00	\$0.00	\$0.00	\$15,399.00	\$0.00	\$0.00	\$4,060.00	\$32,712.00	\$5,800.00	\$73,213.01	\$0.00
333000 Servicios de consultoría administrativa, pro	\$73,213.01	\$0.00	\$0.00	\$15,242.01	\$0.00	\$0.00	\$0.00	\$15,399.00	\$0.00	\$0.00	\$4,060.00	\$32,712.00	\$5,800.00	\$73,213.01	\$0.00
333001 Servicios de informática	\$73,213.01	\$0.00	\$0.00	\$15,242.01	\$0.00	\$0.00	\$0.00	\$15,399.00	\$0.00	\$0.00	\$4,060.00	\$32,712.00	\$5,800.00	\$73,213.01	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$28,193.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,798.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,395.06</b>	<b>\$28,193.98</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$28,193.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,798.92	\$0.00	\$0.00	\$0.00	\$0.00	\$23,395.06	\$28,193.98	\$0.00
515000 Equipo de cómputo y de tecnología de la inl	\$28,193.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,798.92	\$0.00	\$0.00	\$0.00	\$0.00	\$23,395.06	\$28,193.98	\$0.00
515001 Bienes informáticos	\$28,193.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,798.92	\$0.00	\$0.00	\$0.00	\$0.00	\$23,395.06	\$28,193.98	\$0.00
<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 Banquetes 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>\$1,495,763.06</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>\$107,472.13</b>	<b>\$47,956.00</b>	<b>\$78,463.60</b>	<b>\$123,214.09</b>	<b>\$81,492.86</b>	<b>\$1,298,682.53</b>	<b>\$197,070.53</b>

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

200000 MATERIALES Y SUMINISTROS	\$426,059.74	\$0.00	\$12,460.00	\$0.00	\$61,989.79	\$104,838.70	\$61,054.19	\$10,832.40	\$0.00	\$0.00	\$50,732.30	\$42,608.47	\$43,414.18	\$387,930.03	\$38,129.71
260000 Combustibles, lubricantes y aditivos	\$426,059.74	\$0.00	\$12,460.00	\$0.00	\$61,989.79	\$104,838.70	\$61,054.19	\$10,832.40	\$0.00	\$0.00	\$50,732.30	\$42,608.47	\$43,414.18	\$387,930.03	\$38,129.71
261000 Combustibles, lubricantes y aditivos	\$426,059.74	\$0.00	\$12,460.00	\$0.00	\$61,989.79	\$104,838.70	\$61,054.19	\$10,832.40	\$0.00	\$0.00	\$50,732.30	\$42,608.47	\$43,414.18	\$387,930.03	\$38,129.71
261001 Combustibles y Lubricantes para vehiculos,	\$338,876.42	\$0.00	\$0.00	\$0.00	\$56,889.78	\$96,638.70	\$50,416.19	\$10,832.40	\$0.00	\$0.00	\$50,732.30	\$29,952.87	\$43,414.18	\$338,876.42	\$0.00
261002 Lubricantes, refrigerantes y aditivos para ve	\$87,183.32	\$0.00	\$12,460.00	\$0.00	\$5,100.01	\$8,200.00	\$10,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,655.60	\$0.00	\$49,053.61	\$38,129.71
<b>FONDO DEL IMPUESTO ESPECIAL SO</b>	<b>\$426,059.74</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>\$50,732.30</b>	<b>\$42,608.47</b>	<b>\$43,414.18</b>	<b>\$387,930.03</b>	<b>\$38,129.71</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	\$1,294.00	\$64,640.00	\$0.00
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	\$1,294.00	\$64,640.00	\$0.00
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	\$1,294.00	\$64,640.00	\$0.00
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	\$1,294.00	\$64,640.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,600.00</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>\$11,600.00</b>	<b>\$0.00</b>
350000 Servicios de instalación, reparación, mant	\$11,600.00	\$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	\$0.00
357000 Instalación, reparación y mantenimiento de	\$11,600.00	\$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	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$11,600.00	\$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	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$229,257.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,716.00</b>	<b>\$0.00</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>\$93,786.00</b>	<b>\$135,471.71</b>
610000 Obra pública en bienes de dominio públic	\$229,257.71	\$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	\$135,471.71
614000 División de terrenos y construcción de obra:	\$135,471.71	\$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	\$135,471.71



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

Fecha y hora de Impresión | 11/ene./2021 | 02:19 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614099 Obras publica en bienes de dominio publico	\$135,471.71	\$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	\$135,471.71
615000 Construcción de vías de comunicación	\$93,786.00	\$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	\$0.00
615001 Construcción de vías de comunicación (Bac	\$93,786.00	\$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	\$0.00
<b>FONDO DEL IMPUESTO SOBRE AUTO</b>	<b>\$305,497.71</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>\$1,294.00</b>	<b>\$170,026.00</b>	<b>\$135,471.71</b>

**ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA**

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
600000 INVERSION PUBLICA	\$3,935,308.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,446.06	\$0.00	\$400,000.00	\$0.00	\$693,993.81	\$406,006.19	\$0.00	\$1,721,446.06	\$2,213,862.51
610000 Obra pública en bienes de dominio público	\$3,935,308.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,446.06	\$0.00	\$400,000.00	\$0.00	\$693,993.81	\$406,006.19	\$0.00	\$1,721,446.06	\$2,213,862.51
614000 División de terrenos y construcción de obra:	\$3,713,862.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$693,993.81	\$406,006.19	\$0.00	\$1,500,000.00	\$2,213,862.51
614199 REPO010099 Por etiquetar	\$2,213,862.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213,862.51
614502 ISRTA Construcción de estacionamiento Pl:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
614503 ISRTA Plaza 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	\$693,993.81	\$406,006.19	\$0.00	\$1,100,000.00	\$0.00
614504 Construcción de muro de contención Av. Ar	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
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 ISRTAD10001 Pavimentacion Asfaltica Cali	\$221,446.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,446.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,446.06	\$0.00
<b>FONDO DEL IMPUESTO SOBRE LA RE</b>	<b>\$3,935,308.57</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>\$400,000.00</b>	<b>\$0.00</b>	<b>\$693,993.81</b>	<b>\$406,006.19</b>	<b>\$0.00</b>	<b>\$1,721,446.06</b>	<b>\$2,213,862.51</b>

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

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	\$879,435.23	\$76,512.16	\$52,141.37	\$40,343.35	\$110,100.64	\$112,671.75	\$80,517.74	\$19,290.10	\$111,831.22	\$0.00	\$122,741.46	\$68,814.34	\$82,765.67	\$877,729.80	\$1,705.43
210000 Materiales de administración, emisión de	\$1,705.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.43
216000 Material de limpieza	\$1,705.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.43
216001 Material de Limpieza	\$1,705.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705.43
260000 Combustibles, lubricantes y aditivos	\$877,729.80	\$76,512.16	\$52,141.37	\$40,343.35	\$110,100.64	\$112,671.75	\$80,517.74	\$19,290.10	\$111,831.22	\$0.00	\$122,741.46	\$68,814.34	\$82,765.67	\$877,729.80	\$0.00
261000 Combustibles, lubricantes y aditivos	\$877,729.80	\$76,512.16	\$52,141.37	\$40,343.35	\$110,100.64	\$112,671.75	\$80,517.74	\$19,290.10	\$111,831.22	\$0.00	\$122,741.46	\$68,814.34	\$82,765.67	\$877,729.80	\$0.00
261001 Combustibles y Lubricantes para vehiculos,	\$789,009.89	\$74,312.16	\$40,936.37	\$35,733.35	\$102,423.76	\$97,451.72	\$71,657.74	\$500.10	\$103,101.22	\$0.00	\$116,825.46	\$63,682.34	\$82,385.67	\$789,009.89	\$0.00
261002 Lubricantes, refrigerantes y aditivos para ve	\$88,719.91	\$2,200.00	\$11,205.00	\$4,610.00	\$7,676.88	\$15,220.03	\$8,860.00	\$18,790.00	\$8,730.00	\$0.00	\$5,916.00	\$5,132.00	\$380.00	\$88,719.91	\$0.00
<b>FONDO DEL IMPUESTO A LA VENTA I</b>	<b>\$879,435.23</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>\$111,831.22</b>	<b>\$0.00</b>	<b>\$122,741.46</b>	<b>\$68,814.34</b>	<b>\$82,765.67</b>	<b>\$877,729.80</b>	<b>\$1,705.43</b>

**PRODD PROGRAMA DE DEVOLUCION DE DERECHOS 2020**

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	\$89,996.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,996.64
250000 Productos químicos, farmacéuticos y de l	\$89,996.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,996.64
259000 Otros productos químicos	\$89,996.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,996.64
259001 Otros productos químicos	\$89,996.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,996.64
600000 INVERSION PUBLICA	\$251,540.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,540.75	\$0.00	\$0.00	\$0.00	\$0.00	\$251,540.75	\$0.00
610000 Obra pública en bienes de dominio público	\$251,540.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,540.75	\$0.00	\$0.00	\$0.00	\$0.00	\$251,540.75	\$0.00
613000 Construcción de obras para el abastecimier	\$251,540.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,540.75	\$0.00	\$0.00	\$0.00	\$0.00	\$251,540.75	\$0.00
613122 Suministro de medidores cuerpo plastico tip	\$94,860.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,860.15	\$0.00	\$0.00	\$0.00	\$0.00	\$94,860.15	\$0.00



Municipio de Atitalaquia  
 HIDALGO

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

Fecha y hora de Impresión | 11/ene./2021 | 02:19 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
613123 Adquisición de equipo de bombeo sumergit	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
613124 Sumistro de líneas de distribución de base c	\$76,680.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,680.60	\$0.00	\$0.00	\$0.00	\$0.00	\$76,680.60	\$0.00
<b>PROGRAMA DE DEVOLUCION DE DEF</b>	<b>\$341,537.39</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>\$251,540.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,540.75</b>	<b>\$89,996.64</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 Obra pública en bienes de dominio públic	\$275,843.00	\$275,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,843.00	\$0.00
613000 Construcción de obras para el abastecimier	\$275,843.00	\$275,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,843.00	\$0.00
613112 PRODDER2019 Suministro de Sustancias c	\$65,250.00	\$65,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,250.00	\$0.00
613113 REPO010013 Ampliación de Drenaje Sanitiz	\$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>\$7,303,056.16</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>\$406,687.80</b>	<b>\$1,014,164.00</b>	<b>\$335,658.01</b>	<b>\$1,742,037.19</b>	<b>\$671,292.00</b>	<b>\$7,285,056.16</b>	<b>\$18,000.00</b>
110000 Remuneraciones al personal de carácter p	\$3,523,162.00	\$269,738.00	\$269,738.00	\$259,186.00	\$269,738.00	\$269,739.00	\$269,738.00	\$269,738.00	\$255,983.00	\$445,667.00	\$153,790.00	\$569,952.00	\$220,155.00	\$3,523,162.00	\$0.00
111000 Dietas	\$3,523,162.00	\$269,738.00	\$269,738.00	\$259,186.00	\$269,738.00	\$269,739.00	\$269,738.00	\$269,738.00	\$255,983.00	\$445,667.00	\$153,790.00	\$569,952.00	\$220,155.00	\$3,523,162.00	\$0.00
111001 Dietas	\$3,523,162.00	\$269,738.00	\$269,738.00	\$259,186.00	\$269,738.00	\$269,739.00	\$269,738.00	\$269,738.00	\$255,983.00	\$445,667.00	\$153,790.00	\$569,952.00	\$220,155.00	\$3,523,162.00	\$0.00
120000 Remuneraciones al personal de carácter t	\$1,452,705.00	\$105,875.00	\$107,413.00	\$109,904.00	\$122,147.00	\$134,237.00	\$116,734.00	\$125,806.00	\$95,847.00	\$92,508.00	\$98,452.00	\$99,317.00	\$244,465.00	\$1,452,705.00	\$0.00
122000 Sueldos base al personal eventual	\$1,452,705.00	\$105,875.00	\$107,413.00	\$109,904.00	\$122,147.00	\$134,237.00	\$116,734.00	\$125,806.00	\$95,847.00	\$92,508.00	\$98,452.00	\$99,317.00	\$244,465.00	\$1,452,705.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$1,353,941.00	\$92,267.00	\$102,877.00	\$109,904.00	\$108,539.00	\$103,513.00	\$103,126.00	\$103,126.00	\$95,847.00	\$92,508.00	\$98,452.00	\$99,317.00	\$244,465.00	\$1,353,941.00	\$0.00
122003 Lista de Raya	\$98,764.00	\$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	\$0.00
130000 Remuneraciones adicionales y especiales	\$499,529.00	\$23,702.00	\$23,501.00	\$20,767.00	\$25,307.00	\$23,702.00	\$37,401.00	\$23,453.00	\$50,140.00	\$24,812.00	\$37,417.00	\$185,625.00	\$23,702.00	\$499,529.00	\$0.00
131000 Primas por años de servicios efectivos pres	\$10,920.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$10,920.00	\$0.00
131001 Prima Quinquenal	\$10,920.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$10,920.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$196,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,699.00	\$0.00	\$6,516.00	\$1,110.00	\$13,715.00	\$161,923.00	\$0.00	\$196,963.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$27,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,699.00	\$0.00	\$234.00	\$37.00	\$13,715.00	\$0.00	\$0.00	\$27,685.00	\$0.00
132002 Gratificación Anual	\$169,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,282.00	\$1,073.00	\$0.00	\$161,923.00	\$0.00	\$169,278.00	\$0.00
133000 Horas extraordinarias	\$19,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,922.00	\$0.00
133001 Horas extras	\$19,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,922.00	\$0.00
134000 Compensaciones	\$271,724.00	\$22,792.00	\$22,591.00	\$19,857.00	\$24,397.00	\$22,792.00	\$22,792.00	\$22,792.00	\$22,792.00	\$22,792.00	\$22,792.00	\$22,792.00	\$22,792.00	\$271,724.00	\$0.00
134001 Compensaciones	\$271,724.00	\$22,792.00	\$22,591.00	\$19,857.00	\$24,397.00	\$22,792.00	\$22,792.00	\$22,792.00	\$22,792.00	\$22,792.00	\$22,792.00	\$22,792.00	\$22,792.00	\$271,724.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$1,603,768.16	\$3,150.00	\$18,708.16	\$9,877.70	\$4,875.02	\$16,166.67	\$3,886.00	\$13,929.61	\$4,717.80	\$451,177.00	\$45,999.01	\$887,143.19	\$126,078.00	\$1,585,768.16	\$18,000.00
154000 Prestaciones contractuales	\$29,400.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$29,400.00	\$0.00
154001 Prestaciones establecidas por condiciones	\$29,400.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$29,400.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$1,574,368.16	\$700.00	\$16,258.16	\$7,487.70	\$2,425.02	\$13,716.67	\$1,436.00	\$11,479.61	\$2,267.80	\$448,727.00	\$43,549.01	\$884,693.19	\$123,628.00	\$1,556,368.16	\$18,000.00
159001 Medicinas y productos farmacéuticos	\$61,916.82	\$700.00	\$3,440.25	\$7,487.70	\$1,400.00	\$4,366.67	\$1,436.00	\$8,000.00	\$0.00	\$0.00	\$2,379.01	\$583.19	\$14,124.00	\$43,916.82	\$18,000.00





Atitalaquia  
 Utr. 02/20 2024  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

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

Fecha y 11/ene./2021  
 hora de Impresión 02:19 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
159002 Honorarios medicos y exámenes de laboral	\$184,151.34	\$0.00	\$12,817.91	\$0.00	\$1,025.02	\$9,350.00	\$0.00	\$3,479.61	\$2,267.80	\$0.00	\$41,170.00	\$4,537.00	\$109,504.00	\$184,151.34	\$0.00
159003 Otras Prestaciones	\$312,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,185.00	\$0.00	\$312,185.00	\$0.00
159004 Gratificaciones	\$1,016,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,727.00	\$0.00	\$567,388.00	\$0.00	\$1,016,115.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$223,892.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,892.00	\$223,892.00	\$0.00
171000 Estímulos	\$223,892.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,892.00	\$223,892.00	\$0.00
171001 Estímulos	\$223,892.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,892.00	\$223,892.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$5,902,723.88</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>\$905,595.15</b>	<b>\$22,123.60</b>	<b>\$519,815.84</b>	<b>\$712,716.28</b>	<b>\$674,757.99</b>	<b>\$5,344,157.63</b>	<b>\$558,566.25</b>
210000 Materiales de administración, emisión de	\$806,268.21	\$32,281.61	\$55,758.78	\$94,123.18	\$91,725.32	\$16,339.84	\$6,767.43	\$82,117.68	\$98,229.62	\$3,140.81	\$48,433.80	\$104,309.86	\$142,713.13	\$775,941.06	\$30,327.15
211000 Materiales, útiles y equipos menores de ofic	\$253,603.30	\$19,666.62	\$41,039.39	\$9,681.34	\$6,403.37	\$8,863.95	\$5,183.06	\$44,162.45	\$28,145.92	\$2,600.81	\$15,783.96	\$17,116.16	\$54,956.27	\$253,603.30	\$0.00
211001 Material de Oficina	\$249,968.06	\$19,666.62	\$40,336.94	\$9,681.34	\$6,403.37	\$8,863.95	\$5,023.87	\$44,006.45	\$28,145.92	\$2,293.81	\$15,783.96	\$14,805.56	\$54,956.27	\$249,968.06	\$0.00
211002 Gastos de Oficina	\$3,635.24	\$0.00	\$702.45	\$0.00	\$0.00	\$0.00	\$159.19	\$156.00	\$0.00	\$307.00	\$0.00	\$2,310.60	\$0.00	\$3,635.24	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$104,573.64	\$295.00	\$6,425.16	\$3,039.93	\$0.00	\$2,352.44	\$239.98	\$4,726.17	\$10,535.10	\$540.00	\$3,184.18	\$73,235.68	\$0.00	\$104,573.64	\$0.00
214001 Material para Bienes Informáticos	\$104,573.64	\$295.00	\$6,425.16	\$3,039.93	\$0.00	\$2,352.44	\$239.98	\$4,726.17	\$10,535.10	\$540.00	\$3,184.18	\$73,235.68	\$0.00	\$104,573.64	\$0.00
215000 Material impreso e información digital	\$133,955.96	\$0.00	\$3,833.80	\$5,399.80	\$5,244.36	\$3,132.00	\$1,264.40	\$9,135.00	\$37,961.00	\$0.00	\$9,778.80	\$4,732.80	\$53,474.00	\$133,955.96	\$0.00
215001 Material Impreso e Información Digital	\$133,955.96	\$0.00	\$3,833.80	\$5,399.80	\$5,244.36	\$3,132.00	\$1,264.40	\$9,135.00	\$37,961.00	\$0.00	\$9,778.80	\$4,732.80	\$53,474.00	\$133,955.96	\$0.00
216000 Material de limpieza	\$104,036.48	\$139.99	\$4,460.43	\$486.48	\$8,273.59	\$1,991.45	\$79.99	\$2,170.06	\$0.00	\$0.00	\$19,269.26	\$2,555.22	\$34,282.86	\$73,709.33	\$30,327.15
216001 Material de Limpieza	\$104,036.48	\$139.99	\$4,460.43	\$486.48	\$8,273.59	\$1,991.45	\$79.99	\$2,170.06	\$0.00	\$0.00	\$19,269.26	\$2,555.22	\$34,282.86	\$73,709.33	\$30,327.15
218000 Materiales para el registro e identificación d	\$210,098.83	\$12,180.00	\$0.00	\$75,515.63	\$71,804.00	\$0.00	\$0.00	\$21,924.00	\$21,587.60	\$0.00	\$417.60	\$6,670.00	\$0.00	\$210,098.83	\$0.00
218002 Identificadores e Iconos de señalización	\$188,511.23	\$0.00	\$0.00	\$75,515.63	\$70,064.00	\$0.00	\$0.00	\$21,924.00	\$14,337.60	\$0.00	\$0.00	\$6,670.00	\$0.00	\$188,511.23	\$0.00
218003 Formas Valoradas	\$21,587.60	\$12,180.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$417.60	\$0.00	\$0.00	\$21,587.60	\$0.00
220000 Alimentos y utensilios	\$126,085.67	\$9,975.50	\$7,632.02	\$30,644.88	-\$1,224.00	\$0.00	\$492.00	\$1,188.50	\$7,474.40	\$5,220.00	\$13,440.27	\$17,350.10	\$33,892.00	\$126,085.67	\$0.00
221000 Productos alimenticios para personas	\$124,535.62	\$9,975.50	\$7,632.02	\$29,094.83	-\$1,224.00	\$0.00	\$492.00	\$1,188.50	\$7,474.40	\$5,220.00	\$13,440.27	\$17,350.10	\$33,892.00	\$124,535.62	\$0.00
221001 Alimentación de Personas	\$124,535.62	\$9,975.50	\$7,632.02	\$29,094.83	-\$1,224.00	\$0.00	\$492.00	\$1,188.50	\$7,474.40	\$5,220.00	\$13,440.27	\$17,350.10	\$33,892.00	\$124,535.62	\$0.00
222000 Productos alimenticios para animales	\$1,550.05	\$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	\$0.00
222001 Alimentación de Animales	\$1,550.05	\$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	\$0.00
230000 Materias primas y materiales de producir	\$19,345.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00	\$0.00
231000 Productos alimenticios, agropecuarios y for	\$19,345.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00	\$0.00
231003 Productos forestales	\$19,345.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00	\$0.00
240000 Materiales y artículos de construcción y d	\$1,252,992.78	\$10,948.50	\$122,582.40	\$31,229.62	\$63,424.77	\$139,095.02	\$46,413.42	\$192,401.62	\$112,855.49	\$250.00	\$196,509.08	\$312,226.53	\$25,056.33	\$1,252,992.78	\$0.00
241000 Productos minerales no metálicos	\$255,238.48	\$0.00	\$13,050.00	\$0.00	\$16,161.00	\$42,291.28	\$24,819.36	\$70,214.84	\$54,592.00	\$0.00	\$15,260.00	\$18,850.00	\$0.00	\$255,238.48	\$0.00
241001 Productos minerales no metálicos	\$255,238.48	\$0.00	\$13,050.00	\$0.00	\$16,161.00	\$42,291.28	\$24,819.36	\$70,214.84	\$54,592.00	\$0.00	\$15,260.00	\$18,850.00	\$0.00	\$255,238.48	\$0.00
242000 Cemento y productos de concreto	\$292,050.15	\$0.00	\$0.00	\$790.08	\$25,264.20	\$46,218.05	\$13,348.27	\$34,129.72	\$25,989.60	\$0.00	\$88,924.10	\$37,723.04	\$19,663.09	\$292,050.15	\$0.00
242001 Cemento y productos de concreto	\$292,050.15	\$0.00	\$0.00	\$790.08	\$25,264.20	\$46,218.05	\$13,348.27	\$34,129.72	\$25,989.60	\$0.00	\$88,924.10	\$37,723.04	\$19,663.09	\$292,050.15	\$0.00
243000 Cal, yeso y productos de yeso	\$6,910.27	\$0.00	\$630.00	\$2,980.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$6,910.27	\$0.00
243001 Cal, yeso y productos de yeso	\$6,910.27	\$0.00	\$630.00	\$2,980.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$6,910.27	\$0.00
244000 Madera y productos de madera	\$39,427.61	\$0.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.61	\$0.00	\$27,782.00	\$0.00	\$0.00	\$39,427.61	\$0.00
244001 Madera y productos de madera	\$39,427.61	\$0.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.61	\$0.00	\$27,782.00	\$0.00	\$0.00	\$39,427.61	\$0.00
246000 Material eléctrico y electrónico.	\$324,227.48	\$441.00	\$41,166.21	\$11,379.89	\$3,891.05	\$40,987.20	\$5,892.99	\$56,593.54	\$3,900.00	\$250.00	\$91,761.01	\$76,781.10	\$0.00	\$324,227.48	\$0.00
246001 Material Eléctrico	\$324,227.48	\$441.00	\$41,166.21	\$11,379.89	\$3,891.05	\$40,987.20	\$5,425.00	\$53,862.90	\$3,900.00	\$250.00	\$86,143.13	\$76,781.10	\$0.00	\$324,227.48	\$0.00
246002 Material Electrónico	\$8,816.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.99	\$2,730.64	\$0.00	\$0.00	\$5,617.88	\$0.00	\$0.00	\$8,816.51	\$0.00





Atitalaquia  
 Usr: ehy1027 2024  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

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

Fecha y | 11/ene./2021  
 hora de Impresión | 02:19 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
247000	Artículos metálicos para la construcción	\$145,303.03	\$1,486.00	\$21,134.19	\$4,326.88	\$3,508.03	\$0.00	\$0.00	\$10,555.53	\$3,292.00	\$0.00	\$396.00	\$100,604.40	\$0.00	\$145,303.03	\$0.00
247001	Artículos metálicos para la construcción	\$145,303.03	\$1,486.00	\$21,134.19	\$4,326.88	\$3,508.03	\$0.00	\$0.00	\$10,555.53	\$3,292.00	\$0.00	\$396.00	\$100,604.40	\$0.00	\$145,303.03	\$0.00
249000	Otros materiales y artículos de construcción	\$181,019.25	\$9,021.50	\$45,007.00	\$11,752.50	\$14,600.49	\$9,598.49	\$2,352.80	\$20,907.99	\$15,031.28	\$0.00	\$167.97	\$47,185.99	\$5,393.24	\$181,019.25	\$0.00
249001	Otros materiales y artículos de construcción	\$181,019.25	\$9,021.50	\$45,007.00	\$11,752.50	\$14,600.49	\$9,598.49	\$2,352.80	\$20,907.99	\$15,031.28	\$0.00	\$167.97	\$47,185.99	\$5,393.24	\$181,019.25	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$814,646.36	\$61,471.60	\$36,600.10	\$52,685.58	\$83,610.68	\$138,362.94	\$21,032.50	\$92,145.36	\$19,520.12	\$0.00	\$144,363.48	\$36,081.65	\$128,772.35	\$814,646.36	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$10,207.00	\$0.00	\$1,925.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,510.00	\$2,900.00	\$10,207.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$10,207.00	\$0.00	\$1,925.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,510.00	\$2,900.00	\$10,207.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$612,204.25	\$61,340.00	\$22,631.60	\$21,192.39	\$45,436.25	\$105,554.44	\$0.00	\$72,551.28	\$1,276.00	\$0.00	\$127,195.48	\$34,165.66	\$120,861.15	\$612,204.25	\$0.00
254001	Materiales y Suministros Médicos	\$612,204.25	\$61,340.00	\$22,631.60	\$21,192.39	\$45,436.25	\$105,554.44	\$0.00	\$72,551.28	\$1,276.00	\$0.00	\$127,195.48	\$34,165.66	\$120,861.15	\$612,204.25	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$137,784.71	\$131.60	\$12,043.50	\$5,615.99	\$38,174.43	\$29,386.50	\$21,032.50	\$14,722.08	\$16,272.12	\$0.00	\$0.00	\$405.99	\$0.00	\$137,784.71	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$137,784.71	\$131.60	\$12,043.50	\$5,615.99	\$38,174.43	\$29,386.50	\$21,032.50	\$14,722.08	\$16,272.12	\$0.00	\$0.00	\$405.99	\$0.00	\$137,784.71	\$0.00
259000	Otros productos químicos	\$54,450.40	\$0.00	\$0.00	\$23,977.20	\$0.00	\$3,422.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$17,168.00	\$0.00	\$5,011.20	\$54,450.40	\$0.00
259001	Otros productos químicos	\$54,450.40	\$0.00	\$0.00	\$23,977.20	\$0.00	\$3,422.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$17,168.00	\$0.00	\$5,011.20	\$54,450.40	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,319,837.22	\$8,356.55	\$9,001.23	\$8,874.50	\$11,180.35	\$6,177.50	\$62,236.89	\$256,983.52	\$590,325.11	\$0.00	\$88,622.22	\$106,907.29	\$142,932.96	\$1,291,598.12	\$28,239.10
261000	Combustibles, lubricantes y aditivos	\$1,319,837.22	\$8,356.55	\$9,001.23	\$8,874.50	\$11,180.35	\$6,177.50	\$62,236.89	\$256,983.52	\$590,325.11	\$0.00	\$88,622.22	\$106,907.29	\$142,932.96	\$1,291,598.12	\$28,239.10
261001	Combustibles y Lubricantes para vehiculos,	\$1,272,786.88	\$6,419.35	\$8,688.03	\$8,394.50	\$10,205.95	\$6,177.50	\$62,236.89	\$237,672.71	\$584,075.11	\$0.00	\$82,023.46	\$102,755.69	\$135,898.59	\$1,244,547.78	\$28,239.10
261002	Lubricantes, refrigerantes y aditivos para ve	\$47,050.34	\$1,937.20	\$313.20	\$480.00	\$974.40	\$0.00	\$19,310.81	\$6,250.00	\$6,598.76	\$0.00	\$4,151.60	\$7,034.37	\$47,050.34	\$0.00	
270000	Vestuario, blancos, prendas de protecció	\$1,047,377.68	\$1,080.00	\$4,875.80	\$12,981.72	\$116,411.80	\$87,405.92	\$37,764.40	\$30,586.32	\$9,428.00	\$13,512.79	\$21,834.36	\$45,860.34	\$165,656.23	\$547,377.68	\$500,000.00
271000	Vestuario y uniformes	\$506,644.48	\$0.00	\$0.00	\$194.88	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526.40	\$0.00	\$6,644.48	\$500,000.00
271001	Vestuario, Uniformes	\$506,644.48	\$0.00	\$0.00	\$194.88	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,526.40	\$0.00	\$6,644.48	\$500,000.00
272000	Prendas de seguridad y protección persona	\$511,510.16	\$0.00	\$462.00	\$3,140.00	\$110,588.60	\$87,405.92	\$34,238.00	\$26,738.32	\$5,600.00	\$13,512.79	\$21,834.36	\$42,333.94	\$165,656.23	\$511,510.16	\$0.00
272001	Prendas de Protección	\$511,510.16	\$0.00	\$462.00	\$3,140.00	\$110,588.60	\$87,405.92	\$34,238.00	\$26,738.32	\$5,600.00	\$13,512.79	\$21,834.36	\$42,333.94	\$165,656.23	\$511,510.16	\$0.00
273000	Artículos deportivos	\$27,563.04	\$1,080.00	\$4,413.80	\$7,986.84	\$2,900.00	\$0.00	\$3,526.40	\$3,828.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,563.04	\$0.00
273001	Artículos Deportivos	\$27,563.04	\$1,080.00	\$4,413.80	\$7,986.84	\$2,900.00	\$0.00	\$3,526.40	\$3,828.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,563.04	\$0.00
274000	Productos textiles	\$1,660.00	\$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	\$0.00
274001	Productos textiles	\$1,660.00	\$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	\$0.00
290000	Herramientas, refacciones y accesorios m	\$516,170.96	\$44,098.03	\$79,503.19	\$52,468.08	\$25,202.86	\$46,468.73	\$22,432.31	\$57,907.22	\$55,762.41	\$0.00	\$6,612.63	\$89,980.51	\$35,734.99	\$516,170.96	\$0.00
291000	Herramientas menores	\$54,267.31	\$3,702.00	\$4,468.00	\$972.00	\$4,411.00	\$3,300.00	\$1,765.98	\$629.00	\$1,858.00	\$0.00	\$2,263.88	\$11,533.01	\$19,364.44	\$54,267.31	\$0.00
291001	Herramientas Menores	\$54,267.31	\$3,702.00	\$4,468.00	\$972.00	\$4,411.00	\$3,300.00	\$1,765.98	\$629.00	\$1,858.00	\$0.00	\$2,263.88	\$11,533.01	\$19,364.44	\$54,267.31	\$0.00
294000	Refacciones y accesorios menores de equi	\$17,515.42	\$0.00	\$3,322.99	\$1,468.86	\$170.01	\$0.00	\$3,184.93	\$0.00	\$2,540.24	\$0.00	\$0.00	\$6,828.39	\$0.00	\$17,515.42	\$0.00
294001	Refacciones y accesorios menores de equi	\$17,515.42	\$0.00	\$3,322.99	\$1,468.86	\$170.01	\$0.00	\$3,184.93	\$0.00	\$2,540.24	\$0.00	\$0.00	\$6,828.39	\$0.00	\$17,515.42	\$0.00
296000	Refacciones y accesorios menores de equi	\$89,595.13	\$7,605.02	\$25,310.01	\$1,923.31	\$0.00	\$0.00	\$0.00	\$35,550.00	\$0.00	\$0.00	\$3,154.10	\$16,052.69	\$89,595.13	\$0.00	
296001	Refacciones equipo transporte	\$89,595.13	\$7,605.02	\$25,310.01	\$1,923.31	\$0.00	\$0.00	\$0.00	\$35,550.00	\$0.00	\$0.00	\$3,154.10	\$16,052.69	\$89,595.13	\$0.00	
298000	Refacciones y accesorios menores de maq	\$354,793.10	\$32,791.01	\$46,402.19	\$48,103.91	\$20,621.85	\$43,168.73	\$17,481.40	\$21,728.22	\$51,364.17	\$0.00	\$4,348.75	\$68,465.01	\$317.86	\$354,793.10	\$0.00
298001	Refacciones de maquinaria y otros equipos	\$354,793.10	\$32,791.01	\$46,402.19	\$48,103.91	\$20,621.85	\$43,168.73	\$17,481.40	\$21,728.22	\$51,364.17	\$0.00	\$4,348.75	\$68,465.01	\$317.86	\$354,793.10	\$0.00
300000	SERVICIOS GENERALES	\$5,494,553.18	\$541,009.02	\$618,503.74	\$560,780.11	\$332,184.02	\$337,249.68	\$213,363.89	\$562,036.46	\$482,101.29	\$278,758.03	\$236,879.79	\$674,064.79	\$557,622.36	\$5,394,553.18	\$100,000.00
310000	Servicios básicos	\$1,662,612.47	\$153,355.00	\$197,571.00	\$159,827.00	\$100,427.58	\$165,828.28	\$101,486.00	\$163,720.71	\$94,567.09	\$155,095.84	\$116,538.00	\$160,125.99	\$94,070.00	\$1,662,612.47	\$0.00
311000	Energía eléctrica	\$1,481,322.00	\$151,385.00	\$106,514.00	\$149,230.00	\$99,210.00	\$149,576.00	\$99,772.00	\$150,063.00	\$83,770.00	\$149,623.00	\$99,638.00	\$150,235.00	\$92,306.00	\$1,481,322.00	\$0.00
311001	Servicio de Energía Eléctrica	\$1,481,322.00	\$151,385.00	\$106,514.00	\$149,230.00	\$99,210.00	\$149,576.00	\$99,772.00	\$150,063.00	\$83,770.00	\$149,623.00	\$99,638.00	\$150,235.00	\$92,306.00	\$1,481,322.00	\$0.00
314000	Telefonía tradicional	\$94,300.00	\$1,506.00	\$12,436.00	\$9,785.00	\$150.00	\$15,487.00	\$1,250.00	\$12,895.00	\$8,974.00	\$5,174.00	\$16,436.00	\$8,443.00	\$1,764.00	\$94,300.00	\$0.00





Atitalaquia  
 Usr: ehy  
 Rep: rptAnaliticoPresupuestoEgresos FF

## Municipio de Atitalaquia HIDALGO

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

Fecha y hora de Impresión | 11/ene./2021  
 02:19 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
314001 Servicio Telefónico Tradicional	\$94,300.00	\$1,506.00	\$12,436.00	\$9,785.00	\$150.00	\$15,487.00	\$1,250.00	\$12,895.00	\$8,974.00	\$5,174.00	\$16,436.00	\$8,443.00	\$1,764.00	\$94,300.00	\$0.00
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	\$5,916.00	\$464.00	\$464.00	\$812.00	\$464.00	\$464.00	\$464.00	\$464.00	\$928.00	\$0.00	\$464.00	\$928.00	\$0.00	\$5,916.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$5,916.00	\$464.00	\$464.00	\$812.00	\$464.00	\$464.00	\$464.00	\$464.00	\$928.00	\$0.00	\$464.00	\$928.00	\$0.00	\$5,916.00	\$0.00
318000 Servicios postales y telegráficos	\$2,949.47	\$0.00	\$32.00	\$0.00	\$603.58	\$301.26	\$0.00	\$298.71	\$895.09	\$298.84	\$0.00	\$519.99	\$0.00	\$2,949.47	\$0.00
318001 Servicio Postal	\$2,949.47	\$0.00	\$32.00	\$0.00	\$603.58	\$301.26	\$0.00	\$298.71	\$895.09	\$298.84	\$0.00	\$519.99	\$0.00	\$2,949.47	\$0.00
320000 Servicios de arrendamiento	\$985,592.19	\$93,038.00	\$60,172.92	\$47,803.20	\$60,263.17	\$40,697.80	\$32,040.73	\$194,517.84	\$121,510.24	\$35,800.00	\$14,572.00	\$85,543.92	\$199,632.37	\$985,592.19	\$0.00
321000 Arrendamiento de terrenos	\$58,290.00	\$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	\$0.00
321001 Arrendamiento de terrenos	\$58,290.00	\$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	\$0.00
322000 Arrendamiento de edificios	\$50,510.51	\$19,710.51	\$8,800.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$50,510.51	\$0.00
322001 Arrendamiento de edificios	\$50,510.51	\$19,710.51	\$8,800.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$50,510.51	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$204,932.71	\$17,419.49	\$12,617.32	\$0.00	\$17,886.97	\$31,469.76	\$0.00	\$31,682.61	\$34,293.08	\$0.00	\$3,480.00	\$30,789.91	\$25,293.57	\$204,932.71	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$204,932.71	\$17,419.49	\$12,617.32	\$0.00	\$17,886.97	\$31,469.76	\$0.00	\$31,682.61	\$34,293.08	\$0.00	\$3,480.00	\$30,789.91	\$25,293.57	\$204,932.71	\$0.00
325000 Arrendamiento de equipo de transporte	\$115,300.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$115,300.00	\$0.00
325001 Servicios de arrendamiento de vehículos y r	\$115,300.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$115,300.00	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$345,067.92	\$8,816.00	\$17,226.00	\$0.00	\$3,915.00	\$0.00	\$24,517.01	\$130,426.91	\$69,600.00	\$34,800.00	\$10,092.00	\$42,543.00	\$3,132.00	\$345,067.92	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$345,067.92	\$8,816.00	\$17,226.00	\$0.00	\$3,915.00	\$0.00	\$24,517.01	\$130,426.91	\$69,600.00	\$34,800.00	\$10,092.00	\$42,543.00	\$3,132.00	\$345,067.92	\$0.00
329000 Otros arrendamientos	\$211,491.05	\$22,852.00	\$19,789.60	\$44,803.20	\$4,141.20	\$6,228.04	\$4,523.72	\$5,918.32	\$14,617.16	\$0.00	\$0.00	\$11,211.01	\$77,406.80	\$211,491.05	\$0.00
329001 Otros arrendamientos	\$211,491.05	\$22,852.00	\$19,789.60	\$44,803.20	\$4,141.20	\$6,228.04	\$4,523.72	\$5,918.32	\$14,617.16	\$0.00	\$0.00	\$11,211.01	\$77,406.80	\$211,491.05	\$0.00
330000 Servicios profesionales, científicos, técnic	\$347,875.52	\$34,317.50	\$6,607.42	\$47,924.49	\$46,846.87	\$27,791.76	\$24,440.95	\$19,352.30	\$66,210.37	\$10,066.63	\$30,139.00	\$27,967.89	\$6,210.34	\$347,875.52	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$146,455.45	\$9,280.00	\$0.00	\$23,856.60	\$11,928.30	\$11,928.30	\$11,928.30	\$11,928.30	\$23,856.60	\$0.00	\$23,856.60	\$17,892.45	\$0.00	\$146,455.45	\$0.00
331003 Servicios de Consultoría y Asesoría	\$146,455.45	\$9,280.00	\$0.00	\$23,856.60	\$11,928.30	\$11,928.30	\$11,928.30	\$11,928.30	\$23,856.60	\$0.00	\$23,856.60	\$17,892.45	\$0.00	\$146,455.45	\$0.00
333000 Servicios de consultoría administrativa, proc	\$77,492.72	\$14,792.32	\$6,484.40	\$7,192.00	\$5,800.00	\$5,800.00	\$5,800.00	\$7,424.00	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,492.72	\$0.00
333001 Servicios de informática	\$77,492.72	\$14,792.32	\$6,484.40	\$7,192.00	\$5,800.00	\$5,800.00	\$5,800.00	\$7,424.00	\$24,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,492.72	\$0.00
336000 Servicios de apoyo administrativo, fotocopie	\$99,307.35	\$10,245.18	\$123.02	\$16,875.89	\$6,498.57	\$10,063.46	\$6,712.65	\$0.00	\$16,153.77	\$10,066.63	\$6,282.40	\$10,075.44	\$6,210.34	\$99,307.35	\$0.00
336001 Servicios de apoyo administrativo, fotocopie	\$99,307.35	\$10,245.18	\$123.02	\$16,875.89	\$6,498.57	\$10,063.46	\$6,712.65	\$0.00	\$16,153.77	\$10,066.63	\$6,282.40	\$10,075.44	\$6,210.34	\$99,307.35	\$0.00
339000 Servicios profesionales, científicos y técnic	\$24,620.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,620.00	\$0.00
339003 Prestación de Servicios Profesionales	\$24,620.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,620.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$133,647.72	\$43,711.01	\$1,684.59	\$41,947.42	\$353.37	\$77.85	\$117.21	\$39,291.38	\$424.61	\$686.60	\$1,824.50	\$3,529.18	\$0.00	\$133,647.72	\$0.00
341000 Servicios financieros y bancarios	\$9,828.24	\$4,039.01	\$1,684.59	\$951.94	\$353.37	\$77.85	\$117.21	\$315.38	\$424.61	\$686.60	\$896.50	\$281.18	\$0.00	\$9,828.24	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$9,828.24	\$4,039.01	\$1,684.59	\$951.94	\$353.37	\$77.85	\$117.21	\$315.38	\$424.61	\$686.60	\$896.50	\$281.18	\$0.00	\$9,828.24	\$0.00
347000 Fletes y maniobras	\$123,819.48	\$39,672.00	\$0.00	\$40,995.48	\$0.00	\$0.00	\$0.00	\$38,976.00	\$0.00	\$0.00	\$928.00	\$3,248.00	\$0.00	\$123,819.48	\$0.00
347001 Fletes y Maniobras	\$123,819.48	\$39,672.00	\$0.00	\$40,995.48	\$0.00	\$0.00	\$0.00	\$38,976.00	\$0.00	\$0.00	\$928.00	\$3,248.00	\$0.00	\$123,819.48	\$0.00
350000 Servicios de instalación, reparación, man	\$711,434.13	\$45,958.36	\$65,539.61	\$126,838.51	\$74,504.60	\$52,888.01	\$21,982.00	\$68,267.23	\$49,335.87	\$0.00	\$13,224.00	\$191,561.94	\$1,334.00	\$711,434.13	\$0.00
351000 Conservación y mantenimiento menor de in	\$166,804.65	\$9,246.36	\$7,453.01	\$31,229.71	\$22,138.60	\$31,412.73	\$0.00	\$35,583.62	\$13,920.00	\$0.00	\$7,957.60	\$7,863.02	\$0.00	\$166,804.65	\$0.00
351001 Conservación y mantenimiento menor de in	\$166,804.65	\$9,246.36	\$7,453.01	\$31,229.71	\$22,138.60	\$31,412.73	\$0.00	\$35,583.62	\$13,920.00	\$0.00	\$7,957.60	\$7,863.02	\$0.00	\$166,804.65	\$0.00
352000 Instalación, reparación y mantenimiento de	\$16,682.14	\$0.00	\$1,345.00	\$278.00	\$2,714.40	\$1,009.20	\$0.00	\$0.00	\$1,856.00	\$0.00	\$2,018.40	\$7,461.14	\$0.00	\$16,682.14	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$10,961.40	\$0.00	\$1,345.00	\$0.00	\$2,714.40	\$1,009.20	\$0.00	\$0.00	\$1,856.00	\$0.00	\$2,018.40	\$2,018.40	\$0.00	\$10,961.40	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Co	\$5,720.74	\$0.00	\$0.00	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,442.74	\$0.00	\$5,720.74	\$0.00





Atitlaquía

Usr: ehy2024

Rep: rptAnaliticoPresupuestoEgresos\_FF

# Municipio de Atitlaquía HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/ene./2021

hora de Impresión 02:19 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
355000 Reparación y mantenimiento de equipo de t	\$116,583.27	\$14,036.00	\$15,898.00	\$68,034.00	\$0.00	\$5,998.00	\$1,972.00	\$8,514.40	\$1,991.67	\$0.00	\$0.00	\$139.20	\$0.00	\$116,583.27	\$0.00
355001 Mantenimiento de Vehiculos	\$116,583.27	\$14,036.00	\$15,898.00	\$68,034.00	\$0.00	\$5,998.00	\$1,972.00	\$8,514.40	\$1,991.67	\$0.00	\$0.00	\$139.20	\$0.00	\$116,583.27	\$0.00
357000 Instalación, reparación y mantenimiento de	\$246,867.81	\$18,500.00	\$39,219.60	\$27,296.80	\$49,651.60	\$14,468.08	\$20,010.00	\$16,281.21	\$26,406.20	\$0.00	\$3,248.00	\$30,452.32	\$1,334.00	\$246,867.81	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$246,867.81	\$18,500.00	\$39,219.60	\$27,296.80	\$49,651.60	\$14,468.08	\$20,010.00	\$16,281.21	\$26,406.20	\$0.00	\$3,248.00	\$30,452.32	\$1,334.00	\$246,867.81	\$0.00
358000 Servicios de limpieza y manejo de desecho	\$164,496.26	\$4,176.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$5,162.00	\$0.00	\$0.00	\$145,646.26	\$0.00	\$164,496.26	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$164,496.26	\$4,176.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$5,162.00	\$0.00	\$0.00	\$145,646.26	\$0.00	\$164,496.26	\$0.00
360000 Servicios de comunicación social y public	\$515,366.83	\$79,643.00	\$88,815.83	\$60,434.00	\$30,732.00	\$4,872.00	\$10,904.00	\$41,154.00	\$97,278.00	\$12,075.00	\$23,432.00	\$34,435.00	\$31,592.00	\$515,366.83	\$0.00
361000 Difusión por radio, televisión y otros medios	\$303,424.00	\$68,855.00	\$31,637.00	\$50,690.00	\$11,600.00	\$0.00	\$6,032.00	\$29,322.00	\$72,106.00	\$3,115.00	\$6,960.00	\$1,955.00	\$21,152.00	\$303,424.00	\$0.00
361001 Difusión de programas y actividades guberr	\$148,886.00	\$23,780.00	\$30,247.00	\$49,387.00	\$11,600.00	\$0.00	\$6,032.00	\$0.00	\$11,600.00	\$1,160.00	\$6,960.00	\$0.00	\$8,120.00	\$148,886.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$154,538.00	\$45,075.00	\$1,390.00	\$1,303.00	\$0.00	\$0.00	\$0.00	\$29,322.00	\$60,506.00	\$1,955.00	\$0.00	\$1,955.00	\$13,032.00	\$154,538.00	\$0.00
362000 Difusión por radio, televisión y otros medios	\$148,606.83	\$5,916.00	\$52,306.83	\$4,872.00	\$14,260.00	\$0.00	\$0.00	\$6,960.00	\$15,428.00	\$8,960.00	\$11,600.00	\$17,864.00	\$10,440.00	\$148,606.83	\$0.00
362001 Difusión por radio, televisión y otros medios	\$148,606.83	\$5,916.00	\$52,306.83	\$4,872.00	\$14,260.00	\$0.00	\$0.00	\$6,960.00	\$15,428.00	\$8,960.00	\$11,600.00	\$17,864.00	\$10,440.00	\$148,606.83	\$0.00
366000 Servicio de creación y difusión de contenidc	\$63,336.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$9,744.00	\$0.00	\$4,872.00	\$14,616.00	\$0.00	\$63,336.00	\$0.00
366001 Servicio de creación y difusión de contenidc	\$63,336.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$9,744.00	\$0.00	\$4,872.00	\$14,616.00	\$0.00	\$63,336.00	\$0.00
370000 Servicios de traslado y viáticos	\$57,902.27	\$7,297.00	\$7,659.00	\$7,502.00	\$2,949.00	\$1,458.00	\$3,113.00	\$2,985.00	\$4,839.00	\$2,618.00	\$4,742.29	\$3,229.01	\$9,510.97	\$57,902.27	\$0.00
375000 Viáticos en el país	\$57,902.27	\$7,297.00	\$7,659.00	\$7,502.00	\$2,949.00	\$1,458.00	\$3,113.00	\$2,985.00	\$4,839.00	\$2,618.00	\$4,742.29	\$3,229.01	\$9,510.97	\$57,902.27	\$0.00
375001 Viáticos en el país	\$57,902.27	\$7,297.00	\$7,659.00	\$7,502.00	\$2,949.00	\$1,458.00	\$3,113.00	\$2,985.00	\$4,839.00	\$2,618.00	\$4,742.29	\$3,229.01	\$9,510.97	\$57,902.27	\$0.00
380000 Servicios oficiales	\$645,034.03	\$33,753.00	\$149,164.40	\$10,664.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$48,265.96	\$4,742.29	\$87,091.99	\$206,640.68	\$545,034.03	\$100,000.00
381000 Gastos de ceremonial	\$178,654.06	\$10,753.00	\$25,044.40	\$9,164.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$1,665.99	\$3,770.00	\$84,091.99	\$38,480.68	\$178,654.06	\$0.00
381001 Gastos de Ceremonial	\$178,654.06	\$10,753.00	\$25,044.40	\$9,164.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$1,665.99	\$3,770.00	\$84,091.99	\$38,480.68	\$178,654.06	\$0.00
382000 Gastos de orden social y cultural	\$466,379.97	\$23,000.00	\$124,120.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,599.97	\$0.00	\$3,000.00	\$168,160.00	\$366,379.97	\$100,000.00
382001 Gastos de orden social	\$206,159.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.97	\$0.00	\$3,000.00	\$168,160.00	\$206,159.97	\$0.00
382002 Eventos Culturales	\$260,220.00	\$23,000.00	\$124,120.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$160,220.00	\$100,000.00
390000 Otros servicios generales	\$435,088.02	\$49,936.15	\$41,288.97	\$57,839.49	\$14,135.43	\$43,636.00	\$19,280.00	\$32,748.00	\$44,224.11	\$14,150.00	\$28,638.00	\$80,579.87	\$8,632.00	\$435,088.02	\$0.00
391000 Servicios funerarios y de cementerios	\$144,133.76	\$0.00	\$0.00	\$13,000.00	\$9,799.99	\$23,800.00	\$10,000.00	\$11,000.00	\$26,599.77	\$14,150.00	\$27,144.00	\$4,640.00	\$4,000.00	\$144,133.76	\$0.00
391001 Servicios funerarios y de cementerios	\$144,133.76	\$0.00	\$0.00	\$13,000.00	\$9,799.99	\$23,800.00	\$10,000.00	\$11,000.00	\$26,599.77	\$14,150.00	\$27,144.00	\$4,640.00	\$4,000.00	\$144,133.76	\$0.00
392000 Impuestos y derechos	\$71,408.75	\$36,053.00	\$24,352.97	\$0.00	\$3,407.44	\$0.00	\$0.00	\$636.00	\$1,181.34	\$0.00	\$1,494.00	\$0.00	\$4,284.00	\$71,408.75	\$0.00
392006 Pago de derechos	\$71,408.75	\$36,053.00	\$24,352.97	\$0.00	\$3,407.44	\$0.00	\$0.00	\$636.00	\$1,181.34	\$0.00	\$1,494.00	\$0.00	\$4,284.00	\$71,408.75	\$0.00
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
399000 Otros servicios generales	\$187,350.21	\$0.00	\$16,936.00	\$26,527.34	\$928.00	\$19,836.00	\$9,280.00	\$21,112.00	\$16,443.00	\$0.00	\$0.00	\$75,939.87	\$348.00	\$187,350.21	\$0.00
399008 Exámenes de Laboratorio	\$11,020.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
399009 Otros servicios generales	\$176,330.21	\$0.00	\$9,976.00	\$26,527.34	\$928.00	\$19,836.00	\$9,280.00	\$17,052.00	\$16,443.00	\$0.00	\$0.00	\$75,939.87	\$348.00	\$176,330.21	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,390,610.21	\$176,805.42	\$268,254.52	\$284,358.41	\$148,703.09	\$141,124.57	\$176,059.15	\$179,673.85	\$211,499.87	\$143,728.00	\$239,265.46	\$242,477.90	\$178,659.97	\$2,390,610.21	\$0.00
410000 Transferencias internas y asignaciones al	\$840,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$840,000.00	\$0.00
415000 Transferencias internas otorgadas a entidac	\$840,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$840,000.00	\$0.00
415001 Transferencias internas otorgadas a entidac	\$840,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$840,000.00	\$0.00
440000 Ayudas sociales	\$1,128,474.21	\$71,627.42	\$163,076.52	\$179,180.41	\$43,525.09	\$35,946.57	\$70,881.15	\$74,495.85	\$106,321.87	\$38,550.00	\$134,087.46	\$137,299.90	\$73,481.97	\$1,128,474.21	\$0.00
441000 Ayudas sociales a personas	\$613,154.79	\$26,484.03	\$33,515.52	\$89,471.41	\$25,570.09	\$6,371.57	\$42,198.15	\$31,541.29	\$83,366.87	\$34,050.00	\$98,132.46	\$133,344.90	\$9,108.50	\$613,154.79	\$0.00
441001 Ayudas sociales a personas	\$613,154.79	\$26,484.03	\$33,515.52	\$89,471.41	\$25,570.09	\$6,371.57	\$42,198.15	\$31,541.29	\$83,366.87	\$34,050.00	\$98,132.46	\$133,344.90	\$9,108.50	\$613,154.79	\$0.00





Atitalaquia

Usu: ehy

Rep: rptAnaliticoPresupuestoEgresos\_FF

### Municipio de Atitalaquia HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/ene./2021

hora de Impresión 02:19 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
443000 Ayudas sociales a instituciones de enseñan	\$515,319.42	\$45,143.39	\$129,561.00	\$89,709.00	\$17,955.00	\$29,575.00	\$28,683.00	\$42,954.56	\$22,955.00	\$4,500.00	\$35,955.00	\$3,955.00	\$64,373.47	\$515,319.42	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$515,319.42	\$45,143.39	\$129,561.00	\$89,709.00	\$17,955.00	\$29,575.00	\$28,683.00	\$42,954.56	\$22,955.00	\$4,500.00	\$35,955.00	\$3,955.00	\$64,373.47	\$515,319.42	\$0.00
450000 Pensiones y jubilaciones	\$422,136.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$422,136.00	\$0.00
451000 Pensiones	\$422,136.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$422,136.00	\$0.00
451001 Pensiones Y Jubilados	\$422,136.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$35,178.00	\$422,136.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$545,017.12</b>	<b>\$17,294.00</b>	<b>\$13,059.89</b>	<b>\$40,470.08</b>	<b>\$33,640.00</b>	<b>\$15,660.00</b>	<b>\$0.00</b>	<b>\$11,823.02</b>	<b>\$158,637.83</b>	<b>\$21,749.00</b>	<b>\$74,629.41</b>	<b>\$44,550.00</b>	<b>\$50,003.89</b>	<b>\$481,517.12</b>	<b>\$63,500.00</b>
510000 Mobiliario y equipo de administración	\$208,018.86	\$7,494.00	\$1,749.89	\$31,771.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,950.00	\$0.00	\$44,550.00	\$50,003.89	\$144,518.86	\$63,500.00
511000 Muebles de oficina y estantería	\$32,963.09	\$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	\$8,500.00
511001 Muebles de oficina y estantería	\$32,963.09	\$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	\$8,500.00
515000 Equipo de cómputo y de tecnología de la int	\$175,055.77	\$0.00	\$0.00	\$16,551.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,950.00	\$0.00	\$44,550.00	\$50,003.89	\$120,055.77	\$55,000.00
515001 Bienes informáticos	\$175,055.77	\$0.00	\$0.00	\$16,551.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,950.00	\$0.00	\$44,550.00	\$50,003.89	\$120,055.77	\$55,000.00
520000 Mobiliario y equipo educacional y recreati	\$28,127.40	\$0.00	\$0.00	\$8,699.00	\$0.00	\$0.00	\$0.00	\$1,998.99	\$0.00	\$12,799.00	\$4,630.41	\$0.00	\$0.00	\$28,127.40	\$0.00
521000 Equipos y aparatos audiovisuales	\$15,328.40	\$0.00	\$0.00	\$8,699.00	\$0.00	\$0.00	\$0.00	\$1,998.99	\$0.00	\$0.00	\$4,630.41	\$0.00	\$0.00	\$15,328.40	\$0.00
521001 Equipos y aparatos audiovisuales	\$15,328.40	\$0.00	\$0.00	\$8,699.00	\$0.00	\$0.00	\$0.00	\$1,998.99	\$0.00	\$0.00	\$4,630.41	\$0.00	\$0.00	\$15,328.40	\$0.00
523000 Cámaras fotográficas y de video	\$12,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,799.00	\$0.00	\$0.00	\$0.00	\$12,799.00	\$0.00
523001 Cámaras fotográficas y de video	\$12,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,799.00	\$0.00	\$0.00	\$0.00	\$12,799.00	\$0.00
530000 Equipo e instrumental médico y de labora	\$52,142.00	\$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	\$0.00
531000 Equipo médico y de laboratorio	\$52,142.00	\$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	\$0.00
531001 Equipo médico y de laboratorio	\$52,142.00	\$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	\$0.00
540000 Vehículos y equipo de transporte	\$228,636.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,637.83	\$0.00	\$69,999.00	\$0.00	\$0.00	\$228,636.83	\$0.00
541000 Vehículos y equipo terrestre	\$228,636.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,637.83	\$0.00	\$69,999.00	\$0.00	\$0.00	\$228,636.83	\$0.00
541001 Vehículos y Equipo Terrestre	\$228,636.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,637.83	\$0.00	\$69,999.00	\$0.00	\$0.00	\$228,636.83	\$0.00
550000 Equipo de defensa y seguridad	\$8,468.00	\$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	\$0.00
551000 Equipo de defensa y seguridad	\$8,468.00	\$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	\$0.00
551001 Maquinaria y Equipo de Seguridad Pública	\$8,468.00	\$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	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$19,624.03	\$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	\$0.00
565000 Equipo de comunicación y telecomunicaci	\$9,800.00	\$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	\$0.00
565001 Equipos y Aparatos de Comunicación y Tel	\$9,800.00	\$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	\$0.00
567000 Herramientas y máquinas-herramienta	\$9,824.03	\$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	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$9,824.03	\$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	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$17,945,905.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,366,940.70</b>	<b>\$4,970,004.69</b>	<b>\$700,000.00</b>	<b>\$753,440.40</b>	<b>\$2,566,413.40</b>	<b>\$0.00</b>	<b>\$375,754.89</b>	<b>\$1,475,555.54</b>	<b>\$1,145,247.57</b>	<b>\$14,353,357.19</b>	<b>\$3,592,548.33</b>
610000 Obra pública en bienes de dominio públic	\$17,945,905.52	\$0.00	\$0.00	\$0.00	\$2,366,940.70	\$4,970,004.69	\$700,000.00	\$753,440.40	\$2,566,413.40	\$0.00	\$375,754.89	\$1,475,555.54	\$1,145,247.57	\$14,353,357.19	\$3,592,548.33
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 REPO010007 Techumbre del Cetus 26 (Trat	\$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
613000 Construcción de obras para el abastecimier	\$692,783.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,359.71	\$419,359.71	\$273,423.60
613112 PRODDER2019 Suministro de Sustancias c	\$419,359.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,359.71	\$419,359.71	\$0.00
613113 REPO010013 Ampliación de Drenaje Sanitiz	\$273,423.60	\$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	\$273,423.60
614000 División de terrenos y construcción de obra	\$8,311,927.94	\$0.00	\$0.00	\$0.00	\$2,366,940.70	\$2,551,732.95	\$0.00	\$36,333.16	\$424,655.25	\$0.00	\$0.00	\$601,617.75	\$0.00	\$5,981,279.81	\$2,330,648.13
614104 REPO010004 Barda perimetral en acceso L	\$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 Acolamientos 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



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

Fecha y hora de Impresión | 11/ene./2021 | 02:19 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614109 REPO010009 Acotamientos Av. Insurgente-	\$309,340.54	\$0.00	\$0.00	\$0.00	\$309,340.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,340.54	\$0.00
614110 REPO0100010 Entubamiento de zanja de ri	\$424,655.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,655.25	\$0.00	\$0.00	\$0.00	\$0.00	\$424,655.25	\$0.00
614111 REPO010011 Techado con Valeria para jue	\$601,617.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601,617.75	\$0.00	\$601,617.75	\$0.00
614112 REPO010012 Rehabilitación de Acceso a E	\$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
614199 REPO010099 Por etiquetar	\$2,030,648.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030,648.13
615000 Construcción de vías de comunicación	\$8,241,194.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418,271.74	\$0.00	\$717,107.24	\$2,141,758.15	\$0.00	\$375,754.89	\$873,937.79	\$725,887.86	\$7,252,717.67	\$988,476.60
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
615102 REPO010002 Pavimentación Calle Arboled	\$2,251,450.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141,758.15	\$0.00	\$0.00	\$109,692.68	\$0.00	\$2,251,450.83	\$0.00
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 Calk	\$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	\$375,754.89	\$124,245.11	\$0.00	\$500,000.00	\$0.00
615114 REPO010014 Pavimentación Asfáltica, Av.	\$640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,000.00	\$0.00	\$640,000.00	\$0.00
615115 REPO010015 Pavimentación Asfáltica C.CI	\$455,913.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,913.05	\$455,913.05	\$0.00
615116 REPO202010016 Guarniciones y banquetas	\$269,974.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,974.81	\$269,974.81	\$0.00
615117 REPO010017 Pavimentación Asfáltica de c.	\$115,773.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,773.80
615118 REPO010018 Pavimentación Asfáltica en C	\$380,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,364.00
615119 REPO010019 Pavimentación Asfáltica de ci	\$492,338.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,338.80
<b>RECURSOS PROPIOS</b>	<b>\$39,581,866.07</b>	<b>\$1,360,785.23</b>	<b>\$1,635,131.83</b>	<b>\$1,570,535.86</b>	<b>\$3,693,866.61</b>	<b>\$6,341,733.56</b>	<b>\$1,719,540.99</b>	<b>\$2,765,210.56</b>	<b>\$4,730,935.34</b>	<b>\$1,480,522.63</b>	<b>\$1,782,003.40</b>	<b>\$4,891,401.70</b>	<b>\$3,277,583.78</b>	<b>\$35,249,251.49</b>	<b>\$4,332,614.58</b>
<b>Total Final</b>	<b>\$113,639,237.55</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>\$13,325,920...</b>	<b>\$4,004,522.77</b>	<b>\$6,179,426.45</b>	<b>\$18,125,083...</b>	<b>\$9,177,322.52</b>	<b>\$96,735,327.74</b>	<b>\$16,903,909.81</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".

PROFR. LORENZO AGUSTIN HERNÁNDEZ

PRESIDENTE MUNICIPAL CONSTITUCIONAL

LCPF CARLOS ADELFO CORONA ALVAREZ

TESORERO MUNICIPAL

ARC. VIRIDIANA CERÓN SOLÍS

SINDICÓ MUNICIPAL