Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./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)
CISAN	**FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS**															
600000	**INVERSION PUBLICA**	**$44,589.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,924.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,924.00**	**$22,665.00**
610000	**Obra pública en bienes de dominio públic**	**$44,589.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,924.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,924.00**	**$22,665.00**
615000	Construcción de vías de comunicación	$44,589.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,924.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,924.00	$22,665.00
615001	Construcción de vías de comunicación (Bac	$44,589.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,924.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,924.00	$22,665.00
	FONDO DEL COMPENSACIÓN SOBRE	**$44,589.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,924.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,924.00**	**$22,665.00**
DPGYD	**DONATIVO DE PEMEX DE GASOLINA, DIESEL Y AC-20**															
600000	**INVERSION PUBLICA**	**$2,966,186.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$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 públic**	**$2,966,186.00**	**$0.00**	**$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	$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. Be	$640,819.77	$0.00	$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. 20	$737,962.36	$0.00	$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	$0.00	$407,974.17	$0.00	$0.00	$0.00	$0.00	$407,974.17	$0.00
615904	DPGYD04 Pavimentación Asfáltica en C. Ar	$1,067,456.19	$0.00	$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 comunic	$111,973.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$111,973.51	$0.00	$0.00	$0.00	$0.00	$111,973.51	$0.00
	DONATIVO DE PEMEX DE GASOLINA,	**$2,966,186.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,966,186.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,966,186.00**	**$0.00**
FAISM	**FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL**															
600000	**INVERSION PUBLICA**	**$5,926,411.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$689,670.09**	**$0.00**	**$689,670.09**	**$5,236,740.91**
610000	**Obra pública en bienes de dominio públic**	**$5,926,411.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$689,670.09**	**$0.00**	**$689,670.09**	**$5,236,740.91**
614000	División de terrenos y construcción de obras	$3,148,550.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$689,670.09	$0.00	$689,670.09	$2,458,880.31
614601	FAISM Drenaje sanitario con conector ponie	$2,458,880.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,458,880.30
614602	FAISM Drenaje sanitario en calle Octavio P	$177,955.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$177,955.78	$0.00	$177,955.78	$0.01
614603	FAISM Drenaje sanitario en calle Salvador I	$243,553.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$243,553.97	$0.00	$243,553.97	$0.00
614605	FAISM Drenaje en calle Ruben Romero, Te	$115,105.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115,105.71	$0.00	$115,105.71	$0.00
614606	FAISM Drenaje en cerrada Salvador Diaz M	$153,054.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$2,777,860.60
615601	FAISM Pavimentacion hidraulica calle Ignac	$1,191,906.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,191,906.06
615607	FAISM Pavimentacion asfaltica calle 16 de	$1,585,954.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,585,954.54
	FONDO DE APORTACIONES PARA LA	**$5,926,411.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$689,670.09**	**$0.00**	**$689,670.09**	**$5,236,740.91**
FAPFM	**FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS**															
100000	**SERVICIOS PERSONALES**	**$10,138,668.00**	**$618,526.00**	**$647,776.00**	**$615,618.00**	**$622,238.00**	**$635,535.00**	**$679,236.00**	**$832,786.00**	**$643,526.00**	**$633,366.00**	**$694,339.00**	**$1,818,069.00**	**$0.00**	**$8,441,015.00**	**$1,697,653.00**
110000	**Remuneraciones al personal de carácter p**	**$8,136,428.00**	**$618,526.00**	**$608,552.00**	**$615,618.00**	**$622,238.00**	**$630,394.00**	**$619,827.00**	**$625,630.00**	**$630,394.00**	**$625,393.00**	**$623,437.00**	**$624,899.00**	**$0.00**	**$6,844,908.00**	**$1,291,520.00**

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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./2020
(Cuentas con Movimientos)
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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113000	Sueldos base al personal permanente	$8,136,428.00	$618,526.00	$608,552.00	$615,618.00	$622,238.00	$630,394.00	$619,827.00	$625,630.00	$630,394.00	$625,393.00	$623,437.00	$624,899.00	$0.00	$6,844,908.00	$1,291,520.00
113001	Sueldos Base al Personal Permanente	$8,136,428.00	$618,526.00	$608,552.00	$615,618.00	$622,238.00	$630,394.00	$619,827.00	$625,630.00	$630,394.00	$625,393.00	$623,437.00	$624,899.00	$0.00	$6,844,908.00	$1,291,520.00
130000	**Remuneraciones adicionales y especiales**	**$1,652,240.00**	**$0.00**	**$1,750.00**	**$0.00**	**$0.00**	**$5,141.00**	**$59,409.00**	**$11,156.00**	**$13,132.00**	**$0.00**	**$61,233.00**	**$1,193,170.00**	**$0.00**	**$1,344,991.00**	**$307,249.00**
132000	Primas de vacaciones, dominical y gratificac	$1,652,240.00	$0.00	$1,750.00	$0.00	$0.00	$5,141.00	$59,409.00	$11,156.00	$13,132.00	$0.00	$61,233.00	$1,193,170.00	$0.00	$1,344,991.00	$307,249.00
132001	Prima de Vacaciones y Dominical	$150,516.00	$0.00	$159.00	$0.00	$0.00	$467.00	$59,409.00	$616.00	$228.00	$0.00	$61,233.00	$0.00	$0.00	$122,112.00	$28,404.00
132002	Gratificación Anual	$1,501,724.00	$0.00	$1,591.00	$0.00	$0.00	$4,674.00	$0.00	$10,540.00	$12,904.00	$0.00	$0.00	$1,193,170.00	$0.00	$1,222,879.00	$278,845.00
170000	**Pago de estímulos a servidores públicos**	**$350,000.00**	**$0.00**	**$37,474.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$196,000.00**	**$0.00**	**$7,973.00**	**$9,669.00**	**$0.00**	**$0.00**	**$251,116.00**	**$98,884.00**
171000	Estímulos	$350,000.00	$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	$98,884.00
171001	Estímulos	$350,000.00	$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	$98,884.00
200000	**MATERIALES Y SUMINISTROS**	**$2,580,000.00**	**$73,865.73**	**$190,084.87**	**$48,328.02**	**$67,014.09**	**$72,252.43**	**$182,596.45**	**$254,764.05**	**$297,343.58**	**$108.14**	**$360,093.25**	**$211,590.09**	**$0.00**	**$1,758,040.70**	**$821,959.30**
210000	**Materiales de administración, emisión de**	**$80,000.00**	**$8,911.48**	**$14,662.40**	**$0.00**	**$1,113.57**	**$1,344.24**	**$2,412.92**	**$8,006.34**	**$2,893.04**	**$0.00**	**$1,752.10**	**$0.00**	**$0.00**	**$41,096.09**	**$38,903.91**
211000	Materiales, útiles y equipos menores de ofic	$50,000.00	$8,911.48	$13,920.02	$0.00	$0.00	$1,344.24	$2,412.92	$6,150.39	$0.00	$0.00	$1,752.10	$0.00	$0.00	$34,491.15	$15,508.85
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	$0.00	$34,491.15	$15,508.85
214000	Materiales, útiles y equipos menores de tec	$30,000.00	$0.00	$742.38	$0.00	$1,113.57	$0.00	$0.00	$1,855.95	$2,893.04	$0.00	$0.00	$0.00	$0.00	$6,604.94	$23,395.06
214001	Material para Bienes Informáticos	$30,000.00	$0.00	$742.38	$0.00	$1,113.57	$0.00	$0.00	$1,855.95	$2,893.04	$0.00	$0.00	$0.00	$0.00	$6,604.94	$23,395.06
260000	**Combustibles, lubricantes y aditivos**	**$2,100,000.00**	**$47,302.24**	**$71,797.06**	**$21,188.01**	**$42,385.51**	**$49,498.19**	**$144,689.53**	**$230,422.71**	**$257,352.66**	**$108.14**	**$352,623.14**	**$187,306.89**	**$0.00**	**$1,404,674.08**	**$695,325.92**
261000	Combustibles, lubricantes y aditivos	$2,100,000.00	$47,302.24	$71,797.06	$21,188.01	$42,385.51	$49,498.19	$144,689.53	$230,422.71	$257,352.66	$108.14	$352,623.14	$187,306.89	$0.00	$1,404,674.08	$695,325.92
261001	Combustibles y Lubricantes para vehículos,	$2,000,000.00	$46,877.24	$66,202.06	$20,083.01	$37,943.91	$33,479.39	$142,584.53	$222,331.68	$250,622.66	$108.14	$352,623.14	$183,681.29	$0.00	$1,356,537.05	$643,462.95
261002	Lubricantes, refrigerantes y aditivos para ve	$100,000.00	$425.00	$5,595.00	$1,105.00	$4,441.60	$16,018.80	$2,105.00	$8,091.03	$6,730.00	$0.00	$0.00	$3,625.60	$0.00	$48,137.03	$51,862.97
270000	**Vestuario, blancos, prendas de protecciór**	**$100,000.00**	**$0.00**	**$65,778.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$65,778.40**	**$34,221.60**
271000	Vestuario y uniformes	$100,000.00	$0.00	$65,778.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,778.40	$34,221.60
271001	Vestuario, Uniformes	$100,000.00	$0.00	$65,778.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,778.40	$34,221.60
290000	**Herramientas, refacciones y accesorios m**	**$300,000.00**	**$17,652.01**	**$37,847.01**	**$27,140.01**	**$23,515.01**	**$21,410.00**	**$35,494.00**	**$16,335.00**	**$37,097.88**	**$0.00**	**$5,718.01**	**$24,283.20**	**$0.00**	**$246,492.13**	**$53,507.87**
296000	Refacciones y accesorios menores de equip	$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	$0.00	$246,492.13	$53,507.87
296001	Refacciones equipo transporte	$300,000.00	$17,652.01	$37,847.01	$27,140.01	$23,515.01	$21,410.00	$35,494.00	$16,335.00	$37,097.88	$0.00	$5,718.01	$24,283.20	$0.00	$246,492.13	$53,507.87
300000	**SERVICIOS GENERALES**	**$4,037,000.00**	**$41,994.50**	**$257,317.20**	**$245,711.00**	**$322,918.80**	**$265,963.60**	**$241,282.60**	**$229,619.12**	**$329,639.00**	**$214,808.00**	**$232,139.20**	**$213,405.20**	**$0.00**	**$2,594,798.22**	**$1,442,201.78**
310000	**Servicios básicos**	**$3,377,000.00**	**$41,994.50**	**$236,707.00**	**$215,725.00**	**$241,460.00**	**$225,261.00**	**$237,237.00**	**$213,949.00**	**$245,887.00**	**$214,808.00**	**$216,701.00**	**$208,104.00**	**$0.00**	**$2,297,833.50**	**$1,079,166.50**
311000	Energía eléctrica	$3,377,000.00	$41,994.50	$236,707.00	$215,725.00	$241,460.00	$225,261.00	$237,237.00	$213,949.00	$245,887.00	$214,808.00	$216,701.00	$208,104.00	$0.00	$2,297,833.50	$1,079,166.50
311001	Servicio de Energía Eléctrica	$3,377,000.00	$41,994.50	$236,707.00	$215,725.00	$241,460.00	$225,261.00	$237,237.00	$213,949.00	$245,887.00	$214,808.00	$216,701.00	$208,104.00	$0.00	$2,297,833.50	$1,079,166.50
340000	**Servicios financieros, bancarios y comerc**	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$350,000.00**
344000	Seguros de responsabilidad patrimonial y fia	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
344001	Seguros de responsabilidad patrimonial y fia	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350,000.00
350000	**Servicios de instalación, reparación, mant**	**$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**	**$0.00**	**$296,964.72**	**$13,035.28**
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	$0.00	$296,964.72	$13,035.28
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	$0.00	$296,964.72	$13,035.28
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$348,700.00**	**$0.00**	**$0.00**	**$298,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$298,700.00**	**$50,000.00**
510000	**Mobiliario y equipo de administración**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**
515000	Equipo de cómputo y de tecnología de la inf	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
515001	Bienes informáticos	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
550000	**Equipo de defensa y seguridad**	**$298,700.00**	**$0.00**	**$0.00**	**$298,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$298,700.00**	**$0.00**

Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./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)
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**	**$0.00**	**$4,187,578.99**	**$0.01**
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**	**$0.00**	**$4,187,578.99**	**$0.01**
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	$0.00	$2,457,243.40	$0.01
615702	FAPFM Pavimentación Calle Cerro de la Me	$232,943.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$232,943.40	$0.00	$0.00	$0.00	$0.00	$0.00	$232,943.40	$0.01
615703	Pavimentacion y denaje calle prolongacion I	$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 corregidora, Cardonal	$754,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$754,300.00	$0.00	$754,300.00	$0.00
	FONDO DE APORTACIONES PARA EL	**$21,291,947.00**	**$734,386.23**	**$1,095,178.07**	**$1,208,357.02**	**$1,012,170.89**	**$973,751.03**	**$1,103,115.05**	**$1,550,112.57**	**$1,270,508.58**	**$848,282.14**	**$1,286,571.45**	**$6,197,699.88**	**$0.00**	**$17,280,132.91**	**$4,011,814.09**

FDOFM FONDO DE FOMENTO MUNICIPAL

100000	**SERVICIOS PERSONALES**	**$8,493,420.07**	**$580,348.00**	**$579,155.00**	**$555,676.00**	**$553,109.00**	**$559,116.00**	**$618,295.00**	**$559,310.00**	**$686,671.00**	**$590,522.00**	**$643,168.00**	**$1,509,519.00**	**$0.00**	**$7,434,889.00**	**$1,058,531.07**
110000	**Remuneraciones al personal de carácter p**	**$7,097,702.07**	**$577,468.00**	**$576,275.00**	**$552,796.00**	**$550,229.00**	**$556,236.00**	**$556,430.00**	**$556,430.00**	**$553,479.00**	**$572,680.00**	**$570,524.00**	**$555,554.00**	**$0.00**	**$6,178,101.00**	**$919,601.07**
113000	Sueldos base al personal permanente	$7,097,702.07	$577,468.00	$576,275.00	$552,796.00	$550,229.00	$556,236.00	$556,430.00	$556,430.00	$553,479.00	$572,680.00	$570,524.00	$555,554.00	$0.00	$6,178,101.00	$919,601.07
113001	Sueldos Base al Personal Permanente	$7,097,702.07	$577,468.00	$576,275.00	$552,796.00	$550,229.00	$556,236.00	$556,430.00	$556,430.00	$553,479.00	$572,680.00	$570,524.00	$555,554.00	$0.00	$6,178,101.00	$919,601.07
130000	**Remuneraciones adicionales y especiales**	**$1,370,518.00**	**$780.00**	**$780.00**	**$780.00**	**$780.00**	**$780.00**	**$59,765.00**	**$780.00**	**$131,092.00**	**$15,742.00**	**$70,544.00**	**$951,865.00**	**$0.00**	**$1,233,688.00**	**$136,830.00**
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	$0.00	$8,580.00	$780.00
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	$0.00	$8,580.00	$780.00
132000	Primas de vacaciones, dominical y gratificac	$1,311,158.00	$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	$0.00	$1,210,797.00	$100,361.00
132001	Prima de Vacaciones y Dominical	$126,552.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,985.00	$0.00	$3,081.00	$210.00	$54,930.00	$257.00	$0.00	$117,463.00	$9,089.00
132002	Gratificación Anual	$1,184,606.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,920.00	$14,752.00	$14,834.00	$950,828.00	$0.00	$1,093,334.00	$91,272.00
133000	Horas extraordinarias	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,311.00	$0.00	$0.00	$0.00	$0.00	$14,311.00	$35,689.00
133001	Horas extras	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,311.00	$0.00	$0.00	$0.00	$0.00	$14,311.00	$35,689.00
150000	**Otras prestaciones sociales y económicas**	**$25,200.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$0.00**	**$23,100.00**	**$2,100.00**
154000	Prestaciones contractuales	$25,200.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$0.00	$23,100.00	$2,100.00
154001	Prestaciones establecidas por condiciones g	$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	$0.00	$23,100.00	$2,100.00
300000	**SERVICIOS GENERALES**	**$2,000,000.00**	**$82,952.76**	**$147,496.32**	**$137,007.60**	**$149,723.52**	**$164,238.60**	**$138,563.16**	**$155,385.48**	**$370,449.48**	**$0.00**	**$100,979.47**	**$201,641.63**	**$0.00**	**$1,648,438.02**	**$351,561.98**
350000	**Servicios de instalación, reparación, mant**	**$2,000,000.00**	**$82,952.76**	**$147,496.32**	**$137,007.60**	**$149,723.52**	**$164,238.60**	**$138,563.16**	**$155,385.48**	**$370,449.48**	**$0.00**	**$100,979.47**	**$201,641.63**	**$0.00**	**$1,648,438.02**	**$351,561.98**
358000	Servicios de limpieza y manejo de desechos	$2,000,000.00	$82,952.76	$147,496.32	$137,007.60	$149,723.52	$164,238.60	$138,563.16	$155,385.48	$370,449.48	$0.00	$100,979.47	$201,641.63	$0.00	$1,648,438.02	$351,561.98
358001	Servicio de Lavandería Limpieza y Fumigac	$2,000,000.00	$82,952.76	$147,496.32	$137,007.60	$149,723.52	$164,238.60	$138,563.16	$155,385.48	$370,449.48	$0.00	$100,979.47	$201,641.63	$0.00	$1,648,438.02	$351,561.98
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$283,156.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$283,156.00**
440000	**Ayudas sociales**	**$283,156.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$283,156.00**
442000	Becas y otras ayudas para programas de ca	$283,156.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$283,156.00
442001	Becas	$283,156.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$283,156.00
600000	**INVERSION PUBLICA**	**$420,459.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$420,459.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$420,459.93**	**$0.00**
610000	**Obra pública en bienes de dominio públic**	**$420,459.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$420,459.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$420,459.93**	**$0.00**

Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./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)
615000	Construcción de vías de comunicación	$420,459.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$420,459.93	$0.00	$0.00	$0.00	$0.00	$0.00	$420,459.93	$0.00
615301	FDOFM Pavimentación Cerrada los Perez,	$420,459.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$420,459.93	$0.00	$0.00	$0.00	$0.00	$0.00	$420,459.93	$0.00
	FONDO DE FOMENTO MUNICIPAL	**$11,197,036.00**	**$663,300.76**	**$726,651.32**	**$692,683.60**	**$702,832.52**	**$723,354.60**	**$756,858.16**	**$1,135,155.41**	**$1,057,120.48**	**$590,522.00**	**$744,147.47**	**$1,711,160.63**	**$0.00**	**$9,503,786.95**	**$1,693,249.05**
	FDOGP FONDO GENERAL DE PARTICIPACIONES															
100000	**SERVICIOS PERSONALES**	**$14,513,206.00**	**$920,813.00**	**$914,122.00**	**$915,799.00**	**$917,278.00**	**$922,709.00**	**$1,011,290.00**	**$915,076.00**	**$1,484,872.00**	**$909,435.00**	**$1,009,408.00**	**$2,143,561.00**	**$0.00**	**$12,064,363.00**	**$2,448,843.00**
110000	**Remuneraciones al personal de carácter p**	**$12,155,892.00**	**$917,933.00**	**$910,442.00**	**$912,919.00**	**$914,398.00**	**$913,994.00**	**$912,652.00**	**$912,196.00**	**$909,905.00**	**$892,876.00**	**$913,945.00**	**$925,973.00**	**$0.00**	**$10,037,233.00**	**$2,118,659.00**
113000	Sueldos base al personal permanente	$12,155,892.00	$917,933.00	$910,442.00	$912,919.00	$914,398.00	$913,994.00	$912,652.00	$912,196.00	$909,905.00	$892,876.00	$913,945.00	$925,973.00	$0.00	$10,037,233.00	$2,118,659.00
113001	Sueldos Base al Personal Permanente	$12,155,892.00	$917,933.00	$910,442.00	$912,919.00	$914,398.00	$913,994.00	$912,652.00	$912,196.00	$909,905.00	$892,876.00	$913,945.00	$925,973.00	$0.00	$10,037,233.00	$2,118,659.00
130000	**Remuneraciones adicionales y especiales**	**$2,332,114.00**	**$780.00**	**$1,580.00**	**$780.00**	**$780.00**	**$6,615.00**	**$96,538.00**	**$780.00**	**$572,867.00**	**$14,634.00**	**$94,063.00**	**$1,216,538.00**	**$0.00**	**$2,005,955.00**	**$326,159.00**
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	$715.00	$520.00	$390.00	$0.00	$7,865.00	$1,495.00
131001	Prima Quinquenal	$9,360.00	$780.00	$780.00	$780.00	$780.00	$780.00	$780.00	$780.00	$780.00	$715.00	$520.00	$390.00	$0.00	$7,865.00	$1,495.00
132000	Primas de vacaciones, dominical y gratifica	$2,222,754.00	$0.00	$800.00	$0.00	$0.00	$5,835.00	$95,758.00	$0.00	$502,373.00	$13,919.00	$93,543.00	$1,216,148.00	$0.00	$1,928,376.00	$294,378.00
132001	Prima de Vacaciones y Dominical	$212,544.00	$0.00	$73.00	$0.00	$0.00	$530.00	$95,758.00	$0.00	$12,974.00	$217.00	$72,517.00	$1,072.00	$0.00	$183,141.00	$29,403.00
132002	Gratificación Anual	$2,010,210.00	$0.00	$727.00	$0.00	$0.00	$5,305.00	$0.00	$0.00	$489,399.00	$13,702.00	$21,026.00	$1,215,076.00	$0.00	$1,745,235.00	$264,975.00
133000	Horas extraordinarias	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,714.00	$0.00	$0.00	$0.00	$0.00	$69,714.00	$30,286.00
133001	Horas extras	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,714.00	$0.00	$0.00	$0.00	$0.00	$69,714.00	$30,286.00
150000	**Otras prestaciones sociales y económicas**	**$25,200.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$2,100.00**	**$1,925.00**	**$1,400.00**	**$1,050.00**	**$0.00**	**$21,175.00**	**$4,025.00**
154000	Prestaciones contractuales	$25,200.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$2,100.00	$1,925.00	$1,400.00	$1,050.00	$0.00	$21,175.00	$4,025.00
154001	Prestaciones establecidas por condiciones	$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	$1,925.00	$1,400.00	$1,050.00	$0.00	$21,175.00	$4,025.00
200000	**MATERIALES Y SUMINISTROS**	**$280,000.00**	**$0.00**	**$0.00**	**$40,855.87**	**$33,476.85**	**$21,842.02**	**$26,906.62**	**$0.00**	**$40,245.69**	**$0.00**	**$17,944.19**	**$83,638.60**	**$0.00**	**$264,909.84**	**$15,090.16**
290000	**Herramientas, refacciones y accesorios m**	**$280,000.00**	**$0.00**	**$0.00**	**$40,855.87**	**$33,476.85**	**$21,842.02**	**$26,906.62**	**$0.00**	**$40,245.69**	**$0.00**	**$17,944.19**	**$83,638.60**	**$0.00**	**$264,909.84**	**$15,090.16**
296000	Refacciones y accesorios menores de equip	$280,000.00	$0.00	$0.00	$40,855.87	$33,476.85	$21,842.02	$26,906.62	$0.00	$40,245.69	$0.00	$17,944.19	$83,638.60	$0.00	$264,909.84	$15,090.16
296001	Refacciones equipo transporte	$280,000.00	$0.00	$0.00	$40,855.87	$33,476.85	$21,842.02	$26,906.62	$0.00	$40,245.69	$0.00	$17,944.19	$83,638.60	$0.00	$264,909.84	$15,090.16
300000	**SERVICIOS GENERALES**	**$1,520,000.00**	**$224,705.00**	**$95,027.00**	**$121,313.20**	**$95,538.20**	**$96,910.80**	**$95,099.00**	**$82,453.00**	**$149,418.20**	**$95,173.00**	**$95,489.00**	**$137,695.23**	**$0.00**	**$1,288,821.63**	**$231,178.37**
350000	**Servicios de instalación, reparación, mant**	**$220,000.00**	**$0.00**	**$0.00**	**$27,433.20**	**$20,439.20**	**$21,233.80**	**$18,879.00**	**$0.00**	**$64,163.20**	**$0.00**	**$290.00**	**$57,468.23**	**$0.00**	**$209,906.63**	**$10,093.37**
355000	Reparación y mantenimiento de equipo de t	$220,000.00	$0.00	$0.00	$27,433.20	$20,439.20	$21,233.80	$18,879.00	$0.00	$64,163.20	$0.00	$290.00	$57,468.23	$0.00	$209,906.63	$10,093.37
355001	Mantenimiento de Vehículos	$220,000.00	$0.00	$0.00	$27,433.20	$20,439.20	$21,233.80	$18,879.00	$0.00	$64,163.20	$0.00	$290.00	$57,468.23	$0.00	$209,906.63	$10,093.37
390000	**Otros servicios generales**	**$1,300,000.00**	**$224,705.00**	**$95,027.00**	**$93,880.00**	**$75,099.00**	**$75,677.00**	**$76,220.00**	**$82,453.00**	**$85,255.00**	**$95,173.00**	**$95,199.00**	**$80,227.00**	**$0.00**	**$1,078,915.00**	**$221,085.00**
398000	Impuesto sobre nóminas y otros que se deri	$1,300,000.00	$224,705.00	$95,027.00	$93,880.00	$75,099.00	$75,677.00	$76,220.00	$82,453.00	$85,255.00	$95,173.00	$95,199.00	$80,227.00	$0.00	$1,078,915.00	$221,085.00
398001	Impuesto sobre nóminas y otros que se deri	$1,300,000.00	$224,705.00	$95,027.00	$93,880.00	$75,099.00	$75,677.00	$76,220.00	$82,453.00	$85,255.00	$95,173.00	$95,199.00	$80,227.00	$0.00	$1,078,915.00	$221,085.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$380,000.00**	**$31,082.00**	**$31,082.00**	**$30,392.00**	**$32,012.00**	**$32,082.00**	**$32,322.00**	**$32,082.00**	**$32,632.00**	**$32,632.00**	**$32,082.00**	**$32,322.00**	**$0.00**	**$350,722.00**	**$29,278.00**
440000	**Ayudas sociales**	**$380,000.00**	**$31,082.00**	**$31,082.00**	**$30,392.00**	**$32,012.00**	**$32,082.00**	**$32,322.00**	**$32,082.00**	**$32,632.00**	**$32,632.00**	**$32,082.00**	**$32,322.00**	**$0.00**	**$350,722.00**	**$29,278.00**
445000	Ayudas sociales a instituciones sin fines de	$380,000.00	$31,082.00	$31,082.00	$30,392.00	$32,012.00	$32,082.00	$32,322.00	$32,082.00	$32,632.00	$32,632.00	$32,082.00	$32,322.00	$0.00	$350,722.00	$29,278.00
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin fi	$380,000.00	$31,082.00	$31,082.00	$30,392.00	$32,012.00	$32,082.00	$32,322.00	$32,082.00	$32,632.00	$32,632.00	$32,082.00	$32,322.00	$0.00	$350,722.00	$29,278.00
600000	**INVERSION PUBLICA**	**$6,518,448.11**	**$0.00**	**$0.00**	**$0.00**	**$685,290.43**	**$0.00**	**$2,049,999.98**	**$1,060,000.00**	**$723,157.69**	**$0.00**	**$265,849.77**	**$634,150.23**	**$0.00**	**$5,418,448.10**	**$1,100,000.01**
610000	**Obra pública en bienes de dominio públic**	**$6,518,448.11**	**$0.00**	**$0.00**	**$0.00**	**$685,290.43**	**$0.00**	**$2,049,999.98**	**$1,060,000.00**	**$723,157.69**	**$0.00**	**$265,849.77**	**$634,150.23**	**$0.00**	**$5,418,448.10**	**$1,100,000.01**
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

Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./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)
614000	División de terrenos y construcción de obras	$1,100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100,000.00
614205	FDOGP Plaza Publica San Jose Bojay (3ra	$1,100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,100,000.00
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	$0.00	$4,518,448.10	$0.01
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	$0.00	$449,999.99	$0.01
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, Carc	$1,060,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,060,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,060,000.00	$0.00
615208	FDOGP 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
	FONDO GENERAL DE PARTICIPACION	**$23,211,654.11**	**$1,176,600.00**	**$1,040,231.00**	**$1,108,360.07**	**$1,763,595.48**	**$1,073,543.82**	**$3,215,617.60**	**$2,089,611.00**	**$2,430,325.58**	**$1,037,240.00**	**$1,420,772.96**	**$3,031,367.06**	**$0.00**	**$19,387,264.57**	**$3,824,389.54**

FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS

600000	**INVERSION PUBLICA**	**$2,135,556.89**	**$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**	**$1,172,415.36**
610000	**Obra pública en bienes de dominio públic**	**$2,135,556.89**	**$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**	**$1,172,415.36**
614000	División de terrenos y construcción de obras	$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
614801	Pavimentacion HIdraulica calle Ignacio Altar	$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
615000	Construcción de vías de comunicación	$1,172,415.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,172,415.36
615802	Pavimentacion Asfaltica 21 de marzo	$659,525.90	$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	$659,525.90
615803	Plaza Publica San Jose Bojay	$512,889.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$512,889.46
	FONDO DE ESTABILIZACION DE INGR	**$2,135,556.89**	**$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**	**$1,172,415.36**

FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

100000	**SERVICIOS PERSONALES**	**$590,854.00**	**$30,544.00**	**$30,544.00**	**$30,544.00**	**$30,544.00**	**$30,544.00**	**$33,557.00**	**$30,544.00**	**$63,555.00**	**$32,281.00**	**$41,158.00**	**$69,166.00**	**$0.00**	**$422,981.00**	**$167,873.00**
110000	**Remuneraciones al personal de carácter p**	**$500,388.00**	**$30,544.00**	**$30,544.00**	**$30,544.00**	**$30,544.00**	**$30,544.00**	**$30,544.00**	**$30,544.00**	**$30,544.00**	**$32,281.00**	**$38,780.00**	**$38,780.00**	**$0.00**	**$354,193.00**	**$146,195.00**
113000	Sueldos base al personal permanente	$500,388.00	$30,544.00	$30,544.00	$30,544.00	$30,544.00	$30,544.00	$30,544.00	$30,544.00	$30,544.00	$32,281.00	$38,780.00	$38,780.00	$0.00	$354,193.00	$146,195.00
113001	Sueldos Base al Personal Permanente	$500,388.00	$30,544.00	$30,544.00	$30,544.00	$30,544.00	$30,544.00	$30,544.00	$30,544.00	$30,544.00	$32,281.00	$38,780.00	$38,780.00	$0.00	$354,193.00	$146,195.00
130000	**Remuneraciones adicionales y especiales**	**$90,466.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,013.00**	**$0.00**	**$33,011.00**	**$0.00**	**$2,378.00**	**$30,386.00**	**$0.00**	**$68,788.00**	**$21,678.00**
132000	Primas de vacaciones, dominical y gratifica	$90,466.00	$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	$0.00	$68,788.00	$21,678.00
132001	Prima de Vacaciones y Dominical	$8,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,013.00	$0.00	$858.00	$0.00	$2,378.00	$0.00	$0.00	$6,249.00	$1,971.00
132002	Gratificación Anual	$82,246.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,153.00	$0.00	$0.00	$30,386.00	$0.00	$62,539.00	$19,707.00
200000	**MATERIALES Y SUMINISTROS**	**$394,000.00**	**$20,235.39**	**$59,072.59**	**$6,390.25**	**$39,543.87**	**$1,895.98**	**$3,899.78**	**$26,785.06**	**$43,917.13**	**$15,675.00**	**$33,245.60**	**$21,336.09**	**$0.00**	**$271,996.74**	**$122,003.26**
210000	**Materiales de administración, emisión de**	**$394,000.00**	**$20,235.39**	**$59,072.59**	**$6,390.25**	**$39,543.87**	**$1,895.98**	**$3,899.78**	**$26,785.06**	**$43,917.13**	**$15,675.00**	**$33,245.60**	**$21,336.09**	**$0.00**	**$271,996.74**	**$122,003.26**
211000	Materiales, útiles y equipos menores de ofic	$120,000.00	$1,663.79	$42,658.59	$1,627.87	$6,496.00	$0.00	$2,043.84	$20,451.46	$31,181.49	$0.00	$0.00	$1,809.69	$0.00	$107,932.73	$12,067.27
211001	Material de Oficina	$120,000.00	$1,663.79	$42,658.59	$1,627.87	$6,496.00	$0.00	$2,043.84	$20,451.46	$31,181.49	$0.00	$0.00	$1,809.69	$0.00	$107,932.73	$12,067.27
214000	Materiales, útiles y equipos menores de tec	$41,000.00	$0.00	$3,654.00	$2,790.38	$19,187.03	$1,895.98	$1,855.94	$0.00	$9,429.64	$0.00	$0.00	$978.00	$0.00	$39,790.97	$1,209.03
214001	Material para Bienes Informáticos	$41,000.00	$0.00	$3,654.00	$2,790.38	$19,187.03	$1,895.98	$1,855.94	$0.00	$9,429.64	$0.00	$0.00	$978.00	$0.00	$39,790.97	$1,209.03
215000	Material impreso e información digital	$33,000.00	$7,690.80	$0.00	$1,044.00	$5,289.60	$0.00	$0.00	$3,433.60	$0.00	$0.00	$0.00	$15,184.40	$0.00	$32,642.40	$357.60
215001	Material Impreso e Información Digital	$33,000.00	$7,690.80	$0.00	$1,044.00	$5,289.60	$0.00	$0.00	$3,433.60	$0.00	$0.00	$0.00	$15,184.40	$0.00	$32,642.40	$357.60
218000	Materiales para el registro e identificación d	$200,000.00	$10,880.80	$12,760.00	$928.00	$8,571.24	$0.00	$0.00	$2,900.00	$3,306.00	$15,675.00	$33,245.60	$3,364.00	$0.00	$91,630.64	$108,369.36

Municipio de Atitalaquia
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(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)
218003	Formas Valoradas	$200,000.00	$10,880.80	$12,760.00	$928.00	$8,571.24	$0.00	$0.00	$2,900.00	$3,306.00	$15,675.00	$33,245.60	$3,364.00	$0.00	$91,630.64	$108,369.36
300000	**SERVICIOS GENERALES**	**$110,000.00**	**$0.00**	**$0.00**	**$15,242.01**	**$0.00**	**$0.00**	**$0.00**	**$15,399.00**	**$0.00**	**$0.00**	**$4,060.00**	**$32,712.00**	**$0.00**	**$67,413.01**	**$42,586.99**
330000	**Servicios profesionales, científicos, técnic**	**$80,000.00**	**$0.00**	**$0.00**	**$15,242.01**	**$0.00**	**$0.00**	**$0.00**	**$15,399.00**	**$0.00**	**$0.00**	**$4,060.00**	**$32,712.00**	**$0.00**	**$67,413.01**	**$12,586.99**
333000	Servicios de consultoría administrativa, proc	$80,000.00	$0.00	$0.00	$15,242.01	$0.00	$0.00	$0.00	$15,399.00	$0.00	$0.00	$4,060.00	$32,712.00	$0.00	$67,413.01	$12,586.99
333001	Servicios de informática	$80,000.00	$0.00	$0.00	$15,242.01	$0.00	$0.00	$0.00	$15,399.00	$0.00	$0.00	$4,060.00	$32,712.00	$0.00	$67,413.01	$12,586.99
360000	**Servicios de comunicación social y public**	**$30,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**
361000	Difusión por radio, televisión y otros medios	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
361001	Difusión de programas y actividades guberr	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$131,214.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,798.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,798.92**	**$126,415.08**
510000	**Mobiliario y equipo de administración**	**$81,214.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,798.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,798.92**	**$76,415.08**
511000	Muebles de oficina y estantería	$31,214.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,214.00
511001	Muebles de oficina y estantería	$31,214.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,214.00
515000	Equipo de cómputo y de tecnología de la inf	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,798.92	$0.00	$0.00	$0.00	$0.00	$0.00	$4,798.92	$45,201.08
515001	Bienes informáticos	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,798.92	$0.00	$0.00	$0.00	$0.00	$0.00	$4,798.92	$45,201.08
590000	**Activos intangibles**	**$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,000.00**
591000	Software	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
591001	Software	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
600000	**INVERSION PUBLICA**	**$450,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$450,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$450,000.00**	**$0.00**
610000	**Obra pública en bienes de dominio 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 obras	$450,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450,000.00	$0.00
614401	FOFYR Banquetas y alumbrado 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
	FONDO DE FISCALIZACIÓN Y RECAUI	**$1,676,068.00**	**$50,779.39**	**$89,616.59**	**$52,176.26**	**$70,087.87**	**$32,439.98**	**$37,456.78**	**$527,526.98**	**$107,472.13**	**$47,956.00**	**$78,463.60**	**$123,214.09**	**$0.00**	**$1,217,189.67**	**$458,878.33**

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

200000	**MATERIALES Y SUMINISTROS**	**$666,102.00**	**$0.00**	**$12,460.00**	**$0.00**	**$61,989.79**	**$104,838.70**	**$61,054.19**	**$10,832.40**	**$0.00**	**$0.00**	**$50,732.30**	**$42,608.47**	**$0.00**	**$344,515.85**	**$321,586.15**
260000	**Combustibles, lubricantes y aditivos**	**$666,102.00**	**$0.00**	**$12,460.00**	**$0.00**	**$61,989.79**	**$104,838.70**	**$61,054.19**	**$10,832.40**	**$0.00**	**$0.00**	**$50,732.30**	**$42,608.47**	**$0.00**	**$344,515.85**	**$321,586.15**
261000	Combustibles, lubricantes y aditivos	$666,102.00	$0.00	$12,460.00	$0.00	$61,989.79	$104,838.70	$61,054.19	$10,832.40	$0.00	$0.00	$50,732.30	$42,608.47	$0.00	$344,515.85	$321,586.15
261001	Combustibles y Lubricantes para vehículos,	$555,702.00	$0.00	$0.00	$0.00	$56,889.78	$96,638.70	$50,416.19	$10,832.40	$0.00	$0.00	$50,732.30	$29,952.87	$0.00	$295,462.24	$260,239.76
261002	Lubricantes, refrigerantes y aditivos para ve	$110,400.00	$0.00	$12,460.00	$0.00	$5,100.01	$8,200.00	$10,638.00	$0.00	$0.00	$0.00	$0.00	$12,655.60	$0.00	$49,053.61	$61,346.39
	FONDO DEL IMPUESTO ESPECIAL SO	**$666,102.00**	**$0.00**	**$12,460.00**	**$0.00**	**$61,989.79**	**$104,838.70**	**$61,054.19**	**$10,832.40**	**$0.00**	**$0.00**	**$50,732.30**	**$42,608.47**	**$0.00**	**$344,515.85**	**$321,586.15**

IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS

200000	**MATERIALES Y SUMINISTROS**	**$64,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$33,346.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$63,346.00**	**$1,294.00**
290000	**Herramientas, refacciones y accesorios m**	**$64,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$30,000.00**	**$33,346.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$63,346.00**	**$1,294.00**
298000	Refacciones y accesorios menores de maq	$64,640.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$33,346.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,346.00	$1,294.00
298001	Refacciones de maquinaria y otros equipos	$64,640.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$33,346.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,346.00	$1,294.00
300000	**SERVICIOS GENERALES**	**$28,068.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,600.00**	**$16,468.00**
350000	**Servicios de instalación, reparación, mant**	**$28,068.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,600.00**	**$16,468.00**

Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./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)
357000	Instalación, reparación y mantenimiento de	$28,068.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$16,468.00
357001	Mantenimiento de Maquinaria y Equipo	$28,068.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$16,468.00
600000	**INVERSION PUBLICA**	**$100,620.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,716.00**	**$0.00**	**$53,070.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$93,786.00**	**$6,834.00**
610000	**Obra pública en bienes de dominio públic**	**$100,620.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$40,716.00**	**$0.00**	**$53,070.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$93,786.00**	**$6,834.00**
615000	Construcción de vías de comunicación	$100,620.00	$0.00	$0.00	$0.00	$0.00	$40,716.00	$0.00	$53,070.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93,786.00	$6,834.00
615001	Construcción de vías de comunicación (Bac	$100,620.00	$0.00	$0.00	$0.00	$0.00	$40,716.00	$0.00	$53,070.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93,786.00	$6,834.00
	FONDO DEL IMPUESTO SOBRE AUTO	**$193,328.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$82,316.00**	**$33,346.00**	**$53,070.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$168,732.00**	**$24,596.00**

ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA

600000	**INVERSION PUBLICA**	**$3,076,102.18**	**$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**	**$1,354,656.12**
610000	**Obra pública en bienes de dominio públic**	**$3,076,102.18**	**$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**	**$1,354,656.12**
614000	División de terrenos y construcción de obras	$2,073,090.65	$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	$573,090.65
614502	ISRTA Construccion 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	Construccion de muro de contencion Av. Ar	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$0.00
614505	Cimentación y estructura del techado de ins	$573,090.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$573,090.65
615000	Construcción de vías de comunicación	$1,003,011.53	$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	$781,565.47
615501	ISRTA010001 Pavimentacion Asfaltica Call	$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
615502	ISRTA Pavimentacion Asfaltica Alamos	$781,565.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$781,565.47
	FONDO DEL IMPUESTO SOBRE LA RE	**$3,076,102.18**	**$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**	**$1,354,656.12**

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

200000	**MATERIALES Y SUMINISTROS**	**$1,109,104.00**	**$76,512.16**	**$52,141.37**	**$40,343.35**	**$110,100.64**	**$112,671.75**	**$80,517.74**	**$19,290.10**	**$111,831.22**	**$0.00**	**$122,741.46**	**$68,814.34**	**$0.00**	**$794,964.13**	**$314,139.87**
260000	**Combustibles, lubricantes y aditivos**	**$1,109,104.00**	**$76,512.16**	**$52,141.37**	**$40,343.35**	**$110,100.64**	**$112,671.75**	**$80,517.74**	**$19,290.10**	**$111,831.22**	**$0.00**	**$122,741.46**	**$68,814.34**	**$0.00**	**$794,964.13**	**$314,139.87**
261000	Combustibles, lubricantes y aditivos	$1,109,104.00	$76,512.16	$52,141.37	$40,343.35	$110,100.64	$112,671.75	$80,517.74	$19,290.10	$111,831.22	$0.00	$122,741.46	$68,814.34	$0.00	$794,964.13	$314,139.87
261001	Combustibles y Lubricantes para vehículos,	$1,010,000.00	$74,312.16	$40,936.37	$35,733.35	$102,423.76	$97,451.72	$71,657.74	$500.10	$103,101.22	$0.00	$116,825.46	$63,682.34	$0.00	$706,624.22	$303,375.78
261002	Lubricantes, refrigerantes y aditivos para ve	$99,104.00	$2,200.00	$11,205.00	$4,610.00	$7,676.88	$15,220.03	$8,860.00	$18,790.00	$8,730.00	$0.00	$5,916.00	$5,132.00	$0.00	$88,339.91	$10,764.09
	FONDO DEL IMPUESTO A LA VENTA F	**$1,109,104.00**	**$76,512.16**	**$52,141.37**	**$40,343.35**	**$110,100.64**	**$112,671.75**	**$80,517.74**	**$19,290.10**	**$111,831.22**	**$0.00**	**$122,741.46**	**$68,814.34**	**$0.00**	**$794,964.13**	**$314,139.87**

PRODD PROGRAMA DE DEVOLUCION DE DERECHOS 2020

600000	**INVERSION PUBLICA**	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$251,540.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$251,540.75**	**$98,459.25**
610000	**Obra pública en bienes de dominio públic**	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$251,540.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$251,540.75**	**$98,459.25**
613000	Construcción de obras para el abastecimier	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$251,540.75	$0.00	$0.00	$0.00	$0.00	$251,540.75	$98,459.25
613121	Suministro de sustancias quimicas para clor	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
613122	Suministro de medidores cuerpo plastico tip	$110,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,860.15	$0.00	$0.00	$0.00	$0.00	$94,860.15	$15,139.85
613123	Adquisicion de equipo de bombeo sumergib	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	$0.00
613124	Sumistro de lineas de distribucion de base c	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,680.60	$0.00	$0.00	$0.00	$0.00	$76,680.60	$3,319.40

Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./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)
	PROGRAMA DE DEVOLUCION DE DEF	**$350,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$251,540.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$251,540.75**	**$98,459.25**

PRODE PROGRAMA DE DEVOLUCIÓN DE DERECHOS 2019

600000	**INVERSION PUBLICA**	**$275,843.00**	**$275,843.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$275,843.00**	**$0.00**
610000	**Obra pública en bienes de dominio públic**	**$275,843.00**	**$275,843.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$275,843.00**	**$0.00**
613000	Construcción de obras para el abastecimier	$275,843.00	$275,843.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$275,843.00	$0.00
613112	PRODDER2019 Suministro de Sustancias c	$65,250.00	$65,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,250.00	$0.00
613113	REPO010013 Ampliación de Drenaje Sanita	$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 tuberia Hidr	$30,500.00	$30,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,500.00	$0.00
	PROGRAMA DE DEVOLUCIÓN DE DEF	**$275,843.00**	**$275,843.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$275,843.00**	**$0.00**

RECPO RECURSOS PROPIOS

100000	**SERVICIOS PERSONALES**	**$9,188,507.00**	**$457,465.00**	**$419,360.16**	**$399,794.70**	**$422,067.02**	**$443,844.67**	**$427,759.00**	**$544,926.61**	**$406,687.80**	**$1,014,164.00**	**$335,658.01**	**$1,742,037.19**	**$0.00**	**$6,613,764.16**	**$2,574,742.84**
110000	**Remuneraciones al personal de carácter p**	**$3,891,013.00**	**$269,738.00**	**$269,738.00**	**$259,186.00**	**$269,738.00**	**$269,739.00**	**$269,738.00**	**$269,738.00**	**$255,983.00**	**$445,667.00**	**$153,790.00**	**$569,952.00**	**$0.00**	**$3,303,007.00**	**$588,006.00**
111000	Dietas	$3,891,013.00	$269,738.00	$269,738.00	$259,186.00	$269,738.00	$269,739.00	$269,738.00	$269,738.00	$255,983.00	$445,667.00	$153,790.00	$569,952.00	$0.00	$3,303,007.00	$588,006.00
111001	Dietas	$3,891,013.00	$269,738.00	$269,738.00	$259,186.00	$269,738.00	$269,739.00	$269,738.00	$269,738.00	$255,983.00	$445,667.00	$153,790.00	$569,952.00	$0.00	$3,303,007.00	$588,006.00
120000	**Remuneraciones al personal de carácter t**	**$1,516,980.00**	**$105,875.00**	**$107,413.00**	**$109,904.00**	**$122,147.00**	**$134,237.00**	**$116,734.00**	**$125,806.00**	**$95,847.00**	**$92,508.00**	**$98,452.00**	**$99,317.00**	**$0.00**	**$1,208,240.00**	**$308,740.00**
122000	Sueldos base al personal eventual	$1,501,980.00	$105,875.00	$107,413.00	$109,904.00	$122,147.00	$134,237.00	$116,734.00	$125,806.00	$95,847.00	$92,508.00	$98,452.00	$99,317.00	$0.00	$1,208,240.00	$293,740.00
122001	Sueldo Base a Personal Eventual	$1,301,980.00	$92,267.00	$102,877.00	$109,904.00	$108,539.00	$103,513.00	$103,126.00	$103,126.00	$95,847.00	$92,508.00	$98,452.00	$99,317.00	$0.00	$1,109,476.00	$192,504.00
122003	Lista de Raya	$200,000.00	$13,608.00	$4,536.00	$0.00	$13,608.00	$30,724.00	$13,608.00	$22,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,764.00	$101,236.00
123000	Retribuciones por servicios de carácter soci	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
123001	Retribuciones por servicios de carácter soci	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
130000	**Remuneraciones adicionales y especiales**	**$550,222.00**	**$23,702.00**	**$23,501.00**	**$20,767.00**	**$25,307.00**	**$23,702.00**	**$37,401.00**	**$23,453.00**	**$50,140.00**	**$24,812.00**	**$37,417.00**	**$185,625.00**	**$0.00**	**$475,827.00**	**$74,395.00**
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	$0.00	$10,010.00	$910.00
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	$0.00	$10,010.00	$910.00
132000	Primas de vacaciones, dominical y gratifica	$215,714.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,699.00	$0.00	$6,516.00	$1,110.00	$13,715.00	$161,923.00	$0.00	$196,963.00	$18,751.00
132001	Prima de Vacaciones y Dominical	$29,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,699.00	$0.00	$234.00	$37.00	$13,715.00	$0.00	$0.00	$27,685.00	$1,835.00
132002	Gratificación Anual	$186,194.00	$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	$16,916.00
133000	Horas extraordinarias	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,922.00	$0.00	$0.00	$0.00	$0.00	$19,922.00	$30,078.00
133001	Horas extras	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,922.00	$0.00	$0.00	$0.00	$0.00	$19,922.00	$30,078.00
134000	Compensaciones	$273,588.00	$22,792.00	$22,591.00	$19,857.00	$24,397.00	$22,792.00	$22,792.00	$22,543.00	$22,792.00	$22,792.00	$22,792.00	$22,792.00	$0.00	$248,932.00	$24,656.00
134001	Compensaciones	$273,588.00	$22,792.00	$22,591.00	$19,857.00	$24,397.00	$22,792.00	$22,792.00	$22,543.00	$22,792.00	$22,792.00	$22,792.00	$22,792.00	$0.00	$248,932.00	$24,656.00
150000	**Otras prestaciones sociales y económicas**	**$3,006,400.00**	**$3,150.00**	**$18,708.16**	**$9,937.70**	**$4,875.02**	**$16,166.67**	**$3,886.00**	**$13,929.61**	**$4,717.80**	**$451,177.00**	**$45,999.01**	**$887,143.19**	**$0.00**	**$1,459,690.16**	**$1,546,709.84**
152000	Indemnizaciones	$1,200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200,000.00
152001	Indemnizaciones	$1,200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200,000.00
154000	Prestaciones contractuales	$29,400.00	$2,450.00	$2,450.00	$2,450.00	$2,450.00	$2,450.00	$2,450.00	$2,450.00	$2,450.00	$2,450.00	$2,450.00	$2,450.00	$0.00	$26,950.00	$2,450.00
154001	Prestaciones establecidas por condiciones g	$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	$0.00	$26,950.00	$2,450.00

Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./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)
159000	Otras prestaciones sociales y económicas	$1,777,000.00	$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	$0.00	$1,432,740.16	$344,259.84
159001	Medicinas y productos farmacéuticos	$100,000.00	$700.00	$3,440.25	$7,487.70	$1,400.00	$4,366.67	$1,436.00	$8,000.00	$0.00	$0.00	$2,379.01	$583.19	$0.00	$29,792.82	$70,207.18
159002	Honorarios medicos y examenes de laborat	$80,000.00	$0.00	$12,817.91	$0.00	$1,025.02	$9,350.00	$0.00	$3,479.61	$2,267.80	$0.00	$41,170.00	$4,537.00	$0.00	$74,647.34	$5,352.66
159003	Otras Prestaciones	$580,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$312,185.00	$0.00	$312,185.00	$267,815.00
159004	Gratificaciónes	$1,017,000.00	$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	$885.00
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**	**$0.00**	**$167,000.00**	**$56,892.00**
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	$0.00	$167,000.00	$56,892.00
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	$0.00	$167,000.00	$56,892.00
200000	**MATERIALES Y SUMINISTROS**	**$6,714,500.00**	**$168,211.79**	**$315,953.52**	**$285,132.56**	**$390,331.78**	**$433,849.95**	**$202,358.95**	**$713,310.22**	**$905,595.15**	**$22,123.60**	**$519,815.84**	**$712,716.28**	**$0.00**	**$4,669,399.64**	**$2,045,100.36**
210000	**Materiales de administración, emisión de**	**$1,032,100.00**	**$32,281.61**	**$55,758.78**	**$94,123.18**	**$91,725.32**	**$16,339.84**	**$6,767.43**	**$82,117.68**	**$98,229.62**	**$3,140.81**	**$48,433.80**	**$104,309.86**	**$0.00**	**$633,227.93**	**$398,872.07**
211000	Materiales, útiles y equipos menores de ofic	$310,000.00	$19,666.62	$41,039.39	$9,681.34	$6,403.37	$8,863.95	$5,183.06	$44,162.45	$28,145.92	$2,600.81	$15,783.96	$17,116.16	$0.00	$198,647.03	$111,352.97
211001	Material de Oficina	$300,000.00	$19,666.62	$40,336.94	$9,681.34	$6,403.37	$8,863.95	$5,023.87	$44,006.45	$28,145.92	$2,293.81	$15,783.96	$14,805.56	$0.00	$195,011.79	$104,988.21
211002	Gastos de Oficina	$10,000.00	$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	$6,364.76
214000	Materiales, útiles y equipos menores de tec	$162,100.00	$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	$57,526.36
214001	Material para Bienes Informáticos	$162,100.00	$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	$57,526.36
215000	Material impreso e información digital	$162,000.00	$0.00	$3,833.80	$5,399.80	$5,244.36	$3,132.00	$1,264.40	$9,135.00	$37,961.00	$0.00	$9,778.80	$4,732.80	$0.00	$80,481.96	$81,518.04
215001	Material Impreso e Información Digital	$162,000.00	$0.00	$3,833.80	$5,399.80	$5,244.36	$3,132.00	$1,264.40	$9,135.00	$37,961.00	$0.00	$9,778.80	$4,732.80	$0.00	$80,481.96	$81,518.04
216000	Material de limpieza	$78,000.00	$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	$0.00	$39,426.47	$38,573.53
216001	Material de Limpieza	$78,000.00	$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	$0.00	$39,426.47	$38,573.53
217000	Materiales y útiles de enseñanza	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
217001	Material Didáctico	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
218000	Materiales para el registro e identificación d	$250,000.00	$12,180.00	$0.00	$75,515.63	$71,804.00	$0.00	$0.00	$21,924.00	$21,587.60	$0.00	$417.60	$6,670.00	$0.00	$210,098.83	$39,901.17
218002	Identificadores e Iconos de señalización	$200,000.00	$0.00	$0.00	$75,515.63	$70,064.00	$0.00	$0.00	$21,924.00	$14,337.60	$0.00	$0.00	$6,670.00	$0.00	$188,511.23	$11,488.77
218003	Formas Valoradas	$50,000.00	$12,180.00	$0.00	$0.00	$1,740.00	$0.00	$0.00	$0.00	$7,250.00	$0.00	$417.60	$0.00	$0.00	$21,587.60	$28,412.40
220000	**Alimentos y utensilios**	**$335,000.00**	**$9,975.50**	**$7,632.02**	**$30,644.88**	**-$1,224.00**	**$0.00**	**$492.00**	**$1,188.50**	**$7,474.40**	**$5,220.00**	**$13,440.27**	**$17,350.10**	**$0.00**	**$92,193.67**	**$242,806.33**
221000	Productos alimenticios para personas	$300,000.00	$9,975.50	$7,632.02	$29,094.83	-$1,224.00	$0.00	$492.00	$1,188.50	$7,474.40	$5,220.00	$13,440.27	$17,350.10	$0.00	$90,643.62	$209,356.38
221001	Alimentación de Personas	$300,000.00	$9,975.50	$7,632.02	$29,094.83	-$1,224.00	$0.00	$492.00	$1,188.50	$7,474.40	$5,220.00	$13,440.27	$17,350.10	$0.00	$90,643.62	$209,356.38
222000	Productos alimenticios para animales	$5,000.00	$0.00	$0.00	$1,550.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,550.05	$3,449.95
222001	Alimentación de Animales	$5,000.00	$0.00	$0.00	$1,550.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,550.05	$3,449.95
223000	Utensilios para el servicio de alimentación	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
223001	Utensilios para el Servicio de Alimentación	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
230000	**Materias primas y materiales de producci**	**$85,000.00**	**$0.00**	**$0.00**	**$2,125.00**	**$0.00**	**$0.00**	**$5,220.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,345.00**	**$65,655.00**
231000	Productos alimenticios, agropecuarios y fore	$85,000.00	$0.00	$0.00	$2,125.00	$0.00	$0.00	$5,220.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$19,345.00	$65,655.00
231001	Productos agrícolas	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
231003	Productos forestales	$70,000.00	$0.00	$0.00	$2,125.00	$0.00	$0.00	$5,220.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$19,345.00	$50,655.00
240000	**Materiales y artículos de construcción y d**	**$1,737,300.00**	**$10,948.50**	**$122,582.40**	**$31,229.62**	**$63,424.77**	**$139,095.02**	**$46,413.42**	**$192,401.62**	**$112,855.49**	**$250.00**	**$196,509.08**	**$312,226.53**	**$0.00**	**$1,227,936.45**	**$509,363.55**
241000	Productos minerales no metálicos	$290,000.00	$0.00	$13,050.00	$0.00	$16,161.00	$42,291.28	$24,819.36	$70,214.84	$54,592.00	$0.00	$15,260.00	$18,850.00	$0.00	$255,238.48	$34,761.52
241001	Productos minerales no metálicos	$290,000.00	$0.00	$13,050.00	$0.00	$16,161.00	$42,291.28	$24,819.36	$70,214.84	$54,592.00	$0.00	$15,260.00	$18,850.00	$0.00	$255,238.48	$34,761.52
242000	Cemento y productos de concreto	$340,000.00	$0.00	$0.00	$790.08	$25,264.20	$46,218.05	$13,348.27	$34,129.72	$25,989.60	$0.00	$88,924.10	$37,723.04	$0.00	$272,387.06	$67,612.94
242001	Cemento y productos de concreto	$340,000.00	$0.00	$0.00	$790.08	$25,264.20	$46,218.05	$13,348.27	$34,129.72	$25,989.60	$0.00	$88,924.10	$37,723.04	$0.00	$272,387.06	$67,612.94

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(Cuentas con Movimientos)
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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
243000	Cal, yeso y productos de yeso	$50,000.00	$0.00	$630.00	$2,980.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$0.00	$6,910.27	$43,089.73
243001	Cal, yeso y productos de yeso	$50,000.00	$0.00	$630.00	$2,980.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$0.00	$6,910.27	$43,089.73
244000	Madera y productos de madera	$58,000.00	$0.00	$1,595.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,050.61	$0.00	$0.00	$27,782.00	$0.00	$39,427.61	$18,572.39
244001	Madera y productos de madera	$58,000.00	$0.00	$1,595.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,050.61	$0.00	$0.00	$27,782.00	$0.00	$39,427.61	$18,572.39
245000	Vidrio y productos de vidrio	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
245001	Vidrio y productos de vidrio	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
246000	Material eléctrico y electrónico	$360,000.00	$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	$333,043.99	$26,956.01
246001	Material Eléctrico	$350,000.00	$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	$25,772.52
246002	Material Electrónico	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$467.99	$2,730.64	$0.00	$0.00	$5,617.88	$0.00	$0.00	$8,816.51	$1,183.49
247000	Artículos metálicos para la construcción	$204,300.00	$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	$58,996.97
247001	Artículos metálicos para la construcción	$204,300.00	$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	$58,996.97
248000	Materiales complementarios	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
248001	Materiales complementarios	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
249000	Otros materiales y artículos de construcción	$405,000.00	$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	$0.00	$175,626.01	$229,373.99
249001	Otros materiales y artículos de construcción	$405,000.00	$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	$0.00	$175,626.01	$229,373.99
250000	**Productos químicos, farmacéuticos y de l**	**$790,400.00**	**$61,471.60**	**$36,600.10**	**$52,685.58**	**$83,610.68**	**$138,362.94**	**$21,032.50**	**$92,145.36**	**$19,520.12**	**$0.00**	**$144,363.48**	**$36,081.65**	**$0.00**	**$685,874.01**	**$104,525.99**
252000	Fertilizantes, pesticidas y otros agroquímicc	$10,400.00	$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	$0.00	$7,307.00	$3,093.00
252001	Plaguicidas, Abonos y Fertilizantes	$10,400.00	$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	$0.00	$7,307.00	$3,093.00
254000	Materiales, accesorios y suministros médicc	$550,000.00	$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	$0.00	$491,343.10	$58,656.90
254001	Materiales y Suministros Médicos	$550,000.00	$61,340.00	$22,631.60	$21,192.39	$45,436.25	$105,554.44	$0.00	$72,551.28	$1,276.00	$0.00	$127,195.48	$34,165.66	$0.00	$491,343.10	$58,656.90
256000	Fibras sintéticas, hules, plásticos y derivadc	$150,000.00	$131.60	$12,043.50	$5,615.99	$38,174.43	$29,386.50	$21,032.50	$14,722.08	$16,272.12	$0.00	$0.00	$405.99	$0.00	$137,784.71	$12,215.29
256001	Fibras sintéticas, hules, plásticos y derivadc	$150,000.00	$131.60	$12,043.50	$5,615.99	$38,174.43	$29,386.50	$21,032.50	$14,722.08	$16,272.12	$0.00	$0.00	$405.99	$0.00	$137,784.71	$12,215.29
259000	Otros productos químicos	$80,000.00	$0.00	$0.00	$23,977.20	$0.00	$3,422.00	$0.00	$4,872.00	$0.00	$0.00	$17,168.00	$0.00	$0.00	$49,439.20	$30,560.80
259001	Otros productos químicos	$80,000.00	$0.00	$0.00	$23,977.20	$0.00	$3,422.00	$0.00	$4,872.00	$0.00	$0.00	$17,168.00	$0.00	$0.00	$49,439.20	$30,560.80
260000	**Combustibles, lubricantes y aditivos**	**$1,318,500.00**	**$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**	**$0.00**	**$1,148,665.16**	**$169,834.84**
261000	Combustibles, lubricantes y aditivos	$1,318,500.00	$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	$0.00	$1,148,665.16	$169,834.84
261001	Combustibles y Lubricantes para vehículos,	$1,268,500.00	$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	$0.00	$1,108,649.19	$159,850.81
261002	Lubricantes, refrigerantes y aditivos para ve	$50,000.00	$1,937.20	$313.20	$480.00	$974.40	$0.00	$0.00	$19,310.81	$6,250.00	$0.00	$6,598.76	$4,151.60	$0.00	$40,015.97	$9,984.03
270000	**Vestuario, blancos, prendas de protecciór**	**$665,000.00**	**$1,080.00**	**$4,875.80**	**$12,981.72**	**$116,411.80**	**$87,405.92**	**$37,764.40**	**$30,566.32**	**$9,428.00**	**$13,512.79**	**$21,834.36**	**$45,860.34**	**$0.00**	**$381,721.45**	**$283,278.55**
271000	Vestuario y uniformes	$150,000.00	$0.00	$0.00	$194.88	$2,923.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,526.40	$0.00	$6,644.48	$143,355.52
271001	Vestuario, Uniformes	$150,000.00	$0.00	$0.00	$194.88	$2,923.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,526.40	$0.00	$6,644.48	$143,355.52
272000	Prendas de seguridad y protección persona	$405,000.00	$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	$0.00	$345,853.93	$59,146.07
272001	Prendas de Protección	$405,000.00	$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	$0.00	$345,853.93	$59,146.07
273000	Artículos deportivos	$100,000.00	$1,080.00	$4,413.80	$7,986.84	$2,900.00	$0.00	$3,526.40	$3,828.00	$3,828.00	$0.00	$0.00	$0.00	$0.00	$27,563.04	$72,436.96
273001	Artículos Deportivos	$100,000.00	$1,080.00	$4,413.80	$7,986.84	$2,900.00	$0.00	$3,526.40	$3,828.00	$3,828.00	$0.00	$0.00	$0.00	$0.00	$27,563.04	$72,436.96
274000	Productos textiles	$10,000.00	$0.00	$0.00	$1,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,660.00	$8,340.00
274001	Productos textiles	$10,000.00	$0.00	$0.00	$1,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,660.00	$8,340.00
290000	**Herramientas, refacciones y accesorios m**	**$751,200.00**	**$44,098.03**	**$79,503.19**	**$52,468.08**	**$25,202.86**	**$46,468.73**	**$22,432.31**	**$57,907.22**	**$55,762.41**	**$0.00**	**$6,612.63**	**$89,980.51**	**$0.00**	**$480,435.97**	**$270,764.03**
291000	Herramientas menores	$55,700.00	$3,702.00	$4,468.00	$972.00	$4,411.00	$3,300.00	$1,765.98	$629.00	$1,858.00	$0.00	$2,263.88	$11,533.01	$0.00	$34,902.87	$20,797.13
291001	Herramientas Menores	$55,700.00	$3,702.00	$4,468.00	$972.00	$4,411.00	$3,300.00	$1,765.98	$629.00	$1,858.00	$0.00	$2,263.88	$11,533.01	$0.00	$34,902.87	$20,797.13

Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./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)
292000	Refacciones y accesorios menores de edific	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
292001	Refacciones y accesorios menores de edific	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
293000	Refacciones y accesorios menores de mobi	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
293001	Refacciones y accesorios menores de mobi	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
294000	Refacciones y accesorios menores de equip	$45,500.00	$0.00	$3,322.99	$1,468.86	$170.01	$0.00	$3,184.93	$0.00	$2,540.24	$0.00	$0.00	$6,828.39	$0.00	$17,515.42	$27,984.58
294001	Refacciones y accesorios menores de equip	$45,500.00	$0.00	$3,322.99	$1,468.86	$170.01	$0.00	$3,184.93	$0.00	$2,540.24	$0.00	$0.00	$6,828.39	$0.00	$17,515.42	$27,984.58
296000	Refacciones y accesorios menores de equip	$250,000.00	$7,605.02	$25,310.01	$1,923.31	$0.00	$0.00	$0.00	$35,550.00	$0.00	$0.00	$0.00	$3,154.10	$0.00	$73,542.44	$176,457.56
296001	Refacciones equipo transporte	$250,000.00	$7,605.02	$25,310.01	$1,923.31	$0.00	$0.00	$0.00	$35,550.00	$0.00	$0.00	$0.00	$3,154.10	$0.00	$73,542.44	$176,457.56
298000	Refacciones y accesorios menores de maqu	$360,000.00	$32,791.01	$46,402.19	$48,103.91	$20,621.85	$43,168.73	$17,481.40	$21,728.22	$51,364.17	$0.00	$4,348.75	$68,465.01	$0.00	$354,475.24	$5,524.76
298001	Refacciones de maquinaria y otros equipos	$360,000.00	$32,791.01	$46,402.19	$48,103.91	$20,621.85	$43,168.73	$17,481.40	$21,728.22	$51,364.17	$0.00	$4,348.75	$68,465.01	$0.00	$354,475.24	$5,524.76
300000	**SERVICIOS GENERALES**	**$9,078,940.30**	**$541,009.02**	**$618,503.74**	**$560,780.11**	**$332,184.02**	**$337,249.68**	**$213,363.89**	**$562,036.46**	**$482,101.29**	**$278,758.03**	**$236,879.79**	**$674,064.79**	**$0.00**	**$4,836,930.82**	**$4,242,009.48**
310000	**Servicios básicos**	**$2,247,125.00**	**$153,355.00**	**$197,571.00**	**$159,827.00**	**$100,427.58**	**$165,828.26**	**$101,486.00**	**$163,720.71**	**$94,567.09**	**$155,095.84**	**$116,538.00**	**$160,125.99**	**$0.00**	**$1,568,542.47**	**$678,582.53**
311000	Energía eléctrica	$1,930,000.00	$151,385.00	$106,514.00	$149,230.00	$99,210.00	$149,576.00	$99,772.00	$150,063.00	$83,770.00	$149,623.00	$99,638.00	$150,235.00	$0.00	$1,389,016.00	$540,984.00
311001	Servicio de Energía Eléctrica	$1,930,000.00	$151,385.00	$106,514.00	$149,230.00	$99,210.00	$149,576.00	$99,772.00	$150,063.00	$83,770.00	$149,623.00	$99,638.00	$150,235.00	$0.00	$1,389,016.00	$540,984.00
312000	Gas	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
312001	Gas	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
313000	Agua	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
313001	Servicio de Agua	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
314000	Telefonía tradicional	$150,000.00	$1,506.00	$12,436.00	$9,785.00	$150.00	$15,487.00	$1,250.00	$12,895.00	$8,974.00	$5,174.00	$16,436.00	$8,443.00	$0.00	$92,536.00	$57,464.00
314001	Servicio Telefónico Tradicional	$150,000.00	$1,506.00	$12,436.00	$9,785.00	$150.00	$15,487.00	$1,250.00	$12,895.00	$8,974.00	$5,174.00	$16,436.00	$8,443.00	$0.00	$92,536.00	$57,464.00
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	$6,000.00	$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	$84.00
317001	Servicios de Conducción de Señales Analóg	$6,000.00	$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	$84.00
318000	Servicios postales y telegráficos	$3,000.00	$0.00	$32.00	$0.00	$603.58	$301.26	$0.00	$298.71	$895.09	$298.84	$0.00	$519.99	$0.00	$2,949.47	$50.53
318001	Servicio Postal	$3,000.00	$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	$50.53
320000	**Servicios de arrendamiento**	**$1,391,720.00**	**$93,038.00**	**$60,172.92**	**$47,803.20**	**$60,263.17**	**$40,697.80**	**$32,040.73**	**$194,517.84**	**$121,510.24**	**$35,800.00**	**$14,572.00**	**$85,543.92**	**$0.00**	**$785,959.82**	**$605,760.18**
321000	Arrendamiento de terrenos	$150,000.00	$1,740.00	$1,740.00	$0.00	$31,320.00	$0.00	$0.00	$23,490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,290.00	$91,710.00
321001	Arrendamiento de terrenos	$150,000.00	$1,740.00	$1,740.00	$0.00	$31,320.00	$0.00	$0.00	$23,490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,290.00	$91,710.00
322000	Arrendamiento de edificios	$80,000.00	$19,710.51	$8,800.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00	$49,510.51	$30,489.49
322001	Arrendamiento de edificios	$80,000.00	$19,710.51	$8,800.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00	$49,510.51	$30,489.49
323000	Arrendamiento de mobiliario y equipo de ad	$201,720.00	$17,419.49	$12,617.32	$0.00	$17,886.97	$31,469.76	$0.00	$31,682.61	$34,293.08	$0.00	$3,480.00	$30,789.91	$0.00	$179,639.14	$22,080.86
323002	Arrendamiento de Equipo de Fotocopiado	$201,720.00	$17,419.49	$12,617.32	$0.00	$17,886.97	$31,469.76	$0.00	$31,682.61	$34,293.08	$0.00	$3,480.00	$30,789.91	$0.00	$179,639.14	$22,080.86
325000	Arrendamiento de equipo de transporte	$200,000.00	$22,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,500.00	$177,500.00
325001	Servicios de arrendamiento de vehículos y e	$200,000.00	$22,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,500.00	$177,500.00
326000	Arrendamiento de maquinaria, otros equipos	$410,000.00	$8,816.00	$17,226.00	$0.00	$3,915.00	$0.00	$24,517.01	$130,426.91	$69,600.00	$34,800.00	$10,092.00	$42,543.00	$0.00	$341,935.92	$68,064.08
326001	Arrendamiento de Maquinaria y Equipo	$410,000.00	$8,816.00	$17,226.00	$0.00	$3,915.00	$0.00	$24,517.01	$130,426.91	$69,600.00	$34,800.00	$10,092.00	$42,543.00	$0.00	$341,935.92	$68,064.08
329000	Otros arrendamientos	$350,000.00	$22,852.00	$19,789.60	$44,803.20	$4,141.20	$6,228.04	$4,523.72	$5,918.32	$14,617.16	$0.00	$0.00	$11,211.01	$0.00	$134,084.25	$215,915.75
329001	Otros arrendamientos	$350,000.00	$22,852.00	$19,789.60	$44,803.20	$4,141.20	$6,228.04	$4,523.72	$5,918.32	$14,617.16	$0.00	$0.00	$11,211.01	$0.00	$134,084.25	$215,915.75
330000	**Servicios profesionales, científicos, técnic**	**$630,000.00**	**$34,317.50**	**$6,607.42**	**$47,924.49**	**$46,846.87**	**$27,791.76**	**$24,440.95**	**$19,352.30**	**$66,210.37**	**$10,066.63**	**$30,139.00**	**$27,967.89**	**$0.00**	**$341,665.18**	**$288,334.82**

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(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)
331000	Servicios legales, de contabilidad, auditoría	$150,000.00	$9,280.00	$0.00	$23,856.60	$11,928.30	$11,928.30	$11,928.30	$11,928.30	$23,856.60	$0.00	$23,856.60	$17,892.45	$0.00	$146,455.45	$3,544.55
331003	Servicios de Consultoría y Asesoria	$150,000.00	$9,280.00	$0.00	$23,856.60	$11,928.30	$11,928.30	$11,928.30	$11,928.30	$23,856.60	$0.00	$23,856.60	$17,892.45	$0.00	$146,455.45	$3,544.55
333000	Servicios de consultoría administrativa, proc	$80,000.00	$14,792.32	$6,484.40	$7,192.00	$5,800.00	$5,800.00	$5,800.00	$7,424.00	$24,200.00	$0.00	$0.00	$0.00	$0.00	$77,492.72	$2,507.28
333001	Servicios de informática	$80,000.00	$14,792.32	$6,484.40	$7,192.00	$5,800.00	$5,800.00	$5,800.00	$7,424.00	$24,200.00	$0.00	$0.00	$0.00	$0.00	$77,492.72	$2,507.28
334000	Servicios de capacitación	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
334001	Capacitación	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,000.00
336000	Servicios de apoyo administrativo, fotocopia	$150,000.00	$10,245.18	$123.02	$16,875.89	$6,498.57	$10,063.46	$6,712.65	$0.00	$16,153.77	$10,066.63	$6,282.40	$10,075.44	$0.00	$93,097.01	$56,902.99
336001	Servicios de apoyo administrativo, fotocopia	$150,000.00	$10,245.18	$123.02	$16,875.89	$6,498.57	$10,063.46	$6,712.65	$0.00	$16,153.77	$10,066.63	$6,282.40	$10,075.44	$0.00	$93,097.01	$56,902.99
339000	Servicios profesionales, científicos y técnicc	$150,000.00	$0.00	$0.00	$0.00	$22,620.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$24,620.00	$125,380.00
339003	Prestación de Servicios Profesionales	$150,000.00	$0.00	$0.00	$0.00	$22,620.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$24,620.00	$125,380.00
340000	**Servicios financieros, bancarios y comerc**	**$230,000.00**	**$43,711.01**	**$1,684.59**	**$41,947.42**	**$353.37**	**$77.85**	**$117.21**	**$39,291.38**	**$424.61**	**$686.60**	**$1,824.50**	**$3,529.18**	**$0.00**	**$133,647.72**	**$96,352.28**
341000	Servicios financieros y bancarios	$30,000.00	$4,039.01	$1,684.59	$951.94	$353.37	$77.85	$117.21	$315.38	$424.61	$686.60	$896.50	$281.18	$0.00	$9,828.24	$20,171.76
341001	Intereses, Descuentos, y otros Servicios Ba	$30,000.00	$4,039.01	$1,684.59	$951.94	$353.37	$77.85	$117.21	$315.38	$424.61	$686.60	$896.50	$281.18	$0.00	$9,828.24	$20,171.76
347000	Fletes y maniobras	$200,000.00	$39,672.00	$0.00	$40,995.48	$0.00	$0.00	$0.00	$38,976.00	$0.00	$0.00	$928.00	$3,248.00	$0.00	$123,819.48	$76,180.52
347001	Fletes y Maniobras	$200,000.00	$39,672.00	$0.00	$40,995.48	$0.00	$0.00	$0.00	$38,976.00	$0.00	$0.00	$928.00	$3,248.00	$0.00	$123,819.48	$76,180.52
350000	**Servicios de instalación, reparación, mant**	**$1,086,000.00**	**$45,958.36**	**$65,539.61**	**$126,838.51**	**$74,504.60**	**$52,888.01**	**$21,982.00**	**$68,267.23**	**$49,335.87**	**$0.00**	**$13,224.00**	**$191,561.94**	**$0.00**	**$710,100.13**	**$375,899.87**
351000	Conservación y mantenimiento menor de in	$200,000.00	$9,246.36	$7,453.01	$31,229.71	$22,138.60	$31,412.73	$0.00	$35,583.62	$13,920.00	$0.00	$7,957.60	$7,863.02	$0.00	$166,804.65	$33,195.35
351001	Conservación y mantenimiento menor de in	$200,000.00	$9,246.36	$7,453.01	$31,229.71	$22,138.60	$31,412.73	$0.00	$35,583.62	$13,920.00	$0.00	$7,957.60	$7,863.02	$0.00	$166,804.65	$33,195.35
352000	Instalación, reparación y mantenimiento de	$100,000.00	$0.00	$1,345.00	$278.00	$2,714.40	$1,009.20	$0.00	$0.00	$1,856.00	$0.00	$2,018.40	$7,461.14	$0.00	$16,682.14	$83,317.86
352001	Mantenimiento de Mobiliario y Equipo de Ac	$50,000.00	$0.00	$1,345.00	$0.00	$2,714.40	$1,009.20	$0.00	$0.00	$1,856.00	$0.00	$2,018.40	$2,018.40	$0.00	$10,961.40	$39,038.60
352002	Mantenimiento de Equipo y Aparatos de Co	$50,000.00	$0.00	$0.00	$278.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,442.74	$0.00	$5,720.74	$44,279.26
353000	Instalación, reparación y mantenimiento de	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
353001	Mantenimiento de bienes informáticos	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
355000	Reparación y mantenimiento de equipo de t	$250,000.00	$14,036.00	$15,898.00	$68,034.00	$0.00	$5,998.00	$1,972.00	$8,514.40	$1,991.67	$0.00	$0.00	$139.20	$0.00	$116,583.27	$133,416.73
355001	Mantenimiento de Vehículos	$250,000.00	$14,036.00	$15,898.00	$68,034.00	$0.00	$5,998.00	$1,972.00	$8,514.40	$1,991.67	$0.00	$0.00	$139.20	$0.00	$116,583.27	$133,416.73
357000	Instalación, reparación y mantenimiento de	$350,000.00	$18,500.00	$39,219.60	$27,296.80	$49,651.60	$14,468.08	$20,010.00	$16,281.21	$26,406.20	$0.00	$3,248.00	$30,452.32	$0.00	$245,533.81	$104,466.19
357001	Mantenimiento de Maquinaria y Equipo	$300,000.00	$18,500.00	$39,219.60	$27,296.80	$49,651.60	$14,468.08	$20,010.00	$16,281.21	$26,406.20	$0.00	$3,248.00	$30,452.32	$0.00	$245,533.81	$54,466.19
357003	Mantenimiento de Señalizaciones	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
358000	Servicios de limpieza y manejo de desecho:	$176,000.00	$4,176.00	$1,624.00	$0.00	$0.00	$0.00	$0.00	$7,888.00	$5,162.00	$0.00	$0.00	$145,646.26	$0.00	$164,496.26	$11,503.74
358001	Servicio de Lavandería Limpieza y Fumigac	$176,000.00	$4,176.00	$1,624.00	$0.00	$0.00	$0.00	$0.00	$7,888.00	$5,162.00	$0.00	$0.00	$145,646.26	$0.00	$164,496.26	$11,503.74
360000	**Servicios de comunicación social y public**	**$610,000.00**	**$79,643.00**	**$88,815.83**	**$60,434.00**	**$30,732.00**	**$4,872.00**	**$10,904.00**	**$41,154.00**	**$97,278.00**	**$12,075.00**	**$23,432.00**	**$34,435.00**	**$0.00**	**$483,774.83**	**$126,225.17**
361000	Difusión por radio, televisión y otros medios	$350,000.00	$68,855.00	$31,637.00	$50,690.00	$11,600.00	$0.00	$6,032.00	$29,322.00	$72,106.00	$3,115.00	$6,960.00	$1,955.00	$0.00	$282,272.00	$67,728.00
361001	Difusión de programas y actividades guberr	$200,000.00	$23,780.00	$30,247.00	$49,387.00	$11,600.00	$0.00	$6,032.00	$0.00	$11,600.00	$1,160.00	$6,960.00	$0.00	$0.00	$140,766.00	$59,234.00
361002	Impresiones y Publicaciones Oficiales	$150,000.00	$45,075.00	$1,390.00	$1,303.00	$0.00	$0.00	$0.00	$29,322.00	$60,506.00	$1,955.00	$0.00	$1,955.00	$0.00	$141,506.00	$8,494.00
362000	Difusión por radio, televisión y otros medios	$150,000.00	$5,916.00	$52,306.83	$4,872.00	$14,260.00	$0.00	$0.00	$6,960.00	$15,428.00	$8,960.00	$11,600.00	$17,864.00	$0.00	$138,166.83	$11,833.17
362001	Difusión por radio, televisión y otros medios	$150,000.00	$5,916.00	$52,306.83	$4,872.00	$14,260.00	$0.00	$0.00	$6,960.00	$15,428.00	$8,960.00	$11,600.00	$17,864.00	$0.00	$138,166.83	$11,833.17
365000	Servicios de la industria fílmica, del sonido y	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
365001	Servicios de la industria fílmica, del sonido y	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
366000	Servicio de creación y difusión de contenidc	$80,000.00	$4,872.00	$4,872.00	$4,872.00	$4,872.00	$4,872.00	$4,872.00	$4,872.00	$9,744.00	$0.00	$4,872.00	$14,616.00	$0.00	$63,336.00	$16,664.00
366001	Servicio de creación y difusión de contenidc	$80,000.00	$4,872.00	$4,872.00	$4,872.00	$4,872.00	$4,872.00	$4,872.00	$4,872.00	$9,744.00	$0.00	$4,872.00	$14,616.00	$0.00	$63,336.00	$16,664.00

Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./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)
370000	**Servicios de traslado y viáticos**	**$180,000.00**	**$7,297.00**	**$7,659.00**	**$7,502.00**	**$2,949.00**	**$1,458.00**	**$3,113.00**	**$2,985.00**	**$4,839.00**	**$2,618.00**	**$4,742.29**	**$3,229.01**	**$0.00**	**$48,391.30**	**$131,608.70**
375000	Viáticos en el país	$100,000.00	$7,297.00	$7,659.00	$7,502.00	$2,949.00	$1,458.00	$3,113.00	$2,985.00	$4,839.00	$2,618.00	$4,742.29	$3,229.01	$0.00	$48,391.30	$51,608.70
375001	Viáticos en el país	$100,000.00	$7,297.00	$7,659.00	$7,502.00	$2,949.00	$1,458.00	$3,113.00	$2,985.00	$4,839.00	$2,618.00	$4,742.29	$3,229.01	$0.00	$48,391.30	$51,608.70
379000	Otros servicios de traslado y hospedaje	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
379001	Otros servicios de traslado y hospedaje	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00
380000	**Servicios oficiales**	**$2,089,300.00**	**$33,753.00**	**$149,164.40**	**$10,664.00**	**$1,972.00**	**$0.00**	**$0.00**	**$0.00**	**$3,712.00**	**$48,265.96**	**$3,770.00**	**$87,091.99**	**$0.00**	**$338,393.35**	**$1,750,906.65**
381000	Gastos de ceremonial	$200,000.00	$10,753.00	$25,044.40	$9,164.00	$1,972.00	$0.00	$0.00	$0.00	$3,712.00	$1,665.99	$3,770.00	$84,091.99	$0.00	$140,173.38	$59,826.62
381001	Gastos de Ceremonial	$200,000.00	$10,753.00	$25,044.40	$9,164.00	$1,972.00	$0.00	$0.00	$0.00	$3,712.00	$1,665.99	$3,770.00	$84,091.99	$0.00	$140,173.38	$59,826.62
382000	Gastos de orden social y cultural	$1,889,300.00	$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	$0.00	$198,219.97	$1,691,080.03
382001	Gastos de orden social	$389,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,999.97	$0.00	$3,000.00	$0.00	$37,999.97	$351,300.03
382002	Eventos Culturales	$1,500,000.00	$23,000.00	$124,120.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$0.00	$160,220.00	$1,339,780.00
390000	**Otros servicios generales**	**$614,795.30**	**$49,936.15**	**$41,288.97**	**$57,839.49**	**$14,135.43**	**$43,636.00**	**$19,280.00**	**$32,748.00**	**$44,224.11**	**$14,150.00**	**$28,638.00**	**$80,579.87**	**$0.00**	**$426,456.02**	**$188,339.28**
391000	Servicios funerarios y de cementerios	$152,200.00	$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	$0.00	$140,133.76	$12,066.24
391001	Servicios funerarios y de cementerios	$152,200.00	$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	$0.00	$140,133.76	$12,066.24
392000	Impuestos y derechos	$100,000.00	$36,053.00	$24,352.97	$0.00	$3,407.44	$0.00	$0.00	$636.00	$1,181.34	$0.00	$1,494.00	$0.00	$0.00	$67,124.75	$32,875.25
392006	Pago de derechos	$100,000.00	$36,053.00	$24,352.97	$0.00	$3,407.44	$0.00	$0.00	$636.00	$1,181.34	$0.00	$1,494.00	$0.00	$0.00	$67,124.75	$32,875.25
394000	Sentencias y resoluciones por autoridad cor	$32,195.30	$13,883.15	$0.00	$18,312.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,195.30	$0.00
394006	Sentencias y resoluciones por autoridad cor	$32,195.30	$13,883.15	$0.00	$18,312.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,195.30	$0.00
395000	Penas, multas, accesorios y actualizaciones	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
395001	Penas, multas, accesorios y actualizaciones	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
396000	Otros gastos por responsabilidades	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
396003	Indemnización por permiso de paso de Obra	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
399000	Otros servicios generales	$270,400.00	$0.00	$16,936.00	$26,527.34	$928.00	$19,836.00	$9,280.00	$21,112.00	$16,443.00	$0.00	$0.00	$75,939.87	$0.00	$187,002.21	$83,397.79
399007	Exámenes Toxicológicos	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
399008	Exámenes de Laboratorio	$50,000.00	$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	$4,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,020.00	$38,980.00
399009	Otros servicios generales	$190,400.00	$0.00	$9,976.00	$26,527.34	$928.00	$19,836.00	$9,280.00	$17,052.00	$16,443.00	$0.00	$0.00	$75,939.87	$0.00	$175,982.21	$14,417.79
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$11,165,497.73**	**$176,805.42**	**$268,254.52**	**$284,358.41**	**$148,703.09**	**$141,124.57**	**$176,059.15**	**$179,673.85**	**$211,499.87**	**$143,728.00**	**$239,265.46**	**$242,477.90**	**$0.00**	**$2,211,950.24**	**$8,953,547.49**
410000	**Transferencias internas y asignaciones al**	**$9,093,349.73**	**$70,000.00**	**$70,000.00**	**$70,000.00**	**$70,000.00**	**$70,000.00**	**$70,000.00**	**$70,000.00**	**$70,000.00**	**$70,000.00**	**$70,000.00**	**$70,000.00**	**$0.00**	**$770,000.00**	**$8,323,349.73**
414000	Asignaciones presupuestarias a Órganos Au	$8,253,349.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,253,349.73
414001	Asignaciones presupuestarias a Órganos Au	$8,253,349.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,253,349.73
415000	Transferencias internas otorgadas a entidac	$840,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$0.00	$770,000.00	$70,000.00
415001	Transferencias internas otorgadas a entidac	$840,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$70,000.00	$0.00	$770,000.00	$70,000.00
440000	**Ayudas sociales**	**$1,650,000.00**	**$71,627.42**	**$163,076.52**	**$179,180.41**	**$43,525.09**	**$35,946.57**	**$70,881.15**	**$74,495.85**	**$106,321.87**	**$38,550.00**	**$134,087.46**	**$137,299.90**	**$0.00**	**$1,054,992.24**	**$595,007.76**
441000	Ayudas sociales a personas	$900,000.00	$26,484.03	$33,515.52	$89,471.41	$25,570.09	$6,371.57	$42,198.15	$31,541.29	$83,366.87	$34,050.00	$98,132.46	$133,344.90	$0.00	$604,046.29	$295,953.71
441001	Ayudas sociales a personas	$900,000.00	$26,484.03	$33,515.52	$89,471.41	$25,570.09	$6,371.57	$42,198.15	$31,541.29	$83,366.87	$34,050.00	$98,132.46	$133,344.90	$0.00	$604,046.29	$295,953.71
443000	Ayudas sociales a instituciones de enseñan	$700,000.00	$45,143.39	$129,561.00	$89,709.00	$17,955.00	$29,575.00	$28,683.00	$42,954.56	$22,955.00	$4,500.00	$35,955.00	$3,955.00	$0.00	$450,945.95	$249,054.05
443001	Ayudas sociales a instituciones de enseñan	$700,000.00	$45,143.39	$129,561.00	$89,709.00	$17,955.00	$29,575.00	$28,683.00	$42,954.56	$22,955.00	$4,500.00	$35,955.00	$3,955.00	$0.00	$450,945.95	$249,054.05
445000	Ayudas sociales a instituciones sin fines de	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
445004	Ayudas Sociales a Instituciones sin fines de	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
450000	**Pensiones y jubilaciones**	**$422,148.00**	**$35,178.00**	**$35,178.00**	**$35,178.00**	**$35,178.00**	**$35,178.00**	**$35,178.00**	**$35,178.00**	**$35,178.00**	**$35,178.00**	**$35,178.00**	**$35,178.00**	**$0.00**	**$386,958.00**	**$35,190.00**

Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./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)
451000	Pensiones	$422,148.00	$35,178.00	$35,178.00	$35,178.00	$35,178.00	$35,178.00	$35,178.00	$35,178.00	$35,178.00	$35,178.00	$35,178.00	$35,178.00	$0.00	$386,958.00	$35,190.00
451001	Pensiones Y Jubilados	$422,148.00	$35,178.00	$35,178.00	$35,178.00	$35,178.00	$35,178.00	$35,178.00	$35,178.00	$35,178.00	$35,178.00	$35,178.00	$35,178.00	$0.00	$386,958.00	$35,190.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$850,108.00**	**$17,294.00**	**$13,059.89**	**$40,470.08**	**$33,640.00**	**$15,660.00**	**$0.00**	**$11,823.02**	**$158,637.83**	**$21,749.00**	**$74,629.41**	**$44,550.00**	**$0.00**	**$431,513.23**	**$418,594.77**
510000	**Mobiliario y equipo de administración**	**$222,000.00**	**$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**	**$0.00**	**$94,514.97**	**$127,485.03**
511000	Muebles de oficina y estantería	$100,000.00	$7,494.00	$1,749.89	$15,219.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,463.09	$75,536.91
511001	Muebles de oficina y estantería	$100,000.00	$7,494.00	$1,749.89	$15,219.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,463.09	$75,536.91
512000	Muebles, excepto de oficina y estantería	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
512001	Muebles, excepto de oficina y estantería	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
515000	Equipo de cómputo y de tecnología de la int	$72,000.00	$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	$0.00	$70,051.88	$1,948.12
515001	Bienes informáticos	$72,000.00	$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	$0.00	$70,051.88	$1,948.12
520000	**Mobiliario y equipo educacional y recreati**	**$36,000.00**	**$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**	**$7,872.60**
521000	Equipos y aparatos audiovisuales	$16,000.00	$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	$671.60
521001	Equipos y aparatos audiovisuales	$16,000.00	$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	$671.60
523000	Cámaras fotográficas y de video	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,799.00	$0.00	$0.00	$0.00	$12,799.00	$7,201.00
523001	Cámaras fotográficas y de video	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,799.00	$0.00	$0.00	$0.00	$12,799.00	$7,201.00
530000	**Equipo e instrumental médico y de labora**	**$150,000.00**	**$0.00**	**$2,842.00**	**$0.00**	**$33,640.00**	**$15,660.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,142.00**	**$97,858.00**
531000	Equipo médico y de laboratorio	$150,000.00	$0.00	$2,842.00	$0.00	$33,640.00	$15,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,142.00	$97,858.00
531001	Equipo médico y de laboratorio	$150,000.00	$0.00	$2,842.00	$0.00	$33,640.00	$15,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,142.00	$97,858.00
540000	**Vehículos y equipo de transporte**	**$262,108.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$158,637.83**	**$0.00**	**$69,999.00**	**$0.00**	**$0.00**	**$228,636.83**	**$33,471.17**
541000	Vehiculos y equipo terrestre	$262,108.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$158,637.83	$0.00	$69,999.00	$0.00	$0.00	$228,636.83	$33,471.17
541001	Vehículos y Equipo Terrestre	$262,108.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$158,637.83	$0.00	$69,999.00	$0.00	$0.00	$228,636.83	$33,471.17
550000	**Equipo de defensa y seguridad**	**$50,000.00**	**$0.00**	**$8,468.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,468.00**	**$41,532.00**
551000	Equipo de defensa y seguridad	$50,000.00	$0.00	$8,468.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,468.00	$41,532.00
551001	Maquinaria y Equipo de Seguridad Pública	$50,000.00	$0.00	$8,468.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,468.00	$41,532.00
560000	**Maquinaria, otros equipos y herramientas**	**$130,000.00**	**$9,800.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,824.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,624.03**	**$110,375.97**
565000	Equipo de comunicación y telecomunicación	$80,000.00	$9,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,800.00	$70,200.00
565001	Equipos y Aparatos de Comunicación y Tele	$80,000.00	$9,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,800.00	$70,200.00
567000	Herramientas y máquinas-herramienta	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,824.03	$0.00	$0.00	$0.00	$0.00	$0.00	$9,824.03	$40,175.97
567001	Herramientas y Máquinas-Herramientas	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,824.03	$0.00	$0.00	$0.00	$0.00	$0.00	$9,824.03	$40,175.97
600000	**INVERSION PUBLICA**	**$14,353,357.19**	**$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**	**$0.00**	**$13,208,109.62**	**$1,145,247.57**
610000	**Obra pública en bienes de dominio públic**	**$14,353,357.19**	**$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**	**$0.00**	**$13,208,109.62**	**$1,145,247.57**
612000	Edificación no habitacional	$700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700,000.00	$0.00
612107	REPO010007Techumbre del Cetis 26 (Trab	$700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700,000.00	$0.00
613000	Construcción de obras para el abastecimier	$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	$0.00	$0.00	$419,359.71
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	$0.00	$0.00	$419,359.71
614000	División de terrenos y construcción de obras	$5,981,279.81	$0.00	$0.00	$0.00	$2,366,940.70	$2,551,732.95	$0.00	$36,333.16	$424,655.25	$0.00	$0.00	$601,617.75	$0.00	$5,981,279.81	$0.00
614104	REPO010004 Barda perimetral en acceso p	$500,000.00	$0.00	$0.00	$0.00	$0.00	$463,666.84	$0.00	$36,333.16	$0.00	$0.00	$0.00	$0.00	$0.00	$500,000.00	$0.00
614108	REPO010008 Acotamientos,guarniciones y	$4,145,666.27	$0.00	$0.00	$0.00	$2,057,600.16	$2,088,066.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,145,666.27	$0.00
614109	REPO010009 Acotamientos Av. Insurgentes	$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

Municipio de Atitalaquia
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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/nov./2020
(Cuentas con Movimientos)
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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
615000	Construcción de vías de comunicación	$7,252,717.67	$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	$0.00	$6,526,829.81	$725,887.86
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 Calle	$1,127,791.10	$0.00	$0.00	$0.00	$0.00	$1,127,791.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,127,791.10	$0.00
615106	REPO010006 Apoyo a la Esc. Secundaria T	$500,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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.C	$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	$0.00	$0.00	$455,913.05
615116	REPO202010016 Guarniciones y banqueta	$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	$0.00	$0.00	$269,974.81
	RECURSOS PROPIOS	**$51,350,910.22**	**$1,360,785.23**	**$1,635,131.83**	**$1,570,535.86**	**$3,693,866.61**	**$6,341,733.56**	**$1,719,540.99**	**$2,765,210.56**	**$4,730,935.34**	**$1,480,522.63**	**$1,782,003.40**	**$4,891,401.70**	**$0.00**	**$31,971,667.71**	**$19,379,242.51**
	Total Final	**$125,470,837.40**	**$4,338,206.77**	**$4,651,410.18**	**$4,672,456.16**	**$7,414,643.80**	**$9,444,649.44**	**$7,228,952.57**	**$8,172,733.02**	**$13,325,920…**	**$4,004,522.77**	**$6,179,426.45**	**$18,125,083…**	**$0.00**	**$87,558,005.22**	**$37,912,832.18**