

Municipio de Atitalaquia
HIDALGO

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

Fecha y hora de Impresión | 26/ene./2021
08:37 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
CISAN FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS																
600000	INVERSION PUBLICA	\$44,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$22,665.00	
610000	Obra pública en bienes de dominio público	\$44,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$2,966,186.00	\$0.00	
610000	Obra pública en bienes de dominio público	\$2,966,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,966,186.00	\$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	\$2,966,186.00	\$0.00	
615901	DPGYD01 Pavimentación Asfáltica en C. B	\$640,819.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,819.77	\$0.00	\$0.00	\$0.00	\$640,819.77	\$0.00	
615902	DPGYD02 Pavimentación Asfáltica en C. 2C	\$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	\$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	\$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	\$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	\$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	\$2,966,186.00	\$0.00	
FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL																
600000	INVERSION PUBLICA	\$5,926,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,926,411.00	
610000	Obra pública en bienes de dominio público	\$5,926,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,926,411.00	
614000	División de terrenos y construcción de obra:	\$3,148,550.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,148,550.40	
614601	FAISM Drenaje sanitario con conector 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	\$2,458,880.30	
614602	FAISM Drenaje sanitario en calle Octavio P:	\$177,955.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,955.79	
614603	FAISM Drenaje sanitario en calle Salvador I	\$243,553.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,553.97	
614605	FAISM Drenaje en calle Ruben Romero, Te	\$115,105.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,105.71	
614606	FAISM Drenaje en cerrada Salvador Diaz M	\$153,054.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,054.63	
615000	Construcción de vías de comunicación	\$2,777,860.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777,860.60	
615601	FAISM Pavimentacion hidraulica calle Ignac	\$1,191,906.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191,906.06	
615607	FAISM Pavimentacion asfaltica calle 16 de	\$1,585,954.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,954.54	
	FONDO DE APORTACIONES PARA LA	\$5,926,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,926,411.00	
FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS																
100000	SERVICIOS PERSONALES	\$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	\$0.00	\$0.00	\$6,622,946.00	\$3,515,722.00
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	\$0.00	\$0.00	\$6,220,009.00	\$1,916,419.00

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

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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	\$0.00	\$0.00	\$6,220,009.00	\$1,916,419.00
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	\$0.00	\$0.00	\$6,220,009.00	\$1,916,419.00
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	\$0.00	\$0.00	\$151,821.00	\$1,500,419.00
132000	Primas de vacaciones, dominical y gratificar	\$1,652,240.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$5,141.00	\$59,409.00	\$11,156.00	\$13,132.00	\$0.00	\$61,233.00	\$0.00	\$0.00	\$151,821.00	\$1,500,419.00
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	\$0.00	\$0.00	\$29,709.00	\$1,472,015.00
170000	Pago de estímulos a servidores públicos	\$350,000.00	\$0.00	\$37,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$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	\$0.00	\$0.00	\$1,546,450.61	\$1,033,549.39
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	\$0.00	\$0.00	\$1,217,367.19	\$882,632.81
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	\$0.00	\$0.00	\$1,217,367.19	\$882,632.81
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	\$0.00	\$0.00	\$1,172,855.76	\$827,144.24
261002	Lubricantes, refrigerantes y aditivos para ve	\$100,000.00	\$425.00	\$5,595.00	\$1,105.00	\$4,441.60	\$16,018.80	\$2,105.00	\$8,091.03	\$6,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,511.43	\$55,488.57
270000	Vestuario, blancos, prendas de protecció	\$100,000.00	\$0.00	\$65,778.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,778.40	\$34,221.60
271000	Vestuario y uniformes	\$100,000.00	\$0.00	\$65,778.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,778.40	\$34,221.60
271001	Vestuario, Uniformes	\$100,000.00	\$0.00	\$65,778.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,778.40	\$34,221.60
290000	Herramientas, refacciones y accesorios m	\$300,000.00	\$17,652.01	\$37,847.01	\$27,140.01	\$23,515.01	\$21,410.00	\$35,494.00	\$16,335.00	\$37,097.88	\$0.00	\$5,718.01	\$0.00	\$0.00	\$222,208.93	\$77,791.07
296000	Refacciones y accesorios menores de equi	\$300,000.00	\$17,652.01	\$37,847.01	\$27,140.01	\$23,515.01	\$21,410.00	\$35,494.00	\$16,335.00	\$37,097.88	\$0.00	\$5,718.01	\$0.00	\$0.00	\$222,208.93	\$77,791.07
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	\$0.00	\$0.00	\$222,208.93	\$77,791.07
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	\$0.00	\$0.00	\$2,381,393.02	\$1,655,606.98
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	\$0.00	\$0.00	\$2,089,729.50	\$1,287,270.50
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	\$0.00	\$0.00	\$2,089,729.50	\$1,287,270.50
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	\$0.00	\$0.00	\$2,089,729.50	\$1,287,270.50
340000	Servicios financieros, bancarios y comerc	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
344000	Seguros de responsabilidad patrimonial y fi	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
344001	Seguros de responsabilidad patrimonial y fi	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
350000	Servicios de instalación, reparación, mant	\$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	\$0.00	\$0.00	\$291,663.52	\$18,336.48
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	\$0.00	\$0.00	\$291,663.52	\$18,336.48
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	\$0.00	\$0.00	\$291,663.52	\$18,336.48
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 int	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
515001	Bienes informáticos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
550000	Equipo de defensa y seguridad	\$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 31/oct./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/ene./2021
08:37 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
551000	Equipo de defensa y seguridad	\$298,700.00	\$0.00	\$0.00	\$298,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,700.00	\$0.00
551001	Maquinaria y Equipo de Seguridad Pública	\$298,700.00	\$0.00	\$0.00	\$298,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,700.00	\$0.00
600000	INVERSION PUBLICA	\$4,187,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,943.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,943.40	\$3,954,635.60
610000	Obra pública en bienes de dominio públic	\$4,187,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,943.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,943.40	\$3,954,635.60
612000	Edificación no habitacional	\$1,730,335.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,335.59
612701	FAPFM Construcción de techumbre Escuel	\$1,730,335.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,335.59
615000	Construcción de vías de comunicación	\$2,457,243.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,943.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,943.40	\$2,224,300.01
615702	FAPFM Pavimentación Calle Cerro de la M	\$232,943.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,943.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,943.40	\$0.01
615703	Pavimentacion y denaje calle prolongacion l	\$710,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00
615704	Pavimentacion y Banquetas calle Monterrey	\$760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,000.00
615705	Pavimentacion calle corregidora, Cardonal	\$754,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,300.00
FONDO DE APORTACIONES PARA EL		\$21,291,947.00	\$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	\$0.00	\$0.00	\$11,082,433.03	\$10,209,513.97
FDOFMI 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	\$0.00	\$0.00	\$5,925,370.00	\$2,568,050.07
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	\$0.00	\$0.00	\$5,622,547.00	\$1,475,155.07
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	\$0.00	\$0.00	\$5,622,547.00	\$1,475,155.07
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	\$0.00	\$0.00	\$5,622,547.00	\$1,475,155.07
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	\$0.00	\$0.00	\$281,823.00	\$1,088,695.00
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	\$0.00	\$0.00	\$7,800.00	\$1,560.00
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	\$0.00	\$0.00	\$7,800.00	\$1,560.00
132000	Primas de vacaciones, dominical y gratifica	\$1,311,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,985.00	\$0.00	\$116,001.00	\$14,962.00	\$69,764.00	\$0.00	\$0.00	\$259,712.00	\$1,051,446.00
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	\$0.00	\$0.00	\$117,206.00	\$9,346.00
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	\$0.00	\$0.00	\$142,506.00	\$1,042,100.00
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	\$0.00	\$0.00	\$21,000.00	\$4,200.00
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	\$0.00	\$0.00	\$21,000.00	\$4,200.00
154001	Prestaciones establecidas por condiciones t	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$21,000.00	\$4,200.00
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	\$0.00	\$0.00	\$1,446,796.39	\$553,203.61
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	\$0.00	\$0.00	\$1,446,796.39	\$553,203.61
358000	Servicios de limpieza y manejo de desecho	\$2,000,000.00	\$82,952.76	\$147,496.32	\$137,007.60	\$149,723.52	\$164,238.60	\$138,563.16	\$155,385.48	\$370,449.48	\$0.00	\$100,979.47	\$0.00	\$0.00	\$1,446,796.39	\$553,203.61
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	\$0.00	\$0.00	\$1,446,796.39	\$553,203.61
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 31/oct./2020

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

Fecha y | 26/ene./2021
hora de Impresión | 08:37 a. m.

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	\$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	\$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	\$0.00	\$0.00	\$7,792,626.32	\$3,404,409.68
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	\$0.00	\$0.00	\$9,920,802.00	\$4,592,404.00
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	\$0.00	\$0.00	\$9,111,260.00	\$3,044,632.00
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	\$0.00	\$0.00	\$9,111,260.00	\$3,044,632.00
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	\$0.00	\$0.00	\$9,111,260.00	\$3,044,632.00
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	\$0.00	\$0.00	\$789,417.00	\$1,542,697.00
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	\$0.00	\$0.00	\$7,475.00	\$1,885.00
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	\$0.00	\$0.00	\$7,475.00	\$1,885.00
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	\$0.00	\$0.00	\$712,228.00	\$1,510,526.00
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	\$0.00	\$0.00	\$182,069.00	\$30,475.00
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	\$0.00	\$0.00	\$530,159.00	\$1,480,051.00
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	\$0.00	\$0.00	\$20,125.00	\$5,075.00
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	\$0.00	\$0.00	\$20,125.00	\$5,075.00
154001	Prestaciones establecidas por condiciones t	\$25,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$1,925.00	\$1,400.00	\$0.00	\$0.00	\$20,125.00	\$5,075.00
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	\$0.00	\$0.00	\$181,271.24	\$98,728.76
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	\$0.00	\$0.00	\$181,271.24	\$98,728.76
296000	Refacciones y accesorios menores de equi	\$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	\$0.00	\$0.00	\$181,271.24	\$98,728.76
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	\$0.00	\$0.00	\$181,271.24	\$98,728.76
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	\$0.00	\$0.00	\$1,151,126.40	\$368,873.60
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	\$0.00	\$0.00	\$152,438.40	\$67,561.60
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	\$0.00	\$0.00	\$152,438.40	\$67,561.60
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	\$0.00	\$0.00	\$152,438.40	\$67,561.60
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	\$0.00	\$0.00	\$998,688.00	\$301,312.00
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	\$0.00	\$0.00	\$998,688.00	\$301,312.00
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	\$0.00	\$0.00	\$998,688.00	\$301,312.00
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	\$0.00	\$0.00	\$318,400.00	\$61,600.00
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	\$0.00	\$0.00	\$318,400.00	\$61,600.00
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	\$0.00	\$0.00	\$318,400.00	\$61,600.00
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						

Municipio de Atitalaquia HIDALGO

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

Fecha y hora de Impresión | 26/ene./2021
08:37 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
614000	División de terrenos y construcción de obra:	\$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 Pascl	\$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	\$0.00	\$0.00	\$16,355,897.51	\$6,855,756.60
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	\$0.00	\$0.00	\$0.00	\$2,135,556.89
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	\$0.00	\$0.00	\$0.00	\$2,135,556.89
614000	División de terrenos y construcción de obra:	\$963,141.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,141.53
614801	Pavimentacion Hidraulica calle Ignacio Alta	\$963,141.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,141.53
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	\$0.00	\$0.00	\$0.00	\$2,135,556.89
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	\$0.00	\$0.00	\$353,815.00	\$237,039.00
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	\$0.00	\$0.00	\$315,413.00	\$184,975.00
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	\$0.00	\$0.00	\$315,413.00	\$184,975.00
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	\$0.00	\$0.00	\$315,413.00	\$184,975.00
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	\$0.00	\$0.00	\$38,402.00	\$52,064.00
132000	Primas de vacaciones, dominical y gratificac	\$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	\$0.00	\$0.00	\$38,402.00	\$52,064.00
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	\$0.00	\$0.00	\$32,153.00	\$50,093.00
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	\$0.00	\$0.00	\$250,660.65	\$143,339.35
210000	Materiales de administración, emisión de i	\$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	\$0.00	\$0.00	\$250,660.65	\$143,339.35
211000	Materiales, útiles y equipos menores de ofic	\$120,000.00	\$1,663.79	\$42,658.59	\$1,627.87	\$6,496.00	\$0.00	\$2,043.84	\$20,451.46	\$31,181.49	\$0.00	\$0.00	\$0.00	\$0.00	\$106,123.04	\$13,876.96
211001	Material de Oficina	\$120,000.00	\$1,663.79	\$42,658.59	\$1,627.87	\$6,496.00	\$0.00	\$2,043.84	\$20,451.46	\$31,181.49	\$0.00	\$0.00	\$0.00	\$0.00	\$106,123.04	\$13,876.96
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	\$0.00	\$0.00	\$38,812.97	\$2,187.03
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	\$0.00	\$0.00	\$38,812.97	\$2,187.03
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	\$0.00	\$0.00	\$17,458.00	\$15,542.00
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	\$0.00	\$0.00	\$17,458.00	\$15,542.00
218000	Materiales para el registro e identificación d	\$200,000.00	\$10,880.80	\$12,760.00	\$928.00	\$8,571.24	\$0.00	\$0.00	\$2,900.00	\$3,306.00	\$15,675.00	\$33,245.60	\$0.00	\$0.00	\$88,266.64	\$111,733.36

Municipio de Atitalaquia HIDALGO

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

Fecha y hora de Impresión | 26/ene./2021
08:37 a. m.

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	\$0.00	\$0.00	\$88,266.64	\$111,733.36
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	\$0.00	\$0.00	\$34,701.01	\$75,298.99
330000	Servicios profesionales, científicos, técnicos	\$80,000.00	\$0.00	\$0.00	\$15,242.01	\$0.00	\$0.00	\$0.00	\$15,399.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$34,701.01	\$45,298.99
333000	Servicios de consultoría administrativa, proce	\$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	\$0.00	\$0.00	\$34,701.01	\$45,298.99
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	\$0.00	\$0.00	\$34,701.01	\$45,298.99
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 gubern	\$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 int	\$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 obra:	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
614401	FOFYR Banquetas y alumbrado publico de	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00
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	\$0.00	\$0.00	\$1,093,975.58	\$582,092.42
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	\$0.00	\$0.00	\$301,907.38	\$364,194.62
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	\$0.00	\$0.00	\$301,907.38	\$364,194.62
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	\$0.00	\$0.00	\$301,907.38	\$364,194.62
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	\$0.00	\$0.00	\$265,509.37	\$290,192.63
261002	Lubricantes, refrigerantes y aditivos para ve	\$110,400.00	\$0.00	\$12,460.00	\$0.00	\$5,100.01	\$8,200.00	\$10,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,398.01	\$74,001.99
FONDO DEL IMPUESTO ESPECIAL SO		\$666,102.00	\$0.00	\$12,460.00	\$0.00	\$61,989.79	\$104,838.70	\$61,054.19	\$10,832.40	\$0.00	\$0.00	\$50,732.30	\$0.00	\$0.00	\$301,907.38	\$364,194.62
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 31/oct./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/ene./2021
08:37 a. m.

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	\$0.00	\$0.00	\$1,315,439.87	\$1,760,662.31
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	\$0.00	\$0.00	\$1,315,439.87	\$1,760,662.31
614000	División de terrenos y construcción de obra:	\$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	\$0.00	\$0.00	\$1,093,993.81	\$979,096.84
614502	ISRTA Construcción de estacionamiento Pl:	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
614503	ISRTA Plaza publica San Jose Bojay (2da E	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,993.81	\$0.00	\$0.00	\$693,993.81	\$406,006.19
614504	Construcción de muro de contención Av. Ar	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
614505	Cimentación y estructura del techado de ins	\$573,090.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,090.65
615000	Construcción de vías de comunicación	\$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 Pavimentación Asfáltica 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 Pavimentación Asfáltica 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	\$0.00	\$0.00	\$1,315,439.87	\$1,760,662.31

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	\$0.00	\$0.00	\$726,149.79	\$382,954.21
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	\$0.00	\$0.00	\$726,149.79	\$382,954.21
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	\$0.00	\$0.00	\$726,149.79	\$382,954.21
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	\$0.00	\$0.00	\$642,941.88	\$367,058.12
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	\$0.00	\$0.00	\$83,207.91	\$15,896.09
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	\$0.00	\$0.00	\$726,149.79	\$382,954.21

PRODD PROGRAMA DE DEVOLUCION DE DERECHOS 2020

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

Municipio de Atitalaquia HIDALGO

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

Fecha y hora de Impresión | 26/ene./2021
08:37 a. m.

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 público	\$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 Sanitz	\$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	\$0.00	\$0.00	\$4,871,726.97	\$4,316,780.03
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	\$0.00	\$0.00	\$2,733,055.00	\$1,157,958.00
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	\$0.00	\$0.00	\$2,733,055.00	\$1,157,958.00
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	\$0.00	\$0.00	\$2,733,055.00	\$1,157,958.00
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	\$0.00	\$0.00	\$1,108,923.00	\$408,057.00
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	\$0.00	\$0.00	\$1,108,923.00	\$393,057.00
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	\$0.00	\$0.00	\$1,010,159.00	\$291,821.00
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	\$0.00	\$0.00	\$290,202.00	\$260,020.00
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	\$0.00	\$0.00	\$9,100.00	\$1,820.00
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	\$0.00	\$0.00	\$9,100.00	\$1,820.00
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	\$0.00	\$0.00	\$35,040.00	\$180,674.00
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	\$0.00	\$0.00	\$7,355.00	\$178,839.00
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	\$0.00	\$0.00	\$226,140.00	\$47,448.00
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	\$0.00	\$0.00	\$226,140.00	\$47,448.00
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	\$0.00	\$0.00	\$572,546.97	\$2,433,853.03
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	\$0.00	\$0.00	\$24,500.00	\$4,900.00
154001 Prestaciones establecidas por condiciones	\$29,400.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$24,500.00	\$4,900.00

Municipio de Atitalaquia HIDALGO

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

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

Fecha y hora de Impresión | 26/ene./2021
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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)
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	\$0.00	\$0.00	\$548,046.97	\$1,228,953.03
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	\$0.00	\$0.00	\$29,209.63	\$70,790.37
159002	Honorarios medicos y exámenes 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	\$0.00	\$0.00	\$70,110.34	\$9,889.66
159003	Otras Prestaciones	\$580,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00
159004	Gratificaciones	\$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	\$0.00	\$0.00	\$448,727.00	\$568,273.00
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	\$0.00	\$0.00	\$3,956,683.36	\$2,757,816.64
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	\$0.00	\$0.00	\$528,918.07	\$503,181.93
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	\$0.00	\$0.00	\$181,530.87	\$128,469.13
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	\$0.00	\$0.00	\$180,206.23	\$119,793.77
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	\$0.00	\$0.00	\$1,324.64	\$8,675.36
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	\$0.00	\$0.00	\$31,337.96	\$130,762.04
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	\$0.00	\$0.00	\$31,337.96	\$130,762.04
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	\$0.00	\$0.00	\$75,749.16	\$86,250.84
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	\$0.00	\$0.00	\$75,749.16	\$86,250.84
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	\$0.00	\$0.00	\$36,871.25	\$41,128.75
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	\$0.00	\$0.00	\$36,871.25	\$41,128.75
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	\$0.00	\$0.00	\$203,428.83	\$46,571.17
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	\$0.00	\$0.00	\$181,841.23	\$18,158.77
218003	Formas Valoradas	\$50,000.00	\$12,180.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$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	\$0.00	\$0.00	\$74,843.57	\$260,156.43
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	\$0.00	\$0.00	\$73,293.52	\$226,706.48
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	\$0.00	\$0.00	\$73,293.52	\$226,706.48
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 producc	\$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 for	\$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								

Municipio de Atitalaquia HIDALGO

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

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

Fecha y hora de Impresión | 26/ene./2021
08:37 a. m.

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	\$0.00	\$0.00	\$3,610.27	\$46,389.73
243001	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$630.00	\$2,980.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.27	\$46,389.73
244000	Madera y productos de madera	\$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	\$0.00	\$0.00	\$11,645.61	\$46,354.39
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	\$0.00	\$0.00	\$11,645.61	\$46,354.39
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	\$0.00	\$0.00	\$256,262.89	\$103,737.11
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	\$0.00	\$0.00	\$247,446.38	\$102,553.62
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	\$0.00	\$0.00	\$44,698.63	\$159,601.37
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	\$0.00	\$0.00	\$44,698.63	\$159,601.37
248000	Materiales complementarios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
248001	Materiales complementarios	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
249000	Otros materiales y artículos de construcción	\$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	\$0.00	\$0.00	\$128,440.02	\$276,559.98
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	\$0.00	\$0.00	\$128,440.02	\$276,559.98
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	\$0.00	\$0.00	\$649,792.36	\$140,607.64
252000	Fertilizantes, pesticidas y otros agroquímico	\$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	\$0.00	\$0.00	\$5,797.00	\$4,603.00
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	\$0.00	\$0.00	\$5,797.00	\$4,603.00
254000	Materiales, accesorios y suministros médic	\$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	\$0.00	\$0.00	\$457,177.44	\$92,822.56
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	\$0.00	\$0.00	\$457,177.44	\$92,822.56
256000	Fibras sintéticas, hules, plásticos y derivad	\$150,000.00	\$131.60	\$12,043.50	\$5,615.99	\$38,174.43	\$29,386.50	\$21,032.50	\$14,722.08	\$16,272.12	\$0.00	\$0.00	\$0.00	\$0.00	\$137,378.72	\$12,621.28
256001	Fibras sintéticas, hules, plásticos y derivad	\$150,000.00	\$131.60	\$12,043.50	\$5,615.99	\$38,174.43	\$29,386.50	\$21,032.50	\$14,722.08	\$16,272.12	\$0.00	\$0.00	\$0.00	\$0.00	\$137,378.72	\$12,621.28
259000	Otros productos químicos	\$80,000.00	\$0.00	\$0.00	\$23,977.20	\$0.00	\$3,422.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,041,757.87	\$276,742.13
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	\$0.00	\$0.00	\$1,041,757.87	\$276,742.13
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	\$0.00	\$0.00	\$1,005,893.50	\$262,606.50
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	\$0.00	\$0.00	\$35,864.37	\$14,135.63
270000	Vestuario, blancos, prendas de protecció	\$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	\$0.00	\$0.00	\$335,861.11	\$329,138.89
271000	Vestuario y uniformes	\$150,000.00	\$0.00	\$0.00	\$194.88	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118.08	\$146,881.92
271001	Vestuario, Uniformes	\$150,000.00	\$0.00	\$0.00	\$194.88	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118.08	\$146,881.92
272000	Prendas de seguridad y protección persona	\$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	\$0.00	\$0.00	\$303,519.99	\$101,480.01
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	\$0.00	\$0.00	\$303,519.99	\$101,480.01
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	\$0.00	\$0.00	\$390,455.46	\$360,744.54
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	\$0.00	\$0.00	\$23,369.86	\$32,330.14
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	\$0.00	\$0.00	\$23,369.86	\$32,330.14

Municipio de Atitalaquia HIDALGO

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

Fecha y hora de Impresión | 26/ene./2021
08:37 a. m.

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 equi	\$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	\$0.00	\$0.00	\$10,687.03	\$34,812.97
294001	Refacciones y accesorios menores de equi	\$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	\$0.00	\$0.00	\$10,687.03	\$34,812.97
296000	Refacciones y accesorios menores de equi	\$250,000.00	\$7,605.02	\$25,310.01	\$1,923.31	\$0.00	\$0.00	\$0.00	\$35,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,388.34	\$179,611.66
296001	Refacciones equipo transporte	\$250,000.00	\$7,605.02	\$25,310.01	\$1,923.31	\$0.00	\$0.00	\$0.00	\$35,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,388.34	\$179,611.66
298000	Refacciones y accesorios menores de maq	\$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	\$0.00	\$0.00	\$286,010.23	\$73,989.77
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	\$0.00	\$0.00	\$286,010.23	\$73,989.77
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	\$0.00	\$0.00	\$4,162,866.03	\$4,916,074.27
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	\$0.00	\$0.00	\$1,408,416.48	\$838,708.52
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	\$0.00	\$0.00	\$1,238,781.00	\$691,219.00
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	\$0.00	\$0.00	\$1,238,781.00	\$691,219.00
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	\$0.00	\$0.00	\$84,093.00	\$65,907.00
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	\$0.00	\$0.00	\$84,093.00	\$65,907.00
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	\$0.00	\$0.00	\$4,988.00	\$1,012.00
317001	Servicios de Conducción de Señales Analó	\$6,000.00	\$464.00	\$464.00	\$812.00	\$464.00	\$464.00	\$464.00	\$464.00	\$928.00	\$0.00	\$464.00	\$0.00	\$0.00	\$4,988.00	\$1,012.00
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	\$0.00	\$0.00	\$2,429.48	\$570.52
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	\$0.00	\$0.00	\$2,429.48	\$570.52
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	\$0.00	\$0.00	\$700,415.90	\$691,304.10
321000	Arrendamiento de terrenos	\$150,000.00	\$1,740.00	\$1,740.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$23,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,290.00	\$91,710.00
321001	Arrendamiento de terrenos	\$150,000.00	\$1,740.00	\$1,740.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$23,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,290.00	\$91,710.00
322000	Arrendamiento de edificios	\$80,000.00	\$19,710.51	\$8,800.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$48,510.51	\$31,489.49
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	\$0.00	\$0.00	\$48,510.51	\$31,489.49
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	\$0.00	\$0.00	\$148,849.23	\$52,870.77
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	\$0.00	\$0.00	\$148,849.23	\$52,870.77
325000	Arrendamiento de equipo de transporte	\$200,000.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$177,500.00
325001	Servicios de arrendamiento de vehículos y 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 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	\$0.00	\$0.00	\$299,392.92	\$110,607.08
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	\$0.00	\$0.00	\$299,392.92	\$110,607.08
329000	Otros arrendamientos	\$350,000.00	\$22,852.00	\$19,789.60	\$44,803.20	\$4,141.20	\$6,228.04	\$4,523.72	\$5,918.32	\$14,617.16	\$0.00	\$0.00	\$0.00	\$0.00	\$122,873.24	\$227,126.76
329001	Otros arrendamientos	\$350,000.00	\$22,852.00	\$19,789.60	\$44,803.20	\$4,141.20	\$6,228.04	\$4,523.72	\$5,918.32	\$14,617.16	\$0.00	\$0.00	\$0.00	\$0.00	\$122,873.24	\$227,126.76
330000	Servicios profesionales, científicos, técnic	\$630,000.00	\$34,317.50	\$6,607.42	\$47,924.49	\$46,846.87	\$27,791.76	\$24,440.95	\$19,352.30	\$66,210.37	\$10,066.63	\$30,139.00	\$0.00	\$0.00	\$313,697.29	\$316,302.71

Municipio de Atitalaquia HIDALGO

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

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

Fecha y hora de Impresión | 26/ene./2021
08:37 a. m.

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	\$0.00	\$0.00	\$128,563.00	\$21,437.00
331003	Servicios de Consultoría y Asesoría	\$150,000.00	\$9,280.00	\$0.00	\$23,856.60	\$11,928.30	\$11,928.30	\$11,928.30	\$11,928.30	\$23,856.60	\$0.00	\$23,856.60	\$0.00	\$0.00	\$128,563.00	\$21,437.00
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	\$0.00	\$0.00	\$83,021.57	\$66,978.43
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	\$0.00	\$0.00	\$83,021.57	\$66,978.43
339000	Servicios profesionales, científicos y técnic	\$150,000.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,620.00	\$125,380.00
339003	Prestación de Servicios Profesionales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,620.00	\$125,380.00
340000	Servicios financieros, bancarios y comerc	\$230,000.00	\$43,711.01	\$1,684.59	\$41,947.42	\$353.37	\$77.85	\$117.21	\$39,291.38	\$424.61	\$686.60	\$1,824.50	\$0.00	\$0.00	\$130,118.54	\$99,881.46
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	\$0.00	\$0.00	\$9,547.06	\$20,452.94
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	\$0.00	\$0.00	\$9,547.06	\$20,452.94
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	\$0.00	\$0.00	\$120,571.48	\$79,428.52
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	\$0.00	\$0.00	\$120,571.48	\$79,428.52
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	\$0.00	\$0.00	\$518,538.19	\$567,461.81
351000	Conservación y mantenimiento menor de in	\$200,000.00	\$9,246.36	\$7,453.01	\$31,229.71	\$22,138.60	\$31,412.73	\$0.00	\$35,583.62	\$13,920.00	\$0.00	\$7,957.60	\$0.00	\$0.00	\$158,941.63	\$41,058.37
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	\$0.00	\$0.00	\$158,941.63	\$41,058.37
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	\$0.00	\$0.00	\$9,221.00	\$90,779.00
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	\$0.00	\$0.00	\$8,943.00	\$41,057.00
352002	Mantenimiento de Equipo y Aparatos de Co	\$50,000.00	\$0.00	\$0.00	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.00	\$49,722.00
353000	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
355000	Reparación y mantenimiento de equipo de t	\$250,000.00	\$14,036.00	\$15,898.00	\$68,034.00	\$0.00	\$5,998.00	\$1,972.00	\$8,514.40	\$1,991.67	\$0.00	\$0.00	\$0.00	\$0.00	\$116,444.07	\$133,555.93
355001	Mantenimiento de Vehículos	\$250,000.00	\$14,036.00	\$15,898.00	\$68,034.00	\$0.00	\$5,998.00	\$1,972.00	\$8,514.40	\$1,991.67	\$0.00	\$0.00	\$0.00	\$0.00	\$116,444.07	\$133,555.93
357000	Instalación, reparación y mantenimiento de	\$350,000.00	\$18,500.00	\$39,219.60	\$27,296.80	\$49,651.60	\$14,468.08	\$20,010.00	\$16,281.21	\$26,406.20	\$0.00	\$3,248.00	\$0.00	\$0.00	\$215,081.49	\$134,918.51
357001	Mantenimiento de Maquinaria y Equipo	\$300,000.00	\$18,500.00	\$39,219.60	\$27,296.80	\$49,651.60	\$14,468.08	\$20,010.00	\$16,281.21	\$26,406.20	\$0.00	\$3,248.00	\$0.00	\$0.00	\$215,081.49	\$84,918.51
357003	Mantenimiento de Señalizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
358000	Servicios de limpieza y manejo de desecho:	\$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	\$0.00	\$0.00	\$18,850.00	\$157,150.00
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	\$0.00	\$0.00	\$18,850.00	\$157,150.00
360000	Servicios de comunicación social y public	\$610,000.00	\$79,643.00	\$88,815.83	\$60,434.00	\$30,732.00	\$4,872.00	\$10,904.00	\$41,154.00	\$97,278.00	\$12,075.00	\$23,432.00	\$0.00	\$0.00	\$449,339.83	\$160,660.17
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	\$0.00	\$0.00	\$280,317.00	\$69,683.00
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	\$0.00	\$0.00	\$139,551.00	\$10,449.00
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	\$0.00	\$0.00	\$120,302.83	\$29,697.17
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	\$0.00	\$0.00	\$120,302.83	\$29,697.17
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	\$0.00	\$0.00	\$48,720.00	\$31,280.00
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	\$0.00	\$0.00	\$48,720.00	\$31,280.00

Municipio de Atitalaquia HIDALGO

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

Fecha y hora de Impresión | 26/ene./2021
08:37 a. m.

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	\$0.00	\$0.00	\$45,162.29	\$134,837.71
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	\$0.00	\$0.00	\$45,162.29	\$54,837.71
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	\$0.00	\$0.00	\$45,162.29	\$54,837.71
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	\$0.00	\$0.00	\$251,301.36	\$1,837,998.64
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	\$0.00	\$0.00	\$56,081.39	\$143,918.61
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	\$0.00	\$0.00	\$56,081.39	\$143,918.61
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	\$0.00	\$0.00	\$195,219.97	\$1,694,080.03
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	\$0.00	\$0.00	\$34,999.97	\$354,300.03
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	\$0.00	\$0.00	\$345,876.15	\$268,919.15
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	\$0.00	\$0.00	\$135,493.76	\$16,706.24
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	\$0.00	\$0.00	\$135,493.76	\$16,706.24
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 Obr:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
399000 Otros servicios generales	\$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	\$0.00	\$0.00	\$111,062.34	\$159,337.66
399007 Exámenes Toxicológicos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
399008 Exámenes de Laboratorio	\$50,000.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$38,980.00
399009 Otros servicios generales	\$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	\$0.00	\$0.00	\$100,042.34	\$90,357.66
400000 TRANSFERENCIAS, ASIGNACIONES	\$11,165,497.73	\$176,805.42	\$268,254.52	\$284,358.41	\$148,703.09	\$141,124.57	\$176,059.15	\$179,673.85	\$211,499.87	\$143,728.00	\$239,265.46	\$0.00	\$0.00	\$1,969,472.34	\$9,196,025.39
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	\$0.00	\$0.00	\$700,000.00	\$8,393,349.73
414000 Asignaciones presupuestarias a Órganos Ai	\$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 Ai	\$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	\$0.00	\$0.00	\$700,000.00	\$140,000.00
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	\$0.00	\$0.00	\$700,000.00	\$140,000.00
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	\$0.00	\$0.00	\$917,692.34	\$732,307.66
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	\$0.00	\$0.00	\$470,701.39	\$429,298.61
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	\$0.00	\$0.00	\$470,701.39	\$429,298.61
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	\$0.00	\$0.00	\$446,990.95	\$253,009.05
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	\$0.00	\$0.00	\$446,990.95	\$253,009.05
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	\$0.00	\$0.00	\$351,780.00	\$70,368.00

Municipio de Atitalaquia HIDALGO

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

Fecha y hora de Impresión | 26/ene./2021
08:37 a. m.

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	\$0.00	\$0.00	\$351,780.00	\$70,368.00
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	\$0.00	\$0.00	\$351,780.00	\$70,368.00
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	\$0.00	\$0.00	\$386,963.23	\$463,144.77
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	\$0.00	\$0.00	\$49,964.97	\$172,035.03
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 ini	\$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	\$0.00	\$0.00	\$25,501.88	\$46,498.12
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	\$0.00	\$0.00	\$25,501.88	\$46,498.12
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	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
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 telecomunicaciór	\$80,000.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$70,200.00
565001	Equipos y Aparatos de Comunicación y Tel	\$80,000.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$70,200.00
567000	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,824.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,824.03	\$40,175.97
567001	Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,824.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,824.03	\$40,175.97
600000	INVERSION PUBLICA	\$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	\$0.00	\$0.00	\$11,732,554.08	\$2,620,803.11
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	\$0.00	\$0.00	\$11,732,554.08	\$2,620,803.11
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 obra	\$5,981,279.81	\$0.00	\$0.00	\$0.00	\$2,366,940.70	\$2,551,732.95	\$0.00	\$36,333.16	\$424,655.25	\$0.00	\$0.00	\$0.00	\$0.00	\$5,379,662.06	\$601,617.75
614104	REPO010004 Barda perimetral en acceso p	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,666.84	\$0.00	\$36,333.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
614108	REPO010008 Acotamientos,guarniciones y	\$4,145,666.27	\$0.00	\$0.00	\$0.00	\$2,057,600.16	\$2,088,066.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145,666.27	\$0.00
614109	REPO010009 Acotamientos Av. Insurgente:	\$309,340.54	\$0.00	\$0.00	\$0.00	\$309,340.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,340.54	\$0.00
614110	REPO0100010 Entubamiento de zanja de ri	\$424,655.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,655.25	\$0.00	\$0.00	\$0.00	\$0.00	\$424,655.25	\$0.00

Municipio de Atitalaquia HIDALGO

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

Fecha y hora de Impresión | 26/ene./2021
08:37 a. m.

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	\$0.00	\$0.00	\$0.00	\$601,617.75
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	\$0.00	\$0.00	\$5,652,892.02	\$1,599,825.65
615101 REPO010001 Repavimentación Asfáltica Ar	\$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	\$0.00	\$0.00	\$2,141,758.15	\$109,692.68
615103 REPO010003 Pavimentación Asfáltica en C	\$1,290,480.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,480.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290,480.64	\$0.00
615105 REPO010005 Pavimentación Asfáltica Calle	\$1,127,791.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,791.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,791.10	\$0.00
615106 REPO010006 Apoyo a la Esc. Secundaria 1	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,754.89	\$0.00	\$0.00	\$375,754.89	\$124,245.11
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	\$0.00	\$0.00	\$0.00	\$640,000.00
615115 REPO010015 Pavimentación Asfáltica C.CI	\$455,913.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,913.05
615116 REPO202010016 Guarniciones y banquetas	\$269,974.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$27,080,266.01	\$24,270,644.21
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	\$0.00	\$0.00	\$69,432,921.24	\$56,037,916.16