

Municipio de Atitalaquia
 HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/abr./2021
 03:10 p. 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	\$58,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,924.00
610000	Obra pública en bienes de dominio público	\$58,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,924.00
615000	Construcción de vías de comunicación	\$58,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,924.00
615001	Construcción de vías de comunicación (Bac	\$58,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,924.00
FONDO DEL COMPENSACIÓN SOBRE		\$58,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,924.00
FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL															
600000	INVERSION PUBLICA	\$5,825,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,825,594.00
610000	Obra pública en bienes de dominio público	\$5,825,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,825,594.00
614000	División de terrenos y construcción de obra:	\$5,825,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,825,594.00
614099	Obras pública en bienes de dominio publico	\$5,825,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,825,594.00
FONDO DE APORTACIONES PARA LA		\$5,825,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,825,594.00
FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS															
100000	SERVICIOS PERSONALES	\$13,980,551.00	\$694,610.00	\$775,858.00	\$1,126,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596,598.00	\$11,383,953.00
110000	Remuneraciones al personal de carácter p	\$11,543,448.00	\$694,610.00	\$748,858.00	\$1,126,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569,598.00	\$8,973,850.00
113000	Sueldos base al personal permanente	\$11,543,448.00	\$694,610.00	\$748,858.00	\$1,126,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569,598.00	\$8,973,850.00
113001	Sueldos Base al Personal Permanente	\$11,543,448.00	\$694,610.00	\$748,858.00	\$1,126,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569,598.00	\$8,973,850.00
130000	Remuneraciones adicionales y especiales	\$2,087,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087,103.00
132000	Primas de vacaciones, dominical y gratificar	\$2,087,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,087,103.00
132001	Prima de Vacaciones y Dominical	\$189,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,753.00
132002	Gratificación Anual	\$1,897,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,897,350.00
170000	Pago de estímulos a servidores públicos	\$350,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$323,000.00
171000	Estímulos	\$350,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$323,000.00
171001	Estímulos	\$350,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$323,000.00
200000	MATERIALES Y SUMINISTROS	\$2,717,785.00	\$0.00	\$179,970.90	\$261,473.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,444.21	\$2,276,340.79
210000	Materiales de administración, emisión de	\$80,000.00	\$0.00	\$11,637.21	\$1,438.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,075.34	\$66,924.66
211000	Materiales, útiles y equipos menores de ofi	\$50,000.00	\$0.00	\$11,637.21	\$1,438.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,075.34	\$36,924.66
211001	Material de Oficina	\$50,000.00	\$0.00	\$11,637.21	\$1,438.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,075.34	\$36,924.66
214000	Materiales, útiles y equipos menores de tec	\$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	\$30,000.00
214001	Material para Bienes Informáticos	\$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	\$30,000.00
260000	Combustibles, lubricantes y aditivos	\$2,172,785.00	\$0.00	\$143,176.19	\$209,015.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,191.21	\$1,820,593.79
261000	Combustibles, lubricantes y aditivos	\$2,172,785.00	\$0.00	\$143,176.19	\$209,015.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,191.21	\$1,820,593.79
261001	Combustibles y Lubricantes para vehículos	\$2,072,785.00	\$0.00	\$142,741.19	\$206,692.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,433.71	\$1,723,351.29
261002	Lubricantes, refrigerantes y aditivos para ve	\$100,000.00	\$0.00	\$435.00	\$2,322.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,757.50	\$97,242.50





Atitalaquia
 Ustr: eiy2020-2024
 Rep: rptAnalíticoPresupuestoEgresos_FF

**Municipio de Atitalaquia
 HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 10/abr./2021
 hora de Impresión 03:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
270000 Vestuario, blancos, prendas de protecció	\$165,000.00	\$0.00	\$0.00	\$32,107.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,107.64	\$132,892.36
271000 Vestuario y uniformes	\$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
271001 Vestuario, Uniformes	\$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
272000 Prendas de seguridad y protección persona	\$65,000.00	\$0.00	\$0.00	\$32,107.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,107.64	\$32,892.36
272001 Prendas de Protección	\$65,000.00	\$0.00	\$0.00	\$32,107.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,107.64	\$32,892.36
290000 Herramientas, refacciones y accesorios m	\$300,000.00	\$0.00	\$25,157.50	\$18,912.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,070.02	\$255,929.98
296000 Refacciones y accesorios menores de equi	\$300,000.00	\$0.00	\$25,157.50	\$18,912.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,070.02	\$255,929.98
296001 Refacciones equipo transporte	\$300,000.00	\$0.00	\$25,157.50	\$18,912.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,070.02	\$255,929.98
300000 SERVICIOS GENERALES	\$4,027,000.00	\$11,281.00	\$249,266.70	\$272,317.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,865.69	\$3,494,134.31
310000 Servicios básicos	\$3,377,000.00	\$0.00	\$247,866.00	\$182,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,001.00	\$2,946,999.00
311000 Energía eléctrica	\$3,377,000.00	\$0.00	\$247,866.00	\$182,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,001.00	\$2,946,999.00
311001 Servicio de Energía Eléctrica	\$3,377,000.00	\$0.00	\$247,866.00	\$182,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,001.00	\$2,946,999.00
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
345000 Seguro de bienes patrimoniales	\$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
345001 Seguros de Bienes Patrimoniales	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
350000 Servicios de instalación, reparación, mant	\$300,000.00	\$11,281.00	\$1,400.70	\$90,182.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,864.69	\$197,135.31
355000 Reparación y mantenimiento de equipo de t	\$300,000.00	\$11,281.00	\$1,400.70	\$90,182.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,864.69	\$197,135.31
355001 Mantenimiento de Vehículos	\$300,000.00	\$11,281.00	\$1,400.70	\$90,182.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,864.69	\$197,135.31
500000 BIENES MUEBLES, INMUEBLES E IN	\$298,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,700.00
550000 Equipo de defensa y seguridad	\$298,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,700.00
551000 Equipo de defensa y seguridad	\$298,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,700.00
551001 Maquinaria y Equipo de Seguridad Pública	\$298,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,700.00
FONDO DE APORTACIONES PARA EL	\$21,024,036.00	\$705,891.00	\$1,205,095.60	\$1,659,921.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570,907.90	\$17,453,128.10

FDOFM FONDO DE FOMENTO MUNICIPAL

100000 SERVICIOS PERSONALES	\$10,895,215.00	\$635,532.00	\$632,960.00	\$848,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117,424.00	\$8,777,791.00
110000 Remuneraciones al personal de carácter f	\$8,937,576.00	\$631,110.00	\$629,600.00	\$845,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106,282.00	\$6,831,294.00
113000 Sueldos base al personal permanente	\$8,937,576.00	\$631,110.00	\$629,600.00	\$845,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106,282.00	\$6,831,294.00
113001 Sueldos Base al Personal Permanente	\$8,937,576.00	\$631,110.00	\$629,600.00	\$845,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,106,282.00	\$6,831,294.00
130000 Remuneraciones adicionales y especiales	\$1,713,479.00	\$1,972.00	\$910.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792.00	\$1,709,687.00
131000 Primas por años de servicios efectivos pres	\$17,160.00	\$910.00	\$910.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.00	\$14,430.00
131001 Prima Quinquenal	\$17,160.00	\$910.00	\$910.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.00	\$14,430.00
132000 Primas de vacaciones, dominical y gratifica	\$1,646,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646,319.00
132001 Prima de Vacaciones y Dominical	\$1,646,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646,319.00
132002 Gratificación Anual	\$1,487,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487,600.00
133000 Horas extraordinarias	\$50,000.00	\$1,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.00	\$48,938.00
133001 Horas extras	\$50,000.00	\$1,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.00	\$48,938.00
150000 Otras prestaciones sociales y económicas	\$54,600.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$47,250.00
154000 Prestaciones contractuales	\$54,600.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$47,250.00





Atitalaquia
 Usr: ely2022-2024
 Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/abr./2021

hora de Impresión 03:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
154001 Prestaciones establecidas por condiciones i	\$54,600.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00	\$47,250.00
160000 Previsiones	\$189,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,560.00
161000 Previsiones de carácter laboral, económica	\$189,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,560.00
161001 Provisiones sobre remuneraciones	\$189,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,560.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$397,548.00	\$3,996.00	\$3,996.00	\$4,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,348.00	\$385,200.00
440000 Ayudas sociales	\$348,156.00	\$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	\$348,156.00
442000 Becas y otras ayudas para programas de c	\$348,156.00	\$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	\$348,156.00
442001 Becas	\$348,156.00	\$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	\$348,156.00
450000 Pensiones y jubilaciones	\$49,392.00	\$3,996.00	\$3,996.00	\$4,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,348.00	\$37,044.00
451000 Pensiones	\$49,392.00	\$3,996.00	\$3,996.00	\$4,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,348.00	\$37,044.00
451001 Pensiones Y Jubilados	\$49,392.00	\$3,996.00	\$3,996.00	\$4,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,348.00	\$37,044.00
600000 INVERSION PUBLICA	\$316,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,635.00
610000 Obra pública en bienes de dominio públic	\$316,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,635.00
614000 División de terrenos y construcción de obra:	\$316,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,635.00
614099 Obras publica en bienes de dominio publico	\$316,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,635.00
FONDO DE FOMENTO MUNICIPAL	\$11,609,398.00	\$639,528.00	\$636,956.00	\$853,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129,772.00	\$9,479,626.00

FDOGP FONDO GENERAL DE PARTICIPACIONES

100000 SERVICIOS PERSONALES	\$20,835,723.00	\$1,192,159.00	\$1,275,920.00	\$1,548,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016,084.00	\$16,819,639.00
110000 Remuneraciones al personal de carácter p	\$17,021,124.00	\$1,187,359.00	\$1,254,443.00	\$1,543,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,985,487.00	\$13,035,637.00
113000 Sueldos base al personal permanente	\$17,021,124.00	\$1,187,359.00	\$1,254,443.00	\$1,543,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,985,487.00	\$13,035,637.00
113001 Sueldos Base al Personal Permanente	\$17,021,124.00	\$1,187,359.00	\$1,254,443.00	\$1,543,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,985,487.00	\$13,035,637.00
130000 Remuneraciones adicionales y especiales	\$3,391,499.00	\$1,300.00	\$18,152.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,622.00	\$3,370,877.00
131000 Primas por años de servicios efectivos pres	\$18,720.00	\$1,300.00	\$1,235.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.00	\$15,015.00
131001 Prima Quinquenal	\$18,720.00	\$1,300.00	\$1,235.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.00	\$15,015.00
132000 Primas de vacaciones, dominical y gratifica	\$3,227,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,227,779.00
132001 Prima de Vacaciones y Dominical	\$312,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,502.00
132002 Gratificación Anual	\$2,915,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915,277.00
133000 Horas extraordinarias	\$145,000.00	\$0.00	\$16,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,917.00	\$128,083.00
133001 Horas extras	\$145,000.00	\$0.00	\$16,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,917.00	\$128,083.00
150000 Otras prestaciones sociales y económicas	\$54,600.00	\$3,500.00	\$3,325.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975.00	\$44,625.00
154000 Prestaciones contractuales	\$54,600.00	\$3,500.00	\$3,325.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975.00	\$44,625.00
154001 Prestaciones establecidas por condiciones i	\$54,600.00	\$3,500.00	\$3,325.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975.00	\$44,625.00
160000 Previsiones	\$368,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,500.00
161000 Previsiones de carácter laboral, económica	\$368,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,500.00
161001 Provisiones sobre remuneraciones	\$368,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,500.00
200000 MATERIALES Y SUMINISTROS	\$255,125.00	\$0.00	\$20,701.65	\$25,932.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,634.61	\$208,490.39
290000 Herramientas, refacciones y accesorios m	\$255,125.00	\$0.00	\$20,701.65	\$25,932.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,634.61	\$208,490.39
296000 Relaciones y accesorios menores de equi	\$255,125.00	\$0.00	\$20,701.65	\$25,932.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,634.61	\$208,490.39





Atitalaquia
 Usr: ely2020_2024
 Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia
 HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/abr./2021
 03:10 p. m.

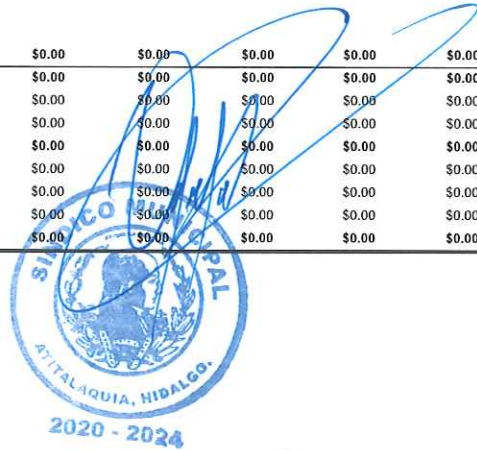
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296001 Refacciones equipo transporte	\$255,125.00	\$0.00	\$20,701.65	\$25,932.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,634.61	\$208,490.39
300000 SERVICIOS GENERALES	\$1,799,577.64	\$0.00	\$110,803.00	\$168,770.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,573.50	\$1,520,004.14
350000 Servicios de instalación, reparación, mant	\$219,577.64	\$0.00	\$21,341.00	\$75,853.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,194.50	\$122,383.14
355000 Reparación y mantenimiento de equipo de t	\$219,577.64	\$0.00	\$21,341.00	\$75,853.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,194.50	\$122,383.14
355001 Mantenimiento de Vehículos	\$219,577.64	\$0.00	\$21,341.00	\$75,853.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,194.50	\$122,383.14
390000 Otros servicios generales	\$1,580,000.00	\$0.00	\$89,462.00	\$92,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,379.00	\$1,397,621.00
398000 Impuesto sobre nóminas y otros que se der	\$1,580,000.00	\$0.00	\$89,462.00	\$92,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,379.00	\$1,397,621.00
398001 Impuesto sobre nóminas y otros que se der	\$1,580,000.00	\$0.00	\$89,462.00	\$92,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,379.00	\$1,397,621.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$991,160.00	\$63,504.00	\$46,821.00	\$61,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,637.00	\$819,523.00
440000 Ayudas sociales	\$410,000.00	\$32,322.00	\$32,632.00	\$31,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,836.00	\$313,164.00
445000 Ayudas sociales a instituciones sin fines de	\$410,000.00	\$32,322.00	\$32,632.00	\$31,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,836.00	\$313,164.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin f	\$410,000.00	\$32,322.00	\$32,632.00	\$31,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,836.00	\$313,164.00
450000 Pensiones y jubilaciones	\$581,160.00	\$31,182.00	\$14,189.00	\$29,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,801.00	\$506,359.00
451000 Pensiones	\$581,160.00	\$31,182.00	\$14,189.00	\$29,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,801.00	\$506,359.00
451001 Pensiones Y Jubilados	\$581,160.00	\$31,182.00	\$14,189.00	\$29,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,801.00	\$506,359.00
600000 INVERSION PUBLICA	\$5,775,461.36	\$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	\$5,775,461.36
610000 Obra pública en bienes de dominio públic	\$5,775,461.36	\$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	\$5,775,461.36
614000 División de terrenos y construcción de obra:	\$5,775,461.36	\$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	\$5,775,461.36
614099 Obras publica en bienes de dominio publico	\$5,775,461.36	\$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	\$5,775,461.36
FONDO GENERAL DE PARTICIPACION	\$29,657,047.00	\$1,255,663.00	\$1,454,245.65	\$1,804,020.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,513,929.11	\$25,143,117.89

FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS

600000 INVERSION PUBLICA	\$2,391,552.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,391,552.88
610000 Obra pública en bienes de dominio públic	\$2,391,552.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,391,552.88	
614000 División de terrenos y construcción de obra:	\$2,391,552.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,391,552.88	
614099 Obras publica en bienes de dominio publico	\$2,391,552.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,391,552.88	
FONDO DE ESTABILIZACION DE INGR	\$2,391,552.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,391,552.88	

FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN

100000 SERVICIOS PERSONALES	\$903,412.00	\$47,980.00	\$47,980.00	\$65,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,270.00	\$742,142.00
110000 Remuneraciones al personal de carácter f	\$765,084.00	\$47,980.00	\$47,980.00	\$65,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,270.00	\$603,814.00	
113000 Sueldos base al personal permanente	\$765,084.00	\$47,980.00	\$47,980.00	\$65,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,270.00	\$603,814.00	
113001 Sueldos Base al Personal Permanente	\$765,084.00	\$47,980.00	\$47,980.00	\$65,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,270.00	\$603,814.00	
130000 Remuneraciones adicionales y especiales	\$138,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,328.00	
132000 Primas de vacaciones, dominical y gratifica	\$138,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,328.00	
132001 Prima de Vacaciones y Dominical	\$12,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,575.00	
132002 Gratificación Anual	\$125,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,753.00	
200000 MATERIALES Y SUMINISTROS	\$449,004.00	\$0.00	\$23,061.23	\$12,758.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,819.78	\$414,084.22	





Atitalaquia
 Usr: ely2020_2024
 Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia
 HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/abr./2021 | 03:10 p. m.

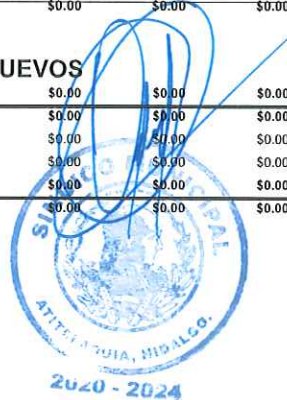
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000 Materiales de administración, emisión de	\$449,904.00	\$0.00	\$23,061.23	\$12,758.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,819.78	\$414,084.22
211000 Materiales, útiles y equipos menores de ofic	\$120,000.00	\$0.00	\$1,206.83	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.23	\$118,514.77
211001 Material de Oficina	\$120,000.00	\$0.00	\$1,206.83	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.23	\$118,514.77
214000 Materiales, útiles y equipos menores de tec	\$89,904.00	\$0.00	\$0.00	\$9,870.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,870.15	\$80,033.85
214001 Material para Bienes Informáticos	\$89,904.00	\$0.00	\$0.00	\$9,870.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,870.15	\$80,033.85
215000 Material Impreso e Información digital	\$40,000.00	\$0.00	\$13,821.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,821.40	\$26,178.60
215001 Material Impreso e Información Digital	\$40,000.00	\$0.00	\$13,821.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,821.40	\$26,178.60
218000 Materiales para el registro e identificación d	\$200,000.00	\$0.00	\$8,033.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,643.00	\$189,357.00
218003 Formas Valoradas	\$200,000.00	\$0.00	\$8,033.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,643.00	\$189,357.00
300000 SERVICIOS GENERALES	\$507,900.00	\$0.00	\$507,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,900.00
330000 Servicios profesionales, científicos, técnic	\$477,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,900.00
333000 Servicios de consultoría administrativa, proc	\$138,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,100.00
333001 Servicios de informática	\$138,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,100.00
339000 Servicios profesionales, científicos y técnic	\$339,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,800.00
339003 Prestación de Servicios Profesionales	\$339,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,800.00
360000 Servicios de comunicación social y public	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
361000 Difusión por radio, televisión y otros medios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
361001 Difusión de programas y actividades guberr	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$31,214.00	\$0.00	\$0.00	\$2,877.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877.91	\$28,336.09
510000 Mobiliario y equipo de administración	\$31,214.00	\$0.00	\$0.00	\$2,877.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877.91	\$28,336.09
511000 Muebles de oficina y estantería	\$31,214.00	\$0.00	\$0.00	\$2,877.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877.91	\$28,336.09
511001 Muebles de oficina y estantería	\$31,214.00	\$0.00	\$0.00	\$2,877.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877.91	\$28,336.09
FONDO DE FISCALIZACIÓN Y RECAU	\$1,892,430.00	\$47,980.00	\$71,041.23	\$80,946.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,967.69	\$1,692,462.31

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

200000 MATERIALES Y SUMINISTROS	\$499,668.00	\$0.00	\$22,385.00	\$65,882.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,267.79	\$411,400.21
260000 Combustibles, lubricantes y aditivos	\$499,668.00	\$0.00	\$22,385.00	\$65,882.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,267.79	\$411,400.21
261000 Combustibles, lubricantes y aditivos	\$499,668.00	\$0.00	\$22,385.00	\$65,882.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,267.79	\$411,400.21
261001 Combustibles y Lubricantes para vehículos,	\$499,668.00	\$0.00	\$22,385.00	\$65,882.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,267.79	\$411,400.21
FONDO DEL IMPUESTO ESPECIAL SO	\$499,668.00	\$0.00	\$22,385.00	\$65,882.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,267.79	\$411,400.21

IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS

200000 MATERIALES Y SUMINISTROS	\$98,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,067.00
290000 Herramientas, refacciones y accesorios m	\$98,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,067.00
298000 Refacciones y accesorios menores de maq	\$98,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,067.00
298001 Refacciones de maquinaria y otros equipos	\$98,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,067.00
300000 SERVICIOS GENERALES	\$61,495.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$60,625.00
350000 Servicios de instalación, reparación, mant	\$61,495.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$60,625.00





Atitalaquia
 Usr: eiy20202021
 Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia
 HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 10/abr./2021
 hora de Impresión 03:10 p. 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	\$61,495.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$60,625.00
357001 Mantenimiento de Maquinaria y Equipo	\$61,495.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$60,625.00
FONDO DEL IMPUESTO SOBRE AUTO	\$159,562.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$158,692.00

ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA

200000 MATERIALES Y SUMINISTROS	\$479,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,896.00
210000 Materiales de administración, emisión de	\$215,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,306.00
211000 Materiales, útiles y equipos menores de ofic	\$125,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,656.00
211001 Material de Oficina	\$125,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,656.00
216000 Material de limpieza	\$89,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,650.00
216001 Material de Limpieza	\$89,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,650.00
240000 Materiales y artículos de construcción y d	\$264,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,590.00
246000 Material eléctrico y electrónico	\$264,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,590.00
246002 Material Electrónico	\$264,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,590.00
600000 INVERSION PUBLICA	\$1,733,966.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733,966.51
610000 Obra pública en bienes de dominio públic	\$1,733,966.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733,966.51
614000 División de terrenos y construcción de obra:	\$1,733,966.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733,966.51
614099 Obras publica en bienes de dominio publico	\$1,733,966.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733,966.51
FONDO DEL IMPUESTO SOBRE LA RE	\$2,213,862.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213,862.51

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

200000 MATERIALES Y SUMINISTROS	\$1,101,574.00	\$0.00	\$92,319.96	\$103,709.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,029.20	\$905,544.80
260000 Combustibles, lubricantes y aditivos	\$1,101,574.00	\$0.00	\$92,319.96	\$103,709.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,029.20	\$905,544.80
261000 Combustibles, lubricantes y aditivos	\$1,101,574.00	\$0.00	\$92,319.96	\$103,709.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,029.20	\$905,544.80
261001 Combustibles y Lubricantes para vehículos,	\$1,016,344.00	\$0.00	\$89,419.94	\$102,818.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,238.91	\$824,105.09
261002 Lubricantes, refrigerantes y aditivos para ve	\$85,230.00	\$0.00	\$2,900.02	\$890.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,790.29	\$81,439.71
FONDO DEL IMPUESTO A LA VENTA I	\$1,101,574.00	\$0.00	\$92,319.96	\$103,709.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,029.20	\$905,544.80

RECPO RECURSOS PROPIOS

100000 SERVICIOS PERSONALES	\$9,387,060.00	\$430,721.95	\$389,178.50	\$583,749.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403,649.99	\$7,983,410.01
110000 Remuneraciones al personal de carácter f	\$4,163,663.00	\$252,014.00	\$252,014.00	\$343,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,350.00	\$3,316,313.00
111000 Dietas	\$4,163,663.00	\$252,014.00	\$252,014.00	\$343,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,350.00	\$3,316,313.00
111001 Dietas	\$4,163,663.00	\$252,014.00	\$252,014.00	\$343,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847,350.00	\$3,316,313.00
120000 Remuneraciones al personal de carácter t	\$2,792,980.00	\$144,637.00	\$119,670.00	\$203,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,831.00	\$2,325,149.00
122000 Sueldos base al personal eventual	\$2,762,980.00	\$144,557.00	\$119,670.00	\$203,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,831.00	\$2,295,149.00
122001 Sueldo Base a Personal Eventual	\$2,762,980.00	\$144,557.00	\$119,670.00	\$203,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,831.00	\$2,295,149.00
123000 Retribuciones por servicios de caracter soci	\$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	\$0.00	\$30,000.00





Atitalaquia
 Ustr: eiy
 Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia
 HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 10/abr./2021
 hora de Impresión 03:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
123001 Retribuciones por servicios de carácter soci	\$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
130000 Remuneraciones adicionales y especiales	\$746,990.00	\$21,164.00	\$15,537.00	\$25,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,038.00	\$684,952.00
132000 Primas de vacaciones, dominical y gratificar	\$165,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,254.00
132001 Prima de Vacaciones y Dominical	\$19,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,450.00
132002 Gratificación Anual	\$145,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,804.00
133000 Horas extraordinarias	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
133001 Horas extras	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
134000 Compensaciones	\$281,736.00	\$21,164.00	\$15,537.00	\$25,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,038.00	\$219,698.00
134001 Compensaciones	\$281,736.00	\$21,164.00	\$15,537.00	\$25,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,038.00	\$219,698.00
150000 Otras prestaciones sociales y económicas	\$1,608,627.00	\$12,986.95	\$1,957.50	\$11,486.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,430.99	\$1,582,196.01
159000 Otras prestaciones sociales y económicas	\$1,608,627.00	\$12,986.95	\$1,957.50	\$11,486.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,430.99	\$1,582,196.01
159001 Medicinas y productos farmacéuticos	\$182,100.00	\$12,986.95	\$1,957.50	\$11,486.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,430.99	\$155,669.01
159002 Honorarios medicos y exámenes de laborat	\$71,000.00	\$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	\$71,000.00
159003 Otras Prestaciones	\$906,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906,800.00
159004 Gratificaciones	\$448,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,727.00
170000 Pago de estímulos a servidores públicos	\$74,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,800.00
171000 Estímulos	\$74,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,800.00
171001 Estímulos	\$74,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,800.00
200000 MATERIALES Y SUMINISTROS	\$11,027,047.88	\$195,231.82	\$503,893.48	\$1,187,495.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886,620.77	\$9,140,427.11
210000 Materiales de administración, emisión de	\$2,089,282.00	\$0.00	\$159,074.56	\$289,189.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,263.57	\$1,641,018.43
211000 Materiales, útiles y equipos menores de ofi	\$581,502.00	\$0.00	\$58,807.10	\$106,837.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,644.59	\$415,857.41
211001 Material de Oficina	\$538,502.00	\$0.00	\$58,496.38	\$105,625.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,121.67	\$374,380.33
211002 Gastos de Oficina	\$43,000.00	\$0.00	\$310.72	\$1,212.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.92	\$41,477.08
214000 Materiales, útiles y equipos menores de tec	\$400,000.00	\$0.00	\$22,132.36	\$55,451.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,583.58	\$322,416.42
214001 Material para Bienes Informáticos	\$398,000.00	\$0.00	\$21,736.51	\$55,451.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,187.73	\$320,812.27
214002 Materiales de Grabación	\$2,000.00	\$0.00	\$395.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.85	\$1,604.15
215000 Material impreso e información digital	\$179,300.00	\$0.00	\$28,514.42	\$65,708.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,223.10	\$85,076.90
215001 Material Impreso e Información Digital	\$179,300.00	\$0.00	\$28,514.42	\$65,708.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,223.10	\$85,076.90
216000 Material de limpieza	\$558,480.00	\$0.00	\$41,964.68	\$27,624.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,588.80	\$488,891.20
216001 Material de Limpieza	\$558,480.00	\$0.00	\$41,964.68	\$27,624.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,588.80	\$488,891.20
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	\$300,000.00	\$0.00	\$7,656.00	\$33,567.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,223.50	\$258,776.50
218002 Identificadores e lconos de señalización	\$200,000.00	\$0.00	\$0.00	\$18,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,705.00	\$181,295.00
218003 Formas Valoradas	\$100,000.00	\$0.00	\$7,656.00	\$14,862.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,518.50	\$77,481.50
220000 Alimentos y utensilios	\$590,000.00	\$0.00	\$2,971.57	\$81,852.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,823.75	\$505,176.25
221000 Productos alimenticios para personas	\$555,000.00	\$0.00	\$2,971.57	\$81,852.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,823.75	\$470,176.25
221001 Alimentación de Personas	\$555,000.00	\$0.00	\$2,971.57	\$81,852.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,823.75	\$470,176.25
222000 Productos alimenticios para animales	\$35,000.00	\$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	\$35,000.00
222001 Alimentación de Animales	\$35,000.00	\$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	\$35,000.00





Municipio de Atitalaquia
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021

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

Fecha y 10/abr./2021

hora de Impresión 03:10 p. m.

Atitalaquia
Usr: eiy20202021
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
223000 Utensilios para el servicio de alimentación	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
223001 Utensilios para el Servicio de Alimentación	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
230000 Materias primas y materiales de producció	\$140,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$128,400.00
231000 Productos alimenticios, agropecuarios y forr	\$140,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$128,400.00
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	\$125,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$113,400.00
240000 Materiales y artículos de construcción y d	\$2,748,300.00	\$0.00	\$55,897.60	\$248,720.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,618.59	\$2,443,681.41
241000 Productos minerales no metálicos	\$790,000.00	\$0.00	\$2,810.25	\$17,518.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,329.12	\$769,670.88
241001 Productos minerales no metálicos	\$790,000.00	\$0.00	\$2,810.25	\$17,518.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,329.12	\$769,670.88
242000 Cemento y productos de concreto	\$352,500.00	\$0.00	\$4,731.89	\$29,231.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,963.67	\$318,536.33
242001 Cemento y productos de concreto	\$352,500.00	\$0.00	\$4,731.89	\$29,231.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,963.67	\$318,536.33
243000 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$1,160.00	\$2,843.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,003.49	\$45,996.51
243001 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$1,160.00	\$2,843.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,003.49	\$45,996.51
244000 Madera y productos de madera	\$30,000.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$29,304.00
244001 Madera y productos de madera	\$30,000.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$29,304.00
245000 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
245001 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
246000 Material eléctrico y electrónico	\$968,800.00	\$0.00	\$39,078.08	\$139,882.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,960.72	\$789,839.28
246001 Material Eléctrico	\$580,500.00	\$0.00	\$37,635.74	\$132,635.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,271.26	\$410,228.74
246002 Material Electrónico	\$388,300.00	\$0.00	\$1,442.34	\$7,247.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,689.46	\$379,610.54
247000 Artículos metálicos para la construcción	\$205,000.00	\$0.00	\$1,861.37	\$1,068.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929.47	\$202,070.53
247001 Artículos metálicos para la construcción	\$205,000.00	\$0.00	\$1,861.37	\$1,068.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,929.47	\$202,070.53
248000 Materiales complementarios	\$23,000.00	\$0.00	\$0.00	\$2,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.00	\$20,622.00
248001 Materiales complementarios	\$23,000.00	\$0.00	\$0.00	\$2,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,378.00	\$20,622.00
249000 Otros materiales y artículos de construcción	\$319,000.00	\$0.00	\$6,256.01	\$55,102.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,358.12	\$257,641.88
249001 Otros materiales y artículos de construcción	\$319,000.00	\$0.00	\$6,256.01	\$55,102.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,358.12	\$257,641.88
250000 Productos químicos, farmacéuticos y de l	\$965,268.80	\$0.00	\$32,154.26	\$79,625.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,779.54	\$853,489.26
252000 Fertilizantes, pesticidas y otros agroquímico	\$35,000.00	\$0.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.00	\$33,985.00
252001 Plaguicidas, Abonos y Fertilizantes	\$35,000.00	\$0.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.00	\$33,985.00
254000 Materiales, accesorios y suministros médic	\$672,768.80	\$0.00	\$19,590.45	\$36,627.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,218.26	\$616,550.54
254001 Materiales y Suministros Médicos	\$672,768.80	\$0.00	\$19,590.45	\$36,627.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,218.26	\$616,550.54
256000 Fibras sintéticas, hules, plásticos y derivad	\$150,000.00	\$0.00	\$499.56	\$19,578.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,077.79	\$129,922.21
256001 Fibras sintéticas, hules, plásticos y derivad	\$150,000.00	\$0.00	\$499.56	\$19,578.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,077.79	\$129,922.21
259000 Otros productos químicos	\$107,500.00	\$0.00	\$12,064.25	\$22,404.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,468.49	\$73,031.51
259001 Otros productos químicos	\$107,500.00	\$0.00	\$12,064.25	\$22,404.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,468.49	\$73,031.51
260000 Combustibles, lubricantes y aditivos	\$2,303,204.08	\$194,837.42	\$65,373.07	\$247,430.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,641.04	\$1,795,563.04
261000 Combustibles, lubricantes y aditivos	\$2,303,204.08	\$194,837.42	\$65,373.07	\$247,430.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,641.04	\$1,795,563.04
261001 Combustibles y Lubricantes para vehículos	\$2,259,204.08	\$194,837.42	\$42,713.05	\$216,036.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,587.34	\$1,799,616.74
261002 Lubricantes, refrigerantes y aditivos para ve	\$50,000.00	\$0.00	\$22,660.02	\$31,393.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,053.70	\$1,053.70
270000 Vestuario, blancos, prendas de protección	\$731,903.00	\$0.00	\$77,807.42	\$83,234.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,041.43	\$570,861.57





Atitalaquia
 Ustr: ely.2024
 Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia
 HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 10/abr./2021

hora de Impresión 03:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271000 Vestuario y uniformes	\$220,000.00	\$0.00	\$16,182.00	\$27,660.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,842.20	\$176,157.80
271001 Vestuario, Uniformes	\$220,000.00	\$0.00	\$16,182.00	\$27,660.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,842.20	\$176,157.80
272000 Prendas de seguridad y protección persona	\$390,000.00	\$0.00	\$61,625.42	\$55,573.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,199.23	\$272,800.77
272001 Prendas de Protección	\$390,000.00	\$0.00	\$61,625.42	\$55,573.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,199.23	\$272,800.77
273000 Artículos deportivos	\$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
273001 Artículos Deportivos	\$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
274000 Productos textiles	\$21,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,903.00
274001 Productos textiles	\$21,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,903.00
290000 Herramientas, refacciones y accesorios m	\$1,459,090.00	\$394.40	\$99,015.00	\$157,443.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,852.85	\$1,202,237.15
291000 Herramientas menores	\$368,500.00	\$0.00	\$8,251.82	\$15,905.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,157.09	\$344,342.91
291001 Herramientas Menores	\$368,500.00	\$0.00	\$8,251.82	\$15,905.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,157.09	\$344,342.91
292000 Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$0.00	\$1,046.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.58	\$18,953.42
292001 Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$0.00	\$1,046.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.58	\$18,953.42
293000 Refacciones y accesorios menores de mobi	\$20,000.00	\$0.00	\$0.00	\$3,216.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216.03	\$16,783.97
293001 Refacciones y accesorios menores de mobi	\$20,000.00	\$0.00	\$0.00	\$3,216.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216.03	\$16,783.97
294000 Refacciones y accesorios menores de equi	\$320,100.00	\$0.00	\$19,638.94	\$3,408.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,047.52	\$297,052.48
294001 Refacciones y accesorios menores de equi	\$320,100.00	\$0.00	\$19,638.94	\$3,408.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,047.52	\$297,052.48
296000 Refacciones y accesorios menores de equi	\$250,000.00	\$394.40	\$28,124.20	\$50,861.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,380.23	\$170,619.77
296001 Refacciones equipo transporte	\$250,000.00	\$394.40	\$28,124.20	\$50,861.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,380.23	\$170,619.77
298000 Refacciones y accesorios menores de maq	\$415,490.00	\$0.00	\$2,998.60	\$83,005.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,003.96	\$329,486.04
298001 Refacciones de maquinaria y otros equipos	\$415,490.00	\$0.00	\$2,998.60	\$83,005.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,003.96	\$329,486.04
299000 Refacciones y accesorios menores otros bit	\$65,000.00	\$0.00	\$40,001.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,001.44	\$24,998.56
299001 Refacciones y accesorios menores otros bit	\$65,000.00	\$0.00	\$40,001.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,001.44	\$24,998.56
300000 SERVICIOS GENERALES	\$15,349,960.74	\$172,813.72	\$403,356.54	\$1,152,468.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728,638.38	\$13,621,322.36
310000 Servicios básicos	\$2,594,693.00	\$150,763.28	\$104,264.00	\$186,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,064.28	\$2,153,628.72
311000 Energía eléctrica	\$1,930,000.00	\$149,813.00	\$80,404.00	\$149,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,947.00	\$1,550,053.00
311001 Servicio de Energía Eléctrica	\$1,930,000.00	\$149,813.00	\$80,404.00	\$149,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,947.00	\$1,550,053.00
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	\$330,000.00	\$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	\$330,000.00
313001 Servicio de Agua	\$330,000.00	\$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	\$330,000.00
314000 Telefonía tradicional	\$193,000.00	\$150.00	\$23,396.00	\$36,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,853.00	\$133,147.00
314001 Servicio Telefónico Tradicional	\$193,000.00	\$150.00	\$23,396.00	\$36,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,853.00	\$133,147.00
316000 Servicios de telecomunicaciones y satélites	\$83,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,125.00
316001 Servicios de Telecomunicaciones	\$83,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,125.00
317000 Servicios de acceso de Internet, redes y prc	\$5,568.00	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$4,640.00
317001 Servicios de Conducción de Señales Analó	\$5,568.00	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$4,640.00
318000 Servicios postales y telegráficos	\$3,000.00	\$336.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.28	\$2,663.72
318001 Servicio Postal	\$3,000.00	\$336.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.28	\$2,663.72
320000 Servicios de arrendamiento	\$1,695,000.00	\$0.00	\$41,875.00	\$98,507.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,382.03	\$1,554,617.97





Atitalaquia
Usr: ely2020_2024
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/abr./2021

hora de Impresión 03:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
321000 Arrendamiento de terrenos	\$150,000.00	\$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	\$150,000.00
321001 Arrendamiento de terrenos	\$150,000.00	\$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	\$150,000.00
322000 Arrendamiento de edificios	\$80,000.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$77,000.00
322001 Arrendamiento de edificios	\$80,000.00	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$77,000.00
323000 Arrendamiento de mobiliario y equipo de ad	\$180,000.00	\$0.00	\$0.00	\$26,128.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,128.42	\$153,871.58
323002 Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$0.00	\$0.00	\$26,128.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,128.42	\$153,871.58
325000 Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$34,800.00	\$59,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,656.00	\$305,344.00
325001 Servicios de arrendamiento de vehículos y t	\$400,000.00	\$0.00	\$34,800.00	\$59,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,656.00	\$305,344.00
326000 Arrendamiento de maquinaria, otros equipo	\$410,000.00	\$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	\$410,000.00
326001 Arrendamiento de Maquinaria y Equipo	\$410,000.00	\$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	\$410,000.00
329000 Otros arrendamientos	\$475,000.00	\$0.00	\$5,075.00	\$11,522.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,597.61	\$458,402.39
329001 Otros arrendamientos	\$475,000.00	\$0.00	\$5,075.00	\$11,522.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,597.61	\$458,402.39
330000 Servicios profesionales, científicos, técnic	\$720,000.00	\$0.00	\$42,604.54	\$151,537.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,142.05	\$525,857.95
331000 Servicios legales, de contabilidad, auditoría	\$150,000.00	\$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	\$150,000.00
331003 Servicios de Consultoría y Asesoría	\$150,000.00	\$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	\$150,000.00
333000 Servicios de consultoría administrativa, proc	\$115,000.00	\$0.00	\$29,000.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$77,880.00
333001 Servicios de informática	\$115,000.00	\$0.00	\$29,000.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$77,880.00
334000 Servicios de capacitación	\$120,000.00	\$0.00	\$0.00	\$26,312.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,312.86	\$93,687.14
334001 Capacitación	\$120,000.00	\$0.00	\$0.00	\$26,312.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,312.86	\$93,687.14
336000 Servicios de apoyo administrativo, fotocopie	\$185,000.00	\$0.00	\$5,396.99	\$15,140.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,537.64	\$164,462.36
336001 Servicios de apoyo administrativo, fotocopie	\$185,000.00	\$0.00	\$5,396.99	\$15,140.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,537.64	\$164,462.36
339000 Servicios profesionales, científicos y técnicos	\$150,000.00	\$0.00	\$8,207.55	\$101,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,171.55	\$39,828.45
339003 Prestación de Servicios Profesionales	\$150,000.00	\$0.00	\$8,207.55	\$101,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,171.55	\$39,828.45
340000 Servicios financieros, bancarios y comerc	\$480,000.00	\$2,504.44	\$416.44	\$2,945.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,866.12	\$474,133.88
341000 Servicios financieros y bancarios	\$30,000.00	\$2,504.44	\$416.44	\$2,945.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,866.12	\$24,133.88
341001 Intereses, Descuentos, y otros Servicios Ba	\$30,000.00	\$2,504.44	\$416.44	\$2,945.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,866.12	\$24,133.88
345000 Seguro de bienes patrimoniales	\$250,000.00	\$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	\$250,000.00
345001 Seguros de Bienes Patrimoniales	\$250,000.00	\$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	\$250,000.00
347000 Fletes y maniobras	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
347001 Fletes y Maniobras	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
350000 Servicios de Instalación, reparación, mant	\$4,212,722.44	\$1,198.00	\$163,065.74	\$506,714.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,977.86	\$3,541,744.58
351000 Conservación y mantenimiento menor de in	\$946,722.44	\$1,198.00	\$3,189.80	\$14,811.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,198.87	\$927,523.57
351001 Conservación y mantenimiento menor de in	\$946,722.44	\$1,198.00	\$3,189.80	\$14,811.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,198.87	\$927,523.57
352000 Instalación, reparación y mantenimiento de	\$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
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$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
352002 Mantenimiento de Equipo y Aparatos de Co	\$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
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	\$510,000.00	\$0.00	\$1,531.20	\$176,163.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,694.29	\$332,305.71
355001 Mantenimiento de Vehículos	\$510,000.00	\$0.00	\$1,531.20	\$176,163.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,694.29	\$332,305.71





Atitalaquia
 Ustr: ehy:2020-2024
 Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/abr./2021
 03:10 p. 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	\$601,000.00	\$0.00	\$10,454.50	\$76,255.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,710.12	\$514,289.88
357001	Mantenimiento de Maquinaria y Equipo	\$551,000.00	\$0.00	\$10,454.50	\$76,255.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,710.12	\$464,289.88
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	\$50,000.00
358000	Servicios de limpieza y manejo de desecho:	\$2,030,000.00	\$0.00	\$147,372.25	\$239,159.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,531.59	\$1,643,468.41
358001	Servicio de Lavandería Limpieza y Fumigac	\$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	\$30,000.00
358002	Servicio de disposición de residuos solidos	\$2,000,000.00	\$0.00	\$147,372.25	\$239,159.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,531.59	\$1,613,468.41
359000	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$517.99	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.99	\$14,157.01
359001	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$517.99	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$842.99	\$14,157.01
360000	Servicios de comunicación social y public	\$785,000.00	\$12,381.00	\$17,980.00	\$109,617.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,978.41	\$645,021.59
361000	Difusión por radio, televisión y otros medios	\$525,000.00	\$12,381.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,621.00	\$496,379.00
361001	Difusión de programas y actividades guberr	\$320,000.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$303,760.00
361002	Impresiones y Publicaciones Oficiales	\$205,000.00	\$12,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,381.00	\$192,619.00
362000	Difusión por radio, televisión y otros medios	\$150,000.00	\$0.00	\$1,740.00	\$85,257.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,997.41	\$63,002.59
362001	Difusión por radio, televisión y otros medios	\$150,000.00	\$0.00	\$1,740.00	\$85,257.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,997.41	\$63,002.59
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	\$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	\$30,000.00
366000	Servicio de creación y difusión de contenidc	\$80,000.00	\$0.00	\$8,120.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$55,640.00
366001	Servicio de creación y difusión de contenidc	\$80,000.00	\$0.00	\$8,120.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$55,640.00
370000	Servicios de traslado y viáticos	\$236,200.00	\$3,967.00	\$0.00	\$5,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,380.00	\$226,820.00
375000	Viáticos en el país	\$156,200.00	\$3,967.00	\$0.00	\$5,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,380.00	\$146,820.00
375001	Viáticos en el país	\$156,200.00	\$3,967.00	\$0.00	\$5,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,380.00	\$146,820.00
379000	Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$80,000.00
380000	Servicios oficiales	\$4,014,150.00	\$0.00	\$1,363.00	\$6,465.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,828.96	\$4,006,321.04
381000	Gastos de ceremonial	\$478,500.00	\$0.00	\$1,363.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,119.00	\$472,381.00
381001	Gastos de Ceremonial	\$478,500.00	\$0.00	\$1,363.00	\$4,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,119.00	\$472,381.00
382000	Gastos de orden social y cultural	\$3,410,000.00	\$0.00	\$0.00	\$1,709.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.96	\$3,408,290.04
382001	Gastos de orden social	\$410,000.00	\$0.00	\$0.00	\$1,709.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.96	\$408,290.04
382002	Eventos Culturales	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
385000	Gastos de representación	\$125,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,650.00
385001	Gastos de representación	\$125,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,650.00
390000	Otros servicios generales	\$612,195.30	\$2,000.00	\$31,787.82	\$85,230.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,018.67	\$493,176.63
391000	Servicios funerarios y de cementerios	\$150,000.00	\$2,000.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,320.00	\$116,680.00
391001	Servicios funerarios y de cementerios	\$150,000.00	\$2,000.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,320.00	\$116,680.00
392000	Impuestos y derechos	\$105,000.00	\$0.00	\$467.82	\$39,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,581.82	\$65,418.18
392006	Pago de derechos	\$105,000.00	\$0.00	\$467.82	\$39,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,581.82	\$65,418.18
394000	Sentencias y resoluciones por autoridad cor	\$87,195.30	\$0.00	\$0.00	\$46,116.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,116.85	\$41,078.45
394006	Sentencias y resoluciones por autoridad cor	\$87,195.30	\$0.00	\$0.00	\$46,116.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,116.85	\$41,078.45
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	\$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	\$10,000.00





Atitalaquia
Usr: ely2020_2024
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021

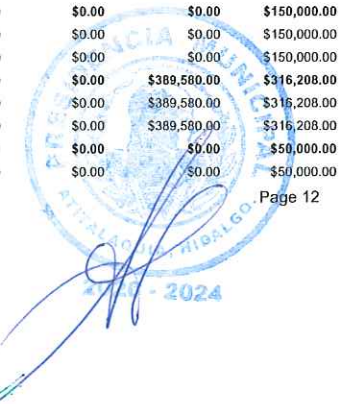
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/abr./2021

hora de Impresión 03:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 Obri	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
399000 Otros servicios generales	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
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	\$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
399009 Otros servicios generales	\$130,000.00	\$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	\$130,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,040,000.00	\$87,877.92	\$84,922.21	\$245,503.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,303.44	\$2,621,696.56
410000 Transferencias internas y asignaciones al	\$840,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$630,000.00
415000 Transferencias internas otorgadas a entidac	\$840,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$630,000.00
415001 Transferencias internas otorgadas a entidac	\$840,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$630,000.00
440000 Ayudas sociales	\$2,200,000.00	\$17,877.92	\$14,922.21	\$175,503.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,303.44	\$1,991,696.56
441000 Ayudas sociales a personas	\$1,300,000.00	\$17,877.92	\$14,922.21	\$97,137.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,937.68	\$1,170,062.32
441001 Ayudas sociales a personas	\$1,300,000.00	\$17,877.92	\$14,922.21	\$97,137.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,937.68	\$1,170,062.32
443000 Ayudas sociales a instituciones de enseñan	\$850,000.00	\$0.00	\$0.00	\$64,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,146.00	\$785,854.00
443001 Ayudas sociales a instituciones de enseñan	\$850,000.00	\$0.00	\$0.00	\$64,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,146.00	\$785,854.00
445000 Ayudas sociales a instituciones sin fines de	\$50,000.00	\$0.00	\$0.00	\$14,219.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,219.76	\$35,780.24
445004 Ayudas Sociales a Instituciones sin fines de	\$50,000.00	\$0.00	\$0.00	\$14,219.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,219.76	\$35,780.24
500000 BIENES MUEBLES, INMUEBLES E IN	\$3,386,388.00	\$0.00	\$295,964.93	\$195,039.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,004.33	\$2,895,383.67
510000 Mobiliario y equipo de administración	\$700,600.00	\$0.00	\$20,064.93	\$81,359.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,424.33	\$599,175.67
511000 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$45,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,163.00	\$54,837.00
511001 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$45,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,163.00	\$54,837.00
512000 Muebles, excepto de oficina y estantería	\$75,000.00	\$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	\$75,000.00
512001 Muebles, excepto de oficina y estantería	\$75,000.00	\$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	\$75,000.00
513000 Bienes artísticos, culturales y científicos	\$204,000.00	\$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	\$204,000.00
513001 Bienes Artísticos y Culturales	\$204,000.00	\$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	\$204,000.00
515000 Equipo de cómputo y de tecnología de la int	\$321,600.00	\$0.00	\$20,064.93	\$36,196.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,261.33	\$265,338.67
515001 Bienes Informáticos	\$321,600.00	\$0.00	\$20,064.93	\$36,196.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,261.33	\$265,338.67
520000 Mobiliario y equipo educacional y recreati	\$35,000.00	\$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	\$35,000.00
521000 Equipos y aparatos audiovisuales	\$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
521001 Equipos y aparatos audiovisuales	\$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
523000 Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
523001 Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
530000 Equipo e instrumental médico y de labora	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
531000 Equipo médico y de laboratorio	\$150,000.00	\$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	\$150,000.00
531001 Equipo médico y de laboratorio	\$150,000.00	\$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	\$150,000.00
540000 Vehículos y equipo de transporte	\$705,788.00	\$0.00	\$275,900.00	\$113,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,580.00	\$316,208.00
541000 Vehículos y equipo terrestre	\$705,788.00	\$0.00	\$275,900.00	\$113,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,580.00	\$316,208.00
541001 Vehículos y Equipo Terrestre	\$705,788.00	\$0.00	\$275,900.00	\$113,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,580.00	\$316,208.00
550000 Equipo de defensa y seguridad	\$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
551000 Equipo de defensa y seguridad	\$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





Atitalaquia
 Usr: ehy202-2024
 Rep: rptAnaliticoPresupuestoEgresos_FF

**Municipio de Atitalaquia
 HIDALGO**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/abr./2021
 03:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
551001 Maquinaria y Equipo de Seguridad Pública	\$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
560000 Maquinaria, otros equipos y herramientas	\$685,000.00	\$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	\$685,000.00
563000 Maquinaria y equipo de construcción	\$555,000.00	\$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	\$555,000.00
563001 Equipo de Construcción	\$555,000.00	\$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	\$555,000.00
565000 Equipo de comunicación y telecomunicación	\$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
565001 Equipos y Aparatos de Comunicación y Telr	\$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
567000 Herramientas y máquinas-herramienta	\$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
567001 Herramientas y Máquinas-Herramientas	\$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
580000 Bienes inmuebles	\$1,060,000.00	\$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	\$1,060,000.00
581000 Terrenos	\$1,060,000.00	\$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	\$1,060,000.00
581001 Terreno para paso de Calle Tizayuca, Franc	\$1,060,000.00	\$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	\$1,060,000.00
600000 INVERSION PUBLICA	\$7,254,133.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,254,133.11
610000 Obra pública en bienes de dominio públic	\$7,254,133.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,254,133.11
614000 División de terrenos y construcción de obra:	\$7,254,133.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,254,133.11
614099 Obras publica en bienes de dominio publico	\$7,254,133.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,254,133.11
RECURSOS PROPIOS	\$49,444,589.73	\$886,645.41	\$1,677,315.66	\$3,364,255.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,928,216.91	\$43,516,372.82
Total Final	\$125,878,238.12	\$3,535,707.41	\$5,159,359.10	\$7,932,894.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,627,960.60	\$109,250,277.52

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

PROFR. LORENZO AGUSTIN HERNÁNDEZ

PRESIDENTE MUNICIPAL CONSTITUCIONAL

LCPF CARLOS ADELFO CORONA ÁLVAREZ

TESORERO MUNICIPAL

