

Municipio de Atitalaquia
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/jul./2021
hora de Impresión 11:10 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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$5,825,594.00
614099 Obras publica 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	\$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	\$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	\$884,374.00	\$894,646.00	\$973,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,349,124.00	\$8,631,427.00
110000 Remuneraciones al personal de carácter f	\$11,543,448.00	\$694,610.00	\$748,858.00	\$1,126,130.00	\$884,374.00	\$890,646.00	\$884,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,229,261.00	\$6,314,187.00
113000 Sueldos base al personal permanente	\$11,543,448.00	\$694,610.00	\$748,858.00	\$1,126,130.00	\$884,374.00	\$890,646.00	\$884,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,229,261.00	\$6,314,187.00
113001 Sueldos Base al Personal Permanente	\$11,543,448.00	\$694,610.00	\$748,858.00	\$1,126,130.00	\$884,374.00	\$890,646.00	\$884,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,229,261.00	\$6,314,187.00
130000 Remuneraciones adicionales y especiales	\$2,087,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,663.00	\$2,004,440.00
132000 Primas de vacaciones, dominical y gratifica	\$2,087,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,663.00	\$2,004,440.00
132001 Prima de Vacaciones y Dominical	\$189,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,663.00	\$107,090.00
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	\$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	\$4,000.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,200.00	\$312,800.00
171000 Estímulos	\$350,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$4,000.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,200.00	\$312,800.00
171001 Estímulos	\$350,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$4,000.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,200.00	\$312,800.00
200000 MATERIALES Y SUMINISTROS	\$2,717,785.00	\$0.00	\$179,970.90	\$261,473.31	\$188,721.97	\$508,013.67	\$339,841.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,478,021.36	\$1,239,763.64
210000 Materiales de administración, emisión de	\$80,000.00	\$0.00	\$11,637.21	\$1,438.13	\$7,537.64	\$0.00	\$8,319.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,932.93	\$51,067.07
211000 Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$11,637.21	\$1,438.13	\$3,898.86	\$0.00	\$6,799.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,773.81	\$26,226.19
211001 Material de Oficina	\$50,000.00	\$0.00	\$11,637.21	\$1,438.13	\$3,898.86	\$0.00	\$6,799.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,773.81	\$26,226.19
214000 Materiales, útiles y equipos menores de tec	\$30,000.00	\$0.00	\$0.00	\$0.00	\$3,638.78	\$0.00	\$1,520.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,159.12	\$24,840.88
214001 Material para Bienes Informáticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$3,638.78	\$0.00	\$1,520.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,159.12	\$24,840.88
260000 Combustibles, lubricantes y aditivos	\$2,172,785.00	\$0.00	\$143,176.19	\$209,015.02	\$138,374.79	\$434,608.57	\$206,616.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131,790.76	\$1,040,994.24
261000 Combustibles, lubricantes y aditivos	\$2,172,785.00	\$0.00	\$143,176.19	\$209,015.02	\$138,374.79	\$434,608.57	\$206,616.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131,790.76	\$1,040,994.24
261001 Combustibles y Lubricantes para vehículos,	\$2,072,785.00	\$0.00	\$142,741.19	\$206,692.52	\$119,630.97	\$430,051.47	\$195,162.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,282.72	\$978,502.28
261002 Lubricantes, refrigerantes y aditivos para ve	\$100,000.00	\$0.00	\$435.00	\$2,322.50	\$16,743.82	\$4,557.10	\$11,454.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,508.04	\$62,491.96



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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)
270000 Vestuario, blancos, prendas de protección	\$165,000.00	\$0.00	\$0.00	\$32,107.64	\$14,476.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,584.44	\$118,415.56
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	\$14,476.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,584.44	\$18,415.56
272001 Prendas de Protección	\$65,000.00	\$0.00	\$0.00	\$32,107.64	\$14,476.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,584.44	\$18,415.56
290000 Herramientas, refacciones y accesorios m	\$300,000.00	\$0.00	\$25,157.50	\$18,912.52	\$28,332.74	\$73,405.10	\$124,905.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,713.23	\$29,286.77
296000 Refacciones y accesorios menores de equi	\$300,000.00	\$0.00	\$25,157.50	\$18,912.52	\$28,332.74	\$73,405.10	\$124,905.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,713.23	\$29,286.77
296001 Refacciones equipo transporte	\$300,000.00	\$0.00	\$25,157.50	\$18,912.52	\$28,332.74	\$73,405.10	\$124,905.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,713.23	\$29,286.77
300000 SERVICIOS GENERALES	\$4,027,000.00	\$11,281.00	\$249,266.70	\$272,317.99	\$252,533.82	\$251,619.94	\$289,904.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,923.63	\$2,700,076.37
310000 Servicios básicos	\$3,377,000.00	\$0.00	\$247,866.00	\$182,135.00	\$241,265.00	\$216,447.00	\$251,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,556.00	\$2,237,444.00
311000 Energía eléctrica	\$3,377,000.00	\$0.00	\$247,866.00	\$182,135.00	\$241,265.00	\$216,447.00	\$251,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,556.00	\$2,237,444.00
311001 Servicio de Energía Eléctrica	\$3,377,000.00	\$0.00	\$247,866.00	\$182,135.00	\$241,265.00	\$216,447.00	\$251,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139,556.00	\$2,237,444.00
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	\$11,268.82	\$35,172.94	\$38,061.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,367.63	\$112,632.37
355000 Reparación y mantenimiento de equipo de t	\$300,000.00	\$11,281.00	\$1,400.70	\$90,182.99	\$11,268.82	\$35,172.94	\$38,061.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,367.63	\$112,632.37
355001 Mantenimiento de Vehículos	\$300,000.00	\$11,281.00	\$1,400.70	\$90,182.99	\$11,268.82	\$35,172.94	\$38,061.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,367.63	\$112,632.37
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	\$1,325,629.79	\$1,654,279.61	\$1,603,251.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,154,068.99	\$12,869,967.01

FDOFM FONDO DE FOMENTO MUNICIPAL															
100000 SERVICIOS PERSONALES	\$10,895,215.00	\$635,532.00	\$632,960.00	\$848,932.00	\$735,894.00	\$746,325.00	\$819,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,419,568.00	\$6,475,647.00
110000 Remuneraciones al personal de carácter f	\$8,937,576.00	\$631,110.00	\$629,600.00	\$845,572.00	\$732,534.00	\$742,965.00	\$741,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,323,052.00	\$4,614,524.00
113000 Sueldos base al personal permanente	\$8,937,576.00	\$631,110.00	\$629,600.00	\$845,572.00	\$732,534.00	\$742,965.00	\$741,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,323,052.00	\$4,614,524.00
113001 Sueldos Base al Personal Permanente	\$8,937,576.00	\$631,110.00	\$629,600.00	\$845,572.00	\$732,534.00	\$742,965.00	\$741,271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,323,052.00	\$4,614,524.00
130000 Remuneraciones adicionales y especiales	\$1,713,479.00	\$1,972.00	\$910.00	\$910.00	\$910.00	\$910.00	\$76,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,816.00	\$1,631,663.00
131000 Primas por años de servicios efectivos pres	\$17,160.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$11,700.00
131001 Prima Quinquenal	\$17,160.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.00	\$11,700.00
132000 Primas de vacaciones, dominical y gratifica	\$1,646,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,294.00	\$1,571,025.00
132001 Prima de Vacaciones y Dominical	\$158,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,294.00	\$83,417.00
132002 Gratificación Anual	\$1,487,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487,608.00
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	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$39,900.00
154000 Prestaciones contractuales	\$54,600.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$39,900.00



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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)
154001	Prestaciones establecidas por condiciones i	\$54,600.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$39,900.00
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	\$4,116.00	\$4,116.00	\$4,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,696.00	\$372,852.00
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	\$4,116.00	\$4,116.00	\$4,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,696.00	\$24,696.00
451000	Pensiones	\$49,392.00	\$3,996.00	\$3,996.00	\$4,356.00	\$4,116.00	\$4,116.00	\$4,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,696.00	\$24,696.00
451001	Pensiones Y Jubilados	\$49,392.00	\$3,996.00	\$3,996.00	\$4,356.00	\$4,116.00	\$4,116.00	\$4,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,696.00	\$24,696.00
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 obras	\$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	\$740,010.00	\$750,441.00	\$824,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,444,264.00	\$7,165,134.00

FDOGP FONDO GENERAL DE PARTICIPACIONES

100000	SERVICIOS PERSONALES	\$20,835,723.00	\$1,192,159.00	\$1,275,920.00	\$1,548,005.00	\$1,363,560.00	\$1,393,759.00	\$1,547,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,320,916.00	\$12,514,807.00
110000	Remuneraciones al personal de carácter r	\$17,021,124.00	\$1,187,359.00	\$1,254,443.00	\$1,543,685.00	\$1,372,743.00	\$1,389,439.00	\$1,405,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,152,748.00	\$8,868,376.00
113000	Sueldos base al personal permanente	\$17,021,124.00	\$1,187,359.00	\$1,254,443.00	\$1,543,685.00	\$1,372,743.00	\$1,389,439.00	\$1,405,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,152,748.00	\$8,868,376.00
113001	Sueldos Base al Personal Permanente	\$17,021,124.00	\$1,187,359.00	\$1,254,443.00	\$1,543,685.00	\$1,372,743.00	\$1,389,439.00	\$1,405,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,152,748.00	\$8,868,376.00
130000	Remuneraciones adicionales y especiales	\$3,391,499.00	\$1,300.00	\$18,152.00	\$1,170.00	-\$12,333.00	\$1,170.00	\$139,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,743.00	\$3,242,756.00
131000	Primas por años de servicios efectivos pres	\$18,720.00	\$1,300.00	\$1,235.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,215.00	\$11,505.00
131001	Prima Quinquenal	\$18,720.00	\$1,300.00	\$1,235.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,215.00	\$11,505.00
132000	Primas de vacaciones, dominical y gratifica	\$3,227,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,114.00	\$3,089,665.00
132001	Prima de Vacaciones y Dominical	\$312,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,114.00	\$174,388.00
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	-\$13,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,414.00	\$141,586.00
133001	Horas extras	\$145,000.00	\$0.00	\$16,917.00	\$0.00	-\$13,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,414.00	\$141,586.00
150000	Otras prestaciones sociales y económica	\$54,600.00	\$3,500.00	\$3,325.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,425.00	\$35,175.00
154000	Prestaciones contractuales	\$54,600.00	\$3,500.00	\$3,325.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,425.00	\$35,175.00
154001	Prestaciones establecidas por condiciones i	\$54,600.00	\$3,500.00	\$3,325.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,425.00	\$35,175.00
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	\$22,197.76	\$12,792.19	\$209,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,814.56	-\$35,689.56
250000	Productos químicos, farmacéuticos y de l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,379.00	-\$172,379.00
254000	Materiales, accesorios y suministros médic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,379.00	-\$172,379.00





Atitalaquia
Usr: ely12-2024
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/jul./2021

hora de Impresión 11:10 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
254001	Materiales y Suministros Médicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,379.00	-\$172,379.00
290000	Herramientas, refacciones y accesorios m	\$255,125.00	\$0.00	\$20,701.65	\$25,932.96	\$22,197.76	\$12,793.19	\$36,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,435.56	\$136,689.44
296000	Refacciones y accesorios menores de equi	\$255,125.00	\$0.00	\$20,701.65	\$25,932.96	\$22,197.76	\$12,793.19	\$36,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,435.56	\$136,689.44
296001	Refacciones equipo transporte	\$255,125.00	\$0.00	\$20,701.65	\$25,932.96	\$22,197.76	\$12,793.19	\$36,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,435.56	\$136,689.44
300000	SERVICIOS GENERALES	\$1,799,577.64	\$0.00	\$110,803.00	\$168,770.50	\$137,193.50	\$117,903.00	\$389,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924,450.00	\$875,127.64
320000	Servicios de arrendamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,960.00	-\$267,960.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,248.00	-\$61,248.00
325001	Servicios de arrendamiento de vehículos y r	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,248.00	-\$61,248.00
326000	Arrendamiento de maquinaria, otros equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,712.00	-\$206,712.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,712.00	-\$206,712.00
350000	Servicios de instalación, reparación, mant	\$219,577.64	\$0.00	\$21,341.00	\$75,853.50	\$12,542.50	\$12,920.00	\$16,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,781.00	\$80,796.64
355000	Reparación y mantenimiento de equipo de t	\$219,577.64	\$0.00	\$21,341.00	\$75,853.50	\$12,542.50	\$12,920.00	\$16,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,781.00	\$80,796.64
355001	Mantenimiento de Vehículos	\$219,577.64	\$0.00	\$21,341.00	\$75,853.50	\$12,542.50	\$12,920.00	\$16,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,781.00	\$80,796.64
390000	Otros servicios generales	\$1,580,000.00	\$0.00	\$89,462.00	\$92,917.00	\$124,651.00	\$104,983.00	\$105,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,709.00	\$1,062,291.00
398000	Impuesto sobre nóminas y otros que se der	\$1,580,000.00	\$0.00	\$89,462.00	\$92,917.00	\$124,651.00	\$104,983.00	\$105,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,709.00	\$1,062,291.00
398001	Impuesto sobre nóminas y otros que se der	\$1,580,000.00	\$0.00	\$89,462.00	\$92,917.00	\$124,651.00	\$104,983.00	\$105,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,709.00	\$1,062,291.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$991,160.00	\$63,504.00	\$46,821.00	\$61,312.00	\$73,949.00	\$59,896.00	\$61,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,548.00	\$624,612.00
440000	Ayudas sociales	\$410,000.00	\$32,322.00	\$32,632.00	\$31,882.00	\$32,632.00	\$32,082.00	\$33,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,802.00	\$215,198.00
445000	Ayudas sociales a instituciones sin fines de	\$410,000.00	\$32,322.00	\$32,632.00	\$31,882.00	\$32,632.00	\$32,082.00	\$33,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,802.00	\$215,198.00
445003	Desc. cuotas Estatales p/Ayuda a Inst. sin f	\$410,000.00	\$32,322.00	\$32,632.00	\$31,882.00	\$32,632.00	\$32,082.00	\$33,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,802.00	\$215,198.00
450000	Pensiones y jubilaciones	\$581,160.00	\$31,182.00	\$14,189.00	\$29,430.00	\$41,317.00	\$27,814.00	\$27,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,746.00	\$409,414.00
451000	Pensiones	\$581,160.00	\$31,182.00	\$14,189.00	\$29,430.00	\$41,317.00	\$27,814.00	\$27,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,746.00	\$409,414.00
451001	Pensiones Y Jubilados	\$581,160.00	\$31,182.00	\$14,189.00	\$29,430.00	\$41,317.00	\$27,814.00	\$27,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,746.00	\$409,414.00
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	\$1,596,900.26	\$1,584,351.19	\$2,207,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,902,728.56	\$19,754,318.44

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	\$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	\$63,756.00	\$63,756.00	\$69,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358,336.00	\$545,076.00
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Municipio de Atitalaquia
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/jul./2021

hora de Impresión 11:10 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
110000	Remuneraciones al personal de carácter f	\$765,084.00	\$47,980.00	\$47,980.00	\$65,310.00	\$63,756.00	\$63,756.00	\$63,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,538.00	\$412,546.00
113000	Sueldos base al personal permanente	\$765,084.00	\$47,980.00	\$47,980.00	\$65,310.00	\$63,756.00	\$63,756.00	\$63,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,538.00	\$412,546.00
113001	Sueldos Base al Personal Permanente	\$765,084.00	\$47,980.00	\$47,980.00	\$65,310.00	\$63,756.00	\$63,756.00	\$63,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,538.00	\$412,546.00
130000	Remuneraciones adicionales y especiales	\$138,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,798.00	\$132,530.00
132000	Primas de vacaciones, dominical y gratifica	\$138,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,798.00	\$132,530.00
132001	Prima de Vacaciones y Dominical	\$12,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,798.00	\$6,777.00
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	\$449,904.00	\$0.00	\$23,061.23	\$12,758.55	\$35,921.46	\$8,718.61	\$39,008.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,468.84	\$330,435.16
210000	Materiales de administración, emisión de	\$449,904.00	\$0.00	\$23,061.23	\$12,758.55	\$35,921.46	\$8,718.61	\$39,008.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,468.84	\$330,435.16
211000	Materiales, útiles y equipos menores de ofic	\$120,000.00	\$0.00	\$1,206.83	\$278.40	\$3,476.26	\$3,308.66	\$34,413.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,683.51	\$77,316.49
211001	Material de Oficina	\$120,000.00	\$0.00	\$1,206.83	\$278.40	\$3,476.26	\$3,308.66	\$34,413.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,683.51	\$77,316.49
214000	Materiales, útiles y equipos menores de tec	\$89,904.00	\$0.00	\$0.00	\$9,870.15	\$1,566.00	\$4,945.95	\$2,635.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,017.33	\$70,886.67
214001	Material para Bienes Informáticos	\$89,904.00	\$0.00	\$0.00	\$9,870.15	\$1,566.00	\$4,945.95	\$2,635.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,017.33	\$70,886.67
215000	Material Impreso e información digital	\$40,000.00	\$0.00	\$13,821.40	\$0.00	\$0.00	\$0.00	\$1,032.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,853.80	\$25,146.20
215001	Material Impreso e Información Digital	\$40,000.00	\$0.00	\$13,821.40	\$0.00	\$0.00	\$0.00	\$1,032.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,853.80	\$25,146.20
218000	Materiales para el registro e identificación d	\$200,000.00	\$0.00	\$8,033.00	\$2,610.00	\$30,879.20	\$464.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,914.20	\$157,085.80
218003	Formas Valoradas	\$200,000.00	\$0.00	\$8,033.00	\$2,610.00	\$30,879.20	\$464.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,914.20	\$157,085.80
300000	SERVICIOS GENERALES	\$507,900.00	\$0.00	\$0.00	\$0.00	\$101,964.00	\$138,000.00	\$135,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,916.00	\$131,984.00
330000	Servicios profesionales, científicos, técnic	\$477,900.00	\$0.00	\$0.00	\$0.00	\$101,964.00	\$138,000.00	\$135,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,916.00	\$101,984.00
333000	Servicios de consultoría administrativa, proc	\$138,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$100.00
333001	Servicios de informática	\$138,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,000.00	\$100.00
339000	Servicios profesionales, científicos y técnic	\$339,800.00	\$0.00	\$0.00	\$0.00	\$101,964.00	\$0.00	\$135,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,916.00	\$101,884.00
339003	Prestación de Servicios Profesionales	\$339,800.00	\$0.00	\$0.00	\$0.00	\$101,964.00	\$0.00	\$135,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,916.00	\$101,884.00
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 RECAUI		\$1,892,430.00	\$47,980.00	\$71,041.23	\$80,946.46	\$201,641.46	\$210,474.61	\$244,514.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,598.76	\$1,035,831.25

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	\$52,588.01	\$45,131.15	\$24,618.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,605.82	\$289,062.18
260000	Combustibles, lubricantes y aditivos	\$499,668.00	\$0.00	\$22,385.00	\$65,882.79	\$52,588.01	\$45,131.15	\$24,618.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,605.82	\$289,062.18
261000	Combustibles, lubricantes y aditivos	\$499,668.00	\$0.00	\$22,385.00	\$65,882.79	\$52,588.01	\$45,131.15	\$24,618.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,605.82	\$289,062.18
261001	Combustibles y Lubricantes para vehículos	\$499,668.00	\$0.00	\$22,385.00	\$65,882.79	\$52,588.01	\$45,131.15	\$24,618.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,605.82	\$289,062.18
FONDO DEL IMPUESTO ESPECIAL SO		\$499,668.00	\$0.00	\$22,385.00	\$65,882.79	\$52,588.01	\$45,131.15	\$24,618.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,605.82	\$289,062.18



Municipio de Atitalaquia
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/jul./2021
hora de Impresión 11:10 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
IMSA FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS															
200000 MATERIALES Y SUMINISTROS	\$98,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,154.65	\$75,646.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,800.67	\$266.33
290000 Herramientas, refacciones y accesorios m	\$98,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,154.65	\$75,646.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,800.67	\$266.33
298000 Refacciones y accesorios menores de maq	\$98,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,154.65	\$75,646.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,800.67	\$266.33
298001 Refacciones de maquinaria y otros equipos	\$98,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,154.65	\$75,646.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,800.67	\$266.33
300000 SERVICIOS GENERALES	\$61,495.00	\$0.00	\$0.00	\$870.00	\$0.00	\$12,760.00	\$12,771.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,401.60	\$35,093.40
350000 Servicios de instalación, reparación, mant	\$61,495.00	\$0.00	\$0.00	\$870.00	\$0.00	\$12,760.00	\$12,771.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,401.60	\$35,093.40
357000 Instalación, reparación y mantenimiento de	\$61,495.00	\$0.00	\$0.00	\$870.00	\$0.00	\$12,760.00	\$12,771.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,401.60	\$35,093.40
357001 Mantenimiento de Maquinaria y Equipo	\$61,495.00	\$0.00	\$0.00	\$870.00	\$0.00	\$12,760.00	\$12,771.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,401.60	\$35,093.40
FONDO DEL IMPUESTO SOBRE AUTO	\$159,562.00	\$0.00	\$0.00	\$870.00	\$0.00	\$34,914.65	\$88,417.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,202.27	\$35,359.73
ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA															
200000 MATERIALES Y SUMINISTROS	\$479,896.00	\$0.00	\$0.00	\$0.00	\$35,063.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,063.77	\$444,832.23
210000 Materiales de administración, emisión de	\$215,306.00	\$0.00	\$0.00	\$0.00	\$35,063.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,063.77	\$180,242.23
211000 Materiales, útiles y equipos menores de ofic	\$125,656.00	\$0.00	\$0.00	\$0.00	\$35,063.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,063.77	\$90,592.23
211001 Material de Oficina	\$125,656.00	\$0.00	\$0.00	\$0.00	\$35,063.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,063.77	\$90,592.23
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 R	\$2,213,862.51	\$0.00	\$0.00	\$0.00	\$35,063.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,063.77	\$2,178,798.74
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	\$163,853.41	\$324,932.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,815.39	\$416,758.61
260000 Combustibles, lubricantes y aditivos	\$1,101,574.00	\$0.00	\$92,319.96	\$103,709.24	\$163,853.41	\$324,932.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,815.39	\$416,758.61
261000 Combustibles, lubricantes y aditivos	\$1,101,574.00	\$0.00	\$92,319.96	\$103,709.24	\$163,853.41	\$324,932.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,815.39	\$416,758.61
261001 Combustibles y Lubricantes para vehículos,	\$1,016,344.00	\$0.00	\$89,419.94	\$102,818.97	\$162,683.41	\$324,932.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,855.10	\$336,488.90
261002 Lubricantes, refrigerantes y aditivos para ve	\$85,230.00	\$0.00	\$2,900.02	\$890.27	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,960.29	\$80,269.71
FONDO DEL IMPUESTO A LA VENTA	\$1,101,574.00	\$0.00	\$92,319.96	\$103,709.24	\$163,853.41	\$324,932.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,815.39	\$416,758.61



Municipio de Atitalaquia
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/jul/2021

hora de Impresión 11:10 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
RECPO RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$9,387,060.00	\$430,721.95	\$389,178.50	\$583,749.54	\$490,329.53	\$475,188.00	\$530,239.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899,406.72	\$6,487,653.28
110000 Remuneraciones al personal de carácter p	\$4,163,663.00	\$252,014.00	\$252,014.00	\$343,322.00	\$259,198.00	\$245,443.00	\$310,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662,442.00	\$2,501,221.00
111000 Dietas	\$4,163,663.00	\$252,014.00	\$252,014.00	\$343,322.00	\$259,198.00	\$245,443.00	\$310,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662,442.00	\$2,501,221.00
111001 Dietas	\$4,163,663.00	\$252,014.00	\$252,014.00	\$343,322.00	\$259,198.00	\$245,443.00	\$310,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662,442.00	\$2,501,221.00
120000 Remuneraciones al personal de carácter t	\$2,792,980.00	\$144,557.00	\$119,670.00	\$203,604.00	\$161,285.00	\$161,400.00	\$162,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953,490.00	\$1,839,490.00
122000 Sueldos base al personal eventual	\$2,762,980.00	\$144,557.00	\$119,670.00	\$203,604.00	\$161,285.00	\$161,400.00	\$162,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953,490.00	\$1,809,490.00
122001 Sueldo Base a Personal Eventual	\$2,762,980.00	\$144,557.00	\$119,670.00	\$203,604.00	\$161,285.00	\$161,400.00	\$162,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953,490.00	\$1,809,490.00
123000 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
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	\$23,478.00	\$23,478.00	\$33,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,480.00	\$604,510.00
132000 Primas de vacaciones, dominical y gratificar	\$165,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,366.00	\$155,888.00
132001 Prima de Vacaciones y Dominical	\$19,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,366.00	\$10,084.00
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	\$642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.00	\$299,358.00
133001 Horas extras	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.00	\$299,358.00
134000 Compensaciones	\$281,736.00	\$21,164.00	\$15,537.00	\$25,337.00	\$23,478.00	\$23,478.00	\$23,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,472.00	\$149,264.00
134001 Compensaciones	\$281,736.00	\$21,164.00	\$15,537.00	\$25,337.00	\$23,478.00	\$23,478.00	\$23,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,472.00	\$149,264.00
150000 Otras prestaciones sociales y económicas	\$1,608,627.00	\$12,986.95	\$1,957.50	\$11,486.54	\$46,368.53	\$44,867.00	\$23,328.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,994.72	\$1,467,632.28
159000 Otras prestaciones sociales y económicas	\$1,608,627.00	\$12,986.95	\$1,957.50	\$11,486.54	\$46,368.53	\$44,867.00	\$23,328.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,994.72	\$1,467,632.28
159001 Medicinas y productos farmacéuticos	\$182,100.00	\$12,986.95	\$1,957.50	\$11,486.54	\$23,319.00	\$15,055.00	\$13,668.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,473.19	\$103,626.81
159002 Honorarios medicos y exámenes de laboral	\$71,000.00	\$0.00	\$0.00	\$0.00	\$23,049.53	\$29,812.00	\$9,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,521.53	\$8,478.47
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	\$668,937.68	\$748,009.73	\$1,582,833.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,886,402.06	\$6,140,645.82
210000 Materiales de administración, emisión de	\$2,089,282.00	\$0.00	\$159,074.56	\$289,189.01	\$165,047.43	\$40,659.33	\$300,917.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,888.28	\$1,144,393.72
211000 Materiales, útiles y equipos menores de ofic	\$581,502.00	\$0.00	\$58,807.10	\$106,837.49	\$82,352.73	\$21,972.01	\$141,783.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,752.96	\$169,749.04
211001 Material de Oficina	\$538,502.00	\$0.00	\$58,496.38	\$105,625.29	\$75,691.51	\$18,829.11	\$131,919.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,561.78	\$147,940.22
211002 Gastos de Oficina	\$43,000.00	\$0.00	\$310.72	\$1,212.20	\$6,661.22	\$3,142.90	\$9,864.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,191.18	\$21,808.82
214000 Materiales, útiles y equipos menores de tec	\$400,000.00	\$0.00	\$22,132.36	\$55,451.22	\$17,122.22	\$16,245.16	\$60,904.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,856.02	\$228,143.98
214001 Material para Bienes Informáticos	\$398,000.00	\$0.00	\$21,736.51	\$55,451.22	\$13,059.81	\$16,245.16	\$60,904.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,427.26	\$230,572.74
214002 Materiales de Grabación	\$2,000.00	\$0.00	\$395.85	\$0.00	\$4,032.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.76	-\$2,428.76
215000 Material impreso e información digital	\$179,300.00	\$0.00	\$28,514.42	\$65,708.68	\$2,870.25	\$1,542.80	\$16,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,258.95	\$64,041.05
215001 Material Impreso e Información Digital	\$179,300.00	\$0.00	\$28,514.42	\$65,708.68	\$2,870.25	\$1,542.80	\$16,622.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,258.95	\$64,041.05
216000 Material de limpieza	\$58,480.00	\$0.00	\$41,964.68	\$27,624.12	\$34,365.02	\$655.75	\$65,453.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,063.54	\$388,416.46



**Municipio de Atitalaquia
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/jul./2021
hora de Impresión 11:10 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
216001	Material de Limpieza	\$558,480.00	\$0.00	\$41,964.68	\$27,624.12	\$34,365.02	\$655.76	\$65,453.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,063.54	\$388,416.46
217000	Materiales y útiles de enseñanza	\$70,000.00	\$0.00	\$0.00	\$0.00	\$2,097.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.87	\$67,902.13
217001	Material Didáctico	\$70,000.00	\$0.00	\$0.00	\$0.00	\$2,097.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097.87	\$67,902.13
218000	Materiales para el registro e identificación d	\$300,000.00	\$0.00	\$7,656.00	\$33,567.50	\$16,238.84	\$243.60	\$16,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,858.94	\$226,141.06
218002	Identificadores e Iconos de señalización	\$200,000.00	\$0.00	\$0.00	\$18,705.00	\$0.00	\$243.60	\$12,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,331.60	\$168,668.40
218003	Formas Valoradas	\$100,000.00	\$0.00	\$7,656.00	\$14,862.50	\$16,238.84	\$0.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,527.34	\$57,472.66
220000	Alimentos y utensilios	\$590,000.00	\$0.00	\$2,971.57	\$81,852.18	\$50,480.18	\$79,529.18	\$6,439.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,272.49	\$368,727.51
221000	Productos alimenticios para personas	\$555,000.00	\$0.00	\$2,971.57	\$81,852.18	\$50,480.18	\$79,529.18	\$6,439.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,272.49	\$333,727.51
221001	Alimentación de Personas	\$555,000.00	\$0.00	\$2,971.57	\$81,852.18	\$50,480.18	\$79,529.18	\$6,439.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,272.49	\$333,727.51
222000	Productos alimenticios para animales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
222001	Alimentación de Animales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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 produccie	\$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 fori	\$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	\$253,319.67	\$132,083.69	\$463,744.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153,766.07	\$1,594,533.93
241000	Productos minerales no metálicos	\$790,000.00	\$0.00	\$2,810.25	\$17,518.87	\$31,853.60	\$39,939.73	\$257,556.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,678.94	\$440,321.06
241001	Productos minerales no metálicos	\$790,000.00	\$0.00	\$2,810.25	\$17,518.87	\$31,853.60	\$39,939.73	\$257,556.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,678.94	\$440,321.06
242000	Cemento y productos de concreto	\$352,500.00	\$0.00	\$4,731.89	\$29,231.78	\$30,870.60	\$47,700.62	\$2,182.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,717.87	\$237,782.13
242001	Cemento y productos de concreto	\$352,500.00	\$0.00	\$4,731.89	\$29,231.78	\$30,870.60	\$47,700.62	\$2,182.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,717.87	\$237,782.13
243000	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$1,160.00	\$2,843.49	\$3,076.43	\$2,197.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,277.75	\$40,722.25
243001	Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$1,160.00	\$2,843.49	\$3,076.43	\$2,197.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,277.75	\$40,722.25
244000	Madera y productos de madera	\$30,000.00	\$0.00	\$0.00	\$696.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$28,898.00
244001	Madera y productos de madera	\$30,000.00	\$0.00	\$0.00	\$696.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$28,898.00
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	\$152,004.69	\$8,266.67	\$176,340.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,573.06	\$453,226.94
246001	Material Eléctrico	\$580,500.00	\$0.00	\$37,635.74	\$132,635.52	\$148,906.11	\$7,837.27	\$176,340.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,355.62	\$77,144.38
246002	Material Electrónico	\$388,300.00	\$0.00	\$1,442.34	\$7,247.12	\$3,098.58	\$429.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,217.44	\$376,082.56
247000	Artículos metálicos para la construcción	\$205,000.00	\$0.00	\$1,861.37	\$1,068.10	\$13,734.82	\$15,953.14	\$2,875.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,492.91	\$169,507.09
247001	Artículos metálicos para la construcción	\$205,000.00	\$0.00	\$1,861.37	\$1,068.10	\$13,734.82	\$15,953.14	\$2,875.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,492.91	\$169,507.09
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	\$21,779.53	\$17,619.70	\$24,788.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,545.54	\$193,454.46
249001	Otros materiales y artículos de construcción	\$319,000.00	\$0.00	\$6,256.01	\$55,102.11	\$21,779.53	\$17,619.70	\$24,788.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,545.54	\$193,454.46
250000	Productos químicos, farmacéuticos y de l	\$95,269.80	\$0.00	\$32,154.26	\$79,625.28	\$24,000.74	\$56,316.53	\$54,237.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,934.20	\$718,334.60
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



**Municipio de Atitalaquia
HIDALGO**
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/jul./2021
hora de Impresión 11:10 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
254000	Materiales, accesorios y suministros médicos	\$672,768.80	\$0.00	\$19,590.45	\$36,627.81	\$24,000.74	\$11,649.59	\$23,285.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,154.44	\$557,614.36
254001	Materiales y Suministros Médicos	\$672,768.80	\$0.00	\$19,590.45	\$36,627.81	\$24,000.74	\$11,649.59	\$23,285.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,154.44	\$557,614.36
256000	Fibras sintéticas, hules, plásticos y derivad	\$150,000.00	\$0.00	\$499.56	\$19,578.23	\$0.00	\$16,134.70	\$23,390.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,603.09	\$90,396.91
256001	Fibras sintéticas, hules, plásticos y derivad	\$150,000.00	\$0.00	\$499.56	\$19,578.23	\$0.00	\$16,134.70	\$23,390.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,603.09	\$90,396.91
259000	Otros productos químicos	\$107,500.00	\$0.00	\$12,064.25	\$22,404.24	\$0.00	\$29,132.24	\$7,560.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,161.67	\$36,338.33
259001	Otros productos químicos	\$107,500.00	\$0.00	\$12,064.25	\$22,404.24	\$0.00	\$29,132.24	\$7,560.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,161.67	\$36,338.33
260000	Combustibles, lubricantes y aditivos	\$2,303,204.08	\$194,837.42	\$65,373.07	\$247,430.55	\$78,175.22	\$325,905.04	\$381,315.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293,036.56	\$1,010,167.52
261000	Combustibles, lubricantes y aditivos	\$2,303,204.08	\$194,837.42	\$65,373.07	\$247,430.55	\$78,175.22	\$325,905.04	\$381,315.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293,036.56	\$1,010,167.52
261001	Combustibles y Lubricantes para vehículos,	\$2,247,204.08	\$194,837.42	\$42,713.05	\$216,036.87	\$75,466.81	\$252,564.02	\$351,844.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133,462.71	\$1,113,741.37
261002	Lubricantes, refrigerantes y aditivos para ve	\$56,000.00	\$0.00	\$22,660.02	\$31,393.68	\$2,708.41	\$73,341.02	\$29,470.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,573.85	-\$103,573.85
270000	Vestuario, blancos, prendas de protecció	\$731,903.00	\$0.00	\$77,807.42	\$83,234.01	\$47,486.24	\$27,364.83	\$56,346.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,238.65	\$439,664.35
271000	Vestuario y uniformes	\$220,000.00	\$0.00	\$16,182.00	\$27,660.20	\$22,875.20	\$10,647.03	\$14,761.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,125.79	\$127,874.21
271001	Vestuario, Uniformes	\$220,000.00	\$0.00	\$16,182.00	\$27,660.20	\$22,875.20	\$10,647.03	\$14,761.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,125.79	\$127,874.21
272000	Prendas de seguridad y protección persona	\$390,000.00	\$0.00	\$61,625.42	\$55,573.81	\$23,946.07	\$16,717.80	\$22,461.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,325.03	\$209,674.97
272001	Prendas de Protección	\$390,000.00	\$0.00	\$61,625.42	\$55,573.81	\$23,946.07	\$16,717.80	\$22,461.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,325.03	\$209,674.97
273000	Artículos deportivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$664.97	\$0.00	\$19,122.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,787.83	\$80,212.17
273001	Artículos Deportivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$664.97	\$0.00	\$19,122.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,787.83	\$80,212.17
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	\$60,428.20	\$85,551.13	\$319,833.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,665.81	\$736,424.19
291000	Herramientas menores	\$368,500.00	\$0.00	\$8,251.82	\$15,905.27	\$11,113.76	\$8,153.53	\$159,100.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,524.63	\$165,975.37
291001	Herramientas Menores	\$368,500.00	\$0.00	\$8,251.82	\$15,905.27	\$11,113.76	\$8,153.53	\$159,100.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,524.63	\$165,975.37
292000	Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$0.00	\$1,046.58	\$91.54	\$685.91	\$1,013.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,837.24	\$17,162.76
292001	Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$0.00	\$1,046.58	\$91.54	\$685.91	\$1,013.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,837.24	\$17,162.76
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 equij	\$320,100.00	\$0.00	\$19,638.94	\$3,408.58	\$14,372.30	\$3,658.61	\$3,424.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,502.99	\$275,597.01
294001	Refacciones y accesorios menores de equij	\$320,100.00	\$0.00	\$19,638.94	\$3,408.58	\$14,372.30	\$3,658.61	\$3,424.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,502.99	\$275,597.01
296000	Refacciones y accesorios menores de equij	\$250,000.00	\$394.40	\$28,124.20	\$50,861.63	\$20,577.11	\$63,224.88	\$134,715.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,897.68	-\$47,897.68
296001	Refacciones equipo transporte	\$250,000.00	\$394.40	\$28,124.20	\$50,861.63	\$20,577.11	\$63,224.88	\$134,715.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,897.68	-\$47,897.68
298000	Refacciones y accesorios menores de maq	\$415,490.00	\$0.00	\$2,998.60	\$83,005.36	\$14,273.49	\$9,828.20	\$21,580.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,685.80	\$283,804.20
298001	Refacciones de maquinaria y otros equipos	\$415,490.00	\$0.00	\$2,998.60	\$83,005.36	\$14,273.49	\$9,828.20	\$21,580.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,685.80	\$283,804.20
299000	Refacciones y accesorios menores otros bi	\$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 bi	\$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	\$628,972.54	\$726,342.29	\$809,006.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,892,960.11	\$11,457,000.63
310000	Servicios básicos	\$2,594,693.00	\$150,763.28	\$104,284.00	\$186,037.00	\$89,247.00	\$150,249.00	\$87,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,206.28	\$1,826,486.72
311000	Energía eléctrica	\$1,930,000.00	\$149,813.00	\$80,404.00	\$149,730.00	\$88,633.00	\$149,765.00	\$87,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,397.00	\$1,224,603.00
311001	Servicio de Energía Eléctrica	\$1,930,000.00	\$149,813.00	\$80,404.00	\$149,730.00	\$88,633.00	\$149,765.00	\$87,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,397.00	\$1,224,603.00
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





Usr: ehy107 2024
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/jul./2021

hora de Impresión 11:10 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,153.00	\$132,847.00
314001	Servicio Telefónico Tradicional	\$193,000.00	\$150.00	\$23,396.00	\$36,307.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,153.00	\$132,847.00
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 pnc	\$5,568.00	\$464.00	\$464.00	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$3,248.00
317001	Servicios de Conducción de Señales Analó	\$5,568.00	\$464.00	\$464.00	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$3,248.00
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	\$243,982.59	\$122,959.21	\$53,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,929.83	\$1,134,070.17
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	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$74,000.00
322001	Arrendamiento de edificios	\$80,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$74,000.00
323000	Arrendamiento de mobiliario y equipo de ad	\$180,000.00	\$0.00	\$0.00	\$26,128.42	\$29,523.74	\$53,987.56	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,399.72	\$57,600.28
323002	Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$0.00	\$0.00	\$26,128.42	\$29,523.74	\$53,987.56	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,399.72	\$57,600.28
325000	Arrendamiento de equipo de transporte	\$400,000.00	\$0.00	\$34,800.00	\$59,856.00	\$16,240.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,216.00	\$286,784.00
325001	Servicios de arrendamiento de vehículos y t	\$400,000.00	\$0.00	\$34,800.00	\$59,856.00	\$16,240.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,216.00	\$286,784.00
326000	Arrendamiento de maquinaria, otros equip	\$410,000.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$3,480.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$377,520.00
326001	Arrendamiento de Maquinaria y Equipo	\$410,000.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$3,480.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$377,520.00
329000	Otros arrendamientos	\$475,000.00	\$0.00	\$5,075.00	\$11,522.61	\$186,778.85	\$62,171.65	\$21,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,834.11	\$188,165.89
329001	Otros arrendamientos	\$475,000.00	\$0.00	\$5,075.00	\$11,522.61	\$186,778.85	\$62,171.65	\$21,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,834.11	\$188,165.89
330000	Servicios profesionales, científicos, técni	\$720,000.00	\$0.00	\$42,604.54	\$151,537.51	\$55,940.51	\$34,378.18	\$11,654.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,234.03	\$535,765.97
331000	Servicios legales, de contabilidad, auditoria	\$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	\$16,685.63	\$17,980.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,905.63	\$35,094.37
333001	Servicios de informática	\$115,000.00	\$0.00	\$29,000.00	\$8,120.00	\$16,685.63	\$17,980.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,905.63	\$35,094.37
334000	Servicios de capacitación	\$120,000.00	\$0.00	\$0.00	\$26,312.86	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,052.86	\$91,947.14
334001	Capacitación	\$120,000.00	\$0.00	\$0.00	\$26,312.86	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,052.86	\$91,947.14
336000	Servicios de apoyo administrativo, fotocopie	\$185,000.00	\$0.00	\$5,396.99	\$15,140.65	\$27,597.86	\$16,398.18	\$3,534.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,067.99	\$116,932.01
336001	Servicios de apoyo administrativo, fotocopie	\$185,000.00	\$0.00	\$5,396.99	\$15,140.65	\$27,597.86	\$16,398.18	\$3,534.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,067.99	\$116,932.01
339000	Servicios profesionales, científicos y técnico	\$150,000.00	\$0.00	\$8,207.55	\$101,964.00	\$101,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,207.55	\$141,792.45
339003	Prestación de Servicios Profesionales	\$150,000.00	\$0.00	\$8,207.55	\$101,964.00	\$101,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,207.55	\$141,792.45
340000	Servicios financieros, bancarios y comerc	\$480,000.00	\$2,504.44	\$416.44	\$2,945.24	\$3,214.15	\$3,038.84	\$579.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,698.47	\$467,301.53
341000	Servicios financieros y bancarios	\$30,000.00	\$2,504.44	\$416.44	\$2,945.24	\$3,214.15	\$3,038.84	\$579.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,698.47	\$17,301.53
341001	Intereses, Descuentos, y otros Servicios Ba	\$30,000.00	\$2,504.44	\$416.44	\$2,945.24	\$3,214.15	\$3,038.84	\$579.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,698.47	\$17,301.53
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





Ustr: ely-2024
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/jul./2021

hora de Impresión 11:10 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$223,824.31	\$108,459.40	\$603,169.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,431.44	\$2,606,291.00
351000	Conservación y mantenimiento menor de in	\$946,722.44	\$1,198.00	\$3,189.80	\$14,811.07	\$49,585.23	\$92,817.82	\$503,067.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,669.71	\$282,052.73
351001	Conservación y mantenimiento menor de in	\$946,722.44	\$1,198.00	\$3,189.80	\$14,811.07	\$49,585.23	\$92,817.82	\$503,067.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664,669.71	\$282,052.73
352000	Instalación, reparación y mantenimiento de	\$100,000.00	\$0.00	\$0.00	\$0.00	\$3,400.01	\$6,050.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.17	\$90,549.83
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$50,000.00	\$0.00	\$0.00	\$0.00	\$3,400.01	\$6,050.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.17	\$40,549.83
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	\$169,679.07	\$5,568.00	\$43,868.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,810.24	\$113,189.76
355001	Mantenimiento de Vehículos	\$510,000.00	\$0.00	\$1,531.20	\$176,163.09	\$12,479.07	\$5,568.00	\$43,868.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,610.24	\$270,389.76
355002	Reparación Mayor de Vehículos	\$0.00	\$0.00	\$0.00	\$0.00	\$157,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,200.00	-\$157,200.00
357000	Instalación, reparación y mantenimiento de	\$601,000.00	\$0.00	\$10,454.50	\$76,255.62	\$1,160.00	\$4,023.42	\$56,233.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,126.74	\$452,873.26
357001	Mantenimiento de Maquinaria y Equipo	\$551,000.00	\$0.00	\$10,454.50	\$76,255.62	\$1,160.00	\$4,023.42	\$56,233.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,126.74	\$402,873.26
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	\$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	\$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	\$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	\$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	\$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	\$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	\$71,979.00	\$27,836.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,913.41	\$537,086.59
361000	Difusión por radio, televisión y otros medios	\$525,000.00	\$12,381.00	\$8,120.00	\$8,120.00	\$37,949.00	\$19,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,286.00	\$438,714.00
361001	Difusión de programas y actividades guberr	\$320,000.00	\$0.00	\$8,120.00	\$8,120.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,140.00	\$271,860.00
361002	Impresiones y Publicaciones Oficiales	\$205,000.00	\$12,381.00	\$0.00	\$0.00	\$6,049.00	\$19,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,146.00	\$166,854.00
362000	Difusión por radio, televisión y otros medios	\$150,000.00	\$0.00	\$1,740.00	\$85,257.41	\$34,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,027.41	\$28,972.59
362001	Difusión por radio, televisión y otros medios	\$150,000.00	\$0.00	\$1,740.00	\$85,257.41	\$34,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,027.41	\$28,972.59
365000	Servicios de la industria filmica, del sonido y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
365001	Servicios de la industria filmica, del sonido y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
366000	Servicio de creación y difusión de contenidc	\$80,000.00	\$0.00	\$8,120.00	\$16,240.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$39,400.00
366001	Servicio de creación y difusión de contenidc	\$80,000.00	\$0.00	\$8,120.00	\$16,240.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$39,400.00
370000	Servicios de traslado y viáticos	\$236,200.00	\$3,967.00	\$0.00	\$5,413.00	\$2,935.00	\$5,895.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,510.00	\$214,690.00
375000	Viáticos en el país	\$156,200.00	\$3,967.00	\$0.00	\$5,413.00	\$2,935.00	\$5,895.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,510.00	\$134,690.00
375001	Viáticos en el país	\$156,200.00	\$3,967.00	\$0.00	\$5,413.00	\$2,935.00	\$5,895.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,510.00	\$134,690.00
379000	Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
379001	Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
380000	Servicios oficiales	\$4,014,150.00	\$0.00	\$1,363.00	\$6,465.96	\$24,504.00	\$99,991.08	\$4,477.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,401.64	\$3,877,748.36
381000	Gastos de ceremonial	\$478,500.00	\$0.00	\$1,363.00	\$4,756.00	\$4,234.00	\$0.00	\$4,477.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,830.60	\$463,669.40
381001	Gastos de Ceremonial	\$478,500.00	\$0.00	\$1,363.00	\$4,756.00	\$4,234.00	\$0.00	\$4,477.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,830.60	\$463,669.40
382000	Gastos de orden social y cultural	\$3,410,000.00	\$0.00	\$0.00	\$1,709.96	\$18,086.00	\$98,386.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,182.04	\$3,291,817.96
382001	Gastos de orden social	\$3,410,000.00	\$0.00	\$0.00	\$1,709.96	\$18,086.00	\$98,386.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,182.04	\$291,817.96



Municipio de Atitalaquia
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/jul./2021
hora de Impresión 11:10 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$3,000,000.00
385000	Gastos de representación	\$125,650.00	\$0.00	\$0.00	\$0.00	\$2,184.00	\$1,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389.00	\$122,261.00
385001	Gastos de representación	\$125,650.00	\$0.00	\$0.00	\$0.00	\$2,184.00	\$1,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389.00	\$122,261.00
390000	Otros servicios generales	\$612,195.30	\$2,000.00	\$31,787.82	\$85,230.85	\$25,227.00	\$173,805.58	\$36,583.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,635.01	\$257,560.29
391000	Servicios funerarios y de cementerios	\$150,000.00	\$2,000.00	\$31,320.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,520.00	\$93,480.00
391001	Servicios funerarios y de cementerios	\$150,000.00	\$2,000.00	\$31,320.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,520.00	\$93,480.00
392000	Impuestos y derechos	\$105,000.00	\$0.00	\$467.82	\$39,114.00	\$2,027.00	\$92,745.94	\$623.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,978.52	-\$29,978.52
392006	Pago de derechos	\$105,000.00	\$0.00	\$467.82	\$39,114.00	\$2,027.00	\$92,745.94	\$623.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,978.52	-\$29,978.52
394000	Sentencias y resoluciones por autoridad con	\$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	\$0.00	\$46,116.85	\$41,078.45
394006	Sentencias y resoluciones por autoridad con	\$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	\$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	\$0.00	\$10,000.00
395001	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
396000	Otros gastos por responsabilidades	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
396003	Indemnización por permiso de paso de Obr.	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
399000	Otros servicios generales	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,059.64	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,019.64	\$92,980.36
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	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	-\$19,600.00
399009	Otros servicios generales	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,459.64	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,419.64	\$82,580.36
400000	TRANSFERENCIAS, ASIGNACIONES	\$3,040,000.00	\$87,877.92	\$84,922.21	\$245,503.31	\$286,691.69	\$128,765.82	\$334,139.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,900.21	\$1,872,099.79
410000	Transferencias internas y asignaciones al	\$840,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$420,000.00
415000	Transferencias internas otorgadas a entidac	\$840,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$420,000.00
415001	Transferencias internas otorgadas a entidac	\$840,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00	\$420,000.00
440000	Ayudas sociales	\$2,200,000.00	\$17,877.92	\$14,922.21	\$175,503.31	\$216,691.69	\$128,765.82	\$194,139.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,900.21	\$1,452,099.79
441000	Ayudas sociales a personas	\$1,300,000.00	\$17,877.92	\$14,922.21	\$97,137.55	\$64,803.45	\$72,512.72	\$109,101.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,355.81	\$923,644.19
441001	Ayudas sociales a personas	\$1,300,000.00	\$17,877.92	\$14,922.21	\$97,137.55	\$64,803.45	\$72,512.72	\$109,101.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,355.81	\$923,644.19
443000	Ayudas sociales a instituciones de enseñan	\$850,000.00	\$0.00	\$0.00	\$64,146.00	\$139,029.81	\$51,999.99	\$47,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,029.80	\$546,970.20
443001	Ayudas sociales a instituciones de enseñan	\$850,000.00	\$0.00	\$0.00	\$64,146.00	\$139,029.81	\$51,999.99	\$47,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,029.80	\$546,970.20
445000	Ayudas sociales a instituciones sin fines de	\$50,000.00	\$0.00	\$0.00	\$14,219.76	\$12,858.43	\$4,253.11	\$37,183.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,514.60	-\$18,514.60
445004	Ayudas Sociales a Instituciones sin fines de	\$50,000.00	\$0.00	\$0.00	\$14,219.76	\$0.00	\$0.00	\$4,242.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,462.42	\$31,537.58
445005	Ayudas a Instituciones de Salud Pública	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.43	\$4,253.11	\$32,940.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,052.18	-\$50,052.18
500000	BIENES MUEBLES, INMUEBLES E IN	\$3,386,388.00	\$0.00	\$295,964.93	\$195,039.40	\$386,413.67	\$630,204.72	\$129,748.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637,371.48	\$1,749,016.52
510000	Mobiliario y equipo de administración	\$700,600.00	\$0.00	\$20,064.93	\$81,359.40	\$48,256.07	\$54,217.32	\$48,277.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,174.85	\$448,425.15
511000	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$45,163.00	\$2,561.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,724.37	\$52,275.63
511001	Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$45,163.00	\$2,561.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,724.37	\$52,275.63
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 in	\$321,600.00	\$0.00	\$20,064.93	\$36,196.40	\$19,479.43	\$54,217.32	\$35,221.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,179.88	\$166,420.12
515001	Bienes informáticos	\$321,600.00	\$0.00	\$20,064.93	\$36,196.40	\$19,479.43	\$54,217.32	\$35,221.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,179.88	\$166,420.12



**Municipio de Atitalaquia
HIDALGO**
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/jul./2021
hora de Impresión 11:10 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
519000 Otros mobiliarios y equipos de administrac	\$0.00	\$0.00	\$0.00	\$0.00	\$26,215.27	\$0.00	\$23,055.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,270.60	-\$49,270.60
519001 Equipo de Administración	\$0.00	\$0.00	\$0.00	\$0.00	\$26,215.27	\$0.00	\$23,055.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,270.60	-\$49,270.60
520000 Mobiliario y equipo educacional y recreati	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.88	\$27,899.12
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	\$7,100.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.88	\$12,899.12
523001 Cámaras fotográficas y de video	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.88	\$12,899.12
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	\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,580.00	-\$19,792.00
541000 Vehículos y equipo terrestre	\$705,788.00	\$0.00	\$275,900.00	\$113,680.00	\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,580.00	-\$19,792.00
541001 Vehículos y Equipo Terrestre	\$705,788.00	\$0.00	\$275,900.00	\$113,680.00	\$336,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,580.00	-\$19,792.00
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
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	\$2,157.60	\$575,987.40	\$74,370.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,515.75	\$32,484.25
563000 Maquinaria y equipo de construcción	\$555,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,000.00	\$0.00
563001 Equipo de Construcción	\$555,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,000.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$80,000.00	\$0.00	\$0.00	\$0.00	\$2,157.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.60	\$77,842.40
565001 Equipos y Aparatos de Comunicación y Tele	\$80,000.00	\$0.00	\$0.00	\$0.00	\$2,157.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,157.60	\$77,842.40
566000 Equipos de generación eléctrica, aparatos y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,288.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,288.25	-\$17,288.25
566001 Equipos de generación eléctrica, aparatos y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,288.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,288.25	-\$17,288.25
567000 Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,625.00	\$57,082.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,707.50	-\$17,707.50
567001 Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,625.00	\$57,082.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,707.50	-\$17,707.50
569000 Otros equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,362.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,362.40	-\$10,362.40
569001 Otros equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,362.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,362.40	-\$10,362.40
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
614009 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	\$2,461,345.11	\$2,708,510.56	\$6,385,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,484,040.58	\$34,960,549.15

Total Final \$125,818,238.12 \$3,535,707.41 \$5,159,359.10 \$7,932,894.09 \$6,577,031.81 \$7,313,035.55 \$6,385,968.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$38,896,388.13 \$86,981,849.99





Ustr: ely-107 2021
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2021

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

Fecha y 07/jul./2021

hora de Impresión 11:10 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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"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 AGUSTÍN HERNÁNDEZ

PRESIDENTE MUNICIPAL CONSTITUCIONAL

2020 - 2024

LCPF CARLOS ADELFO CORONA ALVAREZ

TESORERO MUNICIPAL



ARO. VIRIDIANA CERÓN SOLÍS

SINDICO MUNICIPAL

2020 - 2024