



Atitalaquia
Usr: ely10 2021
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia
HIDALGO

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

Fecha y hora de Impresión 07/jul./2021 11:46 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	\$58,924.00
610000	Obra pública en bienes de dominio públic	\$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 públic	\$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 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	\$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	\$884,374.00	\$894,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,375,618.00	\$9,604,933.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,344,618.00	\$7,198,830.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,344,618.00	\$7,198,830.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,344,618.00	\$7,198,830.00
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 gratifica	\$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	\$0.00	\$377,000.00
171000	Estímulos	\$350,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,000.00
171001	Estímulos	\$350,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,000.00
200000	MATERIALES Y SUMINISTROS	\$2,717,785.00	\$0.00	\$179,970.90	\$261,473.31	\$188,721.97	\$508,013.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138,179.85	\$1,579,605.15
210000	Materiales de administración, emisión de i	\$80,000.00	\$0.00	\$11,637.21	\$1,438.13	\$7,537.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,612.98	\$59,387.02
211000	Materiales, útiles y equipos menores de ofi	\$50,000.00	\$0.00	\$11,637.21	\$1,438.13	\$3,898.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,974.20	\$33,025.80
211001	Material de Oficina	\$50,000.00	\$0.00	\$11,637.21	\$1,438.13	\$3,898.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,974.20	\$33,025.80
214000	Materiales, útiles y equipos menores de lec	\$30,000.00	\$0.00	\$0.00	\$0.00	\$3,638.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,638.78	\$26,361.22
214001	Material para Bienes Informáticos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$3,638.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,638.78	\$26,361.22
260000	Combustibles, lubricantes y aditivos	\$2,172,785.00	\$0.00	\$143,176.19	\$209,015.02	\$138,374.79	\$434,608.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,174.57	\$1,247,610.43
261000	Combustibles, lubricantes y aditivos	\$2,172,785.00	\$0.00	\$143,176.19	\$209,015.02	\$138,374.79	\$434,608.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,174.57	\$1,247,610.43
261001	Combustibles y Lubricantes para vehículos,	\$2,072,785.00	\$0.00	\$143,741.19	\$206,692.52	\$119,630.97	\$430,055.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,174.57	\$1,173,664.35
261002	Lubricantes, refrigerantes y aditivos para ve	\$100,000.00	\$0.00	\$35.00	\$2,322.50	\$18,743.82	\$4,552.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,053.92	\$73,946.08





Atitlaquía
Usr: ehy107 2024
Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitlaquía HIDALGO

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

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

Fecha y hora de Impresión | 07/jul./2021
11:46 a. 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 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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,584.44	\$18,415.56
296000 Refacciones y accesorios menores de equi	\$300,000.00	\$0.00	\$25,157.50	\$18,912.52	\$28,332.74	\$73,405.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,807.86	\$154,192.14
296001 Refacciones equipo transporte	\$300,000.00	\$0.00	\$25,157.50	\$18,912.52	\$28,332.74	\$73,405.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,807.86	\$154,192.14
300000 SERVICIOS GENERALES	\$4,027,000.00	\$11,281.00	\$249,266.70	\$272,317.99	\$252,533.82	\$251,619.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037,019.45	\$2,989,980.55
310000 Servicios básicos	\$3,377,000.00	\$0.00	\$247,866.00	\$182,135.00	\$241,265.00	\$216,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,713.00	\$2,489,287.00
311000 Energía eléctrica	\$3,377,000.00	\$0.00	\$247,866.00	\$182,135.00	\$241,265.00	\$216,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,713.00	\$2,489,287.00
311001 Servicio de Energía Eléctrica	\$3,377,000.00	\$0.00	\$247,866.00	\$182,135.00	\$241,265.00	\$216,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,713.00	\$2,489,287.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,306.45	\$150,693.55
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,306.45	\$150,693.55
355001 Mantenimiento de Vehículos	\$300,000.00	\$11,281.00	\$1,400.70	\$90,182.99	\$11,268.82	\$35,172.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,306.45	\$150,693.55
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	\$149,306.45	\$150,693.55
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,550,817.30	\$14,473,218.70

FDOFM FONDO DE FOMENTO MUNICIPAL

SERVICIOS PERSONALES	\$10,895,215.00	\$635,532.00	\$632,960.00	\$848,932.00	\$735,894.00	\$746,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599,643.00	\$7,295,572.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,581,781.00	\$5,355,795.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,581,781.00	\$5,355,795.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,581,781.00	\$5,355,795.00
130000 Remuneraciones adicionales y especiales	\$1,713,479.00	\$1,972.00	\$910.00	\$910.00	\$910.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,817,861.00	\$1,707,867.00
131000 Primas por años de servicios efectivos pres	\$17,160.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,612.00	\$1,707,867.00
131001 Prima Quinquenal	\$17,160.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$12,610.00
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	\$4,550.00	\$12,610.00
132001 Prima de Vacaciones y Dominical	\$158,711.00	\$0.00	\$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	\$1,487,608.00	\$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	\$158,711.00
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	\$0.00	\$1,487,608.00
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	\$0.00	\$48,938.00
150000 Otras prestaciones sociales y económica	\$54,600.00	\$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	\$0.00	\$12,260.00	\$42,350.00
154000 Prestaciones contractuales	\$54,600.00	\$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	\$0.00	\$12,260.00	\$42,350.00





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Fecha y hora de Impresión | 07/jul./2021
11:46 a. 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	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,250.00	\$42,350.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,560.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,156.00
451000	Pensiones	\$49,392.00	\$3,996.00	\$3,996.00	\$4,356.00	\$4,116.00	\$4,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,156.00
451001	Pensiones Y Jubilados	\$49,392.00	\$3,996.00	\$3,996.00	\$4,356.00	\$4,116.00	\$4,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,156.00
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 obr	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620,223.00	\$7,989,175.00

FDOGP FONDO GENERAL DE PARTICIPACIONES

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,773,403.00	\$14,062,320.00
110000	Remuneraciones al personal de carácter f	\$17,021,124.00	\$1,187,359.00	\$1,254,443.00	\$1,543,685.00	\$1,372,743.00	\$1,389,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,747,669.00	\$10,273,455.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,747,669.00	\$10,273,455.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,747,669.00	\$10,273,455.00
130000	Remuneraciones adicionales y especiales	\$3,391,499.00	\$1,300.00	\$18,152.00	\$1,170.00	-\$12,333.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,459.00	\$3,382,040.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,045.00	\$12,675.00
131001	Prima Quinquenal	\$18,720.00	\$1,300.00	\$1,235.00	\$1,170.00	\$1,170.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,045.00	\$12,675.00
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	-\$13,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915,277.00
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	\$0.00	\$2,915,277.00
150000	Otras prestaciones sociales y económica	\$54,600.00	\$3,500.00	\$3,325.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,414.00	\$14,186.00
154000	Prestaciones contractuales	\$54,600.00	\$3,500.00	\$3,325.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,275.00	\$38,325.00
154001	Prestaciones establecidas por condiciones i	\$54,600.00	\$3,500.00	\$3,325.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,275.00	\$38,325.00
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	\$12,793.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,500.00
290000	Herramientas, refacciones y accesorios m	\$255,125.00	\$0.00	\$20,701.65	\$25,932.96	\$22,197.76	\$12,793.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,625.56	\$173,499.44
296000	Refacciones y accesorios menores de equi	\$255,125.00	\$0.00	\$20,701.65	\$25,932.96	\$22,197.76	\$12,793.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,625.56	\$173,499.44





Atitalaquia
 Usr: cly17 2024
 Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia
 HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/jul./2021

hora de Impresión 11:46 a. 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	\$265,125.00	\$0.00	\$20,701.65	\$25,932.96	\$22,197.76	\$12,793.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,625.56	\$173,499.44
300000 SERVICIOS GENERALES	\$1,799,577.64	\$0.00	\$110,803.00	\$168,770.50	\$137,193.50	\$117,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,670.00	\$1,264,907.64
350000 Servicios de instalación, reparación, mant	\$219,577.64	\$0.00	\$21,341.00	\$75,853.50	\$12,542.50	\$12,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,657.00	\$96,920.64
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,657.00	\$96,920.64
355001 Mantenimiento de Vehículos	\$219,577.64	\$0.00	\$21,341.00	\$75,853.50	\$12,542.50	\$12,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,657.00	\$96,920.64
390000 Otros servicios generales	\$1,580,000.00	\$0.00	\$89,462.00	\$92,917.00	\$124,651.00	\$104,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,013.00	\$1,167,987.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,013.00	\$1,167,987.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,013.00	\$1,167,987.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$991,160.00	\$63,504.00	\$46,821.00	\$61,312.00	\$73,949.00	\$59,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,482.00	\$685,678.00
440000 Ayudas sociales	\$410,000.00	\$32,322.00	\$32,632.00	\$31,882.00	\$32,632.00	\$32,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,550.00	\$248,450.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,550.00	\$248,450.00
445003 Desc. cuo las 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,550.00	\$248,450.00
450000 Pensiones y jubilaciones	\$581,160.00	\$31,182.00	\$14,189.00	\$29,430.00	\$41,317.00	\$27,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,932.00	\$437,228.00
451000 Pensiones	\$581,160.00	\$31,182.00	\$14,189.00	\$29,430.00	\$41,317.00	\$27,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,932.00	\$437,228.00
451001 Pensiones Y Jubilados	\$581,160.00	\$31,182.00	\$14,189.00	\$29,430.00	\$41,317.00	\$27,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,932.00	\$437,228.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,695,180.56	\$21,961,866.44

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 FISCALIZACION Y RECAUDACION

100000 SERVICIOS PERSONALES	\$903,412.00	\$47,980.00	\$47,980.00	\$65,310.00	\$63,756.00	\$63,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,782.00	\$614,630.00
110000 Remuneraciones al personal de carácter p	\$765,084.00	\$47,980.00	\$47,980.00	\$65,310.00	\$63,756.00	\$63,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,782.00	\$476,302.00
113000 Sueldos base al personal permanente	\$765,084.00	\$47,980.00	\$47,980.00	\$65,310.00	\$63,756.00	\$63,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,782.00	\$476,302.00
113001 Sueldos Base al Personal Permanente	\$765,084.00	\$47,980.00	\$47,980.00	\$65,310.00	\$63,756.00	\$63,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,782.00	\$476,302.00
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	\$125,753.00	
200000 MATERIALES Y SUMINISTROS	\$449,904.00	\$0.00	\$23,061.23	\$12,758.55	\$35,921.46	\$6,718.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,459.85	\$369,444.15



Municipio de Atitalaquia
 HIDALGO

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

Fecha y hora de Impresión | 07/jul./2021 11:46 a. 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	\$35,921.46	\$8,718.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,459.85	\$369,444.15
211000 Materiales, útiles y equipos menores de ofic	\$120,000.00	\$0.00	\$1,206.83	\$278.40	\$3,476.26	\$3,308.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.15	\$111,729.85
211001 Material de Oficina	\$120,000.00	\$0.00	\$1,206.83	\$278.40	\$3,476.26	\$3,308.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.15	\$111,729.85
214000 Materiales, útiles y equipos menores de tec	\$89,904.00	\$0.00	\$0.00	\$9,870.15	\$1,566.00	\$4,945.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,382.10	\$73,521.90
214001 Material para Bienes Informáticos	\$89,904.00	\$0.00	\$0.00	\$9,870.15	\$1,566.00	\$4,945.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,382.10	\$73,521.90
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	\$30,879.20	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,986.20	\$158,013.80
218003 Formas Valoradas	\$200,000.00	\$0.00	\$8,033.00	\$2,610.00	\$30,879.20	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,986.20	\$158,013.80
300000 SERVICIOS GENERALES	\$507,900.00	\$0.00	\$0.00	\$0.00	\$101,964.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,964.00	\$267,936.00
330000 Servicios profesionales, científicos, técnic	\$477,900.00	\$0.00	\$0.00	\$0.00	\$101,964.00	\$138,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,964.00	\$237,936.00
333000 Servicios de consultoría administrativa, proce	\$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 técnicc	\$339,800.00	\$0.00	\$0.00	\$0.00	\$101,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,964.00	\$237,836.00
339003 Prestación de Servicios Profesionales	\$339,800.00	\$0.00	\$0.00	\$0.00	\$101,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,964.00	\$237,836.00
360000 Servicios de comunicación social y públic	\$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	\$201,641.46	\$210,474.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,083.76	\$1,280,346.24

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,986.95	\$313,681.05
260000 Combustibles, lubricantes y aditivos	\$499,668.00	\$0.00	\$22,385.00	\$65,882.79	\$52,588.01	\$45,131.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,986.95	\$313,681.05
261000 Combustibles, lubricantes y aditivos	\$499,668.00	\$0.00	\$22,385.00	\$65,882.79	\$52,588.01	\$45,131.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,986.95	\$313,681.05
261001 Combustibles y Lubricantes para vehículos,	\$499,668.00	\$0.00	\$22,385.00	\$65,882.79	\$52,588.01	\$45,131.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,986.95	\$313,681.05
FONDO DEL IMPUESTO ESPECIAL SO	\$499,668.00	\$0.00	\$22,385.00	\$65,882.79	\$52,588.01	\$45,131.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,986.95	\$313,681.05

IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS

200000 MATERIALES Y SUMINISTROS	\$98,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,154.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,154.65	\$75,912.35
290000 Herramientas, refacciones y accesorios m	\$98,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,154.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,154.65	\$75,912.35
298000 Refacciones y accesorios menores de maq	\$98,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,154.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,154.65	\$75,912.35
298001 Refacciones de maquinaria y otros equipos	\$98,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,154.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,154.65	\$75,912.35
300000 SERVICIOS GENERALES	\$61,495.00	\$0.00	\$0.00	\$870.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,630.00	\$47,865.00
350000 Servicios de instalación, reparación, man	\$61,495.00	\$0.00	\$0.00	\$870.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,630.00	\$47,865.00





Atitalaquia
 Ustr: ely¹⁰ 2224
 Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia
 HIDALGO

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

Fecha y hora de Impresión | 07/jul./2021 11:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
357000 Instalación, reparación y mantenimiento de	\$61,495.00	\$0.00	\$0.00	\$870.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,630.00	\$47,865.00
357001 Mantenimiento de Maquinaria y Equipo	\$61,495.00	\$0.00	\$0.00	\$870.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,630.00	\$47,865.00
FONDO DEL IMPUESTO SOBRE AUTO	\$159,562.00	\$0.00	\$0.00	\$870.00	\$0.00	\$34,914.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,784.65	\$123,777.35

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 públc	\$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	\$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 vehiculos,	\$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 I	\$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

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,369,167.52	\$7,017,892.48
110000 Remuneraciones al personal de carácter r	\$4,163,663.00	\$252,014.00	\$252,014.00	\$343,322.00	\$259,198.00	\$245,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351,991.00	\$2,811,672.00
111000 Dietas	\$4,163,663.00	\$252,014.00	\$252,014.00	\$343,322.00	\$259,198.00	\$245,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351,991.00	\$2,811,672.00
111001 Dietas	\$4,163,663.00	\$252,014.00	\$252,014.00	\$343,322.00	\$259,198.00	\$245,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351,991.00	\$2,811,672.00
120000 Remuneraciones al personal de carácter t	\$2,762,980.00	\$144,557.00	\$119,670.00	\$203,604.00	\$161,285.00	\$161,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,516.00	\$2,002,464.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,516.00	\$2,002,464.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,516.00	\$2,002,464.00
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





Atitalaquia
 Usr: ely10 2024
 Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2021
 11:46 a. 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	\$23,478.00	\$23,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,994.00	\$637,996.00
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	\$23,478.00	\$23,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,994.00	\$172,742.00
134001 Compensaciones	\$281,736.00	\$21,164.00	\$15,537.00	\$25,337.00	\$23,478.00	\$23,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,994.00	\$172,742.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,666.52	\$1,490,960.48
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,666.52	\$1,490,960.48
159001 Medicinas y productos farmacéuticos	\$182,100.00	\$12,986.95	\$1,957.50	\$11,486.54	\$23,319.00	\$15,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,804.99	\$117,295.01
159002 Honorarios médicos y exámenes de laborat	\$71,000.00	\$0.00	\$0.00	\$0.00	\$23,049.53	\$29,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,861.53	\$18,138.47
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,303,568.18	\$7,723,479.70
210000 Materiales de administración, emisión de	\$2,089,282.00	\$0.00	\$159,074.56	\$289,189.01	\$155,047.43	\$40,659.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643,970.33	\$1,445,311.67
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,969.33	\$311,532.67
211001 Material de Oficina	\$538,502.00	\$0.00	\$58,496.38	\$105,625.29	\$75,691.51	\$18,829.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,642.29	\$279,859.71
211002 Gastos de Oficina	\$43,000.00	\$0.00	\$310.72	\$1,212.20	\$6,661.22	\$3,142.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,327.04	\$31,672.96
214000 Materiales, útiles y equipos menores de tec	\$400,000.00	\$0.00	\$22,132.36	\$55,451.22	\$17,122.72	\$16,245.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,951.46	\$289,048.54
214001 Material para Bienes Informáticos	\$398,000.00	\$0.00	\$21,736.51	\$55,451.22	\$13,089.81	\$16,245.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,522.70	\$291,477.30
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,636.15	\$80,663.85
215001 Material Impreso e Información Digital	\$179,300.00	\$0.00	\$28,514.42	\$65,708.68	\$2,870.25	\$1,542.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,636.15	\$80,663.85
216000 Material de limpieza	\$558,480.00	\$0.00	\$41,964.68	\$27,624.12	\$34,365.02	\$655.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,609.58	\$453,870.42
216001 Material de Limpieza	\$558,480.00	\$0.00	\$41,964.68	\$27,624.12	\$34,365.02	\$655.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,609.58	\$453,870.42
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,705.94	\$242,294.06
218002 Identificadores e Iconos de señalización	\$200,000.00	\$0.00	\$0.00	\$18,705.00	\$0.00	\$243.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,948.60	\$181,051.40
218003 Formas Valoradas	\$100,000.00	\$0.00	\$7,656.00	\$14,862.50	\$16,238.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,757.34	\$61,242.66
220000 Alimentos y utensilios	\$590,000.00	\$0.00	\$2,971.57	\$81,852.18	\$50,480.18	\$79,529.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,833.11	\$375,166.89
221000 Productos alimenticios para personas	\$555,000.00	\$0.00	\$2,971.57	\$81,852.18	\$50,480.18	\$79,529.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,833.11	\$340,166.89
221001 Alimentación de Personas	\$555,000.00	\$0.00	\$2,971.57	\$81,852.18	\$50,480.18	\$79,529.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,833.11	\$340,166.89
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





Atitalaquia
 Ustr: ehy107 2024
 Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/jul./2021

hora de Impresión 11:46 a. m.

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	\$253,319.67	\$132,083.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,021.95	\$2,058,278.05
241000 Productos minerales no metálicos	\$790,000.00	\$0.00	\$2,810.25	\$17,518.87	\$31,853.60	\$39,939.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,122.45	\$697,877.55
241001 Productos minerales no metálicos	\$790,000.00	\$0.00	\$2,810.25	\$17,518.87	\$31,853.60	\$39,939.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,122.45	\$697,877.55
242000 Cemento y productos de concreto	\$352,500.00	\$0.00	\$4,731.89	\$29,231.78	\$30,870.60	\$47,700.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,534.89	\$239,965.11
242001 Cemento y productos de concreto	\$352,500.00	\$0.00	\$4,731.89	\$29,231.78	\$30,870.60	\$47,700.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,534.89	\$239,965.11
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,232.08	\$629,567.92
246001 Material Eléctrico	\$580,500.00	\$0.00	\$37,635.74	\$132,635.52	\$148,906.11	\$7,837.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,232.08	\$629,567.92
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	\$327,014.64	\$253,485.36
247000 Artículos metálicos para la construcción	\$205,000.00	\$0.00	\$1,861.37	\$1,068.10	\$13,734.82	\$15,953.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,217.44	\$376,082.56
247001 Artículos metálicos para la construcción	\$205,000.00	\$0.00	\$1,861.37	\$1,068.10	\$13,734.82	\$15,953.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,617.43	\$172,382.57
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,757.35	\$218,242.65
249001 Otros materiales y artículos de construcción	\$319,000.00	\$0.00	\$6,256.01	\$55,102.11	\$21,779.53	\$17,619.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,757.35	\$218,242.65
250000 Productos químicos, farmacéuticos y de l	\$965,268.80	\$0.00	\$32,154.26	\$79,625.28	\$24,000.74	\$56,916.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,696.81	\$772,571.99
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	\$24,000.74	\$11,649.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,868.59	\$580,900.21
254001 Materiales y Suministros Médicos	\$672,768.80	\$0.00	\$19,590.45	\$36,627.81	\$24,000.74	\$11,649.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,868.59	\$580,900.21
256000 Fibras sintéticas, hules, plásticos y derivad	\$150,000.00	\$0.00	\$499.56	\$19,578.23	\$0.00	\$16,134.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,212.49	\$113,787.51
256001 Fibras sintéticas, hules, plásticos y derivad	\$150,000.00	\$0.00	\$499.56	\$19,578.23	\$0.00	\$16,134.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,212.49	\$113,787.51
259000 Otros productos químicos	\$107,500.00	\$0.00	\$12,064.25	\$22,404.24	\$0.00	\$29,132.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,600.73	\$43,899.27
259001 Otros productos químicos	\$107,500.00	\$0.00	\$12,064.25	\$22,404.24	\$0.00	\$29,132.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,600.73	\$43,899.27
260000 Combustibles, lubricantes y aditivos	\$2,303,204.08	\$194,837.42	\$65,373.07	\$247,430.55	\$78,175.22	\$325,905.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,721.30	\$1,391,482.78
261000 Combustibles, lubricantes y aditivos	\$2,303,204.08	\$194,837.42	\$65,373.07	\$247,430.55	\$78,175.22	\$325,905.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,721.30	\$1,391,482.78
261001 Combustibles y Lubricantes para vehículos,	\$2,217,204.08	\$194,837.42	\$42,713.05	\$216,036.87	\$75,466.81	\$252,564.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$781,618.17	\$1,465,585.91
261002 Lubricantes, refrigerantes y aditivos para ve	\$86,000.00	\$0.00	\$22,660.02	\$31,393.68	\$2,708.41	\$73,341.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,103.13	-\$74,103.13
270000 Vestuario, blancos, prendas de protección	\$731,903.00	\$0.00	\$77,807.42	\$83,234.01	\$47,486.24	\$27,364.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,892.50	\$496,010.50





Atitalaquia
 Usr: ehy137 2024
 Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/jul./2021 | 11:46 a. 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	\$22,875.20	\$10,647.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,364.43	\$142,635.57
271001 Vestuario, Uniformes	\$220,000.00	\$0.00	\$16,182.00	\$27,660.20	\$22,875.20	\$10,647.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,364.43	\$142,635.57
272000 Prendas de seguridad y protección persona	\$390,000.00	\$0.00	\$61,625.42	\$55,573.81	\$23,946.07	\$16,717.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,863.10	\$232,136.90
272001 Prendas de Protección	\$390,000.00	\$0.00	\$61,625.42	\$55,573.81	\$23,946.07	\$16,717.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,863.10	\$232,136.90
273000 Artículos deportivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$664.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,863.10	\$232,136.90
273001 Artículos Deportivos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$664.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.97	\$99,335.03
274000 Productos textiles	\$21,903.00	\$0.00	\$0.00	\$0.00	\$664.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.97	\$99,335.03
274001 Productos textiles	\$21,903.00	\$0.00	\$0.00	\$0.00	\$664.97	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291000 Herramientas menores	\$368,500.00	\$0.00	\$8,251.82	\$15,905.27	\$11,113.76	\$8,153.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,832.18	\$1,056,257.82
291001 Herramientas Menores	\$368,500.00	\$0.00	\$8,251.82	\$15,905.27	\$11,113.76	\$8,153.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,424.38	\$325,075.62
292000 Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$0.00	\$1,046.58	\$91.54	\$685.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.03	\$18,175.97
292001 Refacciones y accesorios menores de edific	\$20,000.00	\$0.00	\$0.00	\$1,046.58	\$91.54	\$685.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.03	\$18,175.97
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	\$14,372.30	\$3,658.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216.03	\$16,783.97
294001 Refacciones y accesorios menores de equi	\$320,100.00	\$0.00	\$19,638.94	\$3,408.58	\$14,372.30	\$3,658.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,078.43	\$279,021.57
296000 Refacciones y accesorios menores de equi	\$250,000.00	\$394.40	\$28,124.20	\$50,861.63	\$20,577.11	\$63,224.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,078.43	\$279,021.57
296001 Refacciones equipo transporte	\$250,000.00	\$394.40	\$28,124.20	\$50,861.63	\$20,577.11	\$63,224.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,182.22	\$86,817.78
298000 Refacciones y accesorios menores de maq	\$415,490.00	\$0.00	\$2,998.60	\$83,005.36	\$14,273.49	\$9,828.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,182.22	\$86,817.78
298001 Refacciones de maquinaria y otros equi	\$415,490.00	\$0.00	\$2,998.60	\$83,005.36	\$14,273.49	\$9,828.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,105.65	\$305,384.35
299000 Refacciones y accesorios menores otros bic	\$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	\$110,105.65	\$305,384.35
299001 Refacciones y accesorios menores otros bic	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,083,953.21	\$12,266,007.53
310000 Servicios básicos	\$2,594,693.00	\$150,763.28	\$104,264.00	\$186,037.00	\$89,247.00	\$150,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,690.28	\$1,914,002.72
311000 Energía eléctrica	\$1,930,000.00	\$149,813.00	\$80,404.00	\$149,730.00	\$88,633.00	\$149,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,345.00	\$1,311,655.00
311001 Servicio de Energía Eléctrica	\$1,930,000.00	\$149,813.00	\$80,404.00	\$149,730.00	\$88,633.00	\$149,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,345.00	\$1,311,655.00
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	\$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 prc	\$5,568.00	\$464.00	\$464.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,125.00
317001 Servicios de Conducción de Señales Analó	\$5,568.00	\$464.00	\$464.00	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$3,712.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,323.83	\$1,187,676.17





Atitalaquia
 Usr: ely17 2024
 Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia
 HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/jul./2021

hora de Impresión 11:46 a. 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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$75,000.00
322001 Arrendamiento de edificios	\$80,000.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$75,000.00
323000 Arrendamiento de mobiliario y equipo de ad	\$180,000.00	\$0.00	\$0.00	\$26,128.42	\$29,523.74	\$53,987.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,639.72	\$70,360.28
323002 Arrendamiento de Equipo de Fotocopiado	\$180,000.00	\$0.00	\$0.00	\$26,128.42	\$29,523.74	\$53,987.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,639.72	\$70,360.28
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 r	\$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 equipo	\$410,000.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$396,080.00
326001 Arrendamiento de Maquinaria y Equipo	\$410,000.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$396,080.00
329000 Otros arrendamientos	\$475,000.00	\$0.00	\$5,075.00	\$11,522.61	\$186,778.85	\$62,171.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,548.11	\$209,451.89
329001 Otros arrendamientos	\$475,000.00	\$0.00	\$5,075.00	\$11,522.61	\$186,778.85	\$62,171.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,548.11	\$209,451.89
330000 Servicios profesionales, científicos, técnic	\$720,000.00	\$0.00	\$42,604.54	\$151,537.51	-\$55,940.51	\$34,378.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,579.72	\$547,420.28
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	\$16,685.63	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,785.63	\$43,214.37
333001 Servicios de informática	\$115,000.00	\$0.00	\$29,000.00	\$8,120.00	\$16,685.63	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,785.63	\$43,214.37
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, fotocopia	\$185,000.00	\$0.00	\$5,396.99	\$15,140.65	\$27,597.86	\$16,398.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,533.68	\$120,466.32
336001 Servicios de apoyo administrativo, fotocopia	\$185,000.00	\$0.00	\$5,396.99	\$15,140.65	\$27,597.86	\$16,398.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,533.68	\$120,466.32
339000 Servicios profesionales, científicos y técnic	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,119.11	\$467,880.89
341000 Servicios financieros y bancarios	\$30,000.00	\$2,504.44	\$416.44	\$2,945.24	\$3,214.15	\$3,038.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,119.11	\$17,880.89
341001 Intereses, Descuentos, y otros Servicios Ba	\$30,000.00	\$2,504.44	\$416.44	\$2,945.24	\$3,214.15	\$3,038.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,119.11	\$17,880.89
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	\$223,824.31	\$108,459.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003,261.57	\$3,209,460.87
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,601.92	\$785,120.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,601.92	\$785,120.52
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 I	\$510,000.00	\$0.00	\$1,531.20	\$176,163.09	\$169,679.07	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,941.36	\$157,058.64
355001 Mantenimiento de Vehículos	\$510,000.00	\$0.00	\$1,531.20	\$176,163.09	\$12,479.07	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,741.36	\$314,258.64



Municipio de Atitalaquia
HIDALGO

Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/may./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 07/jul./2021
 hora de Impresión | 11:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,893.54	\$509,106.46
357001 Mantenimiento de Maquinaria y Equipo	\$551,000.00	\$0.00	\$10,454.50	\$76,255.62	\$1,160.00	\$4,023.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,893.54	\$459,106.46
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,793.41	\$545,206.59
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 gubern	\$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 contenido	\$80,000.00	\$0.00	\$8,120.00	\$16,240.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$47,520.00
366001 Servicio de creación y difusión de contenido	\$80,000.00	\$0.00	\$8,120.00	\$16,240.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$47,520.00
370000 Servicios de traslado y viáticos	\$236,200.00	\$3,967.00	\$0.00	\$5,413.00	\$2,935.00	\$5,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,210.00	\$217,990.00
375000 Viáticos en el país	\$156,200.00	\$3,967.00	\$0.00	\$5,413.00	\$2,935.00	\$5,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,210.00	\$137,990.00
375001 Viáticos en el país	\$156,200.00	\$3,967.00	\$0.00	\$5,413.00	\$2,935.00	\$5,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,210.00	\$137,990.00
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	\$99,591.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,924.04	\$3,882,225.96
381000 Gastos de ceremonial	\$478,500.00	\$0.00	\$1,363.00	\$4,756.00	\$4,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,353.00	\$468,147.00
381001 Gastos de Ceremonial	\$478,500.00	\$0.00	\$1,363.00	\$4,756.00	\$4,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,353.00	\$468,147.00
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	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,051.25	\$294,144.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,354.76	-\$29,354.76
392006 Pago de derechos	\$105,000.00	\$0.00	\$467.82	\$39,114.00	\$2,027.00	\$92,745.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,354.76	-\$29,354.76
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





Atitalaquia
 Usr: ehy 2023
 Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/jul./2021

hora de Impresión 11:46 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,059.64	\$128,940.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,459.64	\$118,540.36
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,040,000.00	\$87,877.92	\$84,922.21	\$245,503.31	\$286,691.69	\$128,765.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833,760.95	\$2,206,239.05
410000 Transferencias internas y asignaciones al	\$840,000.00	\$70,000.00	\$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	\$280,000.00	\$560,000.00
415000 Transferencias internas otorgadas a entidac	\$840,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$560,000.00
415001 Transferencias internas otorgadas a entidac	\$840,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$560,000.00
440000 Ayudas sociales	\$2,200,000.00	\$17,877.92	\$14,922.21	\$175,503.31	\$216,691.69	\$128,765.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,760.95	\$1,646,239.05
441000 Ayudas sociales a personas	\$1,300,000.00	\$17,877.92	\$14,922.21	\$97,137.55	\$64,803.45	\$72,512.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,253.85	\$1,032,746.15
441001 Ayudas sociales a personas	\$1,300,000.00	\$17,877.92	\$14,922.21	\$97,137.55	\$64,803.45	\$72,512.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,253.85	\$1,032,746.15
443000 Ayudas sociales a instituciones de enseñan	\$850,000.00	\$0.00	\$0.00	\$64,146.00	\$139,029.81	\$51,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,175.80	\$594,824.20
443001 Ayudas sociales a instituciones de enseñan	\$850,000.00	\$0.00	\$0.00	\$64,146.00	\$139,029.81	\$51,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,175.80	\$594,824.20
445000 Ayudas sociales a Instituciones sin fines de	\$50,000.00	\$0.00	\$0.00	\$14,219.76	\$12,858.43	\$4,253.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,331.30	\$18,668.70
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
445005 Ayudas a Instituciones de Salud Pública	\$0.00	\$0.00	\$0.00	\$0.00	\$12,858.43	\$4,253.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,111.54	-\$17,111.54
500000 BIENES MUEBLES, INMUEBLES E IN	\$3,386,388.00	\$0.00	\$295,964.93	\$195,039.40	\$386,413.67	\$630,204.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507,622.72	\$1,878,765.28
510000 Mobiliario y equipo de administración	\$700,600.00	\$0.00	\$20,064.93	\$81,359.40	\$48,256.07	\$54,217.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,897.72	\$496,702.28
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 int	\$321,600.00	\$0.00	\$20,064.93	\$36,196.40	\$19,479.43	\$54,217.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,958.08	\$191,641.92
515001 Bienes informáticos	\$321,600.00	\$0.00	\$20,064.93	\$36,196.40	\$19,479.43	\$54,217.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,958.08	\$191,641.92
519000 Otros mobiliarios y equipos de administrac	\$0.00	\$0.00	\$0.00	\$0.00	\$26,215.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,215.27	-\$26,215.27
519001 Equipo de Administración	\$0.00	\$0.00	\$0.00	\$0.00	\$26,215.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,215.27	-\$26,215.27
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	\$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





Atitalaquia
 Ustr. cly 2022
 Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Atitalaquia
 HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/jul./2021

hora de Impresión 11:46 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
541000	Vehiculos 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	Vehiculos 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,145.00	\$106,855.00
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 Tel	\$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
567000	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,625.00	\$39,375.00
567001	Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,625.00	\$39,375.00
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 público	\$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	\$2,461,345.11	\$2,708,510.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,098,072.58	\$38,346,517.15
Total Final		\$125,878,238.12	\$3,535,707.41	\$5,159,359.10	\$7,932,894.09	\$6,577,031.81	\$7,313,035.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,518,027.96	\$95,360,210.16





**Municipio de Atitalaquia
 HIDALGO**

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

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

PRESIDENTE MUNICIPAL CONSTITUCIONAL

2020 - 2024

LCPF CARLOS ADELFO CORONA ALVAREZ

TESORERO MUNICIPAL



2020 - 2024



ARC VIRIBIANA CERÓN SOLÍS

SINDICÓ MUNICIPAL

2020 - 2024



2020 - 2024



2020 - 2024