

Municipio de Atitalaquia  
HIDALGO

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

Fecha y hora de Impresión | 07/ene./2022  
06:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>CISAN FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS</b>															
300000 SERVICIOS GENERALES	\$58,933.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,933.36	\$58,933.36	\$0.00
390000 Otros servicios generales	\$58,933.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,933.36	\$58,933.36	\$0.00
399000 Otros servicios generales	\$58,933.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,933.36	\$58,933.36	\$0.00
399009 Otros servicios generales	\$58,933.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,933.36	\$58,933.36	\$0.00
<b>FONDO DEL COMPENSACIÓN SOBRE</b>	<b>\$58,933.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,933.36</b>	<b>\$58,933.36</b>	<b>\$0.00</b>

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)		
<b>FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>																	
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	\$186,017.89	\$1,778,372.02	\$2,088,436.61	\$4,052,826.52	\$1,772,767.48	
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	\$186,017.89	\$1,778,372.02	\$2,088,436.61	\$4,052,826.52	\$1,772,767.48	
614000 División de terrenos y construcción de obra:	\$3,581,927.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,395.04	\$1,529,708.58	\$2,291,103.62	\$1,290,824.21	
614605 FAISM010005 Ampliación de Red de Agua	\$171,772.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,772.54	\$0.00	\$171,772.54	\$0.00	
614607 FAISM010007 Ampliación Drenaje Sanitaric	\$329,426.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,426.42	\$0.00	\$329,426.42	\$0.00	
614608 FAISM010008 Ampliación drenaje sanitario	\$388,479.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,479.08	\$388,479.08	\$0.00	
614609 FAISM010009 Ampliación de Red Eléctrica	\$80,918.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,803.51	\$42,114.99	\$80,918.50	\$0.00	
614610 FAISM010010 Ampliación de Red de Energ	\$161,730.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,312.32	\$85,417.84	\$161,730.16	\$0.00	
614611 FAISM010011 Ampliación de Red de Energi	\$316,310.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,080.25	\$171,230.30	\$316,310.55	\$0.00	
614612 FAISM010012 Ampliación de Drenaje Sanit	\$521,417.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,417.02	\$521,417.02	\$0.00	
614613 FAISM010013 Ampliación de Red de Energ	\$400,781.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,386.34	\$232,386.34	\$168,395.39	
614614 FAISM010014 Ampliación de Red de Energ	\$126,278.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,663.01	\$88,663.01	\$37,615.00	
614615 FAISM010015 Ampliación de Red de Energ	\$752,361.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$752,361.73	\$0.00	
614616 FAISM010016 Construcción de Alcantarillas	\$332,452.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,452.09	
615000 Construcción de vías de comunicación	\$2,243,666.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,017.89	\$1,016,976.98	\$558,728.03	\$1,761,722.90	\$481,943.27
615601 FAISM 2021 Pavimentación Asfáltica en C.4	\$201,805.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,017.89	\$15,787.40	\$0.00	\$201,805.29	\$0.00
615602 FAISM010002 Pavimentación Asfáltica en C	\$303,986.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,986.66	\$0.00	\$303,986.66	\$0.00
615603 FAISM010003 Pavimentación Asfáltica en C	\$1,031,620.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,892.40	\$558,728.03	\$1,031,620.43	\$0.00	
615604 FAISM010004 Pavimentación Asfáltica en C	\$481,943.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,943.27	\$0.00
615606 FAISM010006 Pavimentación Asfáltica y Dr	\$224,310.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,310.52	\$0.00	\$224,310.52	\$0.00	
<b>FONDO DE APORTACIONES PARA LA</b>	<b>\$5,825,594.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,017.89</b>	<b>\$1,778,372.02</b>	<b>\$2,088,436.61</b>	<b>\$4,052,826.52</b>	<b>\$1,772,767.48</b>

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS</b>															
100000 SERVICIOS PERSONALES	\$12,494,104.00	\$694,610.00	\$775,858.00	\$1,126,130.00	\$884,374.00	\$894,646.00	\$973,506.00	\$884,525.00	\$889,231.00	\$882,447.00	\$876,475.00	\$1,010,743.00	\$2,601,559.00	\$12,494,104.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$10,636,295.00	\$694,610.00	\$748,858.00	\$1,126,130.00	\$884,374.00	\$890,646.00	\$884,643.00	\$884,525.00	\$889,231.00	\$881,047.00	\$876,475.00	\$925,430.00	\$950,326.00	\$10,636,295.00	\$0.00
113000 Sueldos base al personal permanente	\$10,636,295.00	\$694,610.00	\$748,858.00	\$1,126,130.00	\$884,374.00	\$890,646.00	\$884,643.00	\$884,525.00	\$889,231.00	\$881,047.00	\$876,475.00	\$925,430.00	\$950,326.00	\$10,636,295.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$10,636,295.00	\$694,610.00	\$748,858.00	\$1,126,130.00	\$884,374.00	\$890,646.00	\$884,643.00	\$884,525.00	\$889,231.00	\$881,047.00	\$876,475.00	\$925,430.00	\$950,326.00	\$10,636,295.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,801,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,863.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,233.00	\$1,801,609.00	\$0.00



**Municipio de Atitalaquia**  
**HIDALGO**

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

Fecha y 07/ene./2022  
 hora de Impresión 06:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132000 Primas de vacaciones, dominical y gratificar	\$1,801,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,313.00	\$1,633,633.00	\$1,801,609.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$167,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,313.00	\$0.00	\$167,976.00	\$0.00
132002 Gratificación Anual	\$1,633,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,633.00	\$1,633,633.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$56,200.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$4,000.00	\$6,200.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$17,600.00	\$56,200.00	\$0.00
171000 Estímulos	\$56,200.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$4,000.00	\$6,200.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$17,600.00	\$56,200.00	\$0.00
171001 Estímulos	\$56,200.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$4,000.00	\$6,200.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$17,600.00	\$56,200.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$3,501,899.98</b>	<b>\$0.00</b>	<b>\$179,970.90</b>	<b>\$261,473.31</b>	<b>\$188,721.97</b>	<b>\$508,013.67</b>	<b>\$339,841.51</b>	<b>\$183,420.43</b>	<b>\$442,224.38</b>	<b>\$252,789.77</b>	<b>\$182,678.77</b>	<b>\$394,949.47</b>	<b>\$567,815.80</b>	<b>\$3,501,899.98</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de	\$87,824.27	\$0.00	\$11,637.21	\$1,438.13	\$7,537.64	\$0.00	\$8,319.95	\$0.00	\$6,942.86	\$2,216.96	\$0.00	\$21,924.00	\$27,807.52	\$87,824.27	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$57,705.71	\$0.00	\$11,637.21	\$1,438.13	\$3,898.86	\$0.00	\$6,799.61	\$0.00	\$3,907.42	\$2,216.96	\$0.00	\$0.00	\$27,807.52	\$57,705.71	\$0.00
211001 Material de Oficina	\$57,705.71	\$0.00	\$11,637.21	\$1,438.13	\$3,898.86	\$0.00	\$6,799.61	\$0.00	\$3,907.42	\$2,216.96	\$0.00	\$0.00	\$27,807.52	\$57,705.71	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$30,118.56	\$0.00	\$0.00	\$0.00	\$3,638.78	\$0.00	\$1,520.34	\$0.00	\$3,035.44	\$0.00	\$0.00	\$21,924.00	\$0.00	\$30,118.56	\$0.00
214001 Material para Bienes Informáticos	\$30,118.56	\$0.00	\$0.00	\$0.00	\$3,638.78	\$0.00	\$1,520.34	\$0.00	\$3,035.44	\$0.00	\$0.00	\$21,924.00	\$0.00	\$30,118.56	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,456,895.01	\$0.00	\$143,176.19	\$209,015.02	\$138,374.79	\$434,608.57	\$206,616.19	\$123,994.34	\$312,529.25	\$248,992.81	\$156,770.35	\$326,180.67	\$156,636.83	\$2,456,895.01	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,456,895.01	\$0.00	\$143,176.19	\$209,015.02	\$138,374.79	\$434,608.57	\$206,616.19	\$123,994.34	\$312,529.25	\$248,992.81	\$156,770.35	\$326,180.67	\$156,636.83	\$2,456,895.01	\$0.00
261001 Combustibles y Lubricantes para vehículos,	\$2,414,982.08	\$0.00	\$142,741.19	\$206,692.52	\$119,630.97	\$430,055.97	\$195,162.07	\$122,634.34	\$312,529.25	\$248,992.81	\$156,770.35	\$325,965.76	\$153,806.85	\$2,414,982.08	\$0.00
261002 Lubricantes, refrigerantes y aditivos para ve	\$41,912.93	\$0.00	\$435.00	\$2,322.50	\$18,743.82	\$4,552.60	\$11,454.12	\$1,360.00	\$0.00	\$0.00	\$0.00	\$214.91	\$2,829.98	\$41,912.93	\$0.00
270000 Vestuario, blancos, prendas de protección	\$434,306.11	\$0.00	\$0.00	\$32,107.64	\$14,476.80	\$0.00	\$0.00	\$10,598.13	\$61,574.54	\$0.00	\$0.00	\$0.00	\$315,549.00	\$434,306.11	\$0.00
271000 Vestuario y uniformes	\$315,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,549.00	\$315,549.00	\$0.00
271001 Vestuario, Uniformes	\$315,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,549.00	\$315,549.00	\$0.00
272000 Prendas de seguridad y protección persona	\$118,757.11	\$0.00	\$0.00	\$32,107.64	\$14,476.80	\$0.00	\$0.00	\$10,598.13	\$61,574.54	\$0.00	\$0.00	\$0.00	\$0.00	\$118,757.11	\$0.00
272001 Prendas de Protección	\$118,757.11	\$0.00	\$0.00	\$32,107.64	\$14,476.80	\$0.00	\$0.00	\$10,598.13	\$61,574.54	\$0.00	\$0.00	\$0.00	\$0.00	\$118,757.11	\$0.00
290000 Herramientas, refacciones y accesorios m	\$522,874.59	\$0.00	\$25,157.50	\$18,912.52	\$28,332.74	\$73,405.10	\$124,905.37	\$48,827.96	\$61,177.73	\$1,580.00	\$25,908.42	\$46,844.80	\$67,822.45	\$522,874.59	\$0.00
296000 Refacciones y accesorios menores de equi	\$522,874.59	\$0.00	\$25,157.50	\$18,912.52	\$28,332.74	\$73,405.10	\$124,905.37	\$48,827.96	\$61,177.73	\$1,580.00	\$25,908.42	\$46,844.80	\$67,822.45	\$522,874.59	\$0.00
296001 Refacciones equipo transporte	\$522,874.59	\$0.00	\$25,157.50	\$18,912.52	\$28,332.74	\$73,405.10	\$124,905.37	\$48,827.96	\$61,177.73	\$1,580.00	\$25,908.42	\$46,844.80	\$67,822.45	\$522,874.59	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$2,923,906.85</b>	<b>\$11,281.00</b>	<b>\$249,266.70</b>	<b>\$272,317.99</b>	<b>\$252,533.82</b>	<b>\$251,619.94</b>	<b>\$289,904.18</b>	<b>\$231,325.00</b>	<b>\$281,643.80</b>	<b>\$290,521.00</b>	<b>\$282,683.66</b>	<b>\$248,195.00</b>	<b>\$262,614.76</b>	<b>\$2,923,906.85</b>	<b>\$0.00</b>
310000 Servicios básicos	\$2,636,669.96	\$0.00	\$247,866.00	\$182,135.00	\$241,265.00	\$216,447.00	\$251,843.00	\$224,649.00	\$259,308.00	\$286,055.00	\$241,151.00	\$244,831.00	\$241,119.96	\$2,636,669.96	\$0.00
311000 Energía eléctrica	\$2,636,669.96	\$0.00	\$247,866.00	\$182,135.00	\$241,265.00	\$216,447.00	\$251,843.00	\$224,649.00	\$259,308.00	\$286,055.00	\$241,151.00	\$244,831.00	\$241,119.96	\$2,636,669.96	\$0.00
311001 Servicio de Energía Eléctrica	\$2,636,669.96	\$0.00	\$247,866.00	\$182,135.00	\$241,265.00	\$216,447.00	\$251,843.00	\$224,649.00	\$259,308.00	\$286,055.00	\$241,151.00	\$244,831.00	\$241,119.96	\$2,636,669.96	\$0.00
350000 Servicios de instalación, reparación, mant	\$287,236.89	\$11,281.00	\$1,400.70	\$90,182.99	\$11,268.82	\$35,172.94	\$38,061.18	\$6,676.00	\$22,335.80	\$4,466.00	\$41,532.66	\$3,364.00	\$21,494.80	\$287,236.89	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$287,236.89	\$11,281.00	\$1,400.70	\$90,182.99	\$11,268.82	\$35,172.94	\$38,061.18	\$6,676.00	\$22,335.80	\$4,466.00	\$41,532.66	\$3,364.00	\$21,494.80	\$287,236.89	\$0.00
355001 Mantenimiento de Vehículos	\$287,236.89	\$11,281.00	\$1,400.70	\$90,182.99	\$11,268.82	\$35,172.94	\$38,061.18	\$6,676.00	\$22,335.80	\$4,466.00	\$41,532.66	\$3,364.00	\$21,494.80	\$287,236.89	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$2,104,125.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$631,237.55</b>	<b>\$631,237.55</b>	<b>\$1,472,887.61</b>
540000 Vehículos y equipo de transporte	\$2,104,125.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,237.55	\$631,237.55	\$1,472,887.61
541000 Vehículos y equipo terrestre	\$1,930,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,112.39	\$457,112.39	\$1,472,887.61
541001 Vehículos y Equipo Terrestre	\$1,930,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,112.39	\$457,112.39	\$1,472,887.61
549000 Otros equipos de transporte	\$174,125.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,125.16	\$174,125.16	\$0.00
549001 Otros equipos de transporte	\$174,125.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,125.16	\$174,125.16	\$0.00
<b>FONDO DE APORTACIONES PARA EL</b>	<b>\$21,024,035.94</b>	<b>\$705,891.00</b>	<b>\$1,205,095.60</b>	<b>\$1,659,921.30</b>	<b>\$1,325,629.99</b>	<b>\$1,654,799.67</b>	<b>\$1,603,251.69</b>	<b>\$1,299,270.43</b>	<b>\$1,613,099.18</b>	<b>\$1,425,757.77</b>	<b>\$1,341,837.43</b>	<b>\$1,093,887.47</b>	<b>\$4,063,227.17</b>	<b>\$19,551,148.38</b>	<b>\$1,472,887.61</b>



**Municipio de Atitalaquia  
HIDALGO**  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/ene./2022  
06:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>FDOFM FONDO DE FOMENTO MUNICIPAL</b>																
100000	<b>SERVICIOS PERSONALES</b>	\$10,276,321.00	\$635,532.00	\$632,960.00	\$840,932.00	\$735,894.00	\$746,325.00	\$819,925.00	\$748,256.00	\$739,893.00	\$734,272.00	\$735,306.00	\$811,653.00	\$2,087,373.00	\$10,276,321.00	\$0.00
110000	Remuneraciones al personal de carácter p	\$8,732,548.00	\$631,110.00	\$629,600.00	\$845,572.00	\$732,534.00	\$742,965.00	\$741,271.00	\$744,896.00	\$736,773.00	\$731,392.00	\$732,426.00	\$733,083.00	\$730,926.00	\$8,732,548.00	\$0.00
113000	Sueldos base al personal permanente	\$8,732,548.00	\$631,110.00	\$629,600.00	\$845,572.00	\$732,534.00	\$742,965.00	\$741,271.00	\$744,896.00	\$736,773.00	\$731,392.00	\$732,426.00	\$733,083.00	\$730,926.00	\$8,732,548.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$8,732,548.00	\$631,110.00	\$629,600.00	\$845,572.00	\$732,534.00	\$742,965.00	\$741,271.00	\$744,896.00	\$736,773.00	\$731,392.00	\$732,426.00	\$733,083.00	\$730,926.00	\$8,732,548.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,515,948.00	\$1,972.00	\$910.00	\$910.00	\$910.00	\$910.00	\$76,204.00	\$910.00	\$845.00	\$780.00	\$780.00	\$76,470.00	\$1,354,347.00	\$1,515,948.00	\$0.00
131000	Primas por años de servicios efectivos pres	\$10,335.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$845.00	\$780.00	\$780.00	\$780.00	\$780.00	\$10,335.00	\$0.00
131001	Prima Quinquenal	\$10,335.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$910.00	\$845.00	\$780.00	\$780.00	\$780.00	\$780.00	\$10,335.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$1,504,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,690.00	\$1,353,567.00	\$1,504,551.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$150,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,690.00	\$0.00	\$150,984.00	\$0.00
132002	Gratificación Anual	\$1,353,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353,567.00	\$1,353,567.00	\$0.00
133000	Horas extraordinarias	\$1,062.00	\$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	\$0.00
133001	Horas extras	\$1,062.00	\$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	\$0.00
150000	Otras prestaciones sociales y económicas	\$27,825.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$27,825.00	\$0.00
154000	Prestaciones contractuales	\$27,825.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$27,825.00	\$0.00
154001	Prestaciones establecidas por condiciones i	\$27,825.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$27,825.00	\$0.00
400000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	\$49,392.00	\$3,996.00	\$3,996.00	\$4,356.00	\$4,116.00	\$4,116.00	\$4,116.00	\$4,116.00	\$4,116.00	\$4,116.00	\$4,116.00	\$4,116.00	\$4,116.00	\$49,392.00	\$0.00
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	\$4,116.00	\$4,116.00	\$4,116.00	\$4,116.00	\$4,116.00	\$4,116.00	\$49,392.00	\$0.00
451000	Pensiones	\$49,392.00	\$3,996.00	\$3,996.00	\$4,356.00	\$4,116.00	\$4,116.00	\$4,116.00	\$4,116.00	\$4,116.00	\$4,116.00	\$4,116.00	\$4,116.00	\$4,116.00	\$49,392.00	\$0.00
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	\$4,116.00	\$4,116.00	\$4,116.00	\$4,116.00	\$4,116.00	\$4,116.00	\$49,392.00	\$0.00
600000	<b>INVERSION PUBLICA</b>	\$1,164,795.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,795.17	\$0.00
610000	Obra pública en bienes de dominio públic	\$1,164,795.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,795.17	\$0.00
614000	División de terrenos y construcción de obra:	\$1,164,795.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,795.17	\$0.00
614099	Obras publica en bienes de dominio publico	\$1,164,795.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,795.17	\$0.00
<b>FONDO DE FOMENTO MUNICIPAL</b>		<b>\$11,490,508.17</b>	<b>\$639,528.00</b>	<b>\$636,956.00</b>	<b>\$853,288.00</b>	<b>\$740,010.00</b>	<b>\$750,441.00</b>	<b>\$824,041.00</b>	<b>\$752,372.00</b>	<b>\$744,009.00</b>	<b>\$738,388.00</b>	<b>\$739,422.00</b>	<b>\$815,769.00</b>	<b>\$2,091,489.00</b>	<b>\$10,325,713.00</b>	<b>\$1,164,795.17</b>

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>FDOGP FONDO GENERAL DE PARTICIPACIONES</b>																
100000	<b>SERVICIOS PERSONALES</b>	\$19,677,209.00	\$1,192,159.00	\$1,275,920.00	\$1,548,005.00	\$1,363,560.00	\$1,393,759.00	\$1,547,513.00	\$1,411,681.00	\$1,407,243.00	\$1,411,868.00	\$1,409,401.00	\$1,620,631.00	\$4,095,469.00	\$19,677,209.00	\$0.00
110000	Remuneraciones al personal de carácter p	\$16,563,706.00	\$1,187,359.00	\$1,254,443.00	\$1,543,685.00	\$1,372,743.00	\$1,389,439.00	\$1,405,079.00	\$1,407,361.00	\$1,402,923.00	\$1,407,548.00	\$1,405,081.00	\$1,399,261.00	\$1,388,784.00	\$16,563,706.00	\$0.00
113000	Sueldos base al personal permanente	\$16,563,706.00	\$1,187,359.00	\$1,254,443.00	\$1,543,685.00	\$1,372,743.00	\$1,389,439.00	\$1,405,079.00	\$1,407,361.00	\$1,402,923.00	\$1,407,548.00	\$1,405,081.00	\$1,399,261.00	\$1,388,784.00	\$16,563,706.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$16,563,706.00	\$1,187,359.00	\$1,254,443.00	\$1,543,685.00	\$1,372,743.00	\$1,389,439.00	\$1,405,079.00	\$1,407,361.00	\$1,402,923.00	\$1,407,548.00	\$1,405,081.00	\$1,399,261.00	\$1,388,784.00	\$16,563,706.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,075,178.00	\$1,300.00	\$18,152.00	\$1,170.00	-\$12,333.00	\$1,170.00	\$139,284.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$218,220.00	\$2,703,535.00	\$3,075,178.00	\$0.00
131000	Primas por años de servicios efectivos pres	\$14,235.00	\$1,300.00	\$1,235.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$14,235.00	\$0.00
131001	Prima Quinquenal	\$14,235.00	\$1,300.00	\$1,235.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$14,235.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$2,918,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$2,633,446.00	\$2,918,458.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$285,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,012.00	\$0.00	
132002	Gratificación Anual	\$2,633,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633,446.00	\$2,633,446.00	\$0.00



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

Fecha y 07/ene./2022  
hora de Impresión 08:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
133000 Horas extraordinarias	\$142,485.00	\$0.00	\$16,917.00	\$0.00	-\$13,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,152.00	\$68,919.00	\$142,485.00	\$0.00
133001 Horas extras	\$142,485.00	\$0.00	\$16,917.00	\$0.00	-\$13,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,152.00	\$68,919.00	\$142,485.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$38,325.00	\$3,500.00	\$3,325.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$38,325.00	\$0.00
154000 Prestaciones contractuales	\$38,325.00	\$3,500.00	\$3,325.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$38,325.00	\$0.00
154001 Prestaciones establecidas por condiciones	\$38,325.00	\$3,500.00	\$3,325.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$38,325.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$604,104.31</b>	<b>\$0.00</b>	<b>\$20,701.65</b>	<b>\$25,932.96</b>	<b>\$22,197.76</b>	<b>\$12,793.19</b>	<b>\$209,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,253.01</b>	<b>\$41,258.63</b>	<b>\$249,778.11</b>	<b>\$604,104.31</b>	<b>\$0.00</b>
250000 Productos químicos, farmacéuticos y de l	\$172,379.00	\$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	\$0.00
254000 Materiales, accesorios y suministros médic	\$172,379.00	\$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	\$0.00
254001 Materiales, accesorios y Suministros Médic	\$172,379.00	\$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	\$0.00
290000 Herramientas, refacciones y accesorios m	\$431,725.31	\$0.00	\$20,701.65	\$25,932.96	\$22,197.76	\$12,793.19	\$36,810.00	\$0.00	\$0.00	\$0.00	\$22,253.01	\$41,258.63	\$249,778.11	\$431,725.31	\$0.00
296000 Refacciones y accesorios menores de equi	\$341,506.07	\$0.00	\$20,701.65	\$25,932.96	\$22,197.76	\$12,793.19	\$36,810.00	\$0.00	\$0.00	\$0.00	\$22,253.01	\$29,604.63	\$171,212.87	\$341,506.07	\$0.00
296001 Refacciones equipo transporte	\$341,506.07	\$0.00	\$20,701.65	\$25,932.96	\$22,197.76	\$12,793.19	\$36,810.00	\$0.00	\$0.00	\$0.00	\$22,253.01	\$29,604.63	\$171,212.87	\$341,506.07	\$0.00
298000 Refacciones y accesorios menores de maq	\$90,219.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,654.00	\$78,565.24	\$90,219.24	\$0.00
298001 Refacciones de maquinaria y otros equipos	\$90,219.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,654.00	\$78,565.24	\$90,219.24	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,998,112.20</b>	<b>\$0.00</b>	<b>\$110,803.00</b>	<b>\$168,770.50</b>	<b>\$137,193.50</b>	<b>\$117,903.00</b>	<b>\$389,780.00</b>	<b>\$117,354.00</b>	<b>\$195,213.84</b>	<b>\$103,976.76</b>	<b>\$106,680.00</b>	<b>\$111,021.00</b>	<b>\$113,986.60</b>	<b>\$1,672,682.20</b>	<b>\$325,430.00</b>
320000 Servicios de arrendamiento	\$267,960.00	\$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	\$0.00
325000 Arrendamiento de equipo de transporte	\$61,248.00	\$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	\$0.00
325001 Servicios de arrendamiento de vehiculos y r	\$61,248.00	\$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	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$206,712.00	\$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	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$206,712.00	\$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	\$0.00
350000 Servicios de instalación, reparación, mant	\$222,424.20	\$0.00	\$21,341.00	\$75,853.50	\$12,542.50	\$12,920.00	\$16,124.00	\$0.00	\$87,955.84	-\$2,858.24	\$0.00	\$4,392.00	-\$5,846.40	\$222,424.20	\$0.00
355000 Reparación y mantenimiento de equipo de l	\$222,424.20	\$0.00	\$21,341.00	\$75,853.50	\$12,542.50	\$12,920.00	\$16,124.00	\$0.00	\$82,109.44	-\$2,858.24	\$0.00	\$4,392.00	\$0.00	\$222,424.20	\$0.00
355001 Mantenimiento de Vehículos	\$222,424.20	\$0.00	\$21,341.00	\$75,853.50	\$12,542.50	\$12,920.00	\$16,124.00	\$0.00	\$82,109.44	-\$2,858.24	\$0.00	\$4,392.00	\$0.00	\$222,424.20	\$0.00
357000 Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,846.40	\$0.00	\$0.00	\$0.00	-\$5,846.40	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,846.40	\$0.00	\$0.00	\$0.00	-\$5,846.40	\$0.00	\$0.00
390000 Otros servicios generales	\$1,507,728.00	\$0.00	\$89,462.00	\$92,917.00	\$124,651.00	\$104,983.00	\$105,696.00	\$117,354.00	\$107,258.00	\$106,835.00	\$106,680.00	\$106,629.00	\$119,833.00	\$1,182,298.00	\$325,430.00
398000 Impuesto sobre nóminas y otros que se der	\$1,507,728.00	\$0.00	\$89,462.00	\$92,917.00	\$124,651.00	\$104,983.00	\$105,696.00	\$117,354.00	\$107,258.00	\$106,835.00	\$106,680.00	\$106,629.00	\$119,833.00	\$1,182,298.00	\$325,430.00
398001 Impuesto sobre nóminas y otros que se der	\$1,507,728.00	\$0.00	\$89,462.00	\$92,917.00	\$124,651.00	\$104,983.00	\$105,696.00	\$117,354.00	\$107,258.00	\$106,835.00	\$106,680.00	\$106,629.00	\$119,833.00	\$1,182,298.00	\$325,430.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$738,534.00</b>	<b>\$63,504.00</b>	<b>\$46,821.00</b>	<b>\$61,312.00</b>	<b>\$73,949.00</b>	<b>\$59,896.00</b>	<b>\$61,066.00</b>	<b>\$61,396.00</b>	<b>\$61,996.00</b>	<b>\$61,996.00</b>	<b>\$52,696.00</b>	<b>\$62,306.00</b>	<b>\$71,596.00</b>	<b>\$738,534.00</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$399,904.00	\$32,322.00	\$32,632.00	\$31,882.00	\$32,632.00	\$32,082.00	\$33,252.00	\$33,582.00	\$34,182.00	\$34,182.00	\$24,882.00	\$34,492.00	\$43,782.00	\$399,904.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$399,904.00	\$32,322.00	\$32,632.00	\$31,882.00	\$32,632.00	\$32,082.00	\$33,252.00	\$33,582.00	\$34,182.00	\$34,182.00	\$24,882.00	\$34,492.00	\$43,782.00	\$399,904.00	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin f	\$399,904.00	\$32,322.00	\$32,632.00	\$31,882.00	\$32,632.00	\$32,082.00	\$33,252.00	\$33,582.00	\$34,182.00	\$34,182.00	\$24,882.00	\$34,492.00	\$43,782.00	\$399,904.00	\$0.00
450000 Pensiones y jubilaciones	\$338,630.00	\$31,182.00	\$14,189.00	\$29,430.00	\$41,317.00	\$27,814.00	\$27,814.00	\$27,814.00	\$27,814.00	\$27,814.00	\$27,814.00	\$27,814.00	\$27,814.00	\$338,630.00	\$0.00
451000 Pensiones	\$338,630.00	\$31,182.00	\$14,189.00	\$29,430.00	\$41,317.00	\$27,814.00	\$27,814.00	\$27,814.00	\$27,814.00	\$27,814.00	\$27,814.00	\$27,814.00	\$27,814.00	\$338,630.00	\$0.00
451001 Pensiones Y Jubilados	\$338,630.00	\$31,182.00	\$14,189.00	\$29,430.00	\$41,317.00	\$27,814.00	\$27,814.00	\$27,814.00	\$27,814.00	\$27,814.00	\$27,814.00	\$27,814.00	\$27,814.00	\$338,630.00	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$5,384,015.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,384,015.49</b>	<b>\$0.00</b>
610000 Obra pública en bienes de dominio públic	\$5,384,015.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,384,015.49	\$0.00
614000 División de terrenos y construcción de obra	\$5,384,015.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,384,015.49	\$0.00
614099 Obras publicas en bienes de dominio público	\$5,384,015.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,384,015.49	\$0.00
<b>FONDO GENERAL DE PARTICIPACION</b>	<b>\$20,401,979.00</b>	<b>\$1,259,663.00</b>	<b>\$1,454,245.65</b>	<b>\$1,804,020.46</b>	<b>\$1,596,900.26</b>	<b>\$1,609,351.79</b>	<b>\$2,207,548.00</b>	<b>\$1,590,431.00</b>	<b>\$1,664,452.84</b>	<b>\$1,577,840.76</b>	<b>\$1,591,030.01</b>	<b>\$1,835,216.63</b>	<b>\$4,530,629.71</b>	<b>\$22,092,529.51</b>	<b>\$5,709,449.99</b>





Atitalaquia  
 Uxr: ehy19-2021  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

Municipio de Atitalaquia  
 HIDALGO

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

Fecha y 07/ene./2022  
 hora de Impresión 06:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS</b>																
200000 MATERIALES Y SUMINISTROS	\$192,536.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,536.26	\$192,536.26	\$0.00	
210000 Materiales de administración, emisión de	\$92,786.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,786.58	\$92,786.58	\$0.00	
211000 Materiales, útiles y equipos menores de ofic	\$28,129.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,129.42	\$28,129.42	\$0.00	
211001 Material de Oficina	\$28,129.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,129.42	\$28,129.42	\$0.00	
216000 Material de limpieza	\$64,657.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,657.16	\$64,657.16	\$0.00	
216001 Material de Limpieza	\$64,657.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,657.16	\$64,657.16	\$0.00	
240000 Materiales y artículos de construcción y d	\$58,500.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.08	\$58,500.08	\$0.00	
246000 Material eléctrico y electrónico	\$58,500.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.08	\$58,500.08	\$0.00	
246001 Material Eléctrico	\$58,500.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.08	\$58,500.08	\$0.00	
250000 Productos químicos, farmacéuticos y de l	\$41,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,249.60	\$41,249.60	\$0.00	
254000 Materiales, accesorios y suministros médic	\$41,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,249.60	\$41,249.60	\$0.00	
254001 Materiales, accesorios y Suministros Médic	\$41,249.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,249.60	\$41,249.60	\$0.00	
500000 BIENES MUEBLES, INMUEBLES E IN	\$175,784.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,438.15	\$73,438.15	\$102,346.64	
510000 Mobiliario y equipo de administración	\$175,784.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,438.15	\$73,438.15	\$102,346.64	
515000 Equipo de cómputo y de tecnología de la int	\$175,784.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,438.15	\$73,438.15	\$102,346.64	
515001 Bienes informáticos	\$175,784.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,438.15	\$73,438.15	\$102,346.64	
<b>FONDO DE ESTABILIZACION DE INGR</b>	<b>\$368,321.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,974.41</b>	<b>\$265,974.41</b>	<b>\$102,346.64</b>	
<b>FOCOM FONDO DE COMPENSACION MUNICIPAL</b>																
200000 MATERIALES Y SUMINISTROS	\$70,498.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,498.49	
210000 Materiales de administración, emisión de	\$28,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,246.00	
214000 Materiales, útiles y equipos menores de tec	\$28,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,246.00	
214001 Material para Bienes Informáticos	\$28,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,246.00	
250000 Productos químicos, farmacéuticos y de l	\$20,652.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,652.49	
254000 Materiales, accesorios y suministros médic	\$20,652.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,652.49	
254001 Materiales, accesorios y Suministros Médic	\$20,652.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,652.49	
270000 Vestuario, blancos, prendas de protecció	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	
272000 Prendas de seguridad y protección persona	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	
272001 Prendas de Protección	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,600.00	
<b>FONDO DE COMPENSACION MUNICIP</b>	<b>\$70,498.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,498.49</b>	
<b>FOFYR FONDO DE FISCALIZACION Y RECAUDACION</b>																
100000 SERVICIOS PERSONALES	\$864,299.00	\$47,980.00	\$47,980.00	\$65,310.00	\$63,756.00	\$63,756.00	\$69,554.00	\$63,756.00	\$63,756.00	\$63,756.00	\$63,756.00	\$63,756.00	\$63,756.00	\$719,239.00	\$864,299.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$727,272.00	\$47,980.00	\$47,980.00	\$65,310.00	\$63,756.00	\$63,756.00	\$69,554.00	\$63,756.00	\$63,756.00	\$63,756.00	\$63,756.00	\$63,756.00	\$63,756.00	\$62,718.00	\$727,272.00	\$0.00
113000 Sueldos base al personal permanente	\$727,272.00	\$47,980.00	\$47,980.00	\$65,310.00	\$63,756.00	\$63,756.00	\$69,554.00	\$63,756.00	\$63,756.00	\$63,756.00	\$63,756.00	\$63,756.00	\$63,756.00	\$62,718.00	\$727,272.00	\$0.00





Atitalaquia  
Usr: ehy12022  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Atitalaquia HIDALGO

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

Fecha y 07/ene./2022

hora de Impresión 06:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
113001 Sueldos Base al Personal Permanente	\$727,272.00	\$47,980.00	\$47,980.00	\$65,310.00	\$63,756.00	\$63,756.00	\$63,756.00	\$63,756.00	\$63,756.00	\$63,756.00	\$63,756.00	\$62,718.00	\$56,992.00	\$727,272.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$137,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,982.00	\$122,247.00	\$137,027.00	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$131,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,288.00	\$119,660.00	\$131,746.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$12,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,288.00	\$0.00	\$12,086.00	\$0.00
132002 Gratificación Anual	\$119,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,660.00	\$119,660.00	\$0.00
133000 Horas extraordinarias	\$5,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$2,587.00	\$5,281.00	\$0.00
133001 Horas extras	\$5,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.00	\$2,587.00	\$5,281.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$348,595.87</b>	<b>\$0.00</b>	<b>\$23,061.23</b>	<b>\$12,758.55</b>	<b>\$35,921.46</b>	<b>\$8,718.61</b>	<b>\$39,008.99</b>	<b>\$27,976.94</b>	<b>\$45,199.23</b>	<b>\$3,715.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,235.56</b>	<b>\$348,595.87</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de	\$348,595.87	\$0.00	\$23,061.23	\$12,758.55	\$35,921.46	\$8,718.61	\$39,008.99	\$27,976.94	\$45,199.23	\$3,715.30	\$0.00	\$0.00	\$152,235.56	\$348,595.87	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$145,699.85	\$0.00	\$1,206.83	\$278.40	\$3,476.26	\$3,308.66	\$34,413.36	\$0.00	\$15,945.48	\$3,135.30	\$0.00	\$0.00	\$83,935.56	\$145,699.85	\$0.00
211001 Material de Oficina	\$145,699.85	\$0.00	\$1,206.83	\$278.40	\$3,476.26	\$3,308.66	\$34,413.36	\$0.00	\$15,945.48	\$3,135.30	\$0.00	\$0.00	\$83,935.56	\$145,699.85	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$120,188.02	\$0.00	\$0.00	\$9,870.15	\$1,566.00	\$4,945.95	\$2,635.23	\$27,976.94	\$4,893.75	\$0.00	\$0.00	\$0.00	\$68,300.00	\$120,188.02	\$0.00
214001 Material para Bienes Informáticos	\$120,188.02	\$0.00	\$0.00	\$9,870.15	\$1,566.00	\$4,945.95	\$2,635.23	\$27,976.94	\$4,893.75	\$0.00	\$0.00	\$0.00	\$68,300.00	\$120,188.02	\$0.00
215000 Material impreso e información digital	\$14,853.80	\$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	\$0.00
215001 Material Impreso e Información Digital	\$14,853.80	\$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	\$0.00
218000 Materiales para el registro e identificación d	\$67,854.20	\$0.00	\$8,033.00	\$2,610.00	\$30,879.20	\$464.00	\$928.00	\$0.00	\$24,360.00	\$580.00	\$0.00	\$0.00	\$0.00	\$67,854.20	\$0.00
218003 Formas Valoradas	\$67,854.20	\$0.00	\$8,033.00	\$2,610.00	\$30,879.20	\$464.00	\$928.00	\$0.00	\$24,360.00	\$580.00	\$0.00	\$0.00	\$0.00	\$67,854.20	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$477,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,964.00</b>	<b>\$138,000.00</b>	<b>\$135,952.00</b>	<b>\$0.00</b>	<b>\$101,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$477,880.00</b>	<b>\$0.00</b>
330000 Servicios profesionales, científicos, técnic	\$477,880.00	\$0.00	\$0.00	\$0.00	\$101,964.00	\$138,000.00	\$135,952.00	\$0.00	\$101,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,880.00	\$0.00
333000 Servicios de consultoría administrativa, proc	\$138,000.00	\$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	\$0.00
333001 Servicios de informática	\$138,000.00	\$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	\$0.00
339000 Servicios profesionales, científicos y técnic	\$339,880.00	\$0.00	\$0.00	\$0.00	\$101,964.00	\$0.00	\$135,952.00	\$0.00	\$101,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,880.00	\$0.00
339003 Prestación de Servicios Profesionales	\$339,880.00	\$0.00	\$0.00	\$0.00	\$101,964.00	\$0.00	\$135,952.00	\$0.00	\$101,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,880.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$78,013.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,877.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,135.23</b>	<b>\$78,013.14</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$78,013.14	\$0.00	\$0.00	\$2,877.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,135.23	\$78,013.14	\$0.00
511000 Muebles de oficina y estantería	\$2,877.91	\$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	\$0.00
511001 Muebles de oficina y estantería	\$2,877.91	\$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	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$75,135.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,135.23	\$75,135.23	\$0.00
515001 Bienes Informáticos	\$75,135.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,135.23	\$75,135.23	\$0.00
<b>FONDO DE FISCALIZACIÓN Y RECAU</b>	<b>\$1,768,788.01</b>	<b>\$47,980.00</b>	<b>\$71,041.23</b>	<b>\$80,946.46</b>	<b>\$201,641.46</b>	<b>\$210,474.61</b>	<b>\$244,514.99</b>	<b>\$91,732.94</b>	<b>\$210,919.23</b>	<b>\$67,471.30</b>	<b>\$63,756.00</b>	<b>\$71,700.00</b>	<b>\$406,609.79</b>	<b>\$1,768,788.01</b>	<b>\$0.00</b>

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

200000 MATERIALES Y SUMINISTROS	\$480,305.74	\$0.00	\$22,385.00	\$65,882.79	\$52,588.01	\$45,131.15	\$24,618.87	\$0.00	\$98,593.33	\$65,908.46	\$39,226.77	\$0.00	\$65,971.36	\$480,305.74	\$0.00
260000 Combustibles, lubricantes y aditivos	\$480,305.74	\$0.00	\$22,385.00	\$65,882.79	\$52,588.01	\$45,131.15	\$24,618.87	\$0.00	\$98,593.33	\$65,908.46	\$39,226.77	\$0.00	\$65,971.36	\$480,305.74	\$0.00
261000 Combustibles, lubricantes y aditivos	\$480,305.74	\$0.00	\$22,385.00	\$65,882.79	\$52,588.01	\$45,131.15	\$24,618.87	\$0.00	\$98,593.33	\$65,908.46	\$39,226.77	\$0.00	\$65,971.36	\$480,305.74	\$0.00
261001 Combustibles y Lubricantes para vehículos	\$480,305.74	\$0.00	\$22,385.00	\$65,882.79	\$52,588.01	\$45,131.15	\$24,618.87	\$0.00	\$98,593.33	\$65,908.46	\$39,226.77	\$0.00	\$65,971.36	\$480,305.74	\$0.00
<b>FONDO DEL IMPUESTO ESPECIAL SO</b>	<b>\$480,305.74</b>	<b>\$0.00</b>	<b>\$22,385.00</b>	<b>\$65,882.79</b>	<b>\$52,588.01</b>	<b>\$45,131.15</b>	<b>\$24,618.87</b>	<b>\$0.00</b>	<b>\$98,593.33</b>	<b>\$65,908.46</b>	<b>\$39,226.77</b>	<b>\$0.00</b>	<b>\$65,971.36</b>	<b>\$480,305.74</b>	<b>\$0.00</b>



**Municipio de Atitalaquia**  
**HIDALGO**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 07/ene./2022  
 06:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>															
200000 MATERIALES Y SUMINISTROS	\$283,820.11	\$0.00	\$0.00	\$0.00	\$0.00	\$22,154.65	\$75,646.02	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,059.44	\$283,820.11	\$0.00
290000 Herramientas, refacciones y accesorios m	\$283,820.11	\$0.00	\$0.00	\$0.00	\$0.00	\$22,154.65	\$75,646.02	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,059.44	\$283,820.11	\$0.00
296000 Refacciones y accesorios menores de equi	\$144,059.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,059.42	\$144,059.42	\$0.00
296001 Refacciones equipo transporte	\$144,059.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,059.42	\$144,059.42	\$0.00
298000 Refacciones y accesorios menores de maq	\$139,760.69	\$0.00	\$0.00	\$0.00	\$0.00	\$22,154.65	\$75,646.02	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.02	\$139,760.69	\$0.00
298001 Refacciones de maquinaria y otros equipos	\$139,760.69	\$0.00	\$0.00	\$0.00	\$0.00	\$22,154.65	\$75,646.02	\$3,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.02	\$139,760.69	\$0.00
300000 SERVICIOS GENERALES	\$26,401.60	\$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	\$0.00
350000 Servicios de instalación, reparación, mant	\$26,401.60	\$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	\$0.00
357000 Instalación, reparación y mantenimiento de	\$26,401.60	\$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	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$26,401.60	\$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	\$0.00
<b>FONDO DEL IMPUESTO SOBRE AUTO</b>	<b>\$310,221.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870.00</b>	<b>\$0.00</b>	<b>\$34,914.65</b>	<b>\$88,417.62</b>	<b>\$3,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,059.44</b>	<b>\$310,221.71</b>	<b>\$0.00</b>
<b>ISREB ISR ENAJENACIÓN DE BIENES</b>															
200000 MATERIALES Y SUMINISTROS	\$150,843.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,843.79	\$150,843.79	\$0.00
210000 Materiales de administración, emisión de	\$150,843.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,843.79	\$150,843.79	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$150,843.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,843.79	\$150,843.79	\$0.00
211001 Material de Oficina	\$150,843.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,843.79	\$150,843.79	\$0.00
<b>ISR ENAJENACIÓN DE BIENES</b>	<b>\$150,843.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,843.79</b>	<b>\$150,843.79</b>	<b>\$0.00</b>
<b>ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA</b>															
200000 MATERIALES Y SUMINISTROS	\$997,926.82	\$0.00	\$0.00	\$0.00	\$35,063.77	\$0.00	\$0.00	\$0.00	\$54,357.19	\$40,192.35	\$63,334.44	\$140,343.68	\$664,635.39	\$997,926.82	\$0.00
210000 Materiales de administración, emisión de	\$495,235.63	\$0.00	\$0.00	\$0.00	\$35,063.77	\$0.00	\$0.00	\$0.00	\$54,357.19	\$40,111.15	\$28,334.44	\$132,833.56	\$204,535.52	\$495,235.63	\$0.00
211000 Materiales, útiles y equipos menores de ofi	\$331,673.18	\$0.00	\$0.00	\$0.00	\$35,063.77	\$0.00	\$0.00	\$0.00	\$27,232.09	\$36,090.48	\$24,398.27	\$123,787.66	\$85,100.91	\$331,673.18	\$0.00
211001 Material de Oficina	\$331,673.18	\$0.00	\$0.00	\$0.00	\$35,063.77	\$0.00	\$0.00	\$0.00	\$27,232.09	\$36,090.48	\$24,398.27	\$123,787.66	\$85,100.91	\$331,673.18	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$57,929.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.33	\$295.80	\$2,611.45	\$9,045.90	\$44,542.62	\$57,929.10	\$0.00
214001 Material para Bienes Informáticos	\$57,929.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.33	\$295.80	\$2,611.45	\$9,045.90	\$44,542.62	\$57,929.10	\$0.00
216000 Material de limpieza	\$105,633.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,691.77	\$3,724.87	\$1,324.72	\$0.00	\$74,891.99	\$105,633.35	\$0.00
216001 Material de Limpieza	\$105,633.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,691.77	\$3,724.87	\$1,324.72	\$0.00	\$74,891.99	\$105,633.35	\$0.00
240000 Materiales y artículos de construcción y d	\$96,165.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$7,510.12	\$53,655.00	\$96,165.12	\$0.00
246000 Material eléctrico y electrónico	\$96,165.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$7,510.12	\$53,655.00	\$96,165.12	\$0.00
246001 Material Eléctrico	\$96,165.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$7,510.12	\$53,655.00	\$96,165.12	\$0.00
290000 Herramientas, refacciones y accesorios m	\$406,526.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.20	\$0.00	\$0.00	\$406,444.87	\$406,526.07	\$0.00
294000 Refacciones y accesorios menores de equi	\$81.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.20	\$0.00	\$0.00	\$0.00	\$81.20	\$0.00
294001 Refacciones y accesorios menores de equi	\$81.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.20	\$0.00	\$0.00	\$0.00	\$81.20	\$0.00
296000 Refacciones y accesorios menores de equi	\$293,038.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,038.56	\$293,038.56	\$0.00



Municipio de Atitalaquia  
 HIDALGO

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

Fecha y 07/ene./2022  
 hora de Impresión 06:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296001 Refacciones equipo transporte	\$293,038.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,038.56	\$293,038.56	\$0.00
298000 Refacciones y accesorios menores de maq	\$113,406.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,406.31	\$113,406.31	\$0.00
298001 Refacciones de maquinaria y otros equipos	\$113,406.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,406.31	\$113,406.31	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$2,855,595.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$813,413.43</b>	<b>\$813,413.43</b>	<b>\$2,042,181.92</b>
610000 Obra pública en bienes de dominio público	\$2,579,919.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,737.70	\$537,737.70	\$2,042,181.92
614000 División de terrenos y construcción de obra:	\$2,042,181.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042,181.92
614099 Obras publica en bienes de dominio publico	\$2,042,181.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,042,181.92
615000 Construcción de vías de comunicación	\$537,737.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,737.70	\$537,737.70	\$0.00
615504 ISRTA010004 Pavimentación Asfáltica C. A	\$537,737.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,737.70	\$537,737.70	\$0.00
620000 Obra pública en bienes propios	\$275,675.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,675.73	\$275,675.73	\$0.00
622000 Edificación no habitacional	\$275,675.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,675.73	\$275,675.73	\$0.00
622505 ISRTA010005 Construcción de banquetas €	\$275,675.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,675.73	\$275,675.73	\$0.00
<b>FONDO DEL IMPUESTO SOBRE LA RE</b>	<b>\$3,853,522.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,063.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,357.19</b>	<b>\$40,192.35</b>	<b>\$63,334.44</b>	<b>\$140,343.68</b>	<b>\$1,478,048.82</b>	<b>\$1,811,340.25</b>	<b>\$2,042,181.92</b>

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

200000 MATERIALES Y SUMINISTROS	\$775,814.27	\$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	\$90,998.88	\$775,814.27	\$0.00
260000 Combustibles, lubricantes y aditivos	\$775,814.27	\$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	\$90,998.88	\$775,814.27	\$0.00
261000 Combustibles, lubricantes y aditivos	\$775,814.27	\$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	\$90,998.88	\$775,814.27	\$0.00
261001 Combustibles y Lubricantes para vehiculos,	\$757,728.98	\$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	\$77,873.88	\$757,728.98	\$0.00
261002 Lubricantes, refrigerantes y aditivos para ve	\$18,085.29	\$0.00	\$2,900.02	\$890.27	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,125.00	\$18,085.29	\$0.00
<b>FONDO DEL IMPUESTO A LA VENTA I</b>	<b>\$775,814.27</b>	<b>\$0.00</b>	<b>\$92,319.96</b>	<b>\$103,709.24</b>	<b>\$163,853.41</b>	<b>\$324,932.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,998.88</b>	<b>\$775,814.27</b>	<b>\$0.00</b>

PRODE PROGRAMA DE DEVOLUCIÓN DE DERECHOS

200000 MATERIALES Y SUMINISTROS	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00
250000 Productos químicos, farmacéuticos y de l	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00
259000 Otros productos químicos	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00
259001 Otros productos químicos	\$59,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,000.00
300000 SERVICIOS GENERALES	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00
390000 Otros servicios generales	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00
399000 Otros servicios generales	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00
399009 Otros servicios generales	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,000.00
<b>PROGRAMA DE DEVOLUCIÓN DE DEF</b>	<b>\$464,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464,000.00</b>

PTYPG PROGRAMA DE TRANSVERSALIDAD Y PERSPECTIVA DE GENERO

200000 MATERIALES Y SUMINISTROS	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00
210000 Materiales de administración, emisión de	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$11,142.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,142.84	\$0.00





Atitalaquia  
Usr: ehy177201  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Municipio de Atitalaquia  
HIDALGO

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

Fecha y 07/ene./2022

hora de Impresión 06:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001 Material de Oficina	\$11,142.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,142.84	\$0.00	\$11,142.84	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
214001 Material para Bienes Informáticos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
217000 Materiales y útiles de enseñanza	\$34,857.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,857.16	\$0.00	\$34,857.16	\$0.00
217001 Material Didáctico	\$34,857.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,857.16	\$0.00	\$34,857.16	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
254000 Materiales, accesorios y suministros médicc	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
254001 Materiales, accesorios y Suministros Médica	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
261001 Combustibles y Lubricantes para vehículos,	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$28,500.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>
330000 Servicios profesionales, científicos, técnic	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$30,000.00	\$30,000.00	\$28,500.00	\$19,500.00	\$0.00	\$117,000.00	\$0.00
339000 Servicios profesionales, científicos y técnicc	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$30,000.00	\$30,000.00	\$28,500.00	\$19,500.00	\$0.00	\$117,000.00	\$0.00
339003 Prestación de Servicios Profesionales	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$30,000.00	\$30,000.00	\$28,500.00	\$19,500.00	\$0.00	\$117,000.00	\$0.00
360000 Servicios de comunicación social y public	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
361001 Difusión de programas y actividades guberr	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,416.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,583.44</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,416.56	\$0.00	\$0.00	\$12,583.44	\$0.00	\$26,000.00	\$0.00
511000 Muebles de oficina y estantería	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,416.56	\$0.00	\$0.00	\$12,583.44	\$0.00	\$26,000.00	\$0.00
511001 Muebles de oficina y estantería	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,416.56	\$0.00	\$0.00	\$12,583.44	\$0.00	\$26,000.00	\$0.00
<b>PROGRAMA DE TRANSVERSALIDAD</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$43,416.56</b>	<b>\$30,000.00</b>	<b>\$31,500.00</b>	<b>\$86,083.44</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>

RECEX PARTICIPACIONES ADICIONALES

100000 SERVICIOS PERSONALES	\$8,559,491.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,559,491.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,559,491.14	\$0.00
150000 Otras prestaciones sociales y económicas	\$8,559,491.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,559,491.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,559,491.14	\$0.00
159000 Otras prestaciones sociales y económicas	\$8,559,491.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,559,491.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,559,491.14	\$0.00
159001 Medicinas y productos farmacéuticos	\$6,396,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,396,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,396,000.00	\$0.00
159002 Honorarios médicos y exámenes de laboral	\$2,163,491.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163,491.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163,491.14	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$11,162,798.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,921,979...</b>	<b>\$240,819.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,162,798.86</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de	\$371,092.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,092.20	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,092.20	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
211001 Material de Oficina	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
216000 Material de limpieza	\$196,092.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,092.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,092.20	\$0.00
216001 Material de Limpieza	\$196,092.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,092.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,092.20	\$0.00
220000 Alimentos y utensilios	\$7,387,917.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,387,917.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,387,917.12	\$0.00
221000 Productos alimenticios para personas	\$7,387,917.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,387,917.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,387,917.12	\$0.00
221001 Alimentación de Personas	\$7,387,917.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,387,917.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,387,917.12	\$0.00





Atitalaquia  
Usr: ehy170224  
Rep: rptAnaliticoPresupuestoEgresos\_FF

## Municipio de Atitalaquia HIDALGO

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

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

Fecha y 07/ene./2022

hora de Impresión 06:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250000 Productos quimicos, farmacéuticos y de l	\$3,298,789.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,232,970.20	\$65,819.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,298,789.82	\$0.00
253000 Medicinas y productos farmacéuticos	\$2,502,485.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502,485.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502,485.32	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$2,502,485.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502,485.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502,485.32	\$0.00
254000 Materiales, accesorios y suministros médic	\$595,317.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,497.48	\$65,819.62	\$0.00	\$0.00	\$0.00	\$0.00	\$595,317.10	\$0.00
254001 Materiales, accesorios y Suministros Médico	\$595,317.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,497.48	\$65,819.62	\$0.00	\$0.00	\$0.00	\$0.00	\$595,317.10	\$0.00
255000 Materiales, accesorios y suministros de labr	\$200,987.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,987.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,987.40	\$0.00
255001 Materiales, accesorios y Suministros de Lab	\$200,987.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,987.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,987.40	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$104,999.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,999.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,999.72	\$0.00
275000 Blancos y otros productos textiles, excepto l	\$104,999.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,999.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,999.72	\$0.00
275001 Blancos y otros productos textiles, excepto l	\$104,999.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,999.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,999.72	\$0.00
300000 SERVICIOS GENERALES	\$8,280,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280,800.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$8,280,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280,800.00	\$0.00
358000 Servicios de limpieza y manejo de desecho:	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
359000 Servicios de jardinería y fumigación	\$8,155,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,155,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,155,800.00	\$0.00
359002 Servicios de Sanitización y destilación	\$8,155,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,155,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,155,800.00	\$0.00
<b>PARTICIPACIONES ADICIONALES</b>	<b>\$28,003,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,762,27...</b>	<b>\$240,819.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,003,090.00</b>	<b>\$0.00</b>

### RECPO RECURSOS PROPIOS

100000 SERVICIOS PERSONALES	\$7,368,734.87	\$430,721.95	\$389,178.50	\$583,749.54	\$490,329.53	\$475,188.00	\$530,239.20	\$498,886.50	\$496,990.19	\$483,538.00	\$492,163.83	\$500,668.63	\$1,997,081.00	\$7,368,734.87	\$0.00
110000 Remuneraciones al personal de carácter f	\$4,008,546.00	\$252,014.00	\$252,014.00	\$343,322.00	\$259,198.00	\$245,443.00	\$310,451.00	\$282,450.00	\$282,450.00	\$282,450.00	\$282,450.00	\$280,340.00	\$935,964.00	\$4,008,546.00	\$0.00
111000 Dietas	\$4,008,546.00	\$252,014.00	\$252,014.00	\$343,322.00	\$259,198.00	\$245,443.00	\$310,451.00	\$282,450.00	\$282,450.00	\$282,450.00	\$282,450.00	\$280,340.00	\$935,964.00	\$4,008,546.00	\$0.00
111001 Dietas	\$4,008,546.00	\$252,014.00	\$252,014.00	\$343,322.00	\$259,198.00	\$245,443.00	\$310,451.00	\$282,450.00	\$282,450.00	\$282,450.00	\$282,450.00	\$280,340.00	\$935,964.00	\$4,008,546.00	\$0.00
120000 Remuneraciones al personal de carácter t	\$1,948,697.00	\$144,557.00	\$119,670.00	\$203,604.00	\$161,285.00	\$161,400.00	\$162,974.00	\$162,481.00	\$158,974.00	\$162,974.00	\$168,696.00	\$169,560.00	\$172,522.00	\$1,948,697.00	\$0.00
122000 Sueldos base al personal eventual	\$1,948,697.00	\$144,557.00	\$119,670.00	\$203,604.00	\$161,285.00	\$161,400.00	\$162,974.00	\$162,481.00	\$158,974.00	\$162,974.00	\$168,696.00	\$169,560.00	\$172,522.00	\$1,948,697.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$1,948,697.00	\$144,557.00	\$119,670.00	\$203,604.00	\$161,285.00	\$161,400.00	\$162,974.00	\$162,481.00	\$158,974.00	\$162,974.00	\$168,696.00	\$169,560.00	\$172,522.00	\$1,948,697.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$414,458.00	\$21,164.00	\$15,537.00	\$25,337.00	\$23,478.00	\$23,478.00	\$33,486.00	\$27,728.00	\$25,028.00	\$23,478.00	\$23,478.00	\$35,055.00	\$137,211.00	\$414,458.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$126,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,287.00	\$110,479.00	\$126,132.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$126,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,287.00	\$110,479.00	\$126,132.00	\$0.00
132002 Gratificación Anual	\$110,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,479.00	\$110,479.00	\$0.00
133000 Horas extraordinarias	\$9,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,290.00	\$3,254.00	\$9,186.00	\$0.00
133001 Horas extras	\$9,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,290.00	\$3,254.00	\$9,186.00	\$0.00
134000 Compensaciones	\$279,140.00	\$21,164.00	\$15,537.00	\$25,337.00	\$23,478.00	\$23,478.00	\$23,478.00	\$27,728.00	\$25,028.00	\$23,478.00	\$23,478.00	\$23,478.00	\$23,478.00	\$279,140.00	\$0.00
134001 Compensaciones	\$279,140.00	\$21,164.00	\$15,537.00	\$25,337.00	\$23,478.00	\$23,478.00	\$23,478.00	\$27,728.00	\$25,028.00	\$23,478.00	\$23,478.00	\$23,478.00	\$23,478.00	\$279,140.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$888,380.87	\$12,986.95	\$1,957.50	\$11,486.54	\$46,368.53	\$44,867.00	\$23,328.20	\$26,227.50	\$30,538.19	\$14,636.00	\$17,539.83	\$15,713.63	\$642,731.00	\$888,380.87	\$0.00
159000 Otras prestaciones sociales y económicas	\$888,380.87	\$12,986.95	\$1,957.50	\$11,486.54	\$46,368.53	\$44,867.00	\$23,328.20	\$26,227.50	\$30,538.19	\$14,636.00	\$17,539.83	\$15,713.63	\$642,731.00	\$888,380.87	\$0.00
159001 Medicinas y productos farmacéuticos	\$157,292.56	\$12,986.95	\$1,957.50	\$11,486.54	\$23,319.00	\$15,055.00	\$13,668.20	\$14,927.50	\$19,831.52	\$7,125.00	\$10,536.94	\$15,110.43	\$11,288.10	\$157,292.56	\$0.00
159002 Honorarios medicos y exámenes de laborat	\$116,727.29	\$0.00	\$0.00	\$0.00	\$23,049.53	\$29,812.00	\$9,668.00	\$11,300.00	\$10,706.67	\$7,511.00	\$7,002.89	\$603.20	\$17,082.00	\$116,727.29	\$0.00
159003 Otras Prestaciones	\$614,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,361.00	\$614,361.00	\$0.00





Atitalaquia  
Usr. eLy 1.0 2024  
Rep. rptAnaliticoPresupuestoEgresos\_FF

## Municipio de Atitalaquia HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/ene./2022

hora de Impresión 06:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
170000 Pago de estímulos a servidores públicos	\$108,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,653.00	\$108,653.00	\$0.00
171000 Estímulos	\$108,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,653.00	\$108,653.00	\$0.00
171001 Estímulos	\$108,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,653.00	\$108,653.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$14,565,453.72</b>	<b>\$195,231.82</b>	<b>\$503,893.48</b>	<b>\$1,187,495.47</b>	<b>\$668,937.68</b>	<b>\$748,009.73</b>	<b>\$1,582,833.88</b>	<b>\$1,225,159.78</b>	<b>\$1,337,374.27</b>	<b>\$1,383,656.62</b>	<b>\$1,466,994.77</b>	<b>\$2,163,112.56</b>	<b>\$2,102,753.66</b>	<b>\$14,565,453.72</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de	\$2,609,123.77	\$0.00	\$159,074.56	\$289,189.01	\$155,047.43	\$40,659.33	\$300,917.95	\$279,915.02	\$184,711.99	\$259,710.41	\$296,102.99	\$378,136.92	\$265,658.16	\$2,609,123.77	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$891,252.42	\$0.00	\$58,807.10	\$106,837.49	\$82,352.73	\$21,972.01	\$141,783.63	\$112,188.96	\$23,947.06	\$108,873.30	\$69,061.76	\$111,401.19	\$54,027.19	\$891,252.42	\$0.00
211001 Material de Oficina	\$801,201.89	\$0.00	\$58,496.38	\$105,625.29	\$75,691.51	\$18,829.11	\$131,919.49	\$89,560.07	\$23,600.27	\$105,243.89	\$43,520.74	\$110,048.56	\$38,666.58	\$801,201.89	\$0.00
211002 Gastos de Oficina	\$90,050.53	\$0.00	\$310.72	\$1,212.20	\$6,661.22	\$3,142.90	\$9,864.14	\$22,628.89	\$346.79	\$3,629.41	\$25,541.02	\$1,352.63	\$15,360.61	\$90,050.53	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$638,392.15	\$0.00	\$22,132.36	\$55,451.22	\$17,122.72	\$16,245.16	\$60,904.56	\$182,696.41	\$83,215.47	\$6,381.79	\$60,184.84	\$80,300.28	\$53,757.34	\$638,392.15	\$0.00
214001 Material para Bienes Informáticos	\$552,194.99	\$0.00	\$21,736.51	\$55,451.22	\$13,089.81	\$16,245.16	\$60,904.56	\$100,928.01	\$83,215.47	\$6,381.79	\$60,184.84	\$80,300.28	\$53,757.34	\$552,194.99	\$0.00
214002 Materiales de Grabación	\$86,197.16	\$0.00	\$395.85	\$0.00	\$4,032.91	\$0.00	\$0.00	\$81,768.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,197.16	\$0.00
215000 Material impreso e información digital	\$290,416.05	\$0.00	\$28,514.42	\$65,708.68	\$2,870.25	\$1,542.80	\$16,622.80	\$4,709.60	\$0.00	\$39,402.30	\$15,944.20	\$84,279.80	\$30,821.20	\$290,416.05	\$0.00
215001 Material Impreso e Información Digital	\$290,416.05	\$0.00	\$28,514.42	\$65,708.68	\$2,870.25	\$1,542.80	\$16,622.80	\$4,709.60	\$0.00	\$39,402.30	\$15,944.20	\$84,279.80	\$30,821.20	\$290,416.05	\$0.00
216000 Material de limpieza	\$651,838.37	\$0.00	\$41,964.68	\$27,624.12	\$34,365.02	\$655.76	\$65,453.96	\$7,852.65	\$70,821.46	\$89,009.82	\$142,409.39	\$77,855.97	\$93,825.54	\$651,838.37	\$0.00
216001 Material de Limpieza	\$651,838.37	\$0.00	\$41,964.68	\$27,624.12	\$34,365.02	\$655.76	\$65,453.96	\$7,852.65	\$70,821.46	\$89,009.82	\$142,409.39	\$77,855.97	\$93,825.54	\$651,838.37	\$0.00
217000 Materiales y útiles de enseñanza	\$37,434.04	\$0.00	\$0.00	\$0.00	\$2,097.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.80	\$0.00	\$12,502.48	\$17,334.89	\$37,434.04	\$0.00
217001 Material Didáctico	\$37,434.04	\$0.00	\$0.00	\$0.00	\$2,097.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,498.80	\$0.00	\$12,502.48	\$17,334.89	\$37,434.04	\$0.00
218000 Materiales para el registro e identificación d	\$99,790.74	\$0.00	\$7,656.00	\$33,567.50	\$16,238.84	\$243.60	\$16,153.00	-\$27,532.60	\$6,728.00	\$10,544.40	\$8,502.80	\$11,797.20	\$15,892.00	\$99,790.74	\$0.00
218002 Identificadores e Iconos de señalización	\$4,819.80	\$0.00	\$0.00	\$18,705.00	\$0.00	\$243.60	\$12,383.00	-\$27,532.60	\$0.00	\$1,020.80	\$0.00	\$0.00	\$0.00	\$4,819.80	\$0.00
218003 Formas Valoradas	\$94,970.94	\$0.00	\$7,656.00	\$14,862.50	\$16,238.84	\$0.00	\$3,770.00	\$0.00	\$6,728.00	\$9,523.60	\$8,502.80	\$11,797.20	\$15,892.00	\$94,970.94	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$1,149,494.49</b>	<b>\$0.00</b>	<b>\$2,971.57</b>	<b>\$81,852.18</b>	<b>\$50,480.18</b>	<b>\$79,529.18</b>	<b>\$6,439.38</b>	<b>\$143,709.95</b>	<b>\$123,284.77</b>	<b>\$215,462.68</b>	<b>\$163,227.92</b>	<b>\$119,312.66</b>	<b>\$163,224.02</b>	<b>\$1,149,494.49</b>	<b>\$0.00</b>
221000 Productos alimenticios para personas	\$1,137,517.79	\$0.00	\$2,971.57	\$81,852.18	\$50,480.18	\$79,529.18	\$6,439.38	\$143,709.95	\$123,284.77	\$215,462.68	\$163,227.92	\$119,312.66	\$151,247.32	\$1,137,517.79	\$0.00
221001 Alimentación de Personas	\$1,137,517.79	\$0.00	\$2,971.57	\$81,852.18	\$50,480.18	\$79,529.18	\$6,439.38	\$143,709.95	\$123,284.77	\$215,462.68	\$163,227.92	\$119,312.66	\$151,247.32	\$1,137,517.79	\$0.00
223000 Utensilios para el servicio de alimentación	\$11,976.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,976.70	\$0.00	
223001 Utensilios para el Servicio de Alimentación	\$11,976.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,976.70	\$0.00	
<b>230000 Materias primas y materiales de producc</b>	<b>\$34,936.09</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,400.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,936.09</b>	<b>\$34,936.09</b>	<b>\$0.00</b>
231000 Productos alimenticios, agropecuarios y for	\$34,936.09	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$5,000.00	\$0.00	\$5,936.09	\$34,936.09	\$0.00
231001 Productos agrícolas	\$716.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.09	\$0.00	
231003 Productos forestales	\$29,000.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$5,000.00	\$0.00	\$0.00	\$29,000.00	
231004 Productos de madera	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$2,563,682.91</b>	<b>\$0.00</b>	<b>\$55,897.60</b>	<b>\$248,720.99</b>	<b>\$253,319.67</b>	<b>\$132,083.69</b>	<b>\$463,744.12</b>	<b>\$220,777.88</b>	<b>\$49,584.47</b>	<b>\$100,874.76</b>	<b>\$215,727.28</b>	<b>\$314,837.60</b>	<b>\$508,114.85</b>	<b>\$2,563,682.91</b>	<b>\$0.00</b>
241000 Productos minerales no metálicos	\$765,831.27	\$0.00	\$2,810.25	\$17,518.87	\$31,853.60	\$39,939.73	\$257,556.49	\$108,498.63	\$11,020.00	\$9,976.00	\$0.00	\$15,353.54	\$271,304.16	\$765,831.27	\$0.00
241001 Productos minerales no metálicos	\$765,831.27	\$0.00	\$2,810.25	\$17,518.87	\$31,853.60	\$39,939.73	\$257,556.49	\$108,498.63	\$11,020.00	\$9,976.00	\$0.00	\$15,353.54	\$271,304.16	\$765,831.27	\$0.00
242000 Cemento y productos de concreto	\$253,086.50	\$0.00	\$4,731.89	\$29,231.78	\$30,870.60	\$47,700.62	\$2,182.98	\$26,256.90	\$12,895.01	\$0.00	\$1,007.94	\$45,257.77	\$52,951.01	\$253,086.50	\$0.00
242001 Cemento y productos de concreto	\$253,086.50	\$0.00	\$4,731.89	\$29,231.78	\$30,870.60	\$47,700.62	\$2,182.98	\$26,256.90	\$12,895.01	\$0.00	\$1,007.94	\$45,257.77	\$52,951.01	\$253,086.50	\$0.00
243000 Cal, yeso y productos de yeso	\$12,801.20	\$0.00	\$1,160.00	\$2,843.49	\$3,076.43	\$2,197.83	\$0.00	\$1,367.30	\$0.00	\$0.00	\$0.00	\$683.65	\$1,472.50	\$12,801.20	\$0.00
243001 Cal, yeso y productos de yeso	\$12,801.20	\$0.00	\$1,160.00	\$2,843.49	\$3,076.43	\$2,197.83	\$0.00	\$1,367.30	\$0.00	\$0.00	\$0.00	\$683.65	\$1,472.50	\$12,801.20	\$0.00
244000 Madera y productos de madera	\$1,102.00	\$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	\$0.00
244001 Madera y productos de madera	\$1,102.00	\$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	\$0.00
245000 Vidrio y productos de vidrio	\$655.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.40	\$0.00	\$0.00	\$655.40	\$0.00



**Municipio de Atitalaquia  
HIDALGO**  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/ene./2022  
06:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
245001 Vidrio y productos de vidrio	\$655.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.40	\$0.00	\$0.00	\$655.40	\$0.00
246000 Material eléctrico y electrónico	\$859,374.12	\$0.00	\$39,078.08	\$139,882.64	\$152,004.69	\$8,266.67	\$176,340.98	\$52,641.06	\$13,780.26	\$86,682.76	\$105,300.89	\$78,730.87	\$6,665.22	\$859,374.12	\$0.00
246001 Material Eléctrico	\$828,538.24	\$0.00	\$37,635.74	\$132,635.52	\$148,906.11	\$7,837.27	\$176,340.98	\$38,912.09	\$13,780.26	\$81,793.29	\$105,300.89	\$78,730.87	\$6,665.22	\$828,538.24	\$0.00
246002 Material Electrónico	\$30,835.88	\$0.00	\$1,442.34	\$7,247.12	\$3,098.58	\$429.40	\$0.00	\$13,728.97	\$0.00	\$4,889.47	\$0.00	\$0.00	\$0.00	\$30,835.88	\$0.00
247000 Artículos metálicos para la construcción	\$317,119.68	\$0.00	\$1,861.37	\$1,068.10	\$13,734.82	\$15,953.14	\$2,875.48	\$4,478.88	\$2,265.48	\$0.00	\$36,692.89	\$136,132.17	\$102,057.35	\$317,119.68	\$0.00
247001 Artículos metálicos para la construcción	\$317,119.68	\$0.00	\$1,861.37	\$1,068.10	\$13,734.82	\$15,953.14	\$2,875.48	\$4,478.88	\$2,265.48	\$0.00	\$36,692.89	\$136,132.17	\$102,057.35	\$317,119.68	\$0.00
248000 Materiales complementarios	\$9,038.76	\$0.00	\$0.00	\$2,378.00	\$0.00	\$0.00	\$0.00	\$3,667.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.80	\$9,038.76	\$0.00
248001 Materiales complementarios	\$9,038.76	\$0.00	\$0.00	\$2,378.00	\$0.00	\$0.00	\$0.00	\$3,667.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.80	\$9,038.76	\$0.00
249000 Otros materiales y artículos de construcción	\$344,673.98	\$0.00	\$6,256.01	\$55,102.11	\$21,779.53	\$17,619.70	\$24,788.19	\$23,867.15	\$9,623.72	\$4,216.00	\$72,070.16	\$38,679.60	\$70,671.81	\$344,673.98	\$0.00
249001 Otros materiales y artículos de construcción	\$344,673.98	\$0.00	\$6,256.01	\$55,102.11	\$21,779.53	\$17,619.70	\$24,788.19	\$23,867.15	\$9,623.72	\$4,216.00	\$72,070.16	\$38,679.60	\$70,671.81	\$344,673.98	\$0.00
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$818,202.65</b>	<b>\$0.00</b>	<b>\$32,154.26</b>	<b>\$79,625.28</b>	<b>\$24,000.74</b>	<b>\$56,916.53</b>	<b>\$54,237.39</b>	<b>\$94,597.84</b>	<b>\$63,630.20</b>	<b>\$80,063.80</b>	<b>\$87,689.21</b>	<b>\$88,411.99</b>	<b>\$156,875.41</b>	<b>\$818,202.65</b>	<b>\$0.00</b>
251000 Productos químicos básicos	\$55,620.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,444.40	\$0.00	\$0.00	\$0.00	\$4,032.00	\$19,144.35	\$55,620.75	\$0.00
251001 Sustancias Químicas	\$55,620.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,444.40	\$0.00	\$0.00	\$0.00	\$4,032.00	\$19,144.35	\$55,620.75	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$3,115.00	\$0.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$3,115.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$3,115.00	\$0.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$3,115.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$556,440.52	\$0.00	\$19,590.45	\$36,627.81	\$24,000.74	\$11,649.59	\$23,285.85	\$57,568.86	\$45,926.88	\$72,370.92	\$73,420.97	\$79,083.33	\$112,915.12	\$556,440.52	\$0.00
254001 Materiales, accesorios y Suministros Médico	\$556,440.52	\$0.00	\$19,590.45	\$36,627.81	\$24,000.74	\$11,649.59	\$23,285.85	\$57,568.86	\$45,926.88	\$72,370.92	\$73,420.97	\$79,083.33	\$112,915.12	\$556,440.52	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$108,407.81	\$0.00	\$499.56	\$19,578.23	\$0.00	\$16,134.70	\$23,390.60	\$4,584.58	\$10,784.73	\$1,416.88	\$5,965.93	\$5,296.66	\$20,755.94	\$108,407.81	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$108,407.81	\$0.00	\$499.56	\$19,578.23	\$0.00	\$16,134.70	\$23,390.60	\$4,584.58	\$10,784.73	\$1,416.88	\$5,965.93	\$5,296.66	\$20,755.94	\$108,407.81	\$0.00
259000 Otros productos químicos	\$94,618.57	\$0.00	\$12,064.25	\$22,404.24	\$0.00	\$29,132.24	\$7,560.94	\$0.00	\$6,918.59	\$4,176.00	\$8,302.31	\$0.00	\$4,060.00	\$94,618.57	\$0.00
259001 Otros productos químicos	\$94,618.57	\$0.00	\$12,064.25	\$22,404.24	\$0.00	\$29,132.24	\$7,560.94	\$0.00	\$6,918.59	\$4,176.00	\$8,302.31	\$0.00	\$4,060.00	\$94,618.57	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$4,623,620.98</b>	<b>\$194,837.42</b>	<b>\$65,373.07</b>	<b>\$247,430.55</b>	<b>\$78,175.22</b>	<b>\$325,905.04</b>	<b>\$381,315.26</b>	<b>\$285,068.39</b>	<b>\$510,434.27</b>	<b>\$457,501.89</b>	<b>\$373,097.66</b>	<b>\$1,062,371.02</b>	<b>\$642,111.19</b>	<b>\$4,623,620.98</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$4,623,620.98	\$194,837.42	\$65,373.07	\$247,430.55	\$78,175.22	\$325,905.04	\$381,315.26	\$285,068.39	\$510,434.27	\$457,501.89	\$373,097.66	\$1,062,371.02	\$642,111.19	\$4,623,620.98	\$0.00
261001 Combustibles y Lubricantes para vehículos,	\$4,235,044.39	\$194,837.42	\$42,713.05	\$216,036.87	\$75,466.81	\$252,564.02	\$351,844.54	\$273,338.39	\$443,609.10	\$443,265.29	\$332,872.66	\$1,034,416.02	\$574,080.22	\$4,235,044.39	\$0.00
261002 Lubricantes, refrigerantes y aditivos para ve	\$388,576.59	\$0.00	\$22,660.02	\$31,393.68	\$2,708.41	\$73,341.02	\$11,730.00	\$66,825.17	\$14,236.60	\$40,225.00	\$27,955.00	\$68,030.97	\$388,576.59	\$0.00	
270000 Vestuario, blancos, prendas de protecció	\$1,204,239.25	\$0.00	\$77,807.42	\$83,234.01	\$47,486.24	\$27,364.83	\$56,346.15	\$126,139.98	\$43,224.54	\$191,265.96	\$180,830.47	\$93,048.92	\$277,490.73	\$1,204,239.25	\$0.00
271000 Vestuario y uniformes	\$196,746.55	\$0.00	\$16,182.00	\$27,660.20	\$22,875.20	\$10,647.03	\$14,761.36	\$0.00	\$0.00	\$6,758.07	\$45,082.98	\$0.00	\$52,779.71	\$196,746.55	\$0.00
271001 Vestuario, Uniformes	\$196,746.55	\$0.00	\$16,182.00	\$27,660.20	\$22,875.20	\$10,647.03	\$14,761.36	\$0.00	\$0.00	\$6,758.07	\$45,082.98	\$0.00	\$52,779.71	\$196,746.55	\$0.00
272000 Prendas de seguridad y protección persona	\$671,390.74	\$0.00	\$61,625.42	\$55,573.81	\$23,946.07	\$16,717.80	\$22,461.93	\$126,139.98	\$43,224.54	\$63,867.89	\$130,997.56	\$34,074.72	\$92,761.02	\$671,390.74	\$0.00
272001 Prendas de Protección	\$671,390.74	\$0.00	\$61,625.42	\$55,573.81	\$23,946.07	\$16,717.80	\$22,461.93	\$126,139.98	\$43,224.54	\$63,867.89	\$130,997.56	\$34,074.72	\$92,761.02	\$671,390.74	\$0.00
273000 Artículos deportivos	\$97,350.76	\$0.00	\$0.00	\$0.00	\$664.97	\$0.00	\$19,122.86	\$0.00	\$0.00	\$0.00	\$4,749.93	\$56,863.00	\$15,950.00	\$97,350.76	\$0.00
273001 Artículos Deportivos	\$97,350.76	\$0.00	\$0.00	\$0.00	\$664.97	\$0.00	\$19,122.86	\$0.00	\$0.00	\$0.00	\$4,749.93	\$56,863.00	\$15,950.00	\$97,350.76	\$0.00
275000 Blancos y otros productos textiles, excepto	\$238,751.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,640.00	\$0.00	\$2,111.20	\$116,000.00	\$238,751.20	\$0.00
275001 Blancos y otros productos textiles, excepto	\$238,751.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,640.00	\$0.00	\$2,111.20	\$116,000.00	\$238,751.20	\$0.00
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$1,562,153.58</b>	<b>\$394.40</b>	<b>\$99,015.00</b>	<b>\$157,443.45</b>	<b>\$60,428.20</b>	<b>\$85,551.13</b>	<b>\$319,833.63</b>	<b>\$74,950.72</b>	<b>\$362,504.03</b>	<b>\$66,377.12</b>	<b>\$145,319.24</b>	<b>\$106,993.45</b>	<b>\$83,343.21</b>	<b>\$1,562,153.58</b>	<b>\$0.00</b>
291000 Herramientas menores	\$363,961.21	\$0.00	\$8,251.82	\$15,905.27	\$11,113.76	\$8,153.53	\$159,100.25	\$0.00	\$82,995.55	\$8,734.40	\$59,492.87	\$2,720.12	\$7,493.64	\$363,961.21	\$0.00
291001 Herramientas Menores	\$363,961.21	\$0.00	\$8,251.82	\$15,905.27	\$11,113.76	\$8,153.53	\$159,100.25	\$0.00	\$82,995.55	\$8,734.40	\$59,492.87	\$2,720.12	\$7,493.64	\$363,961.21	\$0.00
292000 Refacciones y accesorios menores de edifi	\$10,738.89	\$0.00	\$0.00	\$1,046.58	\$91.54	\$685.91	\$1,013.21	\$1,619.59	\$694.95	\$0.00	\$1,715.57	\$3,871.54	\$0.00	\$10,738.89	\$0.00
292001 Refacciones y accesorios menores de edifi	\$10,738.89	\$0.00	\$0.00	\$1,046.58	\$91.54	\$685.91	\$1,013.21	\$1,619.59	\$694.95	\$0.00	\$1,715.57	\$3,871.54	\$0.00	\$10,738.89	\$0.00
293000 Refacciones y accesorios menores de mch	\$3,211.24	\$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	\$3,211.24	\$0.00





Atitalaquia  
 Ustr: ehy1...  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

## Municipio de Atitalaquia HIDALGO

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

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

Fecha y 07/ene./2022

hora de Impresión 06:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
293001 Refacciones y accesorios menores de mobi	\$3,261.24	\$0.00	\$0.00	\$3,216.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.21	\$0.00	\$3,261.24	\$0.00
294000 Refacciones y accesorios menores de equip	\$71,348.88	\$0.00	\$19,638.94	\$3,408.58	\$14,372.30	\$3,658.61	\$3,424.56	\$616.68	\$1,213.65	\$0.00	\$6,434.09	\$7,055.71	\$11,525.76	\$71,348.88	\$0.00
294001 Refacciones y accesorios menores de equip	\$71,348.88	\$0.00	\$19,638.94	\$3,408.58	\$14,372.30	\$3,658.61	\$3,424.56	\$616.68	\$1,213.65	\$0.00	\$6,434.09	\$7,055.71	\$11,525.76	\$71,348.88	\$0.00
296000 Refacciones y accesorios menores de equip	\$687,300.14	\$394.40	\$28,124.20	\$50,861.63	\$20,577.11	\$63,224.88	\$134,715.46	\$52,180.45	\$202,470.56	\$36,686.60	\$40,978.58	\$45,655.26	\$11,431.01	\$687,300.14	\$0.00
296001 Refacciones equipo transporte	\$687,300.14	\$394.40	\$28,124.20	\$50,861.63	\$20,577.11	\$63,224.88	\$134,715.46	\$52,180.45	\$202,470.56	\$36,686.60	\$40,978.58	\$45,655.26	\$11,431.01	\$687,300.14	\$0.00
298000 Refacciones y accesorios menores de maq	\$385,541.78	\$0.00	\$2,998.60	\$83,005.36	\$14,273.49	\$9,828.20	\$21,580.15	\$20,534.00	\$75,129.32	\$20,956.12	\$36,698.13	\$47,645.61	\$52,892.80	\$385,541.78	\$0.00
298001 Refacciones de maquinaria y otros equipos	\$385,541.78	\$0.00	\$2,998.60	\$83,005.36	\$14,273.49	\$9,828.20	\$21,580.15	\$20,534.00	\$75,129.32	\$20,956.12	\$36,698.13	\$47,645.61	\$52,892.80	\$385,541.78	\$0.00
299000 Refacciones y accesorios menores otros bit	\$40,001.44	\$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	\$0.00
299001 Refacciones y accesorios menores otros bit	\$40,001.44	\$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	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$14,043,819.78</b>	<b>\$172,813.72</b>	<b>\$403,356.54</b>	<b>\$1,152,468.12</b>	<b>\$628,972.54</b>	<b>\$726,342.29</b>	<b>\$809,006.90</b>	<b>\$1,384,574.50</b>	<b>\$838,098.80</b>	<b>\$1,083,784.57</b>	<b>\$1,775,842.82</b>	<b>\$3,150,179.78</b>	<b>\$1,918,379.20</b>	<b>\$14,043,819.78</b>	<b>\$0.00</b>
310000 Servicios básicos	\$1,553,753.21	\$150,763.28	\$104,264.00	\$186,037.00	\$89,247.00	\$150,379.00	\$87,516.00	\$179,616.00	\$93,605.00	\$164,025.95	\$87,609.00	\$164,290.85	\$96,400.13	\$1,553,753.21	\$0.00
311000 Energía eléctrica	\$1,408,035.04	\$149,813.00	\$80,404.00	\$149,730.00	\$88,633.00	\$149,765.00	\$87,052.00	\$149,769.00	\$85,300.00	\$150,030.00	\$86,995.00	\$142,095.00	\$88,449.04	\$1,408,035.04	\$0.00
311001 Servicio de Energía Eléctrica	\$1,408,035.04	\$149,813.00	\$80,404.00	\$149,730.00	\$88,633.00	\$149,765.00	\$87,052.00	\$149,769.00	\$85,300.00	\$150,030.00	\$86,995.00	\$142,095.00	\$88,449.04	\$1,408,035.04	\$0.00
312000 Gas	\$694.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.95	\$0.00	\$0.00	\$0.00	\$694.95	\$0.00
312001 Gas	\$694.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.95	\$0.00	\$0.00	\$0.00	\$694.95	\$0.00
314000 Telefonía tradicional	\$140,046.94	\$150.00	\$23,396.00	\$36,307.00	\$150.00	\$150.00	\$0.00	\$29,847.00	\$7,377.00	\$13,301.00	\$614.00	\$21,267.85	\$7,487.09	\$140,046.94	\$0.00
314001 Servicio Telefónico Tradicional	\$140,046.94	\$150.00	\$23,396.00	\$36,307.00	\$150.00	\$150.00	\$0.00	\$29,847.00	\$7,377.00	\$13,301.00	\$614.00	\$21,267.85	\$7,487.09	\$140,046.94	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$4,640.00	\$464.00	\$464.00	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$464.00	\$4,640.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$4,640.00	\$464.00	\$464.00	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$464.00	\$4,640.00	\$0.00
318000 Servicios postales y telegráficos	\$336.28	\$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	\$0.00
318001 Servicio Postal	\$336.28	\$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	\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$2,279,797.01</b>	<b>\$0.00</b>	<b>\$41,875.00</b>	<b>\$98,507.03</b>	<b>\$243,982.59</b>	<b>\$122,959.21</b>	<b>\$53,606.00</b>	<b>\$27,504.26</b>	<b>\$93,478.68</b>	<b>\$114,874.01</b>	<b>\$932,797.26</b>	<b>\$242,904.24</b>	<b>\$307,308.73</b>	<b>\$2,279,797.01</b>	<b>\$0.00</b>
322000 Arrendamiento de edificios	\$45,640.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$34,640.00	\$1,000.00	\$45,640.00	\$0.00
322001 Arrendamiento de edificios	\$45,640.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$34,640.00	\$1,000.00	\$45,640.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$402,275.98	\$0.00	\$0.00	\$26,128.42	\$29,523.74	\$53,987.56	\$12,760.00	\$15,832.26	\$18,076.28	\$32,437.37	\$63,642.82	\$55,448.16	\$94,439.37	\$402,275.98	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$402,275.98	\$0.00	\$0.00	\$26,128.42	\$29,523.74	\$53,987.56	\$12,760.00	\$15,832.26	\$18,076.28	\$32,437.37	\$63,642.82	\$55,448.16	\$94,439.37	\$402,275.98	\$0.00
325000 Arrendamiento de equipo de transporte	\$824,122.00	\$0.00	\$34,800.00	\$59,856.00	\$16,240.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,538.00	\$4,060.00	\$94,308.00	\$824,122.00	\$0.00
325001 Servicios de arrendamiento de vehículos y t	\$824,122.00	\$0.00	\$34,800.00	\$59,856.00	\$16,240.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612,538.00	\$4,060.00	\$94,308.00	\$824,122.00	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$168,084.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$3,480.00	\$18,560.00	\$0.00	\$8,120.00	\$0.00	\$70,180.00	\$0.00	\$57,304.00	\$168,084.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$168,084.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$3,480.00	\$18,560.00	\$0.00	\$8,120.00	\$0.00	\$70,180.00	\$0.00	\$57,304.00	\$168,084.00	\$0.00
329000 Otros arrendamientos	\$839,675.03	\$0.00	\$5,075.00	\$11,522.61	\$186,778.85	\$62,171.65	\$21,286.00	\$10,672.00	\$66,282.40	\$81,436.64	\$185,436.44	\$148,756.08	\$60,257.36	\$839,675.03	\$0.00
329001 Otros arrendamientos	\$839,675.03	\$0.00	\$5,075.00	\$11,522.61	\$186,778.85	\$62,171.65	\$21,286.00	\$10,672.00	\$66,282.40	\$81,436.64	\$185,436.44	\$148,756.08	\$60,257.36	\$839,675.03	\$0.00
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$377,037.73</b>	<b>\$0.00</b>	<b>\$42,604.54</b>	<b>\$151,537.51</b>	<b>\$55,940.51</b>	<b>\$34,378.18</b>	<b>\$11,654.31</b>	<b>\$16,196.62</b>	<b>\$51,917.65</b>	<b>\$44,360.01</b>	<b>\$13,520.00</b>	<b>\$31,566.95</b>	<b>\$35,242.47</b>	<b>\$377,037.73</b>	<b>\$0.00</b>
333000 Servicios de consultoría administrativa, proc	\$173,381.63	\$0.00	\$29,000.00	\$8,120.00	\$16,685.63	\$17,980.00	\$8,120.00	\$10,116.00	\$20,720.00	\$15,080.00	\$8,120.00	\$23,200.00	\$16,240.00	\$173,381.63	\$0.00
333001 Servicios de informática	\$173,381.63	\$0.00	\$29,000.00	\$8,120.00	\$16,685.63	\$17,980.00	\$8,120.00	\$10,116.00	\$20,720.00	\$15,080.00	\$8,120.00	\$23,200.00	\$16,240.00	\$173,381.63	\$0.00
334000 Servicios de capacitación	\$68,602.87	\$0.00	\$0.00	\$26,312.86	\$1,740.00	\$0.00	\$0.00	\$0.00	\$15,000.01	\$23,200.00	\$1,800.00	\$550.00	\$0.00	\$68,602.87	\$0.00
334001 Capacitación	\$68,602.87	\$0.00	\$0.00	\$26,312.86	\$1,740.00	\$0.00	\$0.00	\$0.00	\$15,000.01	\$23,200.00	\$1,800.00	\$550.00	\$0.00	\$68,602.87	\$0.00
336000 Servicios de apoyo administrativo, fotocopie	\$99,597.85	\$0.00	\$5,396.99	\$15,140.65	\$27,597.86	\$16,398.18	\$3,534.31	\$6,080.62	\$5,854.98	\$6,080.01	\$3,600.00	\$5,991.78	\$3,922.47	\$99,597.85	\$0.00
336001 Servicios de apoyo administrativo, fotocopie	\$99,597.85	\$0.00	\$5,396.99	\$15,140.65	\$27,597.86	\$16,398.18	\$3,534.31	\$6,080.62	\$5,854.98	\$6,080.01	\$3,600.00	\$5,991.78	\$3,922.47	\$99,597.85	\$0.00
339000 Servicios profesionales, científicos y técnic	\$35,453.38	\$0.00	\$8,207.55	\$101,964.00	\$101,964.00	\$0.00	\$0.00	\$0.00	\$10,342.66	\$0.00	\$0.00	\$1,825.17	\$1,089.00	\$35,453.38	\$0.00



**Municipio de Atitalaquia  
HIDALGO**  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/ene./2022  
06:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
339003 Prestación de Servicios Profesionales	\$35,455.38	\$0.00	\$8,207.55	\$101,964.00	\$101,964.00	\$0.00	\$0.00	\$0.00	\$10,342.66	\$0.00	\$0.00	\$1,825.17	\$15,080.00	\$35,455.38	\$0.00
<b>340000 Servicios financieros, bancarios y comerc</b>	<b>\$121,225.22</b>	<b>\$2,504.44</b>	<b>\$416.44</b>	<b>\$2,945.24</b>	<b>\$3,214.15</b>	<b>\$3,038.84</b>	<b>\$579.36</b>	<b>\$1,518.64</b>	<b>\$27,398.71</b>	<b>\$466.56</b>	<b>\$266.27</b>	<b>\$9,324.28</b>	<b>\$69,552.29</b>	<b>\$121,225.22</b>	<b>\$0.00</b>
341000 Servicios financieros y bancarios	\$19,316.64	\$2,504.44	\$416.44	\$2,945.24	\$3,214.15	\$3,038.84	\$579.36	\$1,518.64	\$602.71	\$466.56	\$266.27	\$1,839.70	\$1,924.29	\$19,316.64	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$19,316.64	\$2,504.44	\$416.44	\$2,945.24	\$3,214.15	\$3,038.84	\$579.36	\$1,518.64	\$602.71	\$466.56	\$266.27	\$1,839.70	\$1,924.29	\$19,316.64	\$0.00
347000 Fletes y maniobras	\$101,908.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,796.00	\$0.00	\$0.00	\$7,484.58	\$67,628.00	\$101,908.58	\$0.00
347001 Fletes y Maniobras	\$101,908.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,796.00	\$0.00	\$0.00	\$7,484.58	\$67,628.00	\$101,908.58	\$0.00
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$4,237,866.80</b>	<b>\$1,198.00</b>	<b>\$163,065.74</b>	<b>\$506,714.12</b>	<b>\$223,824.31</b>	<b>\$108,459.40</b>	<b>\$603,169.87</b>	<b>\$1,038,207.38</b>	<b>\$429,589.30</b>	<b>\$57,730.06</b>	<b>\$429,569.80</b>	<b>\$188,491.59</b>	<b>\$487,847.23</b>	<b>\$4,237,866.80</b>	<b>\$0.00</b>
351000 Conservación y mantenimiento menor de in	\$1,338,175.87	\$1,198.00	\$3,189.80	\$14,811.07	\$49,585.23	\$92,817.82	\$503,067.79	\$518,816.42	\$36,276.91	\$31,390.26	\$67,280.00	\$9,302.57	\$10,440.00	\$1,338,175.87	\$0.00
351001 Conservación y mantenimiento menor de in	\$1,338,175.87	\$1,198.00	\$3,189.80	\$14,811.07	\$49,585.23	\$92,817.82	\$503,067.79	\$518,816.42	\$36,276.91	\$31,390.26	\$67,280.00	\$9,302.57	\$10,440.00	\$1,338,175.87	\$0.00
352000 Instalación, reparación y mantenimiento de	\$56,580.97	\$0.00	\$0.00	\$0.00	\$3,400.01	\$6,050.16	\$0.00	\$22,040.00	\$1,682.00	\$2,018.40	\$6,728.00	\$11,298.40	\$3,364.00	\$56,580.97	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$56,580.97	\$0.00	\$0.00	\$0.00	\$3,400.01	\$6,050.16	\$0.00	\$22,040.00	\$1,682.00	\$2,018.40	\$6,728.00	\$11,298.40	\$3,364.00	\$56,580.97	\$0.00
353000 Instalación, reparación y mantenimiento de	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$879,673.92	\$0.00	\$1,531.20	\$176,163.09	\$169,679.07	\$5,568.00	\$43,868.88	\$63,191.58	\$121,985.60	\$17,767.40	\$125,024.44	\$1,616.00	\$153,278.66	\$879,673.92	\$0.00
355001 Mantenimiento de Vehículos	\$722,473.92	\$0.00	\$1,531.20	\$176,163.09	\$12,479.07	\$5,568.00	\$43,868.88	\$63,191.58	\$121,985.60	\$17,767.40	\$125,024.44	\$1,616.00	\$153,278.66	\$722,473.92	\$0.00
355002 Reparación Mayor de Vehículos	\$157,200.00	\$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	\$0.00
357000 Instalación, reparación y mantenimiento de	\$289,499.35	\$0.00	\$10,454.50	\$76,255.62	\$1,160.00	\$4,023.42	\$56,233.20	\$29,754.00	\$21,042.81	\$2,726.00	\$29,103.94	\$31,668.00	\$27,077.86	\$289,499.35	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$289,499.35	\$0.00	\$10,454.50	\$76,255.62	\$1,160.00	\$4,023.42	\$56,233.20	\$29,754.00	\$21,042.81	\$2,726.00	\$29,103.94	\$31,668.00	\$27,077.86	\$289,499.35	\$0.00
358000 Servicios de limpieza y manejo de desecho:	\$1,668,973.30	\$0.00	\$147,372.25	\$239,159.34	\$0.00	\$0.00	\$0.00	\$404,242.98	\$248,601.98	\$0.00	\$201,303.42	\$134,606.62	\$293,686.71	\$1,668,973.30	\$0.00
358002 Servicio de disposición de residuos solidos	\$1,668,973.30	\$0.00	\$147,372.25	\$239,159.34	\$0.00	\$0.00	\$0.00	\$404,242.98	\$248,601.98	\$0.00	\$201,303.42	\$134,606.62	\$293,686.71	\$1,668,973.30	\$0.00
359000 Servicios de jardinería y fumigación	\$1,135.39	\$0.00	\$517.99	\$325.00	\$0.00	\$0.00	\$0.00	\$162.40	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$1,135.39	\$0.00
359001 Servicios de jardinería y fumigación	\$1,135.39	\$0.00	\$517.99	\$325.00	\$0.00	\$0.00	\$0.00	\$162.40	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$1,135.39	\$0.00
<b>360000 Servicios de comunicación social y public</b>	<b>\$668,116.12</b>	<b>\$12,381.00</b>	<b>\$17,980.00</b>	<b>\$109,617.41</b>	<b>\$71,979.00</b>	<b>\$27,836.00</b>	<b>\$8,120.00</b>	<b>\$55,372.60</b>	<b>\$20,532.00</b>	<b>\$64,148.00</b>	<b>\$42,085.01</b>	<b>\$131,301.00</b>	<b>\$106,764.10</b>	<b>\$668,116.12</b>	<b>\$0.00</b>
361000 Difusión por radio, televisión y otros medios	\$217,521.58	\$12,381.00	\$8,120.00	\$8,120.00	\$37,949.00	\$19,716.00	\$0.00	\$47,252.60	\$5,452.00	\$14,848.00	\$12,267.00	\$34,561.00	\$16,854.98	\$217,521.58	\$0.00
361001 Difusión de programas y actividades guberr	\$163,244.58	\$0.00	\$8,120.00	\$8,120.00	\$31,900.00	\$0.00	\$0.00	\$47,252.60	\$5,452.00	\$14,848.00	\$12,267.00	\$27,840.00	\$163,244.58	\$0.00	
361002 Impresiones y Publicaciones Oficiales	\$54,277.00	\$12,381.00	\$0.00	\$0.00	\$6,049.00	\$19,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,721.00	\$9,410.00	\$54,277.00	\$0.00
362000 Difusión por radio, televisión y otros medios	\$353,154.54	\$0.00	\$1,740.00	\$85,257.41	\$34,030.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$41,180.00	\$21,698.01	\$88,620.00	\$73,669.12	\$353,154.54	\$0.00
362001 Difusión por radio, televisión y otros medios	\$353,154.54	\$0.00	\$1,740.00	\$85,257.41	\$34,030.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$41,180.00	\$21,698.01	\$88,620.00	\$73,669.12	\$353,154.54	\$0.00
366000 Servicio de creación y difusión de contenidc	\$97,440.00	\$0.00	\$8,120.00	\$16,240.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$16,240.00	\$97,440.00	\$0.00
366001 Servicio de creación y difusión de contenidc	\$97,440.00	\$0.00	\$8,120.00	\$16,240.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$8,120.00	\$16,240.00	\$97,440.00	\$0.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$53,314.45</b>	<b>\$3,967.00</b>	<b>\$0.00</b>	<b>\$5,413.00</b>	<b>\$2,935.00</b>	<b>\$5,895.00</b>	<b>\$3,300.00</b>	<b>\$4,737.00</b>	<b>\$6,959.46</b>	<b>\$5,184.00</b>	<b>\$4,995.00</b>	<b>\$1,693.99</b>	<b>\$8,235.00</b>	<b>\$53,314.45</b>	<b>\$0.00</b>
375000 Viáticos en el país	\$53,314.45	\$3,967.00	\$0.00	\$5,413.00	\$2,935.00	\$5,895.00	\$3,300.00	\$4,737.00	\$6,959.46	\$5,184.00	\$4,995.00	\$1,693.99	\$8,235.00	\$53,314.45	\$0.00
375001 Viáticos en el país	\$53,314.45	\$3,967.00	\$0.00	\$5,413.00	\$2,935.00	\$5,895.00	\$3,300.00	\$4,737.00	\$6,959.46	\$5,184.00	\$4,995.00	\$1,693.99	\$8,235.00	\$53,314.45	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$3,114,700.27</b>	<b>\$0.00</b>	<b>\$1,363.00</b>	<b>\$6,465.96</b>	<b>\$24,504.00</b>	<b>\$99,591.08</b>	<b>\$4,477.60</b>	<b>\$1,392.00</b>	<b>\$15,892.00</b>	<b>\$330,228.80</b>	<b>\$81,050.88</b>	<b>\$2,278,552.09</b>	<b>\$271,182.86</b>	<b>\$3,114,700.27</b>	<b>\$0.00</b>
381000 Gastos de ceremonial	\$296,137.17	\$0.00	\$1,363.00	\$4,756.00	\$4,234.00	\$0.00	\$4,477.60	\$1,392.00	\$15,892.00	\$102,718.00	\$21,582.88	\$131,756.09	\$7,965.60	\$296,137.17	\$0.00
381001 Gastos de Ceremonial	\$296,137.17	\$0.00	\$1,363.00	\$4,756.00	\$4,234.00	\$0.00	\$4,477.60	\$1,392.00	\$15,892.00	\$102,718.00	\$21,582.88	\$131,756.09	\$7,965.60	\$296,137.17	\$0.00
382000 Gastos de orden social y cultural	\$2,811,154.10	\$0.00	\$0.00	\$1,709.96	\$18,086.00	\$98,386.08	\$0.00	\$0.00	\$0.00	\$227,510.80	\$55,448.00	\$2,146,796.00	\$263,217.26	\$2,811,154.10	\$0.00
382001 Gastos de orden social	\$498,907.30	\$0.00	\$0.00	\$1,709.96	\$18,086.00	\$98,386.08	\$0.00	\$0.00	\$0.00	\$223,200.00	\$34,800.00	\$76,908.00	\$245,817.26	\$498,907.30	\$0.00
382002 Eventos Culturales	\$2,312,246.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,310.80	\$20,648.00	\$2,069,888.00	\$17,400.00	\$2,312,246.80	\$0.00
385000 Gastos de representación	\$7,409.00	\$0.00	\$0.00	\$0.00	\$2,184.00	\$1,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,020.00	\$0.00	\$0.00	\$7,409.00	\$0.00





Atitalaquia  
Usr: rpl  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Municipio de Atitalaquia HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/ene./2022

hora de Impresión 06:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
385001 Gastos de representación	\$7,409.00	\$0.00	\$0.00	\$0.00	\$2,184.00	\$1,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,020.00	\$0.00	\$0.00	\$7,409.00	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$1,638,008.97</b>	<b>\$2,000.00</b>	<b>\$31,787.82</b>	<b>\$85,230.85</b>	<b>\$25,227.00</b>	<b>\$173,805.58</b>	<b>\$36,583.76</b>	<b>\$60,030.00</b>	<b>\$98,726.00</b>	<b>\$302,767.18</b>	<b>\$183,949.60</b>	<b>\$102,054.79</b>	<b>\$535,846.39</b>	<b>\$1,638,008.97</b>	<b>\$0.00</b>
391000 Servicios funerarios y de cementerios	\$76,760.00	\$2,000.00	\$31,320.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$16,240.00	\$76,760.00	\$0.00
391001 Servicios funerarios y de cementerios	\$76,760.00	\$2,000.00	\$31,320.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$16,240.00	\$76,760.00	\$0.00
392000 Impuestos y derechos	\$231,918.61	\$0.00	\$467.82	\$39,114.00	\$2,027.00	\$92,745.94	\$623.76	\$0.00	\$9,638.00	\$4,550.88	\$52,017.00	\$3,363.94	\$27,370.27	\$231,918.61	\$0.00
392006 Pago de derechos	\$221,009.28	\$0.00	\$467.82	\$39,114.00	\$2,027.00	\$92,745.94	\$623.76	\$0.00	\$9,638.00	\$4,550.88	\$52,017.00	\$3,363.94	\$16,460.94	\$221,009.28	\$0.00
392007 Pago de Referencias Estatales	\$10,909.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,909.33	\$10,909.33	\$0.00
394000 Sentencias y resoluciones por autoridad cor	\$46,116.85	\$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	\$0.00
394006 Sentencias y resoluciones por autoridad cor	\$46,116.85	\$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	\$0.00
399000 Otros servicios generales	\$1,283,213.51	\$0.00	\$0.00	\$0.00	\$0.00	\$81,059.64	\$35,960.00	\$60,030.00	\$89,088.00	\$294,216.30	\$131,932.60	\$98,690.85	\$492,236.12	\$1,283,213.51	\$0.00
399008 Exámenes de Laboratorio y estudios de Me	\$347,228.60	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$60,030.00	\$83,520.00	\$30,334.00	\$103,744.60	\$0.00	\$0.00	\$347,228.60	\$0.00
399009 Otros servicios generales	\$935,984.91	\$0.00	\$0.00	\$0.00	\$0.00	\$11,459.64	\$35,960.00	\$0.00	\$5,568.00	\$263,882.30	\$28,188.00	\$98,690.85	\$492,236.12	\$935,984.91	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$3,078,351.53</b>	<b>\$87,877.92</b>	<b>\$84,922.21</b>	<b>\$245,503.31</b>	<b>\$286,691.69</b>	<b>\$128,765.82</b>	<b>\$334,139.26</b>	<b>\$185,465.30</b>	<b>\$229,028.52</b>	<b>\$254,809.96</b>	<b>\$395,147.50</b>	<b>\$425,985.93</b>	<b>\$420,014.11</b>	<b>\$3,078,351.53</b>	<b>\$0.00</b>
<b>410000 Transferencias internas y asignaciones al</b>	<b>\$840,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$840,000.00</b>	<b>\$0.00</b>
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	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$840,000.00	\$0.00
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	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$840,000.00	\$0.00
<b>440000 Ayudas sociales</b>	<b>\$2,238,351.53</b>	<b>\$17,877.92</b>	<b>\$14,922.21</b>	<b>\$175,503.31</b>	<b>\$216,691.69</b>	<b>\$128,765.82</b>	<b>\$194,139.26</b>	<b>\$115,465.30</b>	<b>\$159,028.52</b>	<b>\$184,809.96</b>	<b>\$325,147.50</b>	<b>\$355,985.93</b>	<b>\$350,014.11</b>	<b>\$2,238,351.53</b>	<b>\$0.00</b>
441000 Ayudas sociales a personas	\$1,274,892.27	\$17,877.92	\$14,922.21	\$97,137.55	\$64,803.45	\$72,512.72	\$109,101.96	\$75,132.48	\$87,051.99	\$108,561.00	\$217,710.99	\$235,128.00	\$174,952.00	\$1,274,892.27	\$0.00
441001 Ayudas sociales a personas	\$1,274,892.27	\$17,877.92	\$14,922.21	\$97,137.55	\$64,803.45	\$72,512.72	\$109,101.96	\$75,132.48	\$87,051.99	\$108,561.00	\$217,710.99	\$235,128.00	\$174,952.00	\$1,274,892.27	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$684,523.16	\$0.00	\$0.00	\$64,146.00	\$139,029.81	\$51,999.99	\$47,854.00	\$37,570.00	\$45,632.70	\$33,550.00	\$83,550.35	\$108,463.80	\$72,726.51	\$684,523.16	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$684,523.16	\$0.00	\$0.00	\$64,146.00	\$139,029.81	\$51,999.99	\$47,854.00	\$37,570.00	\$45,632.70	\$33,550.00	\$83,550.35	\$108,463.80	\$72,726.51	\$684,523.16	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$278,936.10	\$0.00	\$0.00	\$14,219.76	\$12,858.43	\$4,253.11	\$37,183.30	\$2,762.82	\$26,343.83	\$42,698.96	\$23,886.16	\$12,394.13	\$102,335.60	\$278,936.10	\$0.00
445004 Ayudas Sociales a Instituciones sin fines de	\$18,462.42	\$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	\$0.00
445005 Ayudas a Instituciones de Salud Pública	\$260,473.68	\$0.00	\$0.00	\$0.00	\$12,858.43	\$4,253.11	\$32,940.64	\$2,762.82	\$26,343.83	\$42,698.96	\$23,886.16	\$12,394.13	\$102,335.60	\$260,473.68	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$4,314,011.68</b>	<b>\$0.00</b>	<b>\$295,964.93</b>	<b>\$195,039.40</b>	<b>\$386,413.67</b>	<b>\$630,204.72</b>	<b>\$129,748.76</b>	<b>\$27,921.20</b>	<b>\$30,124.44</b>	<b>\$186,180.14</b>	<b>\$334,746.37</b>	<b>\$116,163.98</b>	<b>\$98,504.11</b>	<b>\$2,431,011.68</b>	<b>\$1,883,000.00</b>
510000 Mobiliario y equipo de administración	\$871,845.00	\$0.00	\$20,064.93	\$81,359.40	\$48,256.07	\$54,217.32	\$48,277.13	\$19,947.65	\$20,550.92	\$105,205.14	\$286,621.65	\$99,477.98	\$87,666.81	\$871,845.00	\$0.00
511000 Muebles de oficina y estantería	\$244,972.60	\$0.00	\$0.00	\$45,163.00	\$2,561.37	\$0.00	\$0.00	\$19,947.65	\$6,175.50	\$31,343.60	\$75,336.91	\$12,962.77	\$51,481.80	\$244,972.60	\$0.00
511001 Muebles de oficina y estantería	\$244,972.60	\$0.00	\$0.00	\$45,163.00	\$2,561.37	\$0.00	\$0.00	\$19,947.65	\$6,175.50	\$31,343.60	\$75,336.91	\$12,962.77	\$51,481.80	\$244,972.60	\$0.00
513000 Bienes artísticos, culturales y científicos	\$166,342.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,342.61	\$0.00	\$0.00	\$166,342.61	\$0.00
513001 Bienes Artísticos y Culturales	\$166,342.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,342.61	\$0.00	\$0.00	\$166,342.61	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$326,325.46	\$0.00	\$20,064.93	\$36,196.40	\$19,479.43	\$54,217.32	\$25,221.80	\$0.00	\$14,375.42	\$73,861.54	\$11,999.01	\$34,724.60	\$36,185.01	\$326,325.46	\$0.00
515001 Bienes informáticos	\$326,325.46	\$0.00	\$20,064.93	\$36,196.40	\$19,479.43	\$54,217.32	\$25,221.80	\$0.00	\$14,375.42	\$73,861.54	\$11,999.01	\$34,724.60	\$36,185.01	\$326,325.46	\$0.00
519000 Otros mobiliarios y equipos de administrac	\$134,204.33	\$0.00	\$0.00	\$0.00	\$26,215.27	\$0.00	\$23,055.33	\$0.00	\$0.00	\$0.00	\$33,143.12	\$51,790.61	\$0.00	\$134,204.33	\$0.00
519001 Equipo de Administración	\$134,204.33	\$0.00	\$0.00	\$0.00	\$26,215.27	\$0.00	\$23,055.33	\$0.00	\$0.00	\$0.00	\$33,143.12	\$51,790.61	\$0.00	\$134,204.33	\$0.00
<b>520000 Mobiliario y equipo educacional y recreati</b>	<b>\$16,347.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,100.88</b>	<b>\$7,973.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,273.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,347.48</b>	<b>\$0.00</b>
521000 Equipos y aparatos audiovisuales	\$9,246.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,973.55	\$0.00	\$0.00	\$1,273.05	\$0.00	\$0.00	\$9,246.60	\$0.00
521001 Equipos y aparatos audiovisuales	\$9,246.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,973.55	\$0.00	\$0.00	\$1,273.05	\$0.00	\$0.00	\$9,246.60	\$0.00
523000 Cámaras fotográficas y de video	\$7,100.88	\$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	\$0.00
523001 Cámaras fotográficas y de video	\$7,100.88	\$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	\$0.00
<b>540000 Vehiculos y equipo de transporte</b>	<b>\$1,508,580.00</b>	<b>\$0.00</b>	<b>\$275,900.00</b>	<b>\$113,680.00</b>	<b>\$336,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,508,580.00</b>	<b>\$783,000.00</b>





Atitalaquia  
 Usr: ehy17/2021  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

Municipio de Atitalaquia  
 HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/ene./2022

hora de Impresión 06:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
541000 Vehículos y equipo terrestre	\$1,508,580.00	\$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	\$783,000.00
541001 Vehículos y Equipo Terrestre	\$1,508,580.00	\$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	\$783,000.00
560000 Maquinaria, otros equipos y herramientas	\$817,239.20	\$0.00	\$0.00	\$0.00	\$2,157.60	\$575,987.40	\$74,370.75	\$0.00	\$9,573.48	\$80,975.00	\$46,651.67	\$16,686.00	\$10,837.30	\$817,239.20	\$0.00
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	\$18,069.90	\$0.00	\$0.00	\$0.00	\$2,157.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,075.00	\$0.00	\$0.00	\$10,837.30	\$18,069.90	\$0.00
565001 Equipos y Aparatos de Comunicación y Tel	\$18,069.90	\$0.00	\$0.00	\$0.00	\$2,157.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,075.00	\$0.00	\$0.00	\$10,837.30	\$18,069.90	\$0.00
566000 Equipos de generación eléctrica, aparatos y	\$17,288.25	\$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	\$0.00
566001 Equipos de generación eléctrica, aparatos y	\$17,288.25	\$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	\$0.00
567000 Herramientas y máquinas-herramienta	\$216,518.65	\$0.00	\$0.00	\$0.00	\$0.00	\$10,625.00	\$57,082.50	\$0.00	\$9,573.48	\$75,900.00	\$46,651.67	\$16,686.00	\$0.00	\$216,518.65	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$216,518.65	\$0.00	\$0.00	\$0.00	\$0.00	\$10,625.00	\$57,082.50	\$0.00	\$9,573.48	\$75,900.00	\$46,651.67	\$16,686.00	\$0.00	\$216,518.65	\$0.00
569000 Otros equipos	\$10,362.40	\$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	\$0.00
569001 Otros equipos	\$10,362.40	\$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	\$0.00
580000 Bienes inmuebles	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
581000 Terrenos	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
581001 Terreno	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
600000 INVERSION PUBLICA	\$11,853,368.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,572.50	\$215,259.92	\$538,760.60	\$522,734.08	\$0.00	\$4,963,176.42	\$6,393,503.52	\$5,459,864.88
610000 Obra pública en bienes de dominio públic	\$11,853,368.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,572.50	\$215,259.92	\$538,760.60	\$522,734.08	\$0.00	\$4,963,176.42	\$6,393,503.52	\$5,459,864.88
612000 Edificación no habitacional	\$848,987.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,760.60	\$310,226.94	\$0.00	\$0.00	\$848,987.54	\$0.00
612101 REPO010001 Rehabilitación de plaza san M	\$848,987.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,760.60	\$310,226.94	\$0.00	\$0.00	\$848,987.54	\$0.00
613000 Construcción de obras para el abastecimier	\$307,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,500.00	\$307,500.00	\$0.00	
613106 REPO010006 Construcción de Cisterna e Ir	\$307,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,500.00	\$307,500.00	\$0.00	
614000 División de terrenos y construcción de obras	\$6,587,258.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,572.50	\$215,259.92	\$0.00	\$212,507.14	\$0.00	\$546,054.29	\$1,127,393.85	\$5,459,864.88
614099 Obras publica en bienes de dominio publico	\$6,587,258.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,572.50	\$215,259.92	\$0.00	\$212,507.14	\$0.00	\$546,054.29	\$1,127,393.85	\$5,459,864.88
614102 REPO010002 Ampliación de Drenaje Sanita	\$404,656.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,572.50	\$215,259.92	\$0.00	\$35,824.20	\$0.00	\$0.00	\$404,656.62	\$0.00
614108 REPO010008 Construcción de cimentación	\$366,871.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,871.99	\$366,871.99	\$0.00
614118 REPO010018 Construcción de Dren Pluvial	\$355,865.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,682.94	\$0.00	\$179,182.30	\$355,865.24	\$0.00
615000 Construcción de vías de comunicación	\$1,578,657.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578,657.13	\$1,578,657.13	\$0.00	
615113 REPO010013 Pavimentación Hidráulica y	\$402,425.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,425.15	\$402,425.15	\$0.00
615121 REPO010021 Pavimentación Asfáltica C. de	\$804,053.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,053.73	\$804,053.73	\$0.00
615122 REPO011022 Pavimentación Asfáltica en C	\$372,178.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,178.25	\$372,178.25	\$0.00
617000 Instalaciones y equipamiento en construcció	\$2,530,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530,965.00	\$2,530,965.00	\$0.00
617126 REPO010026 Suministro e Instalación de 3	\$2,530,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530,965.00	\$2,530,965.00	\$0.00
<b>RECURSOS PROPIOS</b>	<b>\$55,223,739.98</b>	<b>\$886,645.41</b>	<b>\$1,677,315.66</b>	<b>\$3,364,265.84</b>	<b>\$2,461,345.11</b>	<b>\$2,708,510.56</b>	<b>\$3,385,968.00</b>	<b>\$3,475,579.78</b>	<b>\$3,146,876.10</b>	<b>\$3,930,729.89</b>	<b>\$4,987,629.37</b>	<b>\$6,356,110.88</b>	<b>\$11,499,908...</b>	<b>\$47,880,875.10</b>	<b>\$7,342,864.88</b>
<b>Total Final</b>	<b>\$158,470,191.73</b>	<b>\$3,535,707.41</b>	<b>\$5,159,359.10</b>	<b>\$7,932,894.09</b>	<b>\$6,577,031.81</b>	<b>\$7,313,035.55</b>	<b>\$8,378,360.17</b>	<b>\$34,984,61...</b>	<b>\$7,816,543.05</b>	<b>\$7,876,288.53</b>	<b>\$9,043,753.91</b>	<b>\$12,737,483...</b>	<b>\$26,979,330...</b>	<b>\$138,326,304.05</b>	<b>\$20,141,787.68</b>



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

Fecha y hora de Impresión | 07/ene./2022 | 06:35 p. m.

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



PROFR. LORENZO AGUSTIN HERNÁNDEZ  
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

LCPF CARLOS ADELFO CORONA ALVAREZ  
 TESORERO MUNICIPAL



CPA. VIRIDIANA CERÓN SOLÍS  
 SINDICÓ MUNICIPAL

