

**Municipio de Atitalaquia**  
**HIDALGO**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y | 11/abr./2022  
 hora de Impresión | 03:46 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>															
200000	<b>MATERIALES Y SUMINISTROS</b>	\$58,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,924.00
210000	Materiales de administración, emisión de	\$58,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,924.00
211000	Materiales, útiles y equipos menores de ofic	\$58,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,924.00
211001	Material de Oficina	\$58,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,924.00
	<b>FONDO DEL COMPENSACIÓN SOBRE</b>	<b>\$58,924.00</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>\$58,924.00</b>
<b>FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>															
600000	<b>INVERSION PUBLICA</b>	\$7,420,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420,994.00
610000	Obra pública en bienes de dominio públic	\$7,420,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420,994.00
614000	División de terrenos y construcción de obra:	\$7,420,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420,994.00
614099	Obras publica en bienes de dominio publico	\$7,420,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,420,994.00
	<b>FONDO DE APORTACIONES PARA LA</b>	<b>\$7,420,994.00</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>\$7,420,994.00</b>
<b>FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS</b>															
100000	<b>SERVICIOS PERSONALES</b>	\$14,699,336.00	\$973,929.00	\$975,628.00	\$965,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,914,919.00	\$11,784,417.00
110000	Remuneraciones al personal de carácter f	\$11,771,100.00	\$973,929.00	\$972,628.00	\$964,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911,519.00	\$8,859,581.00
113000	Sueldos base al personal permanente	\$11,771,100.00	\$973,929.00	\$972,628.00	\$964,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911,519.00	\$8,859,581.00
113001	Sueldos Base al Personal Permanente	\$11,771,100.00	\$973,929.00	\$972,628.00	\$964,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,911,519.00	\$8,859,581.00
130000	Remuneraciones adicionales y especiales	\$2,128,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128,236.00
132000	Primas de vacaciones, dominical y gratifica:	\$2,128,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128,236.00
132001	Prima de Vacaciones y Dominical	\$193,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,489.00
132002	Gratificación Anual	\$1,934,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,747.00
150000	Otras prestaciones sociales y económica:	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
159000	Otras prestaciones sociales y económicas	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
159002	Honorarios medicos y exámenes de laborat	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
170000	Pago de estímulos a servidores públicos	\$350,000.00	\$0.00	\$3,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$346,600.00
171000	Estímulos	\$350,000.00	\$0.00	\$3,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$346,600.00
171001	Estímulos	\$350,000.00	\$0.00	\$3,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$346,600.00
200000	<b>MATERIALES Y SUMINISTROS</b>	\$3,283,632.00	\$0.00	\$483,345.77	\$147,607.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,952.86	\$2,652,679.14
260000	Combustibles, lubricantes y aditivos	\$2,213,632.00	\$0.00	\$465,495.77	\$37,277.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,772.91	\$1,710,859.09
261000	Combustibles, lubricantes y aditivos	\$2,213,632.00	\$0.00	\$465,495.77	\$37,277.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,772.91	\$1,710,859.09
261001	Combustibles y Lubricantes para vehículos,	\$2,181,632.00	\$0.00	\$465,495.77	\$24,859.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,354.91	\$1,691,277.09
261002	Lubricantes, refrigerantes y aditivos para ve	\$32,000.00	\$0.00	\$0.00	\$12,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,582.00
270000	Vestuario, blancos, prendas de proteccion	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
271000	Vestuario y uniformes	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00





Atitalaquia  
Usr: elyt 2024

Rep: rptAnaliticoPresupuestoEgresos\_FF

### Municipio de Atitalaquia HIDALGO

#### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/abr./2022

hora de Impresión 03:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271001 Vestuario, Uniformes	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$470,000.00</b>	<b>\$0.00</b>	<b>\$17,850.00</b>	<b>\$110,329.95</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>\$128,179.95</b>	<b>\$341,820.05</b>
296000 Refacciones y accesorios menores de equi	\$470,000.00	\$0.00	\$17,850.00	\$110,329.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,179.95	\$341,820.05
296001 Refacciones equipo transporte	\$470,000.00	\$0.00	\$17,850.00	\$110,329.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,179.95	\$341,820.05
<b>300000 SERVICIOS GENERALES</b>	<b>\$4,736,682.00</b>	<b>\$0.00</b>	<b>\$2,204.00</b>	<b>\$233,597.83</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>\$235,801.83</b>	<b>\$4,500,880.17</b>
<b>310000 Servicios básicos</b>	<b>\$3,773,702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,396.00</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>\$222,396.00</b>	<b>\$3,551,306.00</b>
311000 Energía eléctrica	\$3,773,702.00	\$0.00	\$0.00	\$222,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,396.00	\$3,551,306.00
311001 Servicio de Energía Eléctrica	\$3,773,702.00	\$0.00	\$0.00	\$222,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,396.00	\$3,551,306.00
<b>330000 Servicios profesionales, científicos, técnic</b>	<b>\$400,000.00</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>\$400,000.00</b>
334000 Servicios de capacitación	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
334002 Capacitación Policial	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
<b>340000 Servicios financieros, bancarios y comerc</b>	<b>\$305,830.00</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>\$305,830.00</b>
345000 Seguro de bienes patrimoniales	\$305,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,830.00
345001 Seguros de Bienes Patrimoniales	\$305,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,830.00
<b>350000 Servicios de instalación, reparación, mant</b>	<b>\$257,150.00</b>	<b>\$0.00</b>	<b>\$2,204.00</b>	<b>\$11,201.83</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>\$13,405.83</b>	<b>\$243,744.17</b>
355000 Reparación y mantenimiento de equipo de t	\$257,150.00	\$0.00	\$2,204.00	\$11,201.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,405.83	\$243,744.17
355001 Mantenimiento de Vehículos	\$257,150.00	\$0.00	\$2,204.00	\$11,201.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,405.83	\$243,744.17
<b>500000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$865,868.32</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>\$865,868.32</b>
550000 Equipo de defensa y seguridad	\$565,868.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,868.32
551000 Equipo de defensa y seguridad	\$565,868.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,868.32
551001 Maquinaria y Equipo de Seguridad Pública	\$565,868.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,868.32
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$300,000.00</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>\$300,000.00</b>
565000 Equipo de comunicación y telecomunicación	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
565001 Equipos y Aparatos de Comunicación y Tel	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<b>FONDO DE APORTACIONES PARA EL</b>	<b>\$23,585,518.32</b>	<b>\$973,929.00</b>	<b>\$1,461,177.77</b>	<b>\$1,346,566.92</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>\$3,781,673.69</b>	<b>\$19,803,844.63</b>

### FDOFM FONDO DE FOMENTO MUNICIPAL

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>100000 SERVICIOS PERSONALES</b>	<b>\$11,203,530.00</b>	<b>\$763,800.00</b>	<b>\$764,780.00</b>	<b>\$761,843.00</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>\$2,290,423.00</b>	<b>\$8,913,107.00</b>
<b>110000 Remuneraciones al personal de carácter p</b>	<b>\$9,141,144.00</b>	<b>\$761,174.00</b>	<b>\$760,512.00</b>	<b>\$759,443.00</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>\$2,281,129.00</b>	<b>\$6,860,015.00</b>
113000 Sueldos base al personal permanente	\$9,141,144.00	\$761,174.00	\$760,512.00	\$759,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281,129.00	\$6,860,015.00
113001 Sueldos Base al Personal Permanente	\$9,141,144.00	\$761,174.00	\$760,512.00	\$759,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281,129.00	\$6,860,015.00
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$1,760,222.00</b>	<b>\$876.00</b>	<b>\$2,518.00</b>	<b>\$650.00</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>\$4,044.00</b>	<b>\$1,756,178.00</b>
131000 Primas por años de servicios efectivos pres	\$7,800.00	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$5,850.00
131001 Prima Quinquenal	\$7,800.00	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$5,850.00
132000 Primas de vacaciones, dominical y gratifica	\$1,676,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676,756.00
132001 Prima de Vacaciones y Dominical	\$1,676,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676,756.00
132002 Gratificación Anual	\$1,518,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518,075.00
133000 Horas extraordinarias	\$76,666.00	\$228.00	\$1,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.00	\$73,572.00
133001 Horas extras	\$76,666.00	\$228.00	\$1,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.00	\$73,572.00





Atitalaquia  
Usr: ely

Rep: rptAnaliticoPresupuestoEgresos\_FF

### Municipio de Atitalaquia HIDALGO

#### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

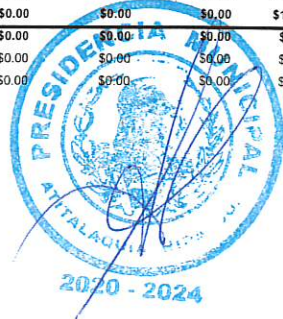
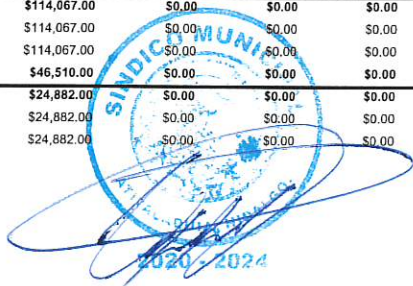
Fecha y 11/abr./2022

hora de Impresión 03:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
150000 Otras prestaciones sociales y económicas:	\$21,000.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$15,750.00
154000 Prestaciones contractuales	\$21,000.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$15,750.00
154001 Prestaciones establecidas por condiciones :	\$21,000.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$15,750.00
160000 Previsiones	\$281,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,164.00
161000 Previsiones de carácter laboral, económica	\$281,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,164.00
161001 Provisones sobre remuneraciones	\$281,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,164.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$405,868.00	\$4,238.00	\$4,238.00	\$4,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,714.00	\$393,154.00
440000 Ayudas sociales	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00
442000 Becas y otras ayudas para programas de cr	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00
442001 Becas	\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00
450000 Pensiones y jubilaciones	\$50,868.00	\$4,238.00	\$4,238.00	\$4,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,714.00	\$38,154.00
451000 Pensiones	\$50,868.00	\$4,238.00	\$4,238.00	\$4,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,714.00	\$38,154.00
451001 Pensiones Y Jubilados	\$50,868.00	\$4,238.00	\$4,238.00	\$4,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,714.00	\$38,154.00
<b>FONDO DE FOMENTO MUNICIPAL</b>	<b>\$11,609,398.00</b>	<b>\$768,038.00</b>	<b>\$769,018.00</b>	<b>\$766,081.00</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>\$2,303,137.00</b>	<b>\$9,306,261.00</b>

### FDOGP FONDO GENERAL DE PARTICIPACIONES

100000 SERVICIOS PERSONALES	\$22,694,989.00	\$1,522,862.00	\$1,516,348.00	\$1,549,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588,856.00	\$18,106,133.00
110000 Remuneraciones al personal de carácter p	\$18,470,412.00	\$1,472,794.00	\$1,497,383.00	\$1,490,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,460,593.00	\$14,009,819.00
113000 Sueldos base al personal permanente	\$18,470,412.00	\$1,472,794.00	\$1,497,383.00	\$1,490,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,460,593.00	\$14,009,819.00
113001 Sueldos Base al Personal Permanente	\$18,470,412.00	\$1,472,794.00	\$1,497,383.00	\$1,490,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,460,593.00	\$14,009,819.00
130000 Remuneraciones adicionales y especiales	\$4,169,977.00	\$46,918.00	\$15,815.00	\$56,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,813.00	\$4,051,164.00
131000 Primas por años de servicios efectivos pres	\$20,280.00	\$1,170.00	\$1,170.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.00	\$16,770.00
131001 Prima Quinquenal	\$20,280.00	\$1,170.00	\$1,170.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,510.00	\$16,770.00
132000 Primas de vacaciones, dominical y gratifica	\$3,488,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,488,659.00
132001 Prima de Vacaciones y Dominical	\$334,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,394.00
132002 Gratificación Anual	\$3,154,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,154,265.00
133000 Horas extraordinarias	\$661,038.00	\$45,748.00	\$14,645.00	\$54,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,303.00	\$545,735.00
133001 Horas extras	\$661,038.00	\$45,748.00	\$14,645.00	\$54,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,303.00	\$545,735.00
150000 Otras prestaciones sociales y económica:	\$54,600.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$45,150.00
154000 Prestaciones contractuales	\$54,600.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$45,150.00
154001 Prestaciones establecidas por condiciones :	\$54,600.00	\$3,150.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,450.00	\$45,150.00
300000 SERVICIOS GENERALES	\$1,559,402.00	\$0.00	\$113,847.00	\$114,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,914.00	\$1,331,488.00
390000 Otros servicios generales	\$1,559,402.00	\$0.00	\$113,847.00	\$114,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,914.00	\$1,331,488.00
398000 Impuesto sobre nóminas y otros que se der	\$1,559,402.00	\$0.00	\$113,847.00	\$114,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,914.00	\$1,331,488.00
398001 Impuesto sobre nóminas y otros que se der	\$1,559,402.00	\$0.00	\$113,847.00	\$114,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,914.00	\$1,331,488.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,018,658.00	\$56,430.00	\$56,120.00	\$46,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,060.00	\$859,596.00
440000 Ayudas sociales	\$420,000.00	\$34,802.00	\$34,492.00	\$24,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,176.00	\$325,824.00
445000 Ayudas sociales a instituciones sin fines de	\$420,000.00	\$34,802.00	\$34,492.00	\$24,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,176.00	\$325,824.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin fi	\$420,000.00	\$34,802.00	\$34,492.00	\$24,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,176.00	\$325,824.00





Atitalaquia  
 Ustr: ehy 2022  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

Municipio de Atitalaquia  
 HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/abr./2022  
 03:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
450000 Pensiones y jubilaciones	\$598,656.00	\$21,628.00	\$21,628.00	\$21,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,884.00	\$533,772.00
451000 Pensiones	\$598,656.00	\$21,628.00	\$21,628.00	\$21,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,884.00	\$533,772.00
451001 Pensiones Y Jubilados	\$598,656.00	\$21,628.00	\$21,628.00	\$21,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,884.00	\$533,772.00
600000 INVERSION PUBLICA	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
610000 Obra pública en bienes de dominio públic	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
614000 División de terrenos y construcción de obra	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
614099 Obras publica en bienes de dominio publico	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
<b>FONDO GENERAL DE PARTICIPACION</b>	<b>\$30,273,047.00</b>	<b>\$1,579,292.00</b>	<b>\$1,686,315.00</b>	<b>\$1,710,223.00</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>\$4,975,830.00</b>	<b>\$25,297,217.00</b>
<b>FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN</b>															
100000 SERVICIOS PERSONALES	\$792,224.00	\$57,686.00	\$57,612.00	\$54,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,694.00	\$622,530.00
110000 Remuneraciones al personal de carácter f	\$670,920.00	\$55,910.00	\$55,910.00	\$52,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,996.00	\$506,924.00
113000 Sueldos base al personal permanente	\$670,920.00	\$55,910.00	\$55,910.00	\$52,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,996.00	\$506,924.00
113001 Sueldos Base al Personal Permanente	\$670,920.00	\$55,910.00	\$55,910.00	\$52,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,996.00	\$506,924.00
130000 Remuneraciones adicionales y especiales	\$121,304.00	\$1,776.00	\$1,702.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,698.00	\$115,606.00
132000 Primas de vacaciones, dominical y gratificar	\$121,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,304.00
132001 Prima de Vacaciones y Dominical	\$11,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,028.00
132002 Gratificación Anual	\$110,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,276.00
133000 Horas extraordinarias	\$0.00	\$1,776.00	\$1,702.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,698.00	-\$5,698.00
133001 Horas extras	\$0.00	\$1,776.00	\$1,702.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,698.00	-\$5,698.00
200000 MATERIALES Y SUMINISTROS	\$105,206.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,206.01
210000 Materiales de administración, emisión de	\$105,206.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,206.01
218000 Materiales para el registro e identificación d	\$105,206.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,206.01
218003 Formas Valoradas	\$105,206.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,206.01
300000 SERVICIOS GENERALES	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00
330000 Servicios profesionales, científicos, técnic	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00
333000 Servicios de consultoría administrativa, proc	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00
333002 Servicios de Consultoría, Administrativa, Pr	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00
540000 Vehículos y equipo de transporte	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00
549000 Otros equipos de transporte	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00
549001 Otros equipos de transporte	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00
<b>FONDO DE FISCALIZACIÓN Y RECAU</b>	<b>\$1,892,430.01</b>	<b>\$57,686.00</b>	<b>\$57,612.00</b>	<b>\$54,396.00</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>\$169,694.00</b>	<b>\$1,722,736.01</b>

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

200000 MATERIALES Y SUMINISTROS	\$499,668.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,668.01
260000 Combustibles, lubricantes y aditivos	\$499,668.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,668.01
261000 Combustibles, lubricantes y aditivos	\$499,668.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,668.01





Atitalaquia  
 Usr: ely 20-2024  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

**Municipio de Atitalaquia  
 HIDALGO**

**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**

**(Cuentas con Movimientos)**

**(Cifras en pesos y centavos)**

Fecha y 11/abr./2022

hora de Impresión 03:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261001 Combustibles y Lubricantes para vehículos,	\$414,668.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,668.01
261002 Lubricantes, refrigerantes y aditivos para ve	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
<b>FONDO DEL IMPUESTO ESPECIAL SO</b>	<b>\$499,668.01</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>\$499,668.01</b>

**IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS**

200000 <b>MATERIALES Y SUMINISTROS</b>	<b>\$260,000.00</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>\$260,000.00</b>
290000 Herramientas, refacciones y accesorios m	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
298000 Refacciones y accesorios menores de maq	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
298001 Refacciones de maquinaria y otros equipos	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
300000 <b>SERVICIOS GENERALES</b>	<b>\$50,385.92</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>\$50,385.92</b>
350000 Servicios de instalación, reparación, mant	\$50,385.92	\$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	\$50,385.92
357000 Instalación, reparación y mantenimiento de	\$50,385.92	\$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	\$50,385.92
357001 Mantenimiento de Maquinaria y Equipo	\$50,385.92	\$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	\$50,385.92
<b>FONDO DEL IMPUESTO SOBRE AUTO</b>	<b>\$310,385.92</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>\$310,385.92</b>

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

200000 <b>MATERIALES Y SUMINISTROS</b>	<b>\$1,101,573.99</b>	<b>\$0.00</b>	<b>\$58,273.42</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>\$58,273.42</b>	<b>\$1,043,300.57</b>
260000 Combustibles, lubricantes y aditivos	\$1,101,573.99	\$0.00	\$58,273.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,273.42	\$1,043,300.57
261000 Combustibles, lubricantes y aditivos	\$1,101,573.99	\$0.00	\$58,273.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,273.42	\$1,043,300.57
261001 Combustibles y Lubricantes para vehculos,	\$1,079,073.99	\$0.00	\$58,273.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,273.42	\$1,020,800.57
261002 Lubricantes, refrigerantes y aditivos para ve	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
<b>FONDO DEL IMPUESTO A LA VENTA F</b>	<b>\$1,101,573.99</b>	<b>\$0.00</b>	<b>\$58,273.42</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>\$58,273.42</b>	<b>\$1,043,300.57</b>

**RECPO RECURSOS PROPIOS**

100000 <b>SERVICIOS PERSONALES</b>	<b>\$8,503,929.00</b>	<b>\$488,819.50</b>	<b>\$515,457.69</b>	<b>\$884,205.09</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>\$1,888,482.28</b>	<b>\$6,615,446.72</b>
110000 Remuneraciones al personal de carácter f	\$4,143,899.00	\$296,578.00	\$296,578.00	\$296,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,734.00	\$3,254,165.00
111000 Dietas	\$4,143,899.00	\$296,578.00	\$296,578.00	\$296,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,734.00	\$3,254,165.00
111001 Dietas	\$4,143,899.00	\$296,578.00	\$296,578.00	\$296,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,734.00	\$3,254,165.00
120000 Remuneraciones al personal de carácter t	\$2,322,688.00	\$160,768.00	\$171,212.00	\$177,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,098.00	\$1,813,590.00
122000 Sueldos base al personal eventual	\$2,292,688.00	\$160,768.00	\$171,212.00	\$177,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,098.00	\$1,783,590.00
122001 Sueldo Base a Personal Eventual	\$2,042,688.00	\$160,768.00	\$171,212.00	\$177,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,098.00	\$1,533,590.00
122003 Lista de Raya	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
123000 Retribuciones por servicios de carácter soci	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
123001 Retribuciones por servicios de carácter soci	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
130000 Remuneraciones adicionales y especiales	\$941,592.00	\$24,192.00	\$24,972.00	\$27,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,939.00	\$464,643.00
132000 Primas de vacaciones, dominical y gratifica	\$491,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,278.00
132001 Prima de Vacaciones y Dominical	\$15,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,550.00





Atitalaquia  
Usc: ehy 2020-2024  
Rep: rptAnaliticoPresupuestoEgresos\_FF

### Municipio de Atitalaquia HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

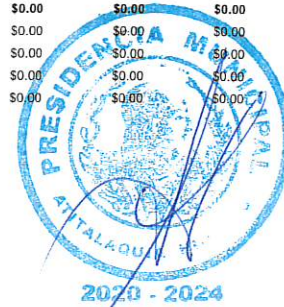
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/abr./2022

hora de Impresión 03:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132002 Gratificación Anual	\$175,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,728.00
133000 Horas extraordinarias	\$60,000.00	\$0.00	\$780.00	\$7,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,819.00	\$52,181.00
133001 Horas extras	\$60,000.00	\$0.00	\$780.00	\$7,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,819.00	\$52,181.00
134000 Compensaciones	\$290,304.00	\$24,192.00	\$24,192.00	\$20,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,120.00	\$221,184.00
134001 Compensaciones	\$290,304.00	\$24,192.00	\$24,192.00	\$20,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,120.00	\$221,184.00
<b>140000 Seguridad Social</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$327,114.91</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>\$0.00</b>	<b>\$327,114.91</b>	<b>-\$327,114.91</b>
144000 Aportaciones para seguros	\$0.00	\$0.00	\$0.00	\$327,114.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,114.91	-\$327,114.91
144001 Cuotas al Seguro de Vida Personal	\$0.00	\$0.00	\$0.00	\$327,114.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,114.91	-\$327,114.91
<b>150000 Otras prestaciones sociales y económicas:</b>	<b>\$1,245,760.00</b>	<b>\$7,281.50</b>	<b>\$22,695.69</b>	<b>\$17,147.18</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>\$47,124.37</b>	<b>\$1,198,635.63</b>
152000 Indemnizaciones	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
152001 Indemnizaciones	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
159000 Otras prestaciones sociales y económicas	\$1,215,760.00	\$7,281.50	\$22,695.69	\$17,147.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,124.37	\$1,168,635.63
159001 Medicinas y productos farmacéuticos	\$251,060.00	\$7,281.50	\$22,695.69	\$16,547.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,524.37	\$204,535.63
159002 Honorarios medicos y exámenes de laborat	\$111,200.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$110,600.00
159003 Otras Prestaciones	\$853,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853,500.00
<b>170000 Pago de estímulos a servidores públicos</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,472.00</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>\$38,472.00</b>	<b>\$211,528.00</b>
171000 Estímulos	\$250,000.00	\$0.00	\$0.00	\$38,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,472.00	\$211,528.00
171001 Estímulos	\$250,000.00	\$0.00	\$0.00	\$38,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,472.00	\$211,528.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$12,415,306.08</b>	<b>\$503,225.86</b>	<b>\$2,009,279.84</b>	<b>\$1,762,981.90</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>\$4,275,487.60</b>	<b>\$8,139,818.48</b>
<b>210000 Materiales de administración, emisión de</b>	<b>\$2,596,082.60</b>	<b>\$75,966.66</b>	<b>\$326,823.34</b>	<b>\$476,638.19</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>\$879,428.19</b>	<b>\$1,716,654.41</b>
211000 Materiales, útiles y equipos menores de ofic	\$769,517.60	\$1,800.90	\$168,626.74	\$271,670.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,098.26	\$327,419.34
211001 Material de Oficina	\$663,057.60	\$1,800.90	\$168,626.74	\$265,387.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,815.25	\$227,242.35
211002 Gastos de Oficina	\$106,460.00	\$0.00	\$0.00	\$6,283.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,283.01	\$100,176.99
214000 Materiales, útiles y equipos menores de tec	\$613,260.00	\$389.76	\$11,917.34	\$91,562.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,869.88	\$509,390.12
214001 Material para Bienes Informáticos	\$548,060.00	\$389.76	\$11,917.34	\$56,846.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,153.38	\$478,906.62
214002 Materiales de Grabación	\$65,200.00	\$0.00	\$0.00	\$34,716.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,716.50	\$30,483.50
215000 Material impreso e información digital	\$208,169.00	\$35,496.00	\$58,280.72	\$49,949.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,726.32	\$64,442.68
215001 Material Impreso e Información Digital	\$208,169.00	\$35,496.00	\$58,280.72	\$49,949.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,726.32	\$64,442.68
216000 Material de limpieza	\$623,446.00	\$0.00	\$66,886.54	\$52,130.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,016.93	\$504,429.07
216001 Material de Limpieza	\$623,446.00	\$0.00	\$66,886.54	\$52,130.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,016.93	\$504,429.07
217000 Materiales y útiles de enseñanza	\$49,300.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$48,975.20
217001 Material Didáctico	\$49,300.00	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.80	\$48,975.20
218000 Materiales para el registro e identificación d	\$32,390.00	\$38,280.00	\$21,112.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,392.00	\$261,998.00
218002 Identificadores e Iconos de señalización	\$20,000.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$188,400.00
218003 Formas Valoradas	\$132,390.00	\$32,480.00	\$15,312.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,792.00	\$73,598.00
<b>220000 Alimentos y utensilios</b>	<b>\$685,950.00</b>	<b>\$77,398.00</b>	<b>\$40,054.03</b>	<b>\$237,071.69</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>\$354,523.72</b>	<b>\$331,426.28</b>
221000 Productos alimenticios para personas	\$685,950.00	\$77,398.00	\$38,488.03	\$223,243.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,129.42	\$319,820.58
221001 Alimentación de Personas	\$685,950.00	\$77,398.00	\$38,488.03	\$223,243.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,129.42	\$319,820.58
222000 Productos alimenticios para animales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
222001 Alimentación de Animales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00





Atitalaquia

Usr: ely

Rep: rptAnalíticoPresupuestoEgresos\_FF

### Municipio de Atitalaquia HIDALGO

#### Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022

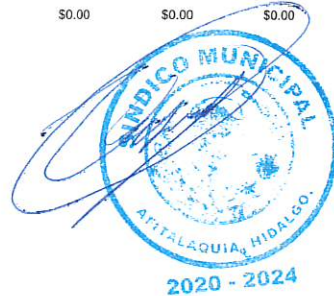
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 11/abr./2022

hora de Impresión | 03:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
223000 Utensilios para el servicio de alimentación	\$22,000.00	\$0.00	\$1,566.00	\$13,828.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,394.30	\$6,605.70
223001 Utensilios para el Servicio de Alimentación	\$22,000.00	\$0.00	\$1,566.00	\$13,828.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,394.30	\$6,605.70
<b>230000 Materias primas y materiales de producción</b>	<b>\$132,000.00</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>\$132,000.00</b>
231000 Productos alimenticios, agropecuarios y for	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00
231001 Productos agrícolas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
231003 Productos forestales	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,000.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$3,060,865.00</b>	<b>\$84,213.10</b>	<b>\$152,740.29</b>	<b>\$249,427.17</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>\$486,380.56</b>	<b>\$2,574,484.44</b>
241000 Productos minerales no metálicos	\$649,325.00	\$6,728.00	\$0.00	\$14,914.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,642.40	\$627,682.60
241001 Productos minerales no metálicos	\$649,325.00	\$6,728.00	\$0.00	\$14,914.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,642.40	\$627,682.60
242000 Cemento y productos de concreto	\$352,000.00	\$0.00	\$0.00	\$11,431.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,431.92	\$340,568.08
242001 Cemento y productos de concreto	\$352,000.00	\$0.00	\$0.00	\$11,431.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,431.92	\$340,568.08
243000 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
243001 Cal, yeso y productos de yeso	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
244000 Madera y productos de madera	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00
244001 Madera y productos de madera	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00
245000 Vidrio y productos de vidrio	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
245001 Vidrio y productos de vidrio	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
246000 Material eléctrico y electrónico	\$1,326,775.00	\$76,945.11	\$117,974.79	\$105,780.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,700.55	\$1,026,074.45
246001 Material Eléctrico	\$958,175.00	\$76,945.11	\$115,364.79	\$105,780.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,090.55	\$660,084.45
246002 Material Electrónico	\$368,600.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.00	\$365,990.00
247000 Artículos metálicos para la construcción	\$241,900.00	\$0.00	\$0.00	\$3,426.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,426.02	\$238,473.98
247001 Artículos metálicos para la construcción	\$241,900.00	\$0.00	\$0.00	\$3,426.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,426.02	\$238,473.98
248000 Materiales complementarios	\$32,800.00	\$539.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539.99	\$32,260.01
248001 Materiales complementarios	\$32,800.00	\$539.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539.99	\$32,260.01
249000 Otros materiales y artículos de construcción	\$371,065.00	\$0.00	\$34,765.50	\$113,874.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,639.68	\$222,425.32
249001 Otros materiales y artículos de construcción	\$371,065.00	\$0.00	\$34,765.50	\$113,874.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,639.68	\$222,425.32
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$857,640.00</b>	<b>\$4,643.48</b>	<b>\$85,695.50</b>	<b>\$34,093.97</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>\$124,432.95</b>	<b>\$733,207.05</b>
251000 Productos químicos básicos	\$52,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,900.00
251001 Sustancias Químicas	\$52,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,900.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
252001 Plaguicidas, Abonos y Fertilizantes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
254000 Materiales, accesorios y suministros médicos	\$536,600.00	\$0.00	\$29,699.79	\$19,563.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,263.19	\$487,336.81
254001 Materiales, accesorios y Suministros Médico	\$536,600.00	\$0.00	\$29,699.79	\$19,563.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,263.19	\$487,336.81
256000 Fibras sintéticas, hules, plásticos y derivados	\$198,140.00	\$4,643.48	\$13,749.63	\$14,530.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,923.68	\$160,216.32
256001 Fibras sintéticas, hules, plásticos y derivados	\$198,140.00	\$4,643.48	\$13,749.63	\$14,530.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,923.68	\$160,216.32
259000 Otros productos químicos	\$50,000.00	\$0.00	\$42,246.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,246.08	\$7,753.92
259001 Otros productos químicos	\$50,000.00	\$0.00	\$42,246.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,246.08	\$7,753.92
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$2,876,058.48</b>	<b>\$248,570.59</b>	<b>\$1,116,129.68</b>	<b>\$489,353.28</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>\$1,854,053.55</b>	<b>\$1,022,004.93</b>
261000 Combustibles, lubricantes y aditivos	\$2,876,058.48	\$248,570.59	\$1,116,129.68	\$489,353.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,053.55	\$1,022,004.93
261001 Combustibles y Lubricantes para vehículos	\$2,551,008.48	\$248,570.59	\$1,115,929.68	\$421,575.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786,076.15	\$764,932.33



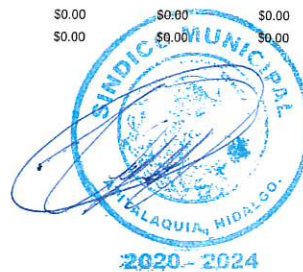


Atitalaquia  
 Usr: ehy 11/2022  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

**Municipio de Atitalaquia  
 HIDALGO**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y | 11/abr./2022  
 hora de Impresión | 03:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261002 Lubricantes, refrigerantes y aditivos para ve	\$325,050.00	\$0.00	\$200.00	\$67,777.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,977.40	\$257,072.60
270000 Vestuario, blancos, prendas de protecció	\$958,700.00	\$0.00	\$78,584.20	\$29,996.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,580.99	\$850,119.01
271000 Vestuario y uniformes	\$300,000.00	\$0.00	\$0.00	\$15,833.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,833.07	\$284,166.93
271001 Vestuario, Uniformes	\$300,000.00	\$0.00	\$0.00	\$15,833.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,833.07	\$284,166.93
272000 Prendas de seguridad y protección persona	\$390,000.00	\$0.00	\$61,880.20	\$14,163.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,043.92	\$313,956.08
272001 Prendas de Protección	\$390,000.00	\$0.00	\$61,880.20	\$14,163.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,043.92	\$313,956.08
273000 Artículos deportivos	\$100,000.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$83,296.00
273001 Artículos Deportivos	\$100,000.00	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,704.00	\$83,296.00
274000 Productos textiles	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.00
274001 Productos textiles	\$18,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,700.00
275000 Blancos y otros productos textiles, excepto	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
275001 Blancos y otros productos textiles, excepto	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
280000 Materiales y suministros para seguridad	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
282000 Materiales de seguridad pública	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
282001 Materiales de Seguridad Pública	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
290000 Herramientas, refacciones y accesorios m	\$1,203,010.00	\$12,434.03	\$209,252.80	\$246,400.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,087.64	\$734,922.36
291000 Herramientas menores	\$182,400.00	\$2,960.01	\$15,388.14	\$28,123.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,471.41	\$135,928.59
291001 Herramientas Menores	\$182,400.00	\$2,960.01	\$15,388.14	\$28,123.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,471.41	\$135,928.59
292000 Refacciones y accesorios menores de edific	\$29,000.00	\$0.00	\$486.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486.00	\$26,514.00
292001 Refacciones y accesorios menores de edific	\$29,000.00	\$0.00	\$486.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486.00	\$26,514.00
293000 Refacciones y accesorios menores de mobi	\$11,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,850.00
293001 Refacciones y accesorios menores de mobi	\$11,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,850.00
294000 Refacciones y accesorios menores de equi	\$81,820.00	\$0.00	\$6,236.54	\$11,461.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,698.07	\$64,121.93
294001 Refacciones y accesorios menores de equi	\$81,820.00	\$0.00	\$6,236.54	\$11,461.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,698.07	\$64,121.93
296000 Refacciones y accesorios menores de equi	\$500,000.00	\$9,474.02	\$150,381.20	\$170,293.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,148.28	\$169,851.72
296001 Refacciones equipo transporte	\$500,000.00	\$9,474.02	\$150,381.20	\$170,293.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,148.28	\$169,851.72
298000 Refacciones y accesorios menores de maq	\$330,940.00	\$0.00	\$36,760.92	\$34,522.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,283.88	\$259,656.12
298001 Refacciones de maquinaria y otros equipos	\$330,940.00	\$0.00	\$36,760.92	\$34,522.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,283.88	\$259,656.12
299000 Refacciones y accesorios menores otros bi	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00
299001 Refacciones y accesorios menores otros bi	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00
300000 SERVICIOS GENERALES	\$16,993,068.00	\$513,802.62	\$743,601.31	\$913,381.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170,785.78	\$14,822,282.22
310000 Servicios básicos	\$2,793,340.00	\$444,849.91	\$363,874.09	\$152,651.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$961,375.55	\$1,831,964.45
311000 Energía eléctrica	\$2,320,240.00	\$393,489.00	\$352,837.00	\$148,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,336.00	\$1,425,904.00
311001 Servicio de Energía Eléctrica	\$550,000.00	\$246,787.00	\$264,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,632.00	\$38,368.00
311002 Servicio de Energía eléctrica DAP	\$1,770,240.00	\$146,702.00	\$87,992.00	\$148,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382,704.00	\$1,387,536.00
312000 Gas	\$130,000.00	\$38,047.94	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,047.94	\$83,952.06
312001 Gas	\$130,000.00	\$38,047.94	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,047.94	\$83,952.06
313000 Agua	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
313001 Servicio de Agua	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
314000 Telefonía tradicional	\$194,500.00	\$13,312.97	\$7,037.09	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,650.06	\$173,849.94





Atitalaquia  
 Ustr: ely  
 Rep: rptAnaliticoPresupuestoEgresos\_FF

**Municipio de Atitalaquia  
 HIDALGO**  
**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
 (Cuentas con Movimientos)  
 (Cifras en pesos y centavos)

Fecha y 11/abr./2022  
 hora de Impresión 03:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
314001 Servicio Telefónico Tradicional	\$194,500.00	\$13,312.97	\$7,037.09	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,650.06	\$173,849.94
316000 Servicios de telecomunicaciones y satélites	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
316001 Servicios de Telecomunicaciones	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
317000 Servicios de acceso de Internet, redes y prc	\$5,600.00	\$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	\$5,600.00
317001 Servicios de Conducción de Señales Analóg	\$5,600.00	\$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	\$5,600.00
318000 Servicios postales y telegráficos	\$3,000.00	\$0.00	\$0.00	\$341.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.55	\$2,658.45
318001 Servicio Postal	\$3,000.00	\$0.00	\$0.00	\$341.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.55	\$2,658.45
320000 Servicios de arrendamiento	\$2,391,780.00	\$2,041.60	\$117,311.38	\$199,168.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,521.50	\$2,073,258.50
321000 Arrendamiento de terrenos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
321001 Arrendamiento de terrenos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
322000 Arrendamiento de edificios	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
322001 Arrendamiento de edificios	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
323000 Arrendamiento de mobiliario y equipo de ad	\$365,000.00	\$0.00	\$91,130.18	\$62,947.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,077.58	\$210,922.42
323002 Arrendamiento de Equipo de Fotocopiado	\$365,000.00	\$0.00	\$91,130.18	\$62,947.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,077.58	\$210,922.42
325000 Arrendamiento de equipo de transporte	\$734,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,780.00
325001 Servicios de arrendamiento de vehículos y r	\$734,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,780.00
326000 Arrendamiento de maquinaria, otros equipo	\$562,000.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$544,600.00
326001 Arrendamiento de Maquinaria y Equipo	\$562,000.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$544,600.00
329000 Otros arrendamientos	\$500,000.00	\$2,041.60	\$8,781.20	\$136,221.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,043.92	\$352,956.08
329001 Otros arrendamientos	\$500,000.00	\$2,041.60	\$8,781.20	\$136,221.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,043.92	\$352,956.08
330000 Servicios profesionales, científicos, técnic	\$826,025.00	\$24,938.51	\$20,138.73	\$93,870.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,947.43	\$687,077.57
331000 Servicios legales, de contabilidad, auditoría	\$150,000.00	\$0.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,780.00	\$126,220.00
331003 Servicios de Consultoría y Asesoría	\$150,000.00	\$0.00	\$0.00	\$23,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,780.00	\$126,220.00
333000 Servicios de consultoría administrativa, pro	\$257,525.00	\$15,068.40	\$16,566.25	\$36,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,522.65	\$189,002.35
333001 Servicios de informática	\$137,525.00	\$15,068.40	\$16,566.25	\$36,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,522.65	\$69,002.35
333002 Servicios de Consultoría, Administrativa, Pr	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
334000 Servicios de capacitación	\$120,000.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$108,400.00
334001 Capacitación	\$120,000.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$108,400.00
336000 Servicios de apoyo administrativo, fotocopi	\$148,500.00	\$9,870.11	\$3,572.48	\$10,002.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,444.78	\$125,055.22
336001 Servicios de apoyo administrativo, fotocopi	\$148,500.00	\$9,870.11	\$3,572.48	\$10,002.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,444.78	\$125,055.22
339000 Servicios profesionales, científicos y técnic	\$150,000.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$138,400.00
339003 Prestación de Servicios Profesionales	\$150,000.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$138,400.00
340000 Servicios financieros, bancarios y comerc	\$427,600.00	\$2,823.72	\$12,243.14	\$1,295.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,361.87	\$411,238.13
341000 Servicios financieros y bancarios	\$25,000.00	\$2,823.72	\$1,571.14	\$1,295.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,689.87	\$19,310.13
341001 Intereses, Descuentos, y otros Servicios Ba	\$25,000.00	\$2,823.72	\$1,571.14	\$1,295.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,689.87	\$19,310.13
345000 Seguro de bienes patrimoniales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
345001 Seguros de Bienes Patrimoniales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
347000 Fletes y maniobras	\$102,600.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$91,928.00
347001 Fletes y Maniobras	\$102,600.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,672.00	\$91,928.00
350000 Servicios de instalación, reparación, mant	\$4,497,550.00	\$6,032.00	\$55,464.38	\$373,644.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,141.16	\$4,062,408.84





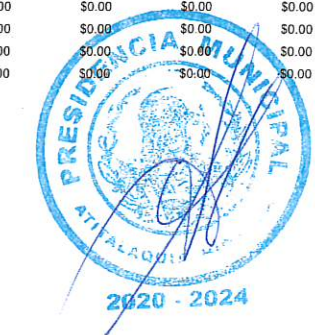
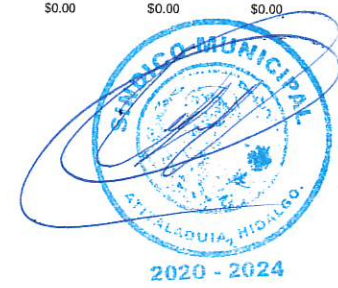
Atitalaquia  
Usr: ely-2024

Rep: rptAnaliticoPresupuestoEgresos\_FF

Municipio de Atitalaquia  
HIDALGO  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/abr./2022 | 03:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	encia Total)
351000 Conservación y mantenimiento menor de in	\$898,000.00	\$0.00	\$30,436.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,436.79	\$867,563.21	85.53
351001 Conservación y mantenimiento menor de in	\$898,000.00	\$0.00	\$30,436.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,436.79	\$867,563.21	00.00
352000 Instalación, reparación y mantenimiento de	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	00.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	53.53
352002 Mantenimiento de Equipo y Aparatos de Co	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	53.53
353000 Instalación, reparación y mantenimiento de	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	00.00
353001 Mantenimiento de bienes informáticos	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00	00.00
355000 Reparación y mantenimiento de equipo de t	\$753,550.00	\$3,712.00	\$21,587.60	\$119,901.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,200.64	\$608,349.36	00.00
355001 Mantenimiento de Vehículos	\$753,550.00	\$3,712.00	\$21,587.60	\$119,901.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,200.64	\$608,349.36	00.00
357000 Instalación, reparación y mantenimiento de	\$700,000.00	\$2,320.00	\$3,439.99	\$18,014.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.79	\$676,225.21	00.00
357001 Mantenimiento de Maquinaria y Equipo	\$670,000.00	\$2,320.00	\$3,439.99	\$18,014.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,774.79	\$646,225.21	00.00
357003 Mantenimiento de Señalizaciones	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	32.00
358000 Servicios de limpieza y manejo de desecho:	\$2,035,000.00	\$0.00	\$0.00	\$235,728.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,728.94	\$1,799,271.06	32.00
358001 Servicio de Lavandería Limpieza y Fumigac	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	53.45
358002 Servicio de disposición de residuos solidos	\$2,000,000.00	\$0.00	\$0.00	\$235,728.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,728.94	\$1,764,271.06	00.00
359000 Servicios de jardinería y fumigación	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	00.00
359001 Servicios de jardinería y fumigación	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,500.00	00.00
360000 Servicios de comunicación social y public	\$695,600.00	\$27,771.00	\$46,516.00	\$45,418.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,705.80	\$575,894.20	13.45
361000 Difusión por radio, televisión y otros medios	\$385,600.00	\$27,771.00	\$6,960.00	\$34,398.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,129.80	\$316,470.20	12.54
361001 Difusión de programas y actividades guberr	\$223,900.00	\$15,000.00	\$2,320.00	\$34,398.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,718.80	\$172,181.20	12.54
361002 Impresiones y Publicaciones Oficiales	\$161,700.00	\$12,771.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,411.00	\$144,289.00	10.00
362000 Difusión por radio, televisión y otros medios	\$200,000.00	\$0.00	\$31,436.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,336.00	\$165,664.00	10.00
362001 Difusión por radio, televisión y otros medios	\$200,000.00	\$0.00	\$31,436.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,336.00	\$165,664.00	11.39
365000 Servicios de la industria filmica, del sonido y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	11.39
365001 Servicios de la industria filmica, del sonido y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	19.52
366000 Servicio de creación y difusión de contenid	\$80,000.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$63,760.00	10.00
366001 Servicio de creación y difusión de contenid	\$80,000.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$63,760.00	19.52
370000 Servicios de traslado y viáticos	\$236,200.00	\$0.00	\$1,500.00	\$7,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,854.00	\$227,346.00	6.77
375000 Viáticos en el país	\$156,200.00	\$0.00	\$1,500.00	\$7,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,854.00	\$147,346.00	3.57
375001 Viáticos en el país	\$156,200.00	\$0.00	\$1,500.00	\$7,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,854.00	\$147,346.00	6.79
379000 Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	6.79
379001 Otros servicios de traslado y hospedaje	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
380000 Servicios oficiales	\$4,204,875.00	\$0.00	\$77,920.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,464.00	\$4,111,409.00	0.00
381000 Gastos de ceremonial	\$491,100.00	\$0.00	\$69,716.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,460.00	\$411,640.00	0.00
381001 Gastos de Ceremonial	\$491,100.00	\$0.00	\$69,716.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,460.00	\$411,640.00	0.00
382000 Gastos de orden social y cultural	\$2,588,123.00	\$0.00	\$8,204.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,004.00	\$3,574,119.00	3.22
382001 Gastos de orden social	\$420,000.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$414,200.00	4.86
382002 Eventos Culturales y sociales	\$3,168,123.00	\$0.00	\$8,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,204.00	\$3,159,919.00	8.08
385000 Gastos de representación	\$125,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,650.00	0.00
385001 Gastos de representación	\$125,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,650.00	0.00



**Municipio de Atitalaquia**  
**HIDALGO**  
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y 11/abr./2022  
 hora de Impresión 03:46 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
521001 Equipos y aparatos audiovisuales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
523000 Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
523001 Cámaras fotográficas y de video	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>530000 Equipo e instrumental médico y de labora</b>	<b>\$170,000.00</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>\$170,000.00</b>
531000 Equipo médico y de laboratorio	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
531001 Equipo médico y de laboratorio	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
<b>540000 Vehículos y equipo de transporte</b>	<b>\$1,585,000.00</b>	<b>\$0.00</b>	<b>\$261,400.00</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>\$261,400.00</b>	<b>\$1,323,600.00</b>
541000 Vehículos y equipo terrestre	\$1,150,000.00	\$0.00	\$261,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,400.00	\$888,600.00
541001 Vehículos y Equipo Terrestre	\$1,150,000.00	\$0.00	\$261,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,400.00	\$888,600.00
549000 Otros equipos de transporte	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00
549001 Otros equipos de transporte	\$435,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,000.00
<b>550000 Equipo de defensa y seguridad</b>	<b>\$50,000.00</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>\$50,000.00</b>
551000 Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
551001 Maquinaria y Equipo de Seguridad Pública	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>560000 Maquinaria, otros equipos y herramientas</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,546.80</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>\$86,546.80</b>	<b>-\$21,546.80</b>
565000 Equipo de comunicación y telecomunicación	\$0.00	\$0.00	\$0.00	\$15,346.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,346.80	-\$15,346.80
565001 Equipos y Aparatos de Comunicación y Teli	\$0.00	\$0.00	\$0.00	\$15,346.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,346.80	-\$15,346.80
567000 Herramientas y máquinas-herramienta	\$65,000.00	\$0.00	\$0.00	\$71,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,200.00	-\$6,200.00
567001 Herramientas y Máquinas-Herramientas	\$65,000.00	\$0.00	\$0.00	\$71,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,200.00	-\$6,200.00
<b>580000 Bienes inmuebles</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</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>\$100,000.00</b>	<b>\$1,900,000.00</b>
581000 Terrenos	\$2,000,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$1,900,000.00
581001 Terreno	\$2,000,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$1,900,000.00
<b>600000 INVERSION PUBLICA</b>	<b>\$8,682,272.40</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>\$8,682,272.40</b>
610000 Obra pública en bienes de dominio público	\$8,682,272.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,682,272.40
614000 División de terrenos y construcción de obra	\$8,682,272.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,682,272.40
614099 Obras publica en bienes de dominio publico	\$8,682,272.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,682,272.40
<b>RECURSOS PROPIOS</b>	<b>\$54,728,865.48</b>	<b>\$1,670,392.99</b>	<b>\$4,011,697.37</b>	<b>\$4,339,815.08</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>\$10,021,905.44</b>	<b>\$44,706,960.04</b>
<b>Total Final</b>	<b>\$131,480,804.73</b>	<b>\$5,049,337.99</b>	<b>\$8,023,093.56</b>	<b>\$8,217,082.00</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>\$21,310,513.55</b>	<b>\$110,170,291.18</b>





Atitalaquia  
Usr: ely-2024

Rep: rptAnaliticoPresupuestoEgresos\_FF

### Municipio de Atitalaquia HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2022  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y 11/abr./2022  
hora de Impresión 03:46 p. m.

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

PRESIDENTE MUNICIPAL CONSTITUCIONAL

LCPF CARLOS ADELFO CORONA ALVAREZ

TESORERO MUNICIPAL



ARO. VIRDIANA CERON SOLIS

SINDICO MUNICIPAL

