



Atitalaquia
Usr: ELYT
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

Análitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2023
11:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
CISAN FONDO DEL COMPENSACIÓN SOBRE AUTOMOVILES NUEVOS																
200000 MATERIALES Y SUMINISTROS	\$48,023.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,023.74	\$48,023.74	\$0.00
210000 Materiales de administración, emisión de	\$48,023.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,023.74	\$48,023.74	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$48,023.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,023.74	\$48,023.74	\$0.00
211001 Material de Oficina	\$48,023.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,023.74	\$48,023.74	\$0.00
FONDO DEL COMPENSACIÓN SOBRE	\$48,023.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,023.74	\$48,023.74	\$0.00
DPGYD DONATIVO DE PEMEX DE GASOLINA, DIESEL Y AC-20																
200000 MATERIALES Y SUMINISTROS	\$1,518,133.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518,133.52	\$1,518,133.52	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,518,133.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518,133.52	\$1,518,133.52	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,518,133.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518,133.52	\$1,518,133.52	\$0.00
261001 Combustibles y Lubricantes para vehiculos,	\$1,518,133.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518,133.52	\$1,518,133.52	\$0.00
600000 INVERSION PUBLICA	\$3,983,629.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983,629.48
610000 Obra pública en bienes de dominio públic	\$3,983,629.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983,629.48
614000 División de terrenos y construcción de obra:	\$3,983,629.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983,629.48
614099 Obras publica en bienes de dominio publico	\$3,983,629.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983,629.48
DONATIVO DE PEMEX DE GASOLINA,	\$5,501,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518,133.52	\$1,518,133.52	\$3,983,629.48
FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL																
600000 INVERSION PUBLICA	\$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	\$3,136,457.21	\$3,136,457.21	\$4,284,536.79
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	\$3,136,457.21	\$3,136,457.21	\$4,284,536.79
613000 Construcción de obras para el abastecimier	\$1,904,309.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,309.89
613610 FAISM010010 Ampliación de Red de Energ	\$1,069,792.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,792.23
613611 FAISM010011 Ampliación de Red de Energ	\$834,517.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,517.66
614000 División de terrenos y construcción de obra:	\$1,408,982.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408,982.59
614607 FIAMS010007 Ampliación Drenaje Sanitaric	\$297,399.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,399.80
614608 FAISM010008 Ampliación Drenaje Sanitaric	\$460,221.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,221.17
614609 FAISM010009 Ampliación de Drenaje Sanit	\$651,361.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,361.62
615000 Construcción de vías de comunicación	\$4,107,701.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136,457.21	\$3,136,457.21	\$971,244.31
615601 FAISM010001 Pavimentación Asfáltica en C	\$237,351.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,351.17	\$237,351.17	\$0.00
615603 FAISM010003 Pavimentación Asfáltica en C	\$293,874.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,874.53	\$293,874.53	\$0.00
615604 FAISM010004 Construcción de Ciclovía 1ra	\$2,293,332.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293,332.82	\$2,293,332.82	\$0.00
615605 FAISM010005 Pavimentación Asfáltica en C	\$311,898.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,898.69	\$311,898.69	\$0.00
615606 FAISM010006 Pavimentación Asfáltica en C	\$971,244.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$971,244.31
FONDO DE APORTACIONES PARA LA	\$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	\$3,136,457.21	\$3,136,457.21	\$4,284,536.79



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

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS															
100000 SERVICIOS PERSONALES	\$13,641,778.00	\$973,929.00	\$975,628.00	\$965,362.00	\$972,790.00	\$969,267.00	\$984,254.00	\$1,030,985.00	\$963,447.00	\$957,142.00	\$1,006,728.00	\$1,054,103.00	\$2,788,143.00	\$13,641,778.00	\$0.00
110000 Remuneraciones al personal de carácter p	\$11,542,950.00	\$973,929.00	\$972,628.00	\$964,962.00	\$972,790.00	\$969,267.00	\$975,254.00	\$953,706.00	\$957,247.00	\$957,142.00	\$956,528.00	\$946,019.00	\$943,478.00	\$11,542,950.00	\$0.00
113000 Sueldos base al personal permanente	\$11,542,950.00	\$973,929.00	\$972,628.00	\$964,962.00	\$972,790.00	\$969,267.00	\$975,254.00	\$953,706.00	\$957,247.00	\$957,142.00	\$956,528.00	\$946,019.00	\$943,478.00	\$11,542,950.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$11,542,950.00	\$973,929.00	\$972,628.00	\$964,962.00	\$972,790.00	\$969,267.00	\$975,254.00	\$953,706.00	\$957,247.00	\$957,142.00	\$956,528.00	\$946,019.00	\$943,478.00	\$11,542,950.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,014,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,279.00	\$0.00	\$0.00	\$0.00	\$108,084.00	\$1,829,465.00	\$2,014,828.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$2,014,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,279.00	\$0.00	\$0.00	\$0.00	\$108,084.00	\$1,829,465.00	\$2,014,828.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$185,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,279.00	\$0.00	\$0.00	\$0.00	\$108,084.00	\$0.00	\$185,363.00	\$0.00
132002 Gratificación Anual	\$1,829,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829,465.00	\$1,829,465.00	\$0.00
170000 Pago de estímulos a servidores públicos	\$84,000.00	\$0.00	\$3,000.00	\$400.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$6,200.00	\$0.00	\$50,200.00	\$0.00	\$15,200.00	\$84,000.00	\$0.00
171000 Estímulos	\$84,000.00	\$0.00	\$3,000.00	\$400.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$6,200.00	\$0.00	\$50,200.00	\$0.00	\$15,200.00	\$84,000.00	\$0.00
171001 Estímulos	\$84,000.00	\$0.00	\$3,000.00	\$400.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$6,200.00	\$0.00	\$50,200.00	\$0.00	\$15,200.00	\$84,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$4,170,860.59	\$0.00	\$483,345.77	\$147,607.09	\$130,571.88	\$61,347.00	\$571,873.72	\$0.00	\$1,277,055.62	\$185,878.65	\$256,432.03	\$360,806.99	\$695,941.84	\$4,170,860.59	\$0.00
260000 Combustibles, lubricantes y aditivos	\$3,097,113.08	\$0.00	\$465,495.77	\$37,277.14	\$101,649.88	\$7,374.00	\$518,072.71	\$0.00	\$574,262.60	\$139,962.14	\$253,202.03	\$358,556.98	\$641,259.83	\$3,097,113.08	\$0.00
261000 Combustibles, lubricantes y aditivos	\$3,097,113.08	\$0.00	\$465,495.77	\$37,277.14	\$101,649.88	\$7,374.00	\$518,072.71	\$0.00	\$574,262.60	\$139,962.14	\$253,202.03	\$358,556.98	\$641,259.83	\$3,097,113.08	\$0.00
261001 Combustibles y Lubricantes para vehículos,	\$3,044,418.99	\$0.00	\$465,495.77	\$24,859.14	\$101,649.88	\$0.00	\$508,082.62	\$0.00	\$570,492.60	\$131,567.14	\$252,650.03	\$357,606.98	\$632,014.83	\$3,044,418.99	\$0.00
261002 Lubricantes, refrigerantes y aditivos para ve	\$52,694.09	\$0.00	\$0.00	\$12,418.00	\$0.00	\$7,374.00	\$9,990.09	\$0.00	\$3,770.00	\$8,395.00	\$552.00	\$950.00	\$9,245.00	\$52,694.09	\$0.00
270000 Vestuario, blancos, prendas de protecció	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
271000 Vestuario y uniformes	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
271001 Vestuario, Uniformes	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$473,747.51	\$0.00	\$17,850.00	\$110,329.95	\$28,922.00	\$53,973.00	\$53,801.01	\$0.00	\$102,793.02	\$45,916.51	\$3,230.00	\$2,250.01	\$54,682.01	\$473,747.51	\$0.00
296000 Refacciones y accesorios menores de equi	\$473,747.51	\$0.00	\$17,850.00	\$110,329.95	\$28,922.00	\$53,973.00	\$53,801.01	\$0.00	\$102,793.02	\$45,916.51	\$3,230.00	\$2,250.01	\$54,682.01	\$473,747.51	\$0.00
296001 Refacciones equipo transporte	\$473,747.51	\$0.00	\$17,850.00	\$110,329.95	\$28,922.00	\$53,973.00	\$53,801.01	\$0.00	\$102,793.02	\$45,916.51	\$3,230.00	\$2,250.01	\$54,682.01	\$473,747.51	\$0.00
300000 SERVICIOS GENERALES	\$3,790,519.85	\$0.00	\$2,204.00	\$233,597.83	\$270,811.00	\$4,060.00	\$268,705.20	\$537,368.00	\$476,495.93	\$25,238.90	\$511,632.00	\$0.00	\$1,460,406.99	\$3,790,519.85	\$0.00
310000 Servicios básicos	\$2,076,294.00	\$0.00	\$0.00	\$222,396.00	\$267,331.00	\$0.00	\$264,825.00	\$534,236.00	\$275,874.00	\$0.00	\$511,632.00	\$0.00	\$0.00	\$2,076,294.00	\$0.00
311000 Energía eléctrica	\$2,076,294.00	\$0.00	\$0.00	\$222,396.00	\$267,331.00	\$0.00	\$264,825.00	\$534,236.00	\$275,874.00	\$0.00	\$511,632.00	\$0.00	\$0.00	\$2,076,294.00	\$0.00
311001 Servicio de Energía Eléctrica	\$2,076,294.00	\$0.00	\$0.00	\$222,396.00	\$267,331.00	\$0.00	\$264,825.00	\$534,236.00	\$275,874.00	\$0.00	\$511,632.00	\$0.00	\$0.00	\$2,076,294.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$1,532,685.92	\$0.00	\$2,204.00	\$11,201.83	\$3,480.00	\$4,060.00	\$3,880.20	\$3,132.00	\$19,082.00	\$25,238.90	\$0.00	\$0.00	\$1,460,406.99	\$1,532,685.92	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$72,278.93	\$0.00	\$2,204.00	\$11,201.83	\$3,480.00	\$4,060.00	\$3,880.20	\$3,132.00	\$19,082.00	\$25,238.90	\$0.00	\$0.00	\$0.00	\$72,278.93	\$0.00
355001 Mantenimiento de Vehículos	\$72,278.93	\$0.00	\$2,204.00	\$11,201.83	\$3,480.00	\$4,060.00	\$3,880.20	\$3,132.00	\$19,082.00	\$25,238.90	\$0.00	\$0.00	\$0.00	\$72,278.93	\$0.00
358000 Servicios de limpieza y manejo de desecho:	\$1,460,406.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460,406.99	\$1,460,406.99	\$0.00
358002 Servicio de disposición de residuos solidos	\$1,460,406.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460,406.99	\$1,460,406.99	\$0.00
390000 Otros servicios generales	\$181,539.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,539.93	\$0.00	\$0.00	\$0.00	\$0.00	\$181,539.93	\$0.00
399000 Otros servicios generales	\$181,539.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,539.93	\$0.00	\$0.00	\$0.00	\$0.00	\$181,539.93	\$0.00
399009 Otros servicios generales	\$181,539.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,539.93	\$0.00	\$0.00	\$0.00	\$0.00	\$181,539.93	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$684,328.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,328.39	\$0.00	\$0.00	\$0.00	\$0.00	\$684,328.39	\$0.00
550000 Equipo de defensa y seguridad	\$565,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,868.00	\$0.00
551000 Equipo de defensa y seguridad	\$565,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,868.00	\$0.00



Municipio de Atitalaquia
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(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2023
11:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
551001 Maquinaria y Equipo de Seguridad Pública	\$565,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,868.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$118,460.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,460.39	\$0.00	\$0.00	\$0.00	\$0.00	\$118,460.39	\$0.00
565000 Equipo de comunicación y telecomunicación	\$118,460.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,460.39	\$0.00	\$0.00	\$0.00	\$0.00	\$118,460.39	\$0.00
565001 Equipos y Aparatos de Comunicación y Tel	\$118,460.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,460.39	\$0.00	\$0.00	\$0.00	\$0.00	\$118,460.39	\$0.00
600000 INVERSION PUBLICA	\$1,298,031.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,031.49	\$1,298,031.49	\$0.00
610000 Obra pública en bienes de dominio públic	\$1,298,031.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,031.49	\$1,298,031.49	\$0.00
614000 División de terrenos y construcción de obra:	\$1,298,031.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,031.49	\$1,298,031.49	\$0.00
614703 FORTA010003 Construcción de Estacionan	\$1,298,031.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,031.49	\$1,298,031.49	\$0.00
FONDO DE APORTACIONES PARA EL	\$23,585,518.32	\$973,929.00	\$1,461,177.77	\$1,346,566.92	\$1,374,172.88	\$1,034,674.00	\$1,824,832.92	\$1,568,353.00	\$3,401,326.94	\$1,168,259.55	\$1,774,792.03	\$1,414,909.99	\$6,242,523.32	\$23,585,518.32	\$0.00

FDOFM FONDO DE FOMENTO MUNICIPAL

100000 SERVICIOS PERSONALES	\$9,866,721.00	\$763,800.00	\$764,780.00	\$761,843.00	\$759,046.00	\$758,209.00	\$761,017.00	\$847,573.00	\$763,017.00	\$766,682.00	\$766,375.00	\$855,954.00	\$1,298,425.00	\$9,866,721.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$9,144,640.00	\$761,174.00	\$760,512.00	\$759,443.00	\$755,455.00	\$755,329.00	\$758,137.00	\$780,696.00	\$760,137.00	\$763,802.00	\$763,495.00	\$762,658.00	\$763,802.00	\$9,144,640.00	\$0.00
113000 Sueldos base al personal permanente	\$9,144,640.00	\$761,174.00	\$760,512.00	\$759,443.00	\$755,455.00	\$755,329.00	\$758,137.00	\$780,696.00	\$760,137.00	\$763,802.00	\$763,495.00	\$762,658.00	\$763,802.00	\$9,144,640.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$9,144,640.00	\$761,174.00	\$760,512.00	\$759,443.00	\$755,455.00	\$755,329.00	\$758,137.00	\$780,696.00	\$760,137.00	\$763,802.00	\$763,495.00	\$762,658.00	\$763,802.00	\$9,144,640.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$697,931.00	\$876.00	\$2,518.00	\$650.00	\$1,601.00	\$890.00	\$890.00	\$64,887.00	\$890.00	\$890.00	\$890.00	\$91,306.00	\$531,643.00	\$697,931.00	\$0.00
131000 Primas por años de servicios efectivos pres	\$8,970.00	\$650.00	\$650.00	\$650.00	\$890.00	\$890.00	\$890.00	\$890.00	\$890.00	\$890.00	\$890.00	\$890.00	\$890.00	\$8,970.00	\$0.00
131001 Prima Quinquenal	\$8,970.00	\$650.00	\$650.00	\$650.00	\$890.00	\$890.00	\$890.00	\$890.00	\$890.00	\$890.00	\$890.00	\$890.00	\$890.00	\$8,970.00	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$686,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,997.00	\$0.00	\$0.00	\$0.00	\$90,416.00	\$531,743.00	\$686,156.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$154,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,997.00	\$0.00	\$0.00	\$0.00	\$90,416.00	\$0.00	\$154,413.00	\$0.00
132002 Gratificación Anual	\$531,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,743.00	\$531,743.00	\$0.00
133000 Horas extraordinarias	\$2,805.00	\$226.00	\$1,868.00	\$0.00	\$711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.00	\$0.00
133001 Horas extras	\$2,805.00	\$226.00	\$1,868.00	\$0.00	\$711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,805.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$24,150.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	\$2,980.00	\$24,150.00	\$0.00
154000 Prestaciones contractuales	\$24,150.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	\$2,980.00	\$24,150.00	\$0.00
154001 Prestaciones establecidas por condiciones i	\$24,150.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	\$1,990.00	\$2,980.00	\$24,150.00	\$0.00
300000 SERVICIOS GENERALES	\$1,896,231.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896,231.70
310000 Servicios básicos	\$1,896,231.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896,231.70
311000 Energía eléctrica	\$1,896,231.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896,231.70
311001 Servicio de Energía Eléctrica	\$1,896,231.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,896,231.70
400000 TRANSFERENCIAS, ASIGNACIONES	\$405,856.80	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$253,718.00	\$109,758.80	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$405,856.80	\$0.00
440000 Ayudas sociales	\$355,000.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,480.00	\$105,520.80	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.80	\$0.00
442000 Becas y otras ayudas para programas de c:	\$355,000.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,480.00	\$105,520.80	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.80	\$0.00
442001 Becas	\$355,000.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,480.00	\$105,520.80	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.80	\$0.00
450000 Pensiones y jubilaciones	\$50,856.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$50,856.00	\$0.00
451000 Pensiones	\$50,856.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$50,856.00	\$0.00
451001 Pensiones Y Jubilados	\$50,856.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$4,238.00	\$50,856.00	\$0.00
FONDO DE FOMENTO MUNICIPAL	\$12,168,809.50	\$768,038.00	\$769,018.00	\$766,081.00	\$763,284.00	\$762,447.00	\$765,255.00	\$1,101,291.00	\$872,775.80	\$770,920.00	\$770,613.00	\$860,192.00	\$1,302,663.00	\$10,272,577.80	\$1,896,231.70





Atitalaquia
Usr: ELYT 2024
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

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

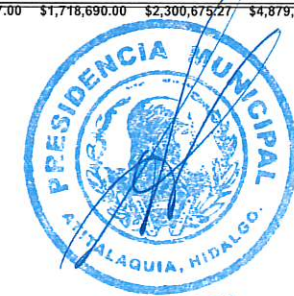
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/ene./2023

hora de Impresión 11:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FDOGP FONDO GENERAL DE PARTICIPACIONES															
100000 SERVICIOS PERSONALES	\$21,771,254.00	\$1,522,862.00	\$1,516,348.00	\$1,549,646.00	\$1,517,031.00	\$1,536,378.00	\$1,513,107.00	\$1,727,906.00	\$1,523,489.00	\$1,544,298.00	\$1,558,225.00	\$1,757,995.00	\$4,503,969.00	\$21,771,254.00	\$0.00
110000 Remuneraciones al personal de carácter p	\$18,031,562.00	\$1,472,794.00	\$1,497,383.00	\$1,490,416.00	\$1,495,329.00	\$1,514,857.00	\$1,508,307.00	\$1,501,840.00	\$1,518,689.00	\$1,521,564.00	\$1,504,530.00	\$1,506,365.00	\$1,499,488.00	\$18,031,562.00	\$0.00
113000 Sueldos base al personal permanente	\$18,031,562.00	\$1,472,794.00	\$1,497,383.00	\$1,490,416.00	\$1,495,329.00	\$1,514,857.00	\$1,508,307.00	\$1,501,840.00	\$1,518,689.00	\$1,521,564.00	\$1,504,530.00	\$1,506,365.00	\$1,499,488.00	\$18,031,562.00	\$0.00
113001 Sueldos Base al Personal Permanente	\$18,031,562.00	\$1,472,794.00	\$1,497,383.00	\$1,490,416.00	\$1,495,329.00	\$1,514,857.00	\$1,508,307.00	\$1,501,840.00	\$1,518,689.00	\$1,521,564.00	\$1,504,530.00	\$1,506,365.00	\$1,499,488.00	\$18,031,562.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$3,699,267.00	\$46,918.00	\$15,815.00	\$56,080.00	\$18,552.00	\$18,206.00	\$1,300.00	\$222,566.00	\$1,300.00	\$19,234.00	\$50,195.00	\$248,130.00	\$3,000,971.00	\$3,699,267.00	\$0.00
131000 Primas por años de servicios efectivos pres	\$15,015.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,245.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,290.00	\$15,015.00	\$0.00	\$0.00
131001 Prima Quinquenal	\$15,015.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,170.00	\$1,245.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,290.00	\$15,015.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$3,265,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,331.00	\$0.00	\$0.00	\$0.00	\$201,009.00	\$2,928,800.00	\$3,265,140.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$316,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,331.00	\$0.00	\$0.00	\$0.00	\$181,020.00	\$0.00	\$316,351.00	\$0.00
132002 Gratificación Anual	\$2,948,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,989.00	\$2,928,800.00	\$2,948,789.00	\$0.00
133000 Horas extraordinarias	\$419,112.00	\$45,748.00	\$14,645.00	\$54,910.00	\$17,382.00	\$16,961.00	\$0.00	\$85,935.00	\$0.00	\$17,934.00	\$48,895.00	\$45,821.00	\$70,881.00	\$419,112.00	\$0.00
133001 Horas extras	\$419,112.00	\$45,748.00	\$14,645.00	\$54,910.00	\$17,382.00	\$16,961.00	\$0.00	\$85,935.00	\$0.00	\$17,934.00	\$48,895.00	\$45,821.00	\$70,881.00	\$419,112.00	\$0.00
150000 Otras prestaciones sociales y económica:	\$40,425.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,315.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,510.00	\$40,425.00	\$0.00
154000 Prestaciones contractuales	\$40,425.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,315.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,510.00	\$40,425.00	\$0.00
154001 Prestaciones establecidas por condiciones i	\$40,425.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,150.00	\$3,315.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,510.00	\$40,425.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$558,291.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,410.27	\$193,881.65	\$558,291.92	\$0.00
260000 Combustibles, lubricantes y aditivos	\$558,291.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,410.27	\$193,881.65	\$558,291.92	\$0.00
261000 Combustibles, lubricantes y aditivos	\$558,291.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,410.27	\$193,881.65	\$558,291.92	\$0.00
261001 Combustibles y Lubricantes para vehiculos,	\$558,291.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,410.27	\$193,881.65	\$558,291.92	\$0.00
300000 SERVICIOS GENERALES	\$1,629,012.00	\$0.00	\$113,847.00	\$114,067.00	\$115,989.00	\$113,759.00	\$114,229.00	\$114,116.00	\$114,167.00	\$113,929.00	\$113,955.00	\$115,300.00	\$127,212.00	\$1,270,570.00	\$358,442.00
390000 Otros servicios generales	\$1,629,012.00	\$0.00	\$113,847.00	\$114,067.00	\$115,989.00	\$113,759.00	\$114,229.00	\$114,116.00	\$114,167.00	\$113,929.00	\$113,955.00	\$115,300.00	\$127,212.00	\$1,270,570.00	\$358,442.00
398000 Impuesto sobre nóminas y otros que se der	\$1,629,012.00	\$0.00	\$113,847.00	\$114,067.00	\$115,989.00	\$113,759.00	\$114,229.00	\$114,116.00	\$114,167.00	\$113,929.00	\$113,955.00	\$115,300.00	\$127,212.00	\$1,270,570.00	\$358,442.00
398001 Impuesto sobre nóminas y otros que se der	\$1,629,012.00	\$0.00	\$113,847.00	\$114,067.00	\$115,989.00	\$113,759.00	\$114,229.00	\$114,116.00	\$114,167.00	\$113,929.00	\$113,955.00	\$115,300.00	\$127,212.00	\$1,270,570.00	\$358,442.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$662,090.00	\$56,430.00	\$56,120.00	\$46,510.00	\$64,180.00	\$55,510.00	\$54,880.00	\$54,880.00	\$54,880.00	\$54,880.00	\$54,880.00	\$62,970.00	\$54,610.00	\$662,090.00	\$0.00
440000 Ayudas sociales	\$402,554.00	\$34,802.00	\$34,492.00	\$24,882.00	\$42,552.00	\$33,882.00	\$33,252.00	\$32,982.00	\$33,252.00	\$33,252.00	\$24,882.00	\$41,342.00	\$32,982.00	\$402,554.00	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$402,554.00	\$34,802.00	\$34,492.00	\$24,882.00	\$42,552.00	\$33,882.00	\$33,252.00	\$32,982.00	\$33,252.00	\$33,252.00	\$24,882.00	\$41,342.00	\$32,982.00	\$402,554.00	\$0.00
445003 Desc. cuotas Estatales p/Ayuda a Inst. sin f	\$402,554.00	\$34,802.00	\$34,492.00	\$24,882.00	\$42,552.00	\$33,882.00	\$33,252.00	\$32,982.00	\$33,252.00	\$33,252.00	\$24,882.00	\$41,342.00	\$32,982.00	\$402,554.00	\$0.00
450000 Pensiones y jubilaciones	\$259,536.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$259,536.00	\$0.00
451000 Pensiones	\$259,536.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$259,536.00	\$0.00
451001 Pensiones Y Jubilados	\$259,536.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$21,628.00	\$259,536.00	\$0.00
600000 INVERSION PUBLICA	\$4,201,350.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,201,350.64	\$0.00
610000 Obra pública en bienes de dominio públic	\$4,201,350.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,201,350.64	\$0.00
614000 División de terrenos y construcción de obra:	\$4,201,350.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,201,350.64	\$0.00
614099 Obras publica en bienes de dominio publico	\$4,201,350.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,201,350.64	\$0.00
FONDO GENERAL DE PARTICIPACION	\$28,821,998.56	\$1,579,292.00	\$1,686,315.00	\$1,710,223.00	\$1,697,200.00	\$1,705,647.00	\$1,682,216.00	\$1,896,632.00	\$1,692,536.00	\$1,713,107.00	\$1,718,690.00	\$2,300,675.27	\$4,879,672.65	\$24,262,205.92	\$4,559,792.64



Municipio de Atitalaquia

HIDALGO

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

(Cuentas con Movimientos)

 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2023 11:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS																
200000	MATERIALES Y SUMINISTROS	\$97,781.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,781.08	\$97,781.08	\$0.00	
210000	Materiales de administración, emisión de	\$97,781.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,781.08	\$97,781.08	\$0.00	
216000	Material de limpieza	\$97,781.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,781.08	\$97,781.08	\$0.00	
216001	Material de Limpieza	\$97,781.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,781.08	\$97,781.08	\$0.00	
	FONDO DE ESTABILIZACION DE INGR	\$97,781.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,781.08	\$97,781.08	\$0.00	
FOCOM FONDO DE COMPENSACIÓN MUNICIPAL																
200000	MATERIALES Y SUMINISTROS	\$843,759.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,488.55	\$338,270.91	\$843,759.46	\$0.00	
260000	Combustibles, lubricantes y aditivos	\$843,759.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,488.55	\$338,270.91	\$843,759.46	\$0.00	
261000	Combustibles, lubricantes y aditivos	\$843,759.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,488.55	\$338,270.91	\$843,759.46	\$0.00	
261001	Combustibles y Lubricantes para vehículos,	\$843,759.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,488.55	\$338,270.91	\$843,759.46	\$0.00	
	FONDO DE COMPENSACIÓN MUNICIP	\$843,759.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,488.55	\$338,270.91	\$843,759.46	\$0.00	
FOFYR FONDO DE FISCALIZACIÓN Y RECAUDACIÓN																
100000	SERVICIOS PERSONALES	\$1,577,914.00	\$57,686.00	\$57,612.00	\$54,396.00	\$55,375.00	\$55,910.00	\$55,910.00	\$59,318.00	\$55,910.00	\$55,910.00	\$55,910.00	\$64,563.00	\$949,414.00	\$1,577,914.00	\$0.00
110000	Remuneraciones al personal de carácter f	\$666,651.00	\$55,910.00	\$55,910.00	\$52,176.00	\$55,375.00	\$55,910.00	\$55,910.00	\$55,910.00	\$55,910.00	\$55,910.00	\$55,910.00	\$55,910.00	\$55,910.00	\$666,651.00	\$0.00
113000	Sueldos base al personal permanente	\$666,651.00	\$55,910.00	\$55,910.00	\$52,176.00	\$55,375.00	\$55,910.00	\$55,910.00	\$55,910.00	\$55,910.00	\$55,910.00	\$55,910.00	\$55,910.00	\$55,910.00	\$666,651.00	\$0.00
113001	Sueldos Base al Personal Permanente	\$666,651.00	\$55,910.00	\$55,910.00	\$52,176.00	\$55,375.00	\$55,910.00	\$55,910.00	\$55,910.00	\$55,910.00	\$55,910.00	\$55,910.00	\$55,910.00	\$55,910.00	\$666,651.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$113,835.00	\$1,776.00	\$1,702.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$3,408.00	\$0.00	\$0.00	\$0.00	\$8,653.00	\$96,076.00	\$113,835.00	\$0.00
132000	Primas de vacaciones, dominical y gratificar	\$105,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.00	\$0.00	\$0.00	\$0.00	\$6,433.00	\$96,076.00	\$105,917.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$9,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.00	\$0.00	\$0.00	\$0.00	\$6,433.00	\$0.00	\$9,841.00	\$0.00
132002	Gratificación Anual	\$96,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,076.00	\$96,076.00	\$0.00
133000	Horas extraordinarias	\$7,918.00	\$1,776.00	\$1,702.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.00	\$0.00	\$7,918.00	\$0.00
133001	Horas extras	\$7,918.00	\$1,776.00	\$1,702.00	\$2,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,220.00	\$0.00	\$7,918.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$797,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,428.00	\$797,428.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$797,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,428.00	\$797,428.00	\$0.00
159003	Otras Prestaciones	\$797,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,428.00	\$797,428.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$227,717.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,717.10	\$227,717.10	\$0.00
290000	Herramientas, refacciones y accesorios m	\$227,717.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,717.10	\$227,717.10	\$0.00
296000	Refacciones y accesorios menores de equip	\$227,717.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,717.10	\$227,717.10	\$0.00
296001	Refacciones equipo transporte	\$227,717.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,717.10	\$227,717.10	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	
540000	Vehiculos y equipo de transporte	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	
549000	Otros equipos de transporte	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	
549001	Otros equipos de transporte	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$174,000.00	\$0.00	





Atitalaquia
Usr: ELYT
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2023
11:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
FONDO DE FISCALIZACIÓN Y RECAU	\$1,979,631.10	\$57,686.00	\$57,612.00	\$54,396.00	\$55,375.00	\$55,910.00	\$55,910.00	\$59,318.00	\$229,910.00	\$55,910.00	\$55,910.00	\$64,563.00	\$1,177,131.10	\$1,979,631.10	\$0.00
IESPS FONDO DEL IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (TABACO)															
200000 MATERIALES Y SUMINISTROS	\$486,914.63	\$0.00	\$0.00	\$0.00	\$71,729.70	\$0.00	\$96,354.72	\$0.00	\$117,821.06	\$34,790.07	\$0.00	\$28,927.42	\$137,291.66	\$486,914.63	\$0.00
260000 Combustibles, lubricantes y aditivos	\$486,914.63	\$0.00	\$0.00	\$0.00	\$71,729.70	\$0.00	\$96,354.72	\$0.00	\$117,821.06	\$34,790.07	\$0.00	\$28,927.42	\$137,291.66	\$486,914.63	\$0.00
261000 Combustibles, lubricantes y aditivos	\$486,914.63	\$0.00	\$0.00	\$0.00	\$71,729.70	\$0.00	\$96,354.72	\$0.00	\$117,821.06	\$34,790.07	\$0.00	\$28,927.42	\$137,291.66	\$486,914.63	\$0.00
261001 Combustibles y Lubricantes para vehículos,	\$486,914.63	\$0.00	\$0.00	\$0.00	\$71,729.70	\$0.00	\$96,354.72	\$0.00	\$117,821.06	\$34,790.07	\$0.00	\$28,927.42	\$137,291.66	\$486,914.63	\$0.00
FONDO DEL IMPUESTO ESPECIAL SO	\$486,914.63	\$0.00	\$0.00	\$0.00	\$71,729.70	\$0.00	\$96,354.72	\$0.00	\$117,821.06	\$34,790.07	\$0.00	\$28,927.42	\$137,291.66	\$486,914.63	\$0.00
IMSAN FONDO DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS															
200000 MATERIALES Y SUMINISTROS	\$207,655.98	\$0.00	\$0.00	\$0.00	\$52,170.50	\$6,090.00	\$0.00	\$29,798.00	\$11,570.00	\$9,545.00	\$1,279.99	\$0.00	\$97,202.49	\$207,655.98	\$0.00
290000 Herramientas, refacciones y accesorios m	\$207,655.98	\$0.00	\$0.00	\$0.00	\$52,170.50	\$6,090.00	\$0.00	\$29,798.00	\$11,570.00	\$9,545.00	\$1,279.99	\$0.00	\$97,202.49	\$207,655.98	\$0.00
296000 Refacciones y accesorios menores de equi	\$0.00	\$0.00	\$0.00	\$0.00	\$362.00	\$0.00	\$0.00	\$-362.00	\$4,600.00	\$485.00	\$0.00	\$0.00	\$-5,085.00	\$0.00	\$0.00
296001 Refacciones equipo transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$362.00	\$0.00	\$0.00	\$-362.00	\$4,600.00	\$485.00	\$0.00	\$0.00	\$-5,085.00	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maq	\$207,655.98	\$0.00	\$0.00	\$0.00	\$51,808.50	\$6,090.00	\$0.00	\$30,160.00	\$6,970.00	\$9,060.00	\$1,279.99	\$0.00	\$102,287.49	\$207,655.98	\$0.00
298001 Refacciones de maquinaria y otros equipos	\$207,655.98	\$0.00	\$0.00	\$0.00	\$51,808.50	\$6,090.00	\$0.00	\$30,160.00	\$6,970.00	\$9,060.00	\$1,279.99	\$0.00	\$102,287.49	\$207,655.98	\$0.00
300000 SERVICIOS GENERALES	\$112,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$23,896.00	\$0.00	\$11,832.00	\$22,156.00	\$0.00	\$0.00	\$29,000.00	\$112,984.00	\$0.00
350000 Servicios de instalación, reparación, manl	\$112,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$23,896.00	\$0.00	\$11,832.00	\$22,156.00	\$0.00	\$0.00	\$29,000.00	\$112,984.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$112,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$23,896.00	\$0.00	\$11,832.00	\$22,156.00	\$0.00	\$0.00	\$29,000.00	\$112,984.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$112,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00	\$23,896.00	\$0.00	\$11,832.00	\$22,156.00	\$0.00	\$0.00	\$29,000.00	\$112,984.00	\$0.00
FONDO DEL IMPUESTO SOBRE AUTO	\$320,639.98	\$0.00	\$0.00	\$0.00	\$52,170.50	\$32,190.00	\$23,896.00	\$29,798.00	\$23,402.00	\$31,701.00	\$1,279.99	\$0.00	\$126,202.49	\$320,639.98	\$0.00
ISREB ISR ENAJENACIÓN DE BIENES															
200000 MATERIALES Y SUMINISTROS	\$108,659.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,659.29	\$108,659.29	\$0.00
210000 Materiales de administración, emisión de	\$108,659.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,659.29	\$108,659.29	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$57,549.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,549.83	\$57,549.83	\$0.00
211001 Material de Oficina	\$57,549.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,549.83	\$57,549.83	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$51,109.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,109.46	\$51,109.46	\$0.00
214001 Material para Bienes Informáticos	\$51,109.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,109.46	\$51,109.46	\$0.00
ISR ENAJENACIÓN DE BIENES	\$108,659.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,659.29	\$108,659.29	\$0.00
ISRTA FONDO DEL IMPUESTO SOBRE LA RENTA															
200000 MATERIALES Y SUMINISTROS	\$1,850,321.33	\$0.00	\$0.00	\$0.00	\$106,884.25	\$12,904.91	\$57,623.31	\$37,594.32	\$167,832.81	\$0.00	\$40,774.89	\$652,168.17	\$774,538.67	\$1,850,321.33	\$0.00
210000 Materiales de administración, emisión de	\$1,333,207.94	\$0.00	\$0.00	\$0.00	\$106,884.25	\$12,904.91	\$57,623.31	\$37,594.32	\$149,329.33	\$0.00	\$40,774.89	\$445,767.91	\$482,329.02	\$1,333,207.94	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$767,019.74	\$0.00	\$0.00	\$0.00	\$104,339.50	\$7,889.00	\$57,623.31	\$8,161.01	\$147,038.39	\$0.00	\$39,756.99	\$186,093.09	\$216,118.45	\$767,019.74	\$0.00
211001 Material de Oficina	\$767,019.74	\$0.00	\$0.00	\$0.00	\$104,339.50	\$7,889.00	\$57,623.31	\$8,161.01	\$147,038.39	\$0.00	\$39,756.99	\$186,093.09	\$216,118.45	\$767,019.74	\$0.00



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

Fecha y | 10/ene./2023
hora de Impresión | 11:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214000 Materiales, útiles y equipos menores de tec	\$280,442.49	\$0.00	\$0.00	\$0.00	\$2,544.75	\$1,017.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.90	\$130,848.00	\$145,013.94	\$280,442.49	\$0.00
214001 Material para Bienes Informáticos	\$280,442.49	\$0.00	\$0.00	\$0.00	\$2,544.75	\$1,017.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017.90	\$130,848.00	\$145,013.94	\$280,442.49	\$0.00
216000 Material de limpieza	\$285,745.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.01	\$0.00	\$29,433.31	\$2,290.94	\$0.00	\$0.00	\$128,826.82	\$121,196.63	\$285,745.71	\$0.00
216001 Material de Limpieza	\$285,745.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.01	\$0.00	\$29,433.31	\$2,290.94	\$0.00	\$0.00	\$128,826.82	\$121,196.63	\$285,745.71	\$0.00
240000 Materiales y artículos de construcción y d	\$406,277.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,503.48	\$0.00	\$0.00	\$206,400.26	\$181,373.35	\$406,277.09	\$0.00
246000 Material eléctrico y electrónico	\$406,277.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,503.48	\$0.00	\$0.00	\$206,400.26	\$181,373.35	\$406,277.09	\$0.00
246001 Material Eléctrico	\$406,277.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,503.48	\$0.00	\$0.00	\$206,400.26	\$181,373.35	\$406,277.09	\$0.00
290000 Herramientas, refacciones y accesorios m	\$110,836.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,836.30	\$110,836.30	\$0.00
298000 Refacciones y accesorios menores de maq	\$110,836.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,836.30	\$110,836.30	\$0.00
298001 Refacciones de maquinaria y otros equipos	\$110,836.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,836.30	\$110,836.30	\$0.00
300000 SERVICIOS GENERALES	\$76,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,560.00	\$76,560.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$76,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,560.00	\$76,560.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$76,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,560.00	\$76,560.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$76,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,560.00	\$76,560.00	\$0.00
600000 INVERSION PUBLICA	\$2,261,889.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690,807.81	\$0.00	\$1,690,807.81	\$571,081.34
610000 Obra pública en bienes de dominio públic	\$2,261,889.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690,807.81	\$0.00	\$1,690,807.81	\$571,081.34
615000 Construcción de vías de comunicación	\$2,261,889.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690,807.81	\$0.00	\$1,690,807.81	\$571,081.34
615501 ISRTA010001 Pavimentación AsfálticaAv. fi	\$1,690,807.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690,807.81	\$0.00	\$1,690,807.81	\$0.00
615502 ISRTA010002 Pav. Asfáltica Calle Cda. Ma	\$245,430.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,430.34
615503 ISRTA010003 Construcción muro de Conte	\$325,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,651.00
FONDO DEL IMPUESTO SOBRE LA RE	\$4,188,770.48	\$0.00	\$0.00	\$0.00	\$106,884.25	\$12,904.91	\$57,623.31	\$37,594.32	\$167,832.81	\$0.00	\$40,774.89	\$2,342,975.98	\$851,098.67	\$3,617,689.14	\$571,081.34

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

200000 MATERIALES Y SUMINISTROS	\$711,454.95	\$0.00	\$58,273.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,792.24	\$46,739.41	\$0.00	\$0.00	\$459,649.88	\$711,454.95	\$0.00
260000 Combustibles, lubricantes y aditivos	\$711,454.95	\$0.00	\$58,273.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,792.24	\$46,739.41	\$0.00	\$0.00	\$459,649.88	\$711,454.95	\$0.00
261000 Combustibles, lubricantes y aditivos	\$711,454.95	\$0.00	\$58,273.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,792.24	\$46,739.41	\$0.00	\$0.00	\$459,649.88	\$711,454.95	\$0.00
261001 Combustibles y Lubricantes para vehiculos,	\$711,454.95	\$0.00	\$58,273.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,792.24	\$46,739.41	\$0.00	\$0.00	\$459,649.88	\$711,454.95	\$0.00
FONDO DEL IMPUESTO A LA VENTA I	\$711,454.95	\$0.00	\$58,273.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,792.24	\$46,739.41	\$0.00	\$0.00	\$459,649.88	\$711,454.95	\$0.00

PRODE PROGRAMA DE DEVOLUCIÓN DE DERECHOS

200000 MATERIALES Y SUMINISTROS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
250000 Productos químicos, farmacéuticos y de l.	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
259000 Otros productos químicos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
259001 Otros productos químicos	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
300000 SERVICIOS GENERALES	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
390000 Otros servicios generales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
399000 Otros servicios generales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
399009 Otros servicios generales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00





Atitalaquia
Usr: ELYT
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 10/ene./2023

hora de Impresión | 11:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
500000 BIENES MUEBLES, INMUEBLES E IN	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
560000 Maquinaria, otros equipos y herramientas	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
562000 Maquinaria y equipo industrial	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
562001 Maquinaria y equipo industrial	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00
PROGRAMA DE DEVOLUCIÓN DE DEF	\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00

RECPO RECURSOS PROPIOS

100000 SERVICIOS PERSONALES	\$8,752,097.08	\$488,819.50	\$515,457.69	\$884,205.09	\$508,355.50	\$508,181.68	\$506,148.00	\$683,979.88	\$528,043.19	\$507,975.90	\$531,887.75	\$662,192.24	\$2,426,850.66	\$8,752,097.08	\$0.00
110000 Remuneraciones al personal de carácter f	\$4,286,891.00	\$296,578.00	\$296,578.00	\$296,578.00	\$296,578.00	\$296,578.00	\$296,578.00	\$295,470.00	\$296,578.00	\$296,578.00	\$296,578.00	\$296,578.00	\$1,025,641.00	\$4,286,891.00	\$0.00
111000 Dietas	\$4,286,891.00	\$296,578.00	\$296,578.00	\$296,578.00	\$296,578.00	\$296,578.00	\$296,578.00	\$295,470.00	\$296,578.00	\$296,578.00	\$296,578.00	\$296,578.00	\$1,025,641.00	\$4,286,891.00	\$0.00
111001 Dietas	\$4,286,891.00	\$296,578.00	\$296,578.00	\$296,578.00	\$296,578.00	\$296,578.00	\$296,578.00	\$295,470.00	\$296,578.00	\$296,578.00	\$296,578.00	\$296,578.00	\$1,025,641.00	\$4,286,891.00	\$0.00
120000 Remuneraciones al personal de carácter t	\$2,098,135.00	\$160,768.00	\$171,212.00	\$177,118.00	\$175,554.00	\$175,854.00	\$177,750.00	\$177,750.00	\$176,502.00	\$177,138.00	\$174,708.00	\$176,031.00	\$177,750.00	\$2,098,135.00	\$0.00
122000 Sueldos base al personal eventual	\$2,098,135.00	\$160,768.00	\$171,212.00	\$177,118.00	\$175,554.00	\$175,854.00	\$177,750.00	\$177,750.00	\$176,502.00	\$177,138.00	\$174,708.00	\$176,031.00	\$177,750.00	\$2,098,135.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$2,098,135.00	\$160,768.00	\$171,212.00	\$177,118.00	\$175,554.00	\$175,854.00	\$177,750.00	\$177,750.00	\$176,502.00	\$177,138.00	\$174,708.00	\$176,031.00	\$177,750.00	\$2,098,135.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,362,676.00	\$24,192.00	\$24,972.00	\$27,775.00	\$20,736.00	\$20,736.00	\$20,736.00	\$20,736.00	\$24,128.00	\$24,192.00	\$24,786.00	\$24,192.00	\$1,035,570.00	\$1,362,676.00	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$1,027,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,052.00	\$0.00	\$0.00	\$0.00	\$8,677.00	\$1,011,378.00	\$1,027,107.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$15,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,052.00	\$0.00	\$0.00	\$0.00	\$8,677.00	\$0.00	\$15,729.00	\$0.00
132002 Gratificación Anual	\$1,011,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,378.00	\$1,011,378.00	\$0.00
133000 Horas extraordinarias	\$45,265.00	\$0.00	\$780.00	\$7,039.00	\$0.00	\$0.00	\$0.00	\$29,060.00	\$0.00	\$594.00	\$0.00	\$7,792.00	\$0.00	\$45,265.00	\$0.00
133001 Horas extras	\$45,265.00	\$0.00	\$780.00	\$7,039.00	\$0.00	\$0.00	\$0.00	\$29,060.00	\$0.00	\$594.00	\$0.00	\$7,792.00	\$0.00	\$45,265.00	\$0.00
134000 Compensaciones	\$290,304.00	\$24,192.00	\$24,192.00	\$20,736.00	\$20,736.00	\$20,736.00	\$20,736.00	\$38,016.00	\$24,192.00	\$24,192.00	\$24,192.00	\$24,192.00	\$24,192.00	\$290,304.00	\$0.00
134001 Compensaciones	\$290,304.00	\$24,192.00	\$24,192.00	\$20,736.00	\$20,736.00	\$20,736.00	\$20,736.00	\$38,016.00	\$24,192.00	\$24,192.00	\$24,192.00	\$24,192.00	\$24,192.00	\$290,304.00	\$0.00
140000 Seguridad Social	\$327,114.91	\$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	\$0.00
144000 Aportaciones para seguros	\$327,114.91	\$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	\$0.00
144001 Cuotas al Seguro de Vida Personal	\$327,114.91	\$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	\$0.00
150000 Otras prestaciones sociales y económicas	\$444,877.17	\$7,281.50	\$22,695.69	\$17,147.18	\$15,487.50	\$15,013.68	\$11,084.00	\$136,631.88	\$30,771.19	\$9,473.90	\$18,120.75	\$148,922.24	\$12,247.66	\$444,877.17	\$0.00
152000 Indemnizaciones	\$123,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,060.00	\$0.00	\$123,060.00	\$0.00
152001 Indemnizaciones	\$123,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,060.00	\$0.00	\$123,060.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$321,817.17	\$7,281.50	\$22,695.69	\$17,147.18	\$15,487.50	\$15,013.68	\$11,084.00	\$136,631.88	\$30,771.19	\$9,473.90	\$18,120.75	\$25,862.24	\$12,247.66	\$321,817.17	\$0.00
159001 Medicinas y productos farmacéuticos	\$138,726.18	\$7,281.50	\$22,695.69	\$16,547.18	\$12,487.50	\$10,149.68	\$11,084.00	\$10,190.00	\$14,023.19	\$5,092.50	\$12,160.75	\$8,536.53	\$8,477.66	\$138,726.18	\$0.00
159002 Honorarios medicos y exámenes de laborat	\$183,090.99	\$0.00	\$0.00	\$600.00	\$3,000.00	\$4,864.00	\$0.00	\$126,441.88	\$16,748.00	\$4,381.40	\$5,960.00	\$17,325.71	\$3,770.00	\$183,090.99	\$0.00
170000 Pago de estímulos a servidores públicos	\$232,403.00	\$0.00	\$0.00	\$38,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,289.00	\$0.00	\$175,642.00	\$232,403.00	\$0.00
171000 Estímulos	\$232,403.00	\$0.00	\$0.00	\$38,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,289.00	\$0.00	\$175,642.00	\$232,403.00	\$0.00
171001 Estímulos	\$232,403.00	\$0.00	\$0.00	\$38,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,289.00	\$0.00	\$175,642.00	\$232,403.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$19,925,304.95	\$503,225.86	\$2,009,279.84	\$1,762,981.90	\$1,273,736.33	\$932,859.91	\$2,337,902.31	\$1,142,323.08	\$3,470,865.75	\$2,088,846.40	\$1,352,929.79	\$859,345.66	\$2,042,163.22	\$19,776,460.05	\$148,844.90
210000 Materiales de administración, emisión de	\$3,907,805.04	\$75,966.66	\$326,823.34	\$476,638.19	\$303,707.74	\$302,176.15	\$327,660.64	\$365,199.60	\$429,841.77	\$519,049.25	\$264,310.22	\$249,031.64	\$267,399.84	\$3,907,805.04	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$1,872,821.50	\$1,800.90	\$168,626.74	\$271,670.62	\$146,024.88	\$102,249.60	\$203,803.35	\$156,041.96	\$188,922.93	\$254,479.29	\$118,051.57	\$81,835.66	\$180,314.00	\$1,872,821.50	\$0.00
211001 Material de Oficina	\$1,797,136.11	\$1,800.90	\$168,626.74	\$265,387.61	\$141,615.07	\$86,584.92	\$203,803.35	\$154,437.47	\$176,745.86	\$243,339.12	\$116,983.86	\$78,566.34	\$159,244.87	\$1,797,136.11	\$0.00
211002 Gastos de Oficina	\$75,685.39	\$0.00	\$0.00	\$6,283.01	\$4,409.81	\$15,664.68	\$0.00	\$604.49	\$12,177.07	\$11,140.17	\$1,067.11	\$3,269.32	\$21,069.13	\$75,685.39	\$0.00



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

Fecha y hora de Impresión | 10/ene./2023 | 11:39 a. m.

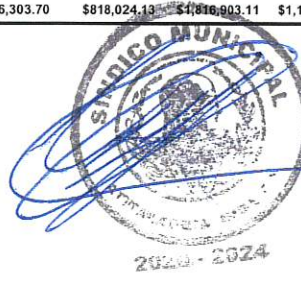
Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214000 Materiales, útiles y equipos menores de tec	\$475,880.85	\$389.76	\$11,917.34	\$91,562.78	\$6,465.86	\$117,403.10	\$7,125.00	\$54,243.19	\$65,875.85	\$84,802.49	\$4,626.86	\$20,890.43	\$10,578.19	\$475,880.85	\$0.00
214001 Material para Bienes Informáticos	\$436,942.02	\$389.76	\$11,917.34	\$56,846.28	\$6,465.86	\$117,403.10	\$7,125.00	\$54,243.19	\$65,875.85	\$84,802.49	\$1,526.85	\$19,768.11	\$10,578.19	\$436,942.02	\$0.00
214002 Materiales de Grabación	\$38,938.83	\$0.00	\$0.00	\$34,716.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.01	\$1,122.32	\$0.00	\$38,938.83	\$0.00
215000 Material Impreso e información digital	\$520,729.96	\$35,496.00	\$58,280.72	\$49,949.60	\$29,507.20	\$18,786.20	\$8,984.20	\$65,592.20	\$26,326.20	\$54,271.64	\$76,130.80	\$42,038.40	\$55,366.80	\$520,729.96	\$0.00
215001 Material Impreso e Información Digital	\$520,729.96	\$35,496.00	\$58,280.72	\$49,949.60	\$29,507.20	\$18,786.20	\$8,984.20	\$65,592.20	\$26,326.20	\$54,271.64	\$76,130.80	\$42,038.40	\$55,366.80	\$520,729.96	\$0.00
216000 Material de limpieza	\$775,347.40	\$0.00	\$66,886.54	\$52,130.39	\$57,446.96	\$63,737.25	\$89,188.09	\$72,474.19	\$109,346.07	\$112,526.29	\$58,540.99	\$75,161.54	\$17,909.09	\$775,347.40	\$0.00
216001 Material de Limpieza	\$775,347.40	\$0.00	\$66,886.54	\$52,130.39	\$57,446.96	\$63,737.25	\$89,188.09	\$72,474.19	\$109,346.07	\$112,526.29	\$58,540.99	\$75,161.54	\$17,909.09	\$775,347.40	\$0.00
217000 Materiales y útiles de enseñanza	\$48,115.89	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$0.00	\$3,846.86	\$5,266.72	\$12,058.94	\$0.00	\$25,706.81	\$911.76	\$48,115.89	\$0.00
217001 Material Didáctico	\$48,115.89	\$0.00	\$0.00	\$324.80	\$0.00	\$0.00	\$0.00	\$3,846.86	\$5,266.72	\$12,058.94	\$0.00	\$25,706.81	\$911.76	\$48,115.89	\$0.00
218000 Materiales para el registro e identificación d	\$214,909.44	\$38,280.00	\$21,112.00	\$11,000.00	\$64,262.84	\$0.00	\$18,560.00	\$14,001.20	\$34,104.00	\$910.60	\$6,960.00	\$3,398.80	\$2,320.00	\$214,909.44	\$0.00
218002 Identificadores e Iconos de señalización	\$111,922.60	\$5,800.00	\$0.00	\$0.00	\$63,336.00	\$0.00	\$0.00	\$0.00	\$26,448.00	\$910.60	\$6,960.00	\$2,668.00	\$0.00	\$111,922.60	\$0.00
218003 Formas Valoradas	\$102,986.84	\$32,480.00	\$15,312.00	\$11,000.00	\$926.84	\$0.00	\$18,560.00	\$14,001.20	\$7,656.00	\$0.00	\$0.00	\$730.80	\$2,320.00	\$102,986.84	\$0.00
220000 Alimentos y utensilios	\$1,842,786.50	\$77,398.00	\$40,054.03	\$237,071.69	\$81,756.78	\$55,015.68	\$26,158.00	\$55,077.16	\$94,431.93	\$304,149.01	\$139,695.35	\$30,892.49	\$701,086.38	\$1,842,786.50	\$0.00
221000 Productos alimenticios para personas	\$1,756,632.20	\$77,398.00	\$38,488.03	\$223,243.39	\$10,996.78	\$55,015.68	\$26,158.00	\$55,077.16	\$94,431.93	\$304,149.01	\$139,695.35	\$30,892.49	\$701,086.38	\$1,756,632.20	\$0.00
221001 Alimentación de Personas	\$1,756,632.20	\$77,398.00	\$38,488.03	\$223,243.39	\$10,996.78	\$55,015.68	\$26,158.00	\$55,077.16	\$94,431.93	\$304,149.01	\$139,695.35	\$30,892.49	\$701,086.38	\$1,756,632.20	\$0.00
223000 Utensilios para el servicio de alimentación	\$86,154.30	\$0.00	\$1,566.00	\$13,828.30	\$70,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,154.30	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$86,154.30	\$0.00	\$1,566.00	\$13,828.30	\$70,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,154.30	\$0.00
230000 Materias primas y materiales de producció	\$4,026.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,026.36	\$0.00	\$0.00	\$0.00	\$4,026.36	\$0.00
231000 Productos alimenticios, agropecuarios y forr	\$4,026.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,026.36	\$0.00	\$0.00	\$0.00	\$4,026.36	\$0.00
231003 Productos forestales	\$4,026.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,026.36	\$0.00	\$0.00	\$0.00	\$4,026.36	\$0.00
240000 Materiales y artículos de construcción y d	\$3,582,183.37	\$84,213.10	\$152,740.29	\$249,427.17	\$347,536.39	\$274,723.68	\$376,053.68	\$375,192.52	\$488,794.66	\$528,083.53	\$234,986.19	\$90,391.04	\$231,196.22	\$3,433,338.47	\$148,844.90
241000 Productos minerales no metálicos	\$639,232.95	\$6,728.00	\$0.00	\$14,914.40	\$73,265.58	\$39,040.22	\$134,623.80	\$208,217.76	\$81,711.77	\$1,763.20	\$61,842.04	\$2,588.01	\$14,538.17	\$639,232.95	\$0.00
241001 Productos minerales no metálicos	\$639,232.95	\$6,728.00	\$0.00	\$14,914.40	\$73,265.58	\$39,040.22	\$134,623.80	\$208,217.76	\$81,711.77	\$1,763.20	\$61,842.04	\$2,588.01	\$14,538.17	\$639,232.95	\$0.00
242000 Cemento y productos de concreto	\$442,515.64	\$0.00	\$0.00	\$11,431.92	\$32,400.02	\$69,003.81	\$109,375.20	\$30,398.24	\$140,291.66	\$0.00	\$11,170.80	\$0.00	\$38,443.99	\$442,515.64	\$0.00
242001 Cemento y productos de concreto	\$442,515.64	\$0.00	\$0.00	\$11,431.92	\$32,400.02	\$69,003.81	\$109,375.20	\$30,398.24	\$140,291.66	\$0.00	\$11,170.80	\$0.00	\$38,443.99	\$442,515.64	\$0.00
243000 Cal, yeso y productos de yeso	\$13,731.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.20	\$6,400.00	\$4,315.96	\$0.00	\$0.00	\$1,350.00	\$841.85	\$13,731.01	\$0.00
243001 Cal, yeso y productos de yeso	\$13,731.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823.20	\$6,400.00	\$4,315.96	\$0.00	\$0.00	\$1,350.00	\$841.85	\$13,731.01	\$0.00
244000 Madera y productos de madera	\$28,313.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,313.98	\$0.00	\$0.00	\$0.00	\$0.00	\$28,313.98	\$0.00
244001 Madera y productos de madera	\$28,313.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,313.98	\$0.00	\$0.00	\$0.00	\$0.00	\$28,313.98	\$0.00
246000 Material eléctrico y electrónico	\$1,590,028.91	\$76,945.11	\$117,974.79	\$105,780.65	\$197,027.78	\$164,447.18	\$87,834.92	\$113,857.01	\$164,153.74	\$194,340.74	\$120,621.90	\$1,640.35	\$96,559.84	\$1,441,184.01	\$148,844.90
246001 Material Eléctrico	\$1,566,038.08	\$76,945.11	\$115,364.79	\$105,780.65	\$197,027.78	\$164,447.18	\$87,834.92	\$113,857.01	\$164,153.74	\$190,227.81	\$120,621.90	\$1,640.35	\$79,291.94	\$1,417,193.18	\$148,844.90
246002 Material Electrónico	\$23,990.83	\$0.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,112.93	\$0.00	\$0.00	\$17,267.90	\$23,990.83	\$0.00
247000 Artículos metálicos para la construcción	\$45,613.67	\$0.00	\$0.00	\$3,426.02	\$180.01	\$1,919.97	\$29,816.40	\$383.00	\$5,991.18	\$1,323.79	\$844.00	\$0.00	\$1,729.30	\$45,613.67	\$0.00
247001 Artículos metálicos para la construcción	\$45,613.67	\$0.00	\$0.00	\$3,426.02	\$180.01	\$1,919.97	\$29,816.40	\$383.00	\$5,991.18	\$1,323.79	\$844.00	\$0.00	\$1,729.30	\$45,613.67	\$0.00
248000 Materiales complementarios	\$247,992.51	\$539.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,995.88	\$0.00	\$16,736.64	\$48,720.00	\$247,992.51	\$0.00
248001 Materiales complementarios	\$247,992.51	\$539.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,995.88	\$0.00	\$16,736.64	\$48,720.00	\$247,992.51	\$0.00
249000 Otros materiales y artículos de construcción	\$574,754.70	\$0.00	\$34,765.50	\$113,874.18	\$44,663.00	\$912.50	\$13,580.16	\$15,936.51	\$64,016.37	\$148,659.92	\$40,507.45	\$68,076.04	\$30,363.07	\$574,754.70	\$0.00
249001 Otros materiales y artículos de construcción	\$574,754.70	\$0.00	\$34,765.50	\$113,874.18	\$44,663.00	\$312.50	\$13,580.16	\$15,936.51	\$64,016.37	\$148,659.92	\$40,507.45	\$68,076.04	\$30,363.07	\$574,754.70	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$844,582.38	\$4,633.48	\$85,695.50	\$34,093.97	\$580.00	\$76,912.02	\$17,394.65	\$5,406.11	\$275,475.67	\$135,942.21	\$55,880.96	\$52,691.52	\$99,866.29	\$844,582.38	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicc	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$0.00



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

Fecha y hora de Impresión | 10/ene./2023
 11:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
252001 Plaguicidas, Abonos y Fertilizantes	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$626,457.51	\$0.00	\$29,699.79	\$19,563.40	\$0.00	\$54,640.02	\$3,150.25	\$2,157.00	\$225,834.85	\$105,756.91	\$44,779.84	\$44,591.46	\$96,283.99	\$626,457.51	\$0.00
254001 Materiales, accesorios y Suministros Médicos	\$626,457.51	\$0.00	\$29,699.79	\$19,563.40	\$0.00	\$54,640.02	\$3,150.25	\$2,157.00	\$225,834.85	\$105,756.91	\$44,779.84	\$44,591.46	\$96,283.99	\$626,457.51	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$93,552.75	\$4,643.48	\$13,749.63	\$14,530.57	\$0.00	\$0.00	\$12,574.40	\$3,249.11	\$8,009.81	\$18,830.63	\$11,101.12	\$3,401.70	\$3,462.30	\$93,552.75	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$93,552.75	\$4,643.48	\$13,749.63	\$14,530.57	\$0.00	\$0.00	\$12,574.40	\$3,249.11	\$8,009.81	\$18,830.63	\$11,101.12	\$3,401.70	\$3,462.30	\$93,552.75	\$0.00
259000 Otros productos químicos	\$122,902.12	\$0.00	\$42,246.08	\$0.00	\$580.00	\$22,272.00	\$0.00	\$0.00	\$41,631.01	\$11,354.67	\$0.00	\$4,698.36	\$120.00	\$122,902.12	\$0.00
259001 Otros productos químicos	\$122,902.12	\$0.00	\$42,246.08	\$0.00	\$580.00	\$22,272.00	\$0.00	\$0.00	\$41,631.01	\$11,354.67	\$0.00	\$4,698.36	\$120.00	\$122,902.12	\$0.00
260000 Combustibles, lubricantes y aditivos	\$7,070,296.07	\$248,570.59	\$1,116,129.68	\$489,353.28	\$415,811.34	\$55,412.51	\$1,258,514.46	\$173,500.55	\$1,773,858.49	\$423,070.48	\$470,374.64	\$261,344.60	\$384,355.45	\$7,070,296.07	\$0.00
261000 Combustibles, lubricantes y aditivos	\$7,070,296.07	\$248,570.59	\$1,116,129.68	\$489,353.28	\$415,811.34	\$55,412.51	\$1,258,514.46	\$173,500.55	\$1,773,858.49	\$423,070.48	\$470,374.64	\$261,344.60	\$384,355.45	\$7,070,296.07	\$0.00
261001 Combustibles y Lubricantes para vehículos, Lubricantes, refrigerantes y aditivos para ve	\$6,669,076.99	\$248,570.59	\$1,115,929.68	\$421,575.88	\$414,146.34	\$0.00	\$1,209,551.06	\$169,092.55	\$1,714,326.00	\$397,174.48	\$436,273.84	\$189,310.10	\$353,126.47	\$6,669,076.99	\$0.00
261002 Vestuario, blancos, prendas de protección	\$401,219.08	\$0.00	\$200.00	\$67,777.40	\$1,665.00	\$55,412.51	\$48,963.40	\$4,408.00	\$59,532.49	\$25,896.00	\$34,100.80	\$72,034.50	\$31,228.98	\$401,219.08	\$0.00
270000 Vestuario, blancos, prendas de protección	\$873,948.11	\$0.00	\$78,584.20	\$29,996.79	\$15,393.21	\$77,481.17	\$119,182.01	\$130,417.54	\$142,520.05	\$56,704.99	\$43,261.56	\$110,277.49	\$70,129.10	\$873,948.11	\$0.00
271000 Vestuario y uniformes	\$433,453.46	\$0.00	\$0.00	\$15,833.07	\$12,745.52	\$0.00	\$117,682.14	\$110,980.85	\$72,771.45	\$15,531.13	\$19,818.60	\$30,659.50	\$37,431.20	\$433,453.46	\$0.00
271001 Vestuario, Uniformes	\$433,453.46	\$0.00	\$0.00	\$15,833.07	\$12,745.52	\$0.00	\$117,682.14	\$110,980.85	\$72,771.45	\$15,531.13	\$19,818.60	\$30,659.50	\$37,431.20	\$433,453.46	\$0.00
272000 Prendas de seguridad y protección persona	\$283,378.50	\$0.00	\$61,880.20	\$14,163.72	\$2,647.69	\$77,481.17	\$1,499.87	\$19,436.69	\$37,029.85	\$17,162.35	\$23,442.96	\$22,396.40	\$6,237.60	\$283,378.50	\$0.00
272001 Prendas de Protección	\$283,378.50	\$0.00	\$61,880.20	\$14,163.72	\$2,647.69	\$77,481.17	\$1,499.87	\$19,436.69	\$37,029.85	\$17,162.35	\$23,442.96	\$22,396.40	\$6,237.60	\$283,378.50	\$0.00
273000 Artículos deportivos	\$123,660.37	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,586.75	\$18,663.01	\$0.00	\$57,221.59	\$1,485.02	\$123,660.37	\$0.00
273001 Artículos Deportivos	\$123,660.37	\$0.00	\$16,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,586.75	\$18,663.01	\$0.00	\$57,221.59	\$1,485.02	\$123,660.37	\$0.00
274000 Productos textiles	\$8,480.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$5,348.50	\$0.00	\$0.00	\$0.00	\$8,480.50	\$0.00
274001 Productos textiles	\$8,480.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$5,348.50	\$0.00	\$0.00	\$0.00	\$8,480.50	\$0.00
275000 Blancos y otros productos textiles, excepto	\$24,975.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,975.28	\$24,975.28	\$0.00
275001 Blancos y otros productos textiles, excepto	\$24,975.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,975.28	\$24,975.28	\$0.00
290000 Herramientas, refacciones y accesorios m	\$1,799,677.12	\$12,434.03	\$209,252.80	\$246,400.81	\$108,950.87	\$91,138.70	\$212,938.87	\$37,529.60	\$265,943.18	\$117,820.57	\$144,420.87	\$64,716.88	\$288,129.94	\$1,799,677.12	\$0.00
291000 Herramientas menores	\$117,148.51	\$2,960.01	\$15,388.14	\$28,123.26	\$12,957.65	\$2,064.69	\$325.99	\$2,130.00	\$12,036.70	\$8,496.73	\$0.00	\$12,836.40	\$19,828.94	\$117,148.51	\$0.00
291001 Herramientas Menores	\$117,148.51	\$2,960.01	\$15,388.14	\$28,123.26	\$12,957.65	\$2,064.69	\$325.99	\$2,130.00	\$12,036.70	\$8,496.73	\$0.00	\$12,836.40	\$19,828.94	\$117,148.51	\$0.00
292000 Refacciones y accesorios menores de edific	\$7,308.91	\$0.00	\$486.00	\$2,000.00	\$539.01	\$0.00	\$0.00	\$111.73	\$910.00	\$985.58	\$0.00	\$400.00	\$1,876.59	\$7,308.91	\$0.00
292001 Refacciones y accesorios menores de edific	\$7,308.91	\$0.00	\$486.00	\$2,000.00	\$539.01	\$0.00	\$0.00	\$111.73	\$910.00	\$985.58	\$0.00	\$400.00	\$1,876.59	\$7,308.91	\$0.00
293000 Refacciones y accesorios menores de mobi	\$41.01	\$0.00	\$0.00	\$0.00	\$0.00	\$41.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.01	\$0.00
293001 Refacciones y accesorios menores de mobi	\$41.01	\$0.00	\$0.00	\$0.00	\$0.00	\$41.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.01	\$0.00
294000 Refacciones y accesorios menores de equip	\$78,899.60	\$0.00	\$6,236.54	\$11,461.53	\$10,330.54	\$0.00	\$5,868.32	\$1,305.00	\$6,166.13	\$8,515.15	\$8,635.88	\$10,590.82	\$9,789.69	\$78,899.60	\$0.00
294001 Refacciones y accesorios menores de equip	\$78,899.60	\$0.00	\$6,236.54	\$11,461.53	\$10,330.54	\$0.00	\$5,868.32	\$1,305.00	\$6,166.13	\$8,515.15	\$8,635.88	\$10,590.82	\$9,789.69	\$78,899.60	\$0.00
295000 Refacciones y accesorios menores de equip	\$7,532.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,532.97	\$0.00	\$0.00	\$0.00	\$7,532.97	\$0.00
295001 Refacciones y accesorios menores de equip	\$7,532.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,532.97	\$0.00	\$0.00	\$0.00	\$7,532.97	\$0.00
296000 Refacciones y accesorios menores de equip	\$992,687.21	\$9,474.02	\$150,381.20	\$170,293.06	\$70,948.67	\$82,458.00	\$73,690.00	\$872.91	\$185,359.18	\$68,399.98	\$5,685.00	\$23,560.94	\$151,564.25	\$992,687.21	\$0.00
296001 Refacciones equipo transporte	\$992,687.21	\$9,474.02	\$150,381.20	\$170,293.06	\$70,948.67	\$82,458.00	\$73,690.00	\$872.91	\$185,359.18	\$68,399.98	\$5,685.00	\$23,560.94	\$151,564.25	\$992,687.21	\$0.00
298000 Refacciones y accesorios menores de maq	\$584,458.91	\$0.00	\$36,760.92	\$34,522.96	\$2,575.00	\$6,575.00	\$133,054.56	\$33,109.96	\$61,471.17	\$23,890.16	\$130,099.99	\$17,328.72	\$105,070.47	\$584,458.91	\$0.00
298001 Refacciones de maquinaria y otros equipos	\$584,458.91	\$0.00	\$36,760.92	\$34,522.96	\$2,575.00	\$6,575.00	\$133,054.56	\$33,109.96	\$61,471.17	\$23,890.16	\$130,099.99	\$17,328.72	\$105,070.47	\$584,458.91	\$0.00
299000 Refacciones y accesorios menores otros bit	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
299001 Refacciones y accesorios menores otros bit	\$11,600.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00
300000 SERVICIOS GENERALES	\$14,337,345.48	\$513,802.62	\$743,601.31	\$913,381.85	\$416,303.70	\$818,024.13	\$4,816,903.11	\$1,183,941.48	\$1,796,342.82	\$3,275,531.80	\$813,430.61	\$910,433.52	\$1,135,648.53	\$14,337,345.48	\$0.00





Atitalaquia
Usr: ELYT 2024
Rep: rptAnaliticoPresupuestoEgresos_FF

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

Fecha y | 10/ene./2023
hora de Impresión | 11:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000 Servicios básicos	\$1,176,039.56	\$444,849.91	\$363,874.09	\$152,651.55	\$136,628.75	\$4,850.00	\$156,000.00	\$238,600.00	\$100,030.00	\$47,635.06	-\$502,032.00	\$4,950.00	\$28,002.20	\$1,176,039.56	\$0.00
311000 Energía eléctrica	\$945,814.00	\$393,489.00	\$352,837.00	\$148,010.00	\$87,410.00	\$0.00	\$147,200.00	\$238,300.00	\$90,200.00	\$0.00	-\$511,632.00	\$0.00	\$0.00	\$945,814.00	\$0.00
311001 Servicio de Energía Eléctrica	\$0.00	\$246,787.00	\$264,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$511,632.00	\$0.00	\$0.00	\$0.00	\$0.00
311002 Servicio de Energía eléctrica DAP	\$945,814.00	\$146,702.00	\$87,992.00	\$148,010.00	\$87,410.00	\$0.00	\$147,200.00	\$238,300.00	\$90,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,814.00	\$0.00
312000 Gas	\$113,567.86	\$38,047.94	\$4,000.00	\$4,000.00	\$30,019.92	\$4,700.00	\$8,800.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$4,800.00	\$0.00	\$113,567.86	\$0.00
312001 Gas	\$113,567.86	\$38,047.94	\$4,000.00	\$4,000.00	\$30,019.92	\$4,700.00	\$8,800.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$4,800.00	\$0.00	\$113,567.86	\$0.00
314000 Telefonía tradicional	\$116,316.15	\$13,312.97	\$7,037.09	\$300.00	\$19,198.83	\$150.00	\$0.00	\$300.00	\$230.00	\$47,635.06	\$0.00	\$150.00	\$28,002.20	\$116,316.15	\$0.00
314001 Servicio Telefónico Tradicional	\$116,316.15	\$13,312.97	\$7,037.09	\$300.00	\$19,198.83	\$150.00	\$0.00	\$300.00	\$230.00	\$47,635.06	\$0.00	\$150.00	\$28,002.20	\$116,316.15	\$0.00
318000 Servicios postales y telegráficos	\$341.55	\$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	\$0.00
318001 Servicio Postal	\$341.55	\$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	\$0.00
320000 Servicios de arrendamiento	\$3,046,939.39	\$2,041.60	\$117,311.38	\$199,168.52	\$90,679.23	\$136,108.53	\$446,153.40	\$406,354.96	\$141,835.52	\$838,886.48	\$84,117.69	\$223,197.34	\$361,084.74	\$3,046,939.39	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$561,392.37	\$0.00	\$91,130.18	\$62,947.40	\$53,250.67	\$22,421.57	\$66,741.76	\$26,448.00	\$63,101.10	\$70,343.56	\$50,259.61	\$54,748.52	\$0.00	\$561,392.37	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$561,392.37	\$0.00	\$91,130.18	\$62,947.40	\$53,250.67	\$22,421.57	\$66,741.76	\$26,448.00	\$63,101.10	\$70,343.56	\$50,259.61	\$54,748.52	\$0.00	\$561,392.37	\$0.00
325000 Arrendamiento de equipo de transporte	\$456,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,950.00	\$78,300.00	\$0.00	\$101,616.00	\$0.00	\$0.00	\$0.00	\$456,866.00	\$0.00
325001 Servicios de arrendamiento de vehículos y r	\$456,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,950.00	\$78,300.00	\$0.00	\$101,616.00	\$0.00	\$0.00	\$0.00	\$456,866.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo:	\$240,004.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$46,864.00	\$146,508.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$240,004.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$240,004.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$46,864.00	\$146,508.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$240,004.00	\$0.00
329000 Otros arrendamientos	\$1,788,677.02	\$2,041.60	\$8,781.20	\$136,221.12	\$37,428.56	\$113,686.96	\$55,597.64	\$155,098.96	\$70,382.42	\$666,926.92	\$33,858.08	\$168,448.82	\$340,204.74	\$1,788,677.02	\$0.00
329001 Otros arrendamientos	\$1,788,677.02	\$2,041.60	\$8,781.20	\$136,221.12	\$37,428.56	\$113,686.96	\$55,597.64	\$155,098.96	\$70,382.42	\$666,926.92	\$33,858.08	\$168,448.82	\$340,204.74	\$1,788,677.02	\$0.00
330000 Servicios profesionales, científicos, técnic	\$1,885,112.52	\$24,938.51	\$20,138.73	\$93,870.19	\$15,508.94	\$9,628.00	\$530,120.02	\$134,263.43	\$53,837.80	\$146,842.86	\$21,808.00	\$14,005.36	\$820,150.68	\$1,885,112.52	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$23,780.00	\$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	\$0.00
331003 Servicios de Consultoría y Asesoría	\$23,780.00	\$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	\$0.00
333000 Servicios de consultoría administrativa, proc	\$232,409.65	\$15,068.40	\$16,566.25	\$36,888.00	\$9,628.00	\$9,628.00	\$23,055.00	\$9,628.00	\$51,628.00	\$9,628.00	\$21,808.00	\$9,628.00	\$19,256.00	\$232,409.65	\$0.00
333001 Servicios de informática	\$232,409.65	\$15,068.40	\$16,566.25	\$36,888.00	\$9,628.00	\$9,628.00	\$23,055.00	\$9,628.00	\$51,628.00	\$9,628.00	\$21,808.00	\$9,628.00	\$19,256.00	\$232,409.65	\$0.00
334000 Servicios de capacitación	\$13,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00
334001 Capacitación	\$13,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopie	\$62,102.45	\$9,870.11	\$3,572.48	\$10,002.19	\$5,880.94	\$0.00	\$9,903.62	\$20,555.43	\$2,209.80	\$0.00	\$0.00	\$0.00	\$107.88	\$62,102.45	\$0.00
336001 Servicios de apoyo administrativo, fotocopie	\$62,102.45	\$9,870.11	\$3,572.48	\$10,002.19	\$5,880.94	\$0.00	\$9,903.62	\$20,555.43	\$2,209.80	\$0.00	\$0.00	\$0.00	\$107.88	\$62,102.45	\$0.00
339000 Servicios profesionales, científicos y técnico	\$1,553,220.42	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$497,161.40	\$102,080.00	\$0.00	\$137,214.86	\$0.00	\$4,377.36	\$800,786.80	\$1,553,220.42	\$0.00
339003 Prestación de Servicios Profesionales	\$1,553,220.42	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$497,161.40	\$102,080.00	\$0.00	\$137,214.86	\$0.00	\$4,377.36	\$800,786.80	\$1,553,220.42	\$0.00
340000 Servicios financieros, bancarios y comerc	\$567,517.91	\$2,823.72	\$12,243.14	\$1,295.01	\$683.77	\$5,362.81	\$0.00	\$491.41	\$232,275.23	\$142,891.66	\$160,699.79	\$1,727.81	\$7,023.56	\$567,517.91	\$0.00
341000 Servicios financieros y bancarios	\$12,669.73	\$2,823.72	\$1,571.14	\$1,295.01	\$683.77	\$848.81	\$0.00	\$491.41	\$1,048.97	\$562.68	\$392.85	\$1,727.81	\$1,223.56	\$12,669.73	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$12,669.73	\$2,823.72	\$1,571.14	\$1,295.01	\$683.77	\$848.81	\$0.00	\$491.41	\$1,048.97	\$562.68	\$392.85	\$1,727.81	\$1,223.56	\$12,669.73	\$0.00
345000 Seguro de bienes patrimoniales	\$367,632.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,177.22	\$101,728.98	\$88,725.96	\$0.00	\$0.00	\$367,632.16	\$0.00
345001 Seguros de Bienes Patrimoniales	\$367,632.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,177.22	\$101,728.98	\$88,725.96	\$0.00	\$0.00	\$367,632.16	\$0.00
347000 Fletes y maniobras	\$187,216.02	\$0.00	\$10,672.00	\$0.00	\$0.00	\$4,514.00	\$0.00	\$0.00	\$54,049.04	\$40,600.00	\$71,580.98	\$0.00	\$5,800.00	\$187,216.02	\$0.00
347001 Fletes y Maniobras	\$187,216.02	\$0.00	\$10,672.00	\$0.00	\$0.00	\$4,514.00	\$0.00	\$0.00	\$54,049.04	\$40,600.00	\$71,580.98	\$0.00	\$5,800.00	\$187,216.02	\$0.00
350000 Servicios de instalación, reparación, mant	\$1,977,678.23	\$6,032.00	\$55,464.38	\$373,644.78	\$54,019.70	\$170,908.55	\$194,810.18	\$240,232.64	\$487,681.04	\$660,238.96	\$183,254.37	\$224,577.09	-\$673,185.46	\$1,977,678.23	\$0.00
351000 Conservación y mantenimiento menor de in	\$1,322,220.50	\$0.00	\$30,436.79	\$0.00	\$10,440.00	\$26,216.00	\$131,131.22	\$109,541.06	\$149,753.96	\$479,598.68	\$0.00	\$219,902.29	\$165,200.50	\$1,322,220.50	\$0.00
351001 Conservación y mantenimiento menor de in	\$1,322,220.50	\$0.00	\$30,436.79	\$0.00	\$10,440.00	\$26,216.00	\$131,131.22	\$109,541.06	\$149,753.96	\$479,598.68	\$0.00	\$219,902.29	\$165,200.50	\$1,322,220.50	\$0.00





Atitalaquia
Usr: ELYT 2024
Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Atitalaquia HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2023
11:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
352000 Instalación, reparación y mantenimiento de	\$9,941.20	\$0.00	\$0.00	\$0.00	\$2,018.40	\$0.00	\$0.00	\$0.00	\$3,364.00	\$1,682.00	\$0.00	\$0.00	\$2,876.80	\$9,941.20	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$9,941.20	\$0.00	\$0.00	\$0.00	\$2,018.40	\$0.00	\$0.00	\$0.00	\$3,364.00	\$1,682.00	\$0.00	\$0.00	\$2,876.80	\$9,941.20	\$0.00
353000 Instalación, reparación y mantenimiento de	\$4,210.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,210.80	\$4,210.80	\$0.00
353001 Mantenimiento de bienes informáticos	\$4,210.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,210.80	\$4,210.80	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$422,674.21	\$3,712.00	\$21,587.60	\$119,901.04	\$35,024.70	\$3,944.00	\$34,678.96	\$1,993.13	\$73,667.52	\$9,701.08	\$5,987.28	\$4,674.80	\$107,802.10	\$422,674.21	\$0.00
355001 Mantenimiento de Vehículos	\$422,674.21	\$3,712.00	\$21,587.60	\$119,901.04	\$35,024.70	\$3,944.00	\$34,678.96	\$1,993.13	\$73,667.52	\$9,701.08	\$5,987.28	\$4,674.80	\$107,802.10	\$422,674.21	\$0.00
357000 Instalación, reparación y mantenimiento de	\$218,631.52	\$2,320.00	\$3,439.99	\$18,014.80	\$6,536.60	\$8,045.18	\$29,000.00	\$35,334.50	\$17,493.96	\$580.00	\$30,060.24	\$0.00	\$67,806.25	\$218,631.52	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$218,631.52	\$2,320.00	\$3,439.99	\$18,014.80	\$6,536.60	\$8,045.18	\$29,000.00	\$35,334.50	\$17,493.96	\$580.00	\$30,060.24	\$0.00	\$67,806.25	\$218,631.52	\$0.00
358000 Servicios de limpieza y manejo de desecho:	\$0.00	\$0.00	\$0.00	\$235,728.94	\$0.00	\$132,703.37	\$0.00	\$93,363.95	\$243,401.60	\$168,677.20	\$147,206.85	\$0.00	-\$1,021,081.91	\$0.00	\$0.00
358002 Servicio de disposición de residuos solidos	\$0.00	\$0.00	\$0.00	\$235,728.94	\$0.00	\$132,703.37	\$0.00	\$93,363.95	\$243,401.60	\$168,677.20	\$147,206.85	\$0.00	-\$1,021,081.91	\$0.00	\$0.00
360000 Servicios de comunicación social y public	\$638,088.02	\$27,771.00	\$46,516.00	\$45,418.80	\$40,184.89	\$26,075.44	\$8,120.00	\$8,120.00	\$176,647.12	\$46,603.00	\$98,740.88	\$8,120.00	\$105,770.89	\$638,088.02	\$0.00
361000 Difusión por radio, televisión y otros medios	\$186,652.04	\$27,771.00	\$6,960.00	\$34,398.80	\$12,164.89	\$8,179.00	\$0.00	\$0.00	\$48,765.34	\$11,223.00	\$15,080.00	\$0.00	\$22,110.01	\$186,652.04	\$0.00
361001 Difusión de programas y actividades guberr	\$140,375.04	\$15,000.00	\$2,320.00	\$34,398.80	\$12,164.89	\$0.00	\$0.00	\$0.00	\$32,408.34	\$11,223.00	\$15,080.00	\$0.00	\$17,780.01	\$140,375.04	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$46,277.00	\$12,771.00	\$4,640.00	\$0.00	\$0.00	\$8,179.00	\$0.00	\$0.00	\$16,357.00	\$0.00	\$0.00	\$0.00	\$4,330.00	\$46,277.00	\$0.00
362000 Difusión por radio, televisión y otros medios	\$353,995.98	\$0.00	\$31,436.00	\$2,900.00	\$11,780.00	\$17,896.44	\$0.00	\$0.00	\$119,761.78	\$27,260.00	\$75,540.88	\$0.00	\$67,420.88	\$353,995.98	\$0.00
362001 Difusión por radio, televisión y otros medios	\$353,995.98	\$0.00	\$31,436.00	\$2,900.00	\$11,780.00	\$17,896.44	\$0.00	\$0.00	\$119,761.78	\$27,260.00	\$75,540.88	\$0.00	\$67,420.88	\$353,995.98	\$0.00
366000 Servicio de creación y difusión de contenidc	\$97,440.00	\$0.00	\$8,120.00	\$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	\$16,240.00	\$97,440.00	\$0.00
366001 Servicio de creación y difusión de contenidc	\$97,440.00	\$0.00	\$8,120.00	\$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	\$16,240.00	\$97,440.00	\$0.00
370000 Servicios de traslado y viáticos	\$132,501.99	\$0.00	\$1,500.00	\$7,354.00	\$2,685.00	\$6,334.00	\$0.00	\$28,233.00	\$2,320.00	\$15,620.00	\$9,349.00	\$8,451.00	\$50,655.99	\$132,501.99	\$0.00
375000 Viáticos en el país	\$112,781.99	\$0.00	\$1,500.00	\$7,354.00	\$2,685.00	\$6,334.00	\$0.00	\$8,513.00	\$2,320.00	\$15,620.00	\$9,349.00	\$8,451.00	\$50,655.99	\$112,781.99	\$0.00
375001 Viáticos en el país	\$112,781.99	\$0.00	\$1,500.00	\$7,354.00	\$2,685.00	\$6,334.00	\$0.00	\$8,513.00	\$2,320.00	\$15,620.00	\$9,349.00	\$8,451.00	\$50,655.99	\$112,781.99	\$0.00
379000 Otros servicios de traslado y hospedaje	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00
380000 Servicios oficiales	\$3,087,921.61	\$0.00	\$77,920.00	\$15,544.00	\$68,092.00	\$434,396.80	\$54,700.00	\$112,380.00	\$83,448.01	\$1,175,660.00	\$541,288.48	\$187,895.13	\$336,597.19	\$3,087,921.61	\$0.00
381000 Gastos de ceremonial	\$341,498.06	\$0.00	\$69,716.00	\$9,744.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,572.00	\$0.00	\$124,694.06	\$34,800.00	\$341,498.06	\$0.00
381001 Gastos de Ceremonial	\$341,498.06	\$0.00	\$69,716.00	\$9,744.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,572.00	\$0.00	\$124,694.06	\$34,800.00	\$341,498.06	\$0.00
382000 Gastos de orden social y cultural	\$2,691,051.54	\$0.00	\$8,204.00	\$5,800.00	\$66,120.00	\$434,396.80	\$9,048.00	\$110,200.00	\$75,908.00	\$1,075,088.00	\$541,288.48	\$63,201.07	\$301,797.19	\$2,691,051.54	\$0.00
382001 Gastos de orden social	\$150,474.04	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,432.00	\$31,318.84	\$0.00	\$60,923.20	\$150,474.04	\$0.00
382002 Eventos Culturales y sociales	\$2,540,577.50	\$0.00	\$8,204.00	\$0.00	\$66,120.00	\$434,396.80	\$9,048.00	\$110,200.00	\$75,908.00	\$1,022,656.00	\$509,969.64	\$63,201.07	\$240,873.99	\$2,540,577.50	\$0.00
383000 Congresos y convenciones	\$7,540.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.01	\$0.00
383001 Congresos, Convenciones	\$7,540.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.01	\$0.00
385000 Gastos de representación	\$47,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,652.00	\$2,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,832.00	\$0.00
385001 Gastos de representación	\$47,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,652.00	\$2,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,832.00	\$0.00
390000 Otros servicios generales	\$1,825,546.25	\$5,345.88	\$48,633.59	\$24,435.00	\$7,821.42	\$24,360.00	\$426,999.51	\$15,266.04	\$518,268.10	\$201,153.78	\$216,204.40	\$237,509.79	\$99,548.74	\$1,825,546.25	\$0.00
391000 Servicios funerarios y de cementerios	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
391001 Servicios funerarios y de cementerios	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
392000 Impuestos y derechos	\$126,172.78	\$5,345.88	\$47,473.59	\$2,627.00	\$7,821.42	\$0.00	\$0.00	\$6,566.04	\$55,713.85	\$0.00	\$0.00	\$625.00	\$0.00	\$126,172.78	\$0.00
392006 Pago de derechos	\$126,172.78	\$5,345.88	\$47,473.59	\$2,627.00	\$7,821.42	\$0.00	\$0.00	\$6,566.04	\$55,713.85	\$0.00	\$0.00	\$625.00	\$0.00	\$126,172.78	\$0.00
399000 Otros servicios generales	\$1,695,873.47	\$0.00	\$1,160.00	\$21,808.00	\$0.00	\$24,360.00	\$426,999.51	\$8,700.00	\$460,554.25	\$201,153.78	\$214,704.40	\$236,864.79	\$99,548.74	\$1,695,873.47	\$0.00
399008 Exámenes de Laboratorio y estudios de Me	\$20,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00



Municipio de Atitalaquia
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 10/ene./2023 | 11:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
399009 Otros servicios generales	\$1,671,513.47	\$0.00	\$1,160.00	\$21,808.00	\$0.00	\$0.00	\$426,999.51	\$8,700.00	\$460,554.25	\$201,153.78	\$214,704.40	\$236,884.79	\$99,548.74	\$1,671,513.47	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$6,298,762.11	\$164,545.01	\$373,292.73	\$466,808.81	\$907,560.51	\$506,522.26	\$523,335.76	\$995,051.03	\$559,204.10	\$448,508.08	\$329,018.93	\$471,122.28	\$553,792.61	\$6,298,762.11	\$0.00
410000 Transferencias internas y asignaciones al	\$960,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$960,000.00	\$0.00
415000 Transferencias internas otorgadas a entidac	\$960,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$960,000.00	\$0.00
415001 Transferencias internas otorgadas a entidac	\$960,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$960,000.00	\$0.00
440000 Ayudas sociales	\$5,338,762.11	\$84,545.01	\$293,292.73	\$386,808.81	\$827,560.51	\$426,522.26	\$443,335.76	\$915,051.03	\$479,204.10	\$368,508.08	\$249,018.93	\$391,122.28	\$473,792.61	\$5,338,762.11	\$0.00
441000 Ayudas sociales a personas	\$4,053,459.77	\$78,839.99	\$136,911.50	\$275,055.97	\$674,808.48	\$311,701.00	\$388,978.36	\$767,565.13	\$353,848.47	\$257,495.02	\$210,687.10	\$281,922.97	\$315,645.78	\$4,053,459.77	\$0.00
441001 Ayudas sociales a personas	\$4,053,459.77	\$78,839.99	\$136,911.50	\$275,055.97	\$674,808.48	\$311,701.00	\$388,978.36	\$767,565.13	\$353,848.47	\$257,495.02	\$210,687.10	\$281,922.97	\$315,645.78	\$4,053,459.77	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$1,010,932.82	\$4,000.00	\$88,800.21	\$55,148.40	\$137,883.96	\$87,426.50	\$51,777.34	\$128,389.50	\$116,517.72	\$67,633.20	\$35,328.00	\$98,258.11	\$139,769.88	\$1,010,932.82	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$1,010,932.82	\$4,000.00	\$88,800.21	\$55,148.40	\$137,883.96	\$87,426.50	\$51,777.34	\$128,389.50	\$116,517.72	\$67,633.20	\$35,328.00	\$98,258.11	\$139,769.88	\$1,010,932.82	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$274,369.52	\$1,705.02	\$67,581.02	\$56,604.44	\$14,868.07	\$27,394.76	\$2,580.06	\$19,096.40	\$8,837.91	\$43,379.86	\$3,003.83	\$10,941.20	\$18,376.95	\$274,369.52	\$0.00
445005 Ayudas a Instituciones de Salud Pública	\$274,369.52	\$1,705.02	\$67,581.02	\$56,604.44	\$14,868.07	\$27,394.76	\$2,580.06	\$19,096.40	\$8,837.91	\$43,379.86	\$3,003.83	\$10,941.20	\$18,376.95	\$274,369.52	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$2,604,893.69	\$0.00	\$370,065.80	\$312,437.43	\$95,553.01	\$0.00	\$159,800.32	\$311,556.91	\$279,039.19	\$978,244.22	\$30,954.95	\$29,132.56	\$38,109.30	\$2,604,893.69	\$0.00
510000 Mobiliario y equipo de administración	\$1,013,412.54	\$0.00	\$8,665.80	\$225,890.63	\$95,553.01	\$0.00	\$42,918.72	\$308,756.26	\$154,740.39	\$89,644.22	\$21,210.95	\$29,132.56	\$36,900.00	\$1,013,412.54	\$0.00
511000 Muebles de oficina y estantería	\$440,443.75	\$0.00	\$8,665.80	\$23,327.41	\$33,247.45	\$0.00	\$0.00	\$212,538.10	\$62,695.82	\$55,147.56	\$0.00	\$7,921.61	\$36,900.00	\$440,443.75	\$0.00
511001 Muebles de oficina y estantería	\$440,443.75	\$0.00	\$8,665.80	\$23,327.41	\$33,247.45	\$0.00	\$0.00	\$212,538.10	\$62,695.82	\$55,147.56	\$0.00	\$7,921.61	\$36,900.00	\$440,443.75	\$0.00
512000 Muebles, excepto de oficina y estantería	\$31,700.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,700.48	\$0.00	\$0.00	\$0.00	\$0.00	\$31,700.48	\$0.00
512001 Muebles, excepto de oficina y estantería	\$31,700.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,700.48	\$0.00	\$0.00	\$0.00	\$0.00	\$31,700.48	\$0.00
515000 Equipo de cómputo y de tecnología de la ini	\$293,859.30	\$0.00	\$0.00	\$0.00	\$62,305.56	\$0.00	\$42,918.72	\$96,218.16	\$15,498.30	\$34,496.66	\$21,210.95	\$21,210.95	\$0.00	\$293,859.30	\$0.00
515001 Bienes informáticos	\$293,859.30	\$0.00	\$0.00	\$0.00	\$62,305.56	\$0.00	\$42,918.72	\$96,218.16	\$15,498.30	\$34,496.66	\$21,210.95	\$21,210.95	\$0.00	\$293,859.30	\$0.00
519000 Otros mobiliarios y equipos de administrac	\$247,409.01	\$0.00	\$0.00	\$202,563.22	\$0.00	\$0.00	\$0.00	\$0.00	\$44,845.79	\$0.00	\$0.00	\$0.00	\$0.00	\$247,409.01	\$0.00
519001 Equipo de Administración	\$52,770.93	\$0.00	\$0.00	\$7,925.14	\$0.00	\$0.00	\$0.00	\$0.00	\$44,845.79	\$0.00	\$0.00	\$0.00	\$0.00	\$52,770.93	\$0.00
519003 Oficinas Móviles	\$194,638.08	\$0.00	\$0.00	\$194,638.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,638.08	\$0.00
520000 Mobiliario y equipo educacional y recreati	\$70,122.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.65	\$67,321.70	\$0.00	\$0.00	\$0.00	\$0.00	\$70,122.35	\$0.00
521000 Equipos y aparatos audiovisuales	\$22,548.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.65	\$19,747.84	\$0.00	\$0.00	\$0.00	\$0.00	\$22,548.49	\$0.00
521001 Equipos y aparatos audiovisuales	\$22,548.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.65	\$19,747.84	\$0.00	\$0.00	\$0.00	\$0.00	\$22,548.49	\$0.00
523000 Cámaras fotográficas y de vídeo	\$47,573.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,573.86	\$0.00	\$0.00	\$0.00	\$0.00	\$47,573.86	\$0.00
523002 Equipo de vídeo vigilancia	\$47,573.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,573.86	\$0.00	\$0.00	\$0.00	\$0.00	\$47,573.86	\$0.00
530000 Equipo e instrumental médico y de labora	\$18,188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,188.80	\$0.00
531000 Equipo médico y de laboratorio	\$18,188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,188.80	\$0.00
531001 Equipo médico y de laboratorio	\$18,188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$18,188.80	\$0.00
540000 Vehículos y equipo de transporte	\$1,150,000.00	\$0.00	\$261,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,600.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00
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	\$888,600.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00
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	\$888,600.00	\$0.00	\$0.00	\$0.00	\$1,150,000.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$253,170.00	\$0.00	\$0.00	\$86,546.80	\$0.00	\$0.00	\$116,881.60	\$0.00	\$38,788.30	\$0.00	\$9,744.00	\$0.00	\$1,209.30	\$253,170.00	\$0.00
563000 Maquinaria y equipo de construcción	\$116,881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,881.60	\$0.00
563001 Equipo de Construcción	\$116,881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,881.60	\$0.00
565000 Equipo de comunicación y telecomunicación	\$26,300.10	\$0.00	\$0.00	\$15,346.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$0.00	\$1,209.30	\$26,300.10	\$0.00
565001 Equipos y Aparatos de Comunicación y Telt	\$26,300.10	\$0.00	\$0.00	\$15,346.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,744.00	\$0.00	\$1,209.30	\$26,300.10	\$0.00
567000 Herramientas y máquinas-herramienta	\$109,988.30	\$0.00	\$0.00	\$71,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,788.30	\$0.00	\$0.00	\$0.00	\$0.00	\$109,988.30	\$0.00



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

Fecha y 10/ene./2023
hora de Impresión 11:39 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
567001 Herramientas y Máquinas-Herramientas	\$109,988.30	\$0.00	\$0.00	\$71,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,788.30	\$0.00	\$0.00	\$0.00	\$0.00	\$109,988.30	\$0.00
580000 Bienes inmuebles	\$100,000.00	\$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	\$0.00
581000 Terrenos	\$100,000.00	\$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	\$0.00
581001 Terreno	\$100,000.00	\$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	\$0.00
600000 INVERSION PUBLICA	\$6,100,980.50	\$0.00	\$0.00	\$0.00	\$0.00	\$475,446.68	\$246,845.60	\$2,247,944.32	\$0.00	\$518,821.60	\$867,741.31	\$2,015,699.21	-\$271,518.22	\$6,100,980.50	\$0.00
610000 Obra pública en bienes de dominio públic	\$6,100,980.50	\$0.00	\$0.00	\$0.00	\$0.00	\$475,446.68	\$246,845.60	\$2,247,944.32	\$0.00	\$518,821.60	\$867,741.31	\$2,015,699.21	-\$271,518.22	\$6,100,980.50	\$0.00
613000 Construcción de obras para el abastecimier	\$4,213,921.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,821.60	\$867,741.31	\$1,800,844.92	\$1,026,513.27	\$4,213,921.10	\$0.00
613106 REPO010006 Reposición de pozo para agu	\$4,213,921.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,821.60	\$867,741.31	\$1,800,844.92	\$1,026,513.27	\$4,213,921.10	\$0.00
614000 División de terrenos y construcción de obra:	\$722,292.28	\$0.00	\$0.00	\$0.00	\$0.00	\$475,446.68	\$246,845.60	\$1,083,177.20	\$0.00	\$0.00	\$0.00	\$214,854.29	-\$1,298,031.49	\$722,292.28	\$0.00
614101 REPO010001 Apliación de Drenaje Sanitari	\$722,292.28	\$0.00	\$0.00	\$0.00	\$0.00	\$475,446.68	\$246,845.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722,292.28	\$0.00
614102 REPO010002 Construcción de Estacionemi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,177.20	\$0.00	\$0.00	\$0.00	\$214,854.29	-\$1,298,031.49	\$0.00	\$0.00
615000 Construcción de vías de comunicación	\$1,164,767.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,767.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,767.12	\$0.00
615103 REPO010003 Pavimentación Asfáltica en C	\$1,164,767.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,767.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,767.12	\$0.00
RECURSOS PROPIOS	\$58,019,383.81	\$1,670,392.99	\$4,011,697.37	\$4,339,815.08	\$3,201,509.05	\$3,241,034.66	\$5,590,935.70	\$6,564,796.70	\$6,633,495.05	\$7,817,928.00	\$3,925,963.34	\$4,947,925.47	\$5,925,046.10	\$57,870,538.91	\$148,844.90
Total Final	\$144,794,101.80	\$5,049,337.99	\$8,044,093.56	\$8,277,082.00	\$7,322,325.38	\$6,844,807.57	\$10,097,023.10	\$11,257,783.10	\$13,285,891.10	\$11,639,355.10	\$8,288,023.25	\$12,465,657.10	\$26,348,604.10	\$128,859,985.05	\$15,934,116.85



PROFR. LORENZO AGUSTÍN HERNÁNDEZ

PRESIDENTE MUNICIPAL CONSTITUCIONAL

LUPF CARLOS ADELFO CORONA ALVAREZ

TESORERO MUNICIPAL



ARC. VIRIDIANA CERÓN SOLÍS

SINDICO MUNICIPAL